

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

P.O. Box 4240 Georgetown, CA 95634-4240 Phone: (530) 333-4356 FAX: (530) 333-9442

MEMORANDUM

DATE: March 24, 2022

TO: GDPUD Finance Committee

FROM: Adam Coyan, General Manager

SUBJECT: DRAFT FY 2022-23 OPERATING BUDGET

The Board of Directors established the schedule for reviewing and adopting the FY 2022-23 Operating Budget. The review of the working draft of the FY 2022-23 Operating Budget by the Finance Committee is the first step of this process.

During the FY 2021-2022 budget planning process, the District was in the midst of transitioning from an antiquated accounting software to the Tyler system. Along with the rest of the State, the District was dealing with the impacts of the COVID-19 pandemic, and facing the potential of an extreme drought and calling for voluntary conservation. Staff vacancies and management changes added to the challenges. I began as the new General Manager in August of 2021, and immediately tasked with finalizing the interim budget adopted by the Board on June 24, 2021. The final FY 2021-22 budget was adopted on September 14, 2021.

The FY 2022-2023 budget review process with the following changes, planning tools, and improvements:

- > As of March 21, 2022, the District is finally fully staffed.
- > The Board approved a PSA with LSL CPAs to provide CPA services beginning April 1, 2022.
- > The 2020-2021 annual audit was completed and received by the Board on January 11, 2022.
- COVID-prevention requirements lifted and opportunities for recouping COVID-related expenses is being pursued through grants and other funding opportunities.
- The Board adopted the 2021-2022 Strategic Plan Goals and Objectives as a planning tool in November 2021.
- The Finance Committee was reestablished and currently has six public members appointed to bring valuable knowledge and experience to advice the Board during this process.
- On December 14, 2021, the Board adopted Resolution 2021-56 to freeze the treated water rates at the 2019 level until June 30, 2021. The rates for irrigation service were frozen to December 31, 2022, to line up with the 2022 irrigation season. This budget reflects the increase for treated water service set to apply on July 1, 2022. The rate for irrigation water service is set to increase for the 2023 irrigation season.

This budget includes a total estimated revenue of \$7,044,144 when including the supplemental charge. This compares to a projected total revenue of \$6,659,130 for fiscal year 2021-2022. Total operating expenses is estimated to be \$5,339,376, a 15% increase from FY 2021-2022 (\$4,543,801). An update to the Five-year Capital Improvement Plan (CIP) is adopted each year by the Board separately from the operating budget. The total cost of CIP projects proposed for FY 2022-23 is \$1,242,000.

This is a working draft of the FY 2022-2023 Operating Budget and over the course of the next two months will undergo close review to identify needed corrections, reprioritizing, and clarification.

Thank you to all the members of the Finance Committee for contributing your time and expertise to this process.

Sincerely,

Adam Coyan, General Manager

Attachments:

- (1) Budget Review Schedule
- (2) Working Copy of FY 2022-2023 Operating Budget
- (3) Accounting Information Fund Codes and Budget Departments



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

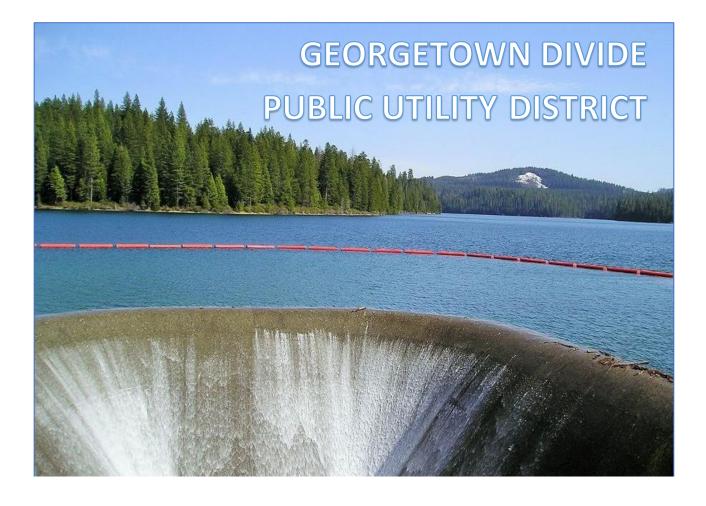
SCHEDULE FOR REVIEWING AND ADOPTING THE

FISCAL YEAR 2022-2023 OPERATING BUDGET

The Board of Directors of the Georgetown Divide Public Utility District established the following schedule for the review and adoption of the FY 2022-2023 Operating Budget.

Please look for official agenda postings to confirm meeting details. For additional information, call the District Office at (530) 333-4356.

	MEET	INGS/COMMUNITY WOR	KSHOP	
Thursday, March 24, 2022 Finance Committee Meeting	Tuesday, April 12, 2022 Regular Board Meeting	Tuesday, April 26, 2022 Special Board Meeting	Tuesday, May 10, 2022 Regular Board Meeting	Tuesday, June 14, 2022 Regular Board Meeting
General Manager presents draft working copy of FY 22-23 Budget for FC review and recommendations	General Manager presents proposed budget and FC Recommendations to Board of Directors	Joint Board of Directors and Finance Committee Workshop	Review Draft FY 22-23 Budget	Adopt Final FY 22-23 Budget
3:30 to 6:30 PM Board Room GDPUD Office 6425 Main St. Georgetown	2:00 PM Board Room GDPUD Office 6425 Main St. Georgetown	4:30 PM – Registration 5:00 PM – Workshop Georgetown School 6530 Wentworth Springs Road Georgetown	2:00 PM Board Room GDPUD Office 6425 Main St. Georgetown	2:00 PM Board Room GDPUD Office 6425 Main St. Georgetown
The meeting will also be available through Zoom. Details to follow.	The meeting will also be available through Zoom. Details to follow.	Workshop participation will also be available through a Zoom Webinar. Details to follow.	The meeting will also be available through Zoom. Details to follow	The meeting will also be available through Zoom. Details to follow



WORKING DRAFT

FISCAL YEAR 2022-2023

OPERATING BUDGET



For Review by the GDPUD Finance Committee

March 24, 2022

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GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Adopted Fiscal Year 2022-2023 Budget

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I. GDPUD Overview

The Georgetown Divide Public Utility District (District) serves communities located in western El Dorado County among the foothills of the Sierra Nevada Mountain Range, situated in the heart of the Mother Lode. The Georgetown Divide is located between the Middle and South Forks of the American River, nestled in the heart of the Sierra Nevada Foothills and Northern California's Gold Country. Access is through Highway 50 and Interstate 80, making it in close proximity to either metropolitan cities or recreational activities of Lake Tahoe. The cornerstone of the District's water supply system is the Stumpy Meadows Reservoir with a storage capacity of 20,000 acre-feet.

- Location 72,000 acres serving unincorporated areas of western El Dorado County
- Services Irrigation and domestic water supplies, on-site wastewater disposal
- Population of area served 15,000
- Formation Date June 4, 1946
- Type of District (Act) California Public Utility District Act
- Source of Water Pilot Creek and other tributary water rights
- Amount of Water Served Approximately 12,000 acre-feet per year
- Predecessor Agencies A series of private water companies dating back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies

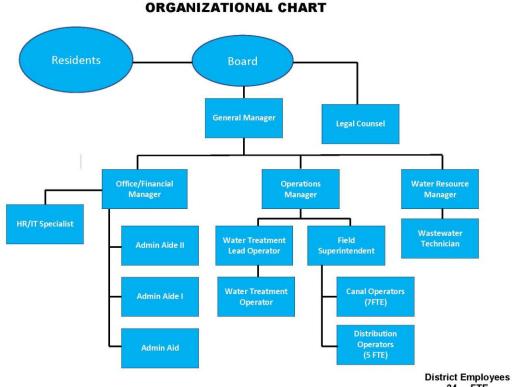
GDPUD History

The origins of District facilities can be directly traced back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies, one of the first established water purveyors in the State of California; resulting from James Marshall's discovery of gold in nearby Coloma. Following the decline in gold production, agriculture and lumbering became the staple industries on the Divide for many years.

The focus of the District water supply system is the Stumpy Meadows Reservoir, a 20,000 acre-foot impoundment on Pilot Creek, at the eastern edge of the District. Water from this source of supply traverses through approximately 75 miles of ditch and pipeline to provide both agricultural water for customers, and raw water supplies for the District's water treatment plants.

II. GDPUD Organizational Chart

The current organizational chart is depicted in Figure 1.



PROPOSED GDPUD

Figure 1 - Current GDPUD Organizational Chart

District Employees 24 – FTE Approved 11/09/2021

II. <u>Revenue Summary</u>

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23
Description	Actual	Actual	Actual	Actual	Budget	Projected	Proposed
WATER OPERATING REVENUE							
Water Sales				0.000 0.000 0.000 0.0000 0.00000 0.000000	operation of the second second		The second s
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 2,969,850	\$ 2,981,068	\$ 3,200,000
Commercial Sales	177,031	260,936	315,497				
Irrigation Sales	135,218	317,330	416,369	407,856	424,346	543,404	560,000
Penalties	39,885	46,739	50,625				45,400
Other (2)	15,705	10,951	59,679				
Sub-Total	1,612,032	2,498,183	3,253,721	3,153,678	3,394,196	3,524,472	3,805,400
NON OPERATING REVENUE		- contract framework					
Property Taxes	1,447,381	1,577,792	1,657,978	1,710,211	1,687,194	1,845,242	1,900,850
SMUD	108,515	108,515	108,515	108,769	163,000	86,207	109,300
Tax Revenue - Debt Service							
Restricted Benefit Charges	19,103						
Interest Income	5,386	18,884	75,443	92,402	76,700	5,747	2,500
Water Agency Cost Share (3)			45,000		0	0	C
Leases	67,893	73,023	70,000			86,207	88,200
Hydro	43,259	43,259	60,000			50,038	54,212
Grants (3)							
Other (3)		291,035		54,006	3,866	185,125	196,232
Sub-total Non-Operating	1,691,537	2,112,508	2,016,936	1,965,388	1,930,760	2,258,566	2,351,294
Supplemental Charge (1)	0	657,545	549,529	contractioner interes	con provinciones es	666,069	667,000
Total Water Revenue	3,303,569	5,268,236	5,820,186	5,119,066	5,324,956	6,449,107	6,823,694
WASTEWATER OPERATING REVENUE							
Zone Charges	311,629	311,547	313,372	165,143	188,317	176,985	188,400
Escrow Fees	33,600	33,600	28,000	39,880	45,000	22,980	30,000
Septic Design Fees	1,200	1,200	3,000	10,040	1,500	7,380	1,500
Restricted Benefits Charges							
Soil Evaluations/Loans/Repairs							
Interest Income	3,175	3,175	16,894	18,483	9,000	2,678	520
Other	119			4,100	3,000		
Total Wastewater Revenue	349,604	349,522	361,266	237,646	246,817	210,023	220,420
TOTAL REVENUE	3,653,173	5,617,758	6,181,452	5,356,712	5,571,773	6,659,130	7,044,114

Notes:

(1) - Supplemental Charge revenue can only be used to fund State Revoloving Fund Loan

(2) - Other revenue are connection fees

(3) -Grant Revenue and other revenues restricted to capital projects are shown in the Restricted Funds

III. <u>Revenue Sources</u>

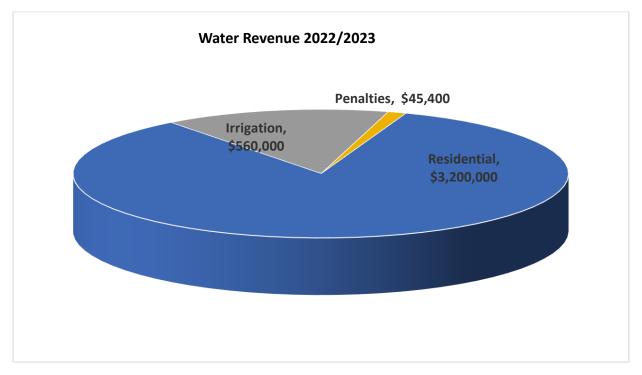
District revenues are divided into three broad categories: Water Operating Revenue, Wastewater Operating Revenue, and Non-Operating Revenue.

A. Operating Revenue

Water Sales

Water Operating Revenue includes all revenue generated by the sale of water and associated penalties. The District sells both treated water and untreated water. The largest source of operating revenue is the sale of treated water. In FY 21-22, treated water sales are estimated to total \$2,981,068, which is approximately 84% of water operating revenues and approximately 45% of total revenue. Since the population of the District is not growing and water rates are not increasing, FY 22-23 residential water sales are projected to be substantially similar to the FY 21-22 estimates, with a projected total of \$3,200,000 representing 87% of water operating revenue and 46% of total revenue. For FY 22-23 the supplementary charge will be separated for greater transparency and better tracking.

Untreated (irrigation) water sales are estimated to total approximately \$543,404 for FY 21-22, which is 15% of water operating revenues and 8% of total revenue. Since the population of the District is not growing and water rates are not increasing, the projected revenue from irrigation water sales in FY 22-23 is anticipated to be substantially the same as FY 21-22, with a projected revenue of \$560,000, representing 15% of water operating revenue and 8% of total revenue.



B. Non-Operating Revenue

Non-operating revenues include grant revenue, interest income, restricted benefit charges, hydroelectric payments, lease payments and general property tax revenues. Non-operating revenues are projected to total \$2,258,566 in FY 21-22 and with a proposed revenue of \$2,351,294 for FY 22-23

Property Tax

The largest non-operating revenue source is property tax revenue. The District receives a portion of the ad valorem property tax from El Dorado County based on the assessed value of the properties within the District. The actual amount varies based on the tax rate that was established when each individual property annexed into the district. On average, the District receives about \$0.12 per \$100 of assessed property value within the District. Property tax revenue for FY 21-22 is estimated to be \$1,845,242 which is 81% of non-operating revenues, and 28% of total revenue. It is anticipated that property tax revenue will increase modestly for FY 21-22 to \$1,900,850.

Sacramento Municipal Utility District (SMUD)

The District receives payments each year from SMUD in accordance with the 2005 cooperation agreement between EI Dorado Water and Power Authority and SMUD. That agreement was reached as a requirement of SMUD's relicensing of the Upper American River Project through the Federal Energy Regulatory Commission (FERC). The estimated payment to the District for FY 20-21 is estimated to be \$108,515, which is roughly 5% of non-operating revenues, and 2% of total revenue. The annual payment is adjusted each year to account for inflation, and the revenue projected for FY 21-22 is \$109,300.

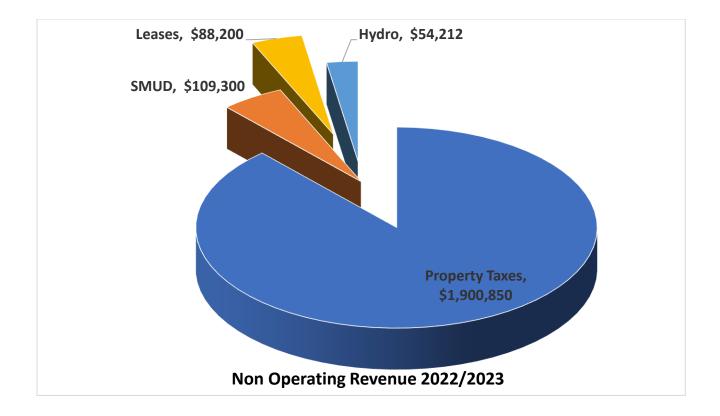
Interest, Leases, Hydroelectric

Interest income is earned on all general, restricted and designated funds. Interest income will be minimal due to lower interest rates this year.

The district has leases with several companies that pay to place their communications equipment on district facilities. For FY 19-20 and FY 20-21 Leases and hydro were not tracked separately. Lease revenue is estimated to be \$88,200 for FY 22-23, which is roughly 4% of non-operating revenues and 1% of total revenue.

The district also receives hydroelectric royalty payments for the Buckeye and Tunnel Hill facilities. During FY 22-23, the hydroelectric royalty payments are estimated to be \$54,212, which is approximately 2% of non-operating revenues and less than 1% of total revenue.

The following charts summarize non-operating

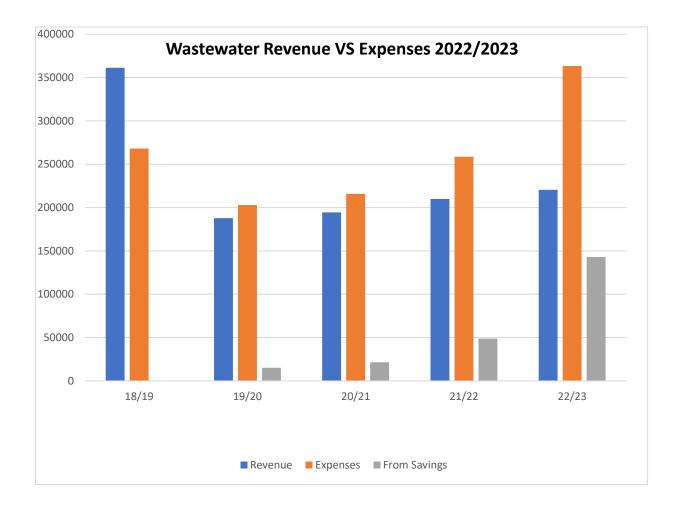


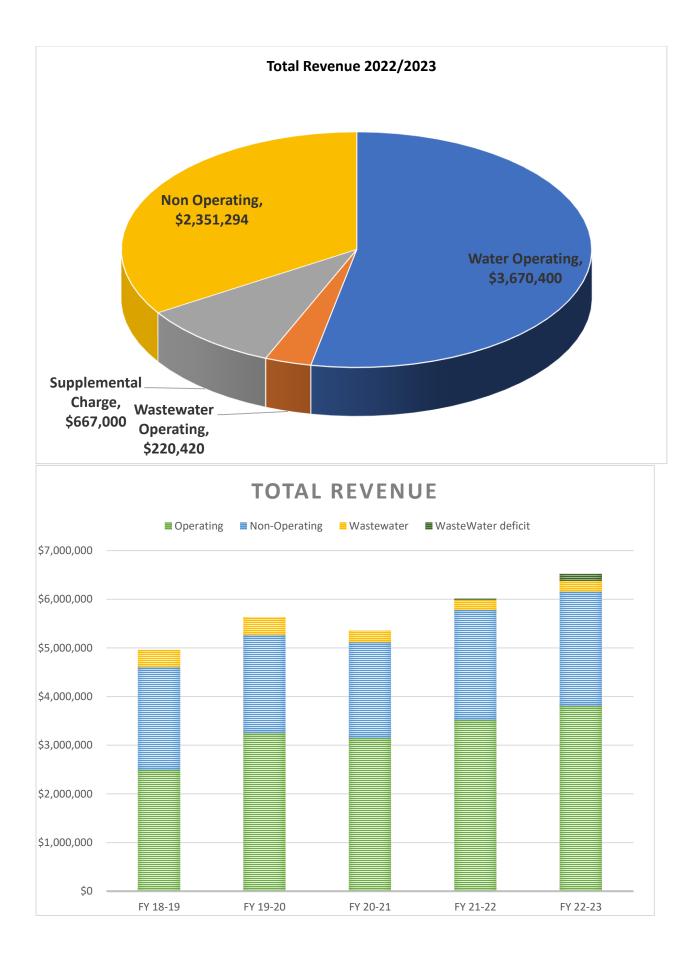
C. Supplemental Charge

In 2015 the District conducted Proposition 218 proceedings and adopted a supplemental monthly charge in the amount of \$15.08 per month on treated water accounts. The Supplemental Charge is for the specific purpose of paying off a loan from the State Revolving Fund that is being used to finance construction of a new water treatment plant to replace the aging plant located in Cool near the Auburn Lake Trails subdivision. The District Board of Directors adopted a resolution stating that the Supplemental Charge "will be held in separate, restricted account, used solely for servicing SWRCB low-interest loan and reserve account." For this reason, the charge is listed separately in the budget and cannot be used to fund operating expenses. The Supplemental Charge was approved in September 2015 and first began appearing on customers' bills in February 2017. For FY 22-23, the revenue is estimated to be \$667,000, which is roughly 9% of total revenue.

D. <u>Wastewater Charges/Fees</u>

Revenue collected and used for oversight of the Auburn Lake Trails On-Site Wastewater Disposal Zone is projected to total \$210,023 for FY 21-22, which is roughly 3% of the total revenues. This revenue expected to stay about the same for FY 22-23 and the projected revenue is \$220,420. The revenue represents homeowners' bimonthly fees collected separate from residential water costs for the State mandated oversight of wastewater activities in the Auburn Lake Trails subdivision. The amount also includes a minor amount for additional fees related to homeowner requested activities. Wastewater operating revenues for FY 22-23 and the last four years are summarized below.





Expenses

A. Operating

Operating expenses are divided into seven departments: 5100 – Source of Supply, 5200 – Transmission & Distribution of Raw Water, 5300 – Water Treatment, 5400 – Transmission & Distribution of Treated Water, 5500 – Customer Service, 5600 – General & Administration, and 6100 – Wastewater (Zone).

5100 – Source of Supply

Activities related to the maintenance and operation of the upper canal system from Stumpy Meadows Reservoir to Tunnel Hill. In addition to physical maintenance of the reservoir and canal system, this also includes water rights monitoring and reporting, dam surveying and monitoring, and dam safety compliance.

			S	DURCE OF	SUPPLY					
			(FUNDS 1	0,12 DEPA	RTMENT 5	5100)				
				BUDG	ET					
		FY 17-18	FY 19-20	FY 19-20		FY 20-21	FY 21-22	FY 21-22	FY 22-23	% Increase
ccount	Description	Actual	Actual	Actual	Account	Actual	Budget	Projected	Proposed	22-23
5010	Labor	\$ 135,151	\$ 114,161	\$ 102,911	50100	\$ 105,076	\$ 163,354	\$ 111,827	\$ 157,169	-4
5019	Overtime	9,404	12,524	14,226	50102	11,715	13,642	10,138	13,642	0
	Standby	6,250	10,740	8,210	50103	7,110	11,867	17,091	11,867	0
5011	Temporary Labor (not on payroll)	-	2,554	-	50101	-		-		
5013	PERS Unfunded Accrued Liability	83,821	19,190	10,855	50401	9,984	11,926	9,756	10,683	-10
5014	PERS	12,689	12,206	11,010	50400	12,317	14,223	13,441	13,469	-5
5015	Deferred Compensation	-	-		50403		740	-	680	-8
5016	Payroll Taxes	11,248	10,464	9,816	50200	9,526	14,865	9,858	14,302	-4
018/71	Insurance: Health, Life, etc	39,195	49,757	32,763	50300	35,849	51,860	30,720	51,860	0
5020	Insurance: Worker's Comp.	5,905	4,232	6,431	50302	4,460	6,857	4,524	6,804	-1
5024	Insurance: D/O	-	-		50402			-		
	Subtotal Personnel Related	\$ 303,663	\$ 235,828	\$ 196,222		\$ 196,037	\$ 289,334	\$ 207,355	\$ 280,476	-3
5027	Audit	2			51303			-		
5028	Engineering Studies		-		Unassigned			-	-	
5030	Building Maintenance	-	-		51202			-		
5034	Insurance: General	6,658			51301			-	-	
5036	LegalGeneral				51302			-	-	
5038	Materials and Supplies	10,508	6,781	6,081	51100	9,483	10,765	10,188	11,410	6
	Uniforms									
	Hand Tools									
	Concrete									
	Lumber									
	Safety (PPE)									
	Welding									
	Electrical									
	Electronics									
	Plumbing									
	Miscellaneous									
5039	Rental/Durable	2,050	6,314	2,284	51101	300	344	1,800	3.200	830
	Office Supplies	567	0,514	2,204	51102	259	297	272	304	000
5040	Computers	507			51102	235	257	212	504	
	Electronics									
	Miscellaneous Office									
5044					52100			-	750	
	Staff Development and Safety Train				52100		-	-	750	
	TravelConference	2 005	4 2 2 0	4 755		4 755	10 717	10 177	10 207	00
	Utilities	3,995	4,230	4,755	52102	4,755	10,715	18,177	19,267	80
	Vehicle & Equipment Maintenance	3,595	4,517	9,128	51200	5,186	4,632	5,273	5,589	21
	Vehicle Fuel	6,236	6,839	6,509	51201	5,352	5,683	7,906	8,380	47
	Bank Fees & Payroll Services				52103		-			
	Retiree Health Premium				50104			1		
	Director Stipends				50105		-	*		
	Building Maintenance			10000	51202			-	-	1000
	Outside Service/Consultants	87,406	32,713	10,350	51300	32,615	37,359	79,468	84,236	125
	Govt. Reg./Lab Fees	36,453	55,246	60,762	52105	122,742	60,000	133,053	90,000	50
	Other: Cost of recruitment etc.				51101		-	-	-	
	Other: County Tax Admin. Fees	17,900			52104		-	-	-	
	Other: Memberships	310		775	52108	341	391	341	415	6
5091	Other: Elections				52106		\$ -	*	\$ -	
	Subtotal Services	\$ 175,678	\$ 116,640	\$ 100,644		\$ 181,033	\$ 130,186	\$ 256,478	\$ 223,551	72

<u>5200 - Transmission & Distribution of Raw Water</u> Activities related to the conveyance of untreated water, including the transmission of untreated water to the water treatment plants.

				N & DISTR 10,12 DEP.						
			Action (1997)	BUDG						-
Account	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% Increase 22-23
5010 Labor		\$ 254,422	\$ 275,371	\$ 273,837	50100	\$ 282,984	\$ 322,851	\$ 222,859	\$308,538	-49
5019 Overti	me	22,228	22,906	28,996	50102	27,179	20,648	30,552	20,252	-24
5017 Standb	γv	11,680	13,780	15,110	50103	14,280	13,260	14,460	13,260	0*
5011 Tempo	orary Labor (not on payroll)	19,334	3,580	1,656	50101	952	1,065	952	976	
5013 PERS L	Unfunded Accrued Liability	167,911	155,583	211,683	50401	179,550	214,481	190,251	208,325	-3
5014 PERS		24,165	26,952	28,846	50400	27,810	30,867	25,895	29,450	-51
5015 Defem	ed Compensation	-	-		50403		1,460	- 11 - 1	1,330	-9
5016 Payrol	같은 것은 CHENNEY : 2011년 1월 2011년 20	22,202	22,937	25,398	50200	15,379	29,379	25,793	28,077	-44
	nce: Health, Life, etc	85,146	106,715	90,420	50300	91,296	115,737	69,483	115,737	04
	nce: Worker's Comp.	16,784	13,140	13,508	50302	8,034	15,689	6,672	15,285	-34
5024 Insura		-			Unassigned				,	
	Subtotal Personnel Related	\$ 623,872	\$ 640,964	\$ 689,454	e massigne a	\$ 647,464	\$ 765,437	\$ 586,917	\$ 741,229	-3
5027 Audit	ALC N. M.		1(=)		51303			\$ -		
5028 Engine	eering Studies		-		Unassigned			-		
5030 Buildir	ng Maintenance	-	-		51202			-		
5034 Insura	nce: General	16,139			51301			-		
5036 Legal	-General				51302			-	-	
Unifor		22,561	17,084	17,380	51100	73,632	18,000	31,790	43,697	143
Hand 1	Tools									
Concre	ete									
Lumbe	er									
Safety	(PPE)									
Weldir	ng									
Electri	cal									
Electro	onics									
Plumb										
	llaneous									
5039 Rental		3,859	2,161	657	51101	24,714	2,000	27,771	2,000	0
5040 Office	Second	722	-,		51102	,,	2,000			
Compi		2127								
Electro										
	llaneous									
	Development and Safety Traini	50			52100	128	147	80	750	410
	–Conference	50	5/1		52100	120	147	80	100	410
5044 Utilitie		1,417	1,175	1,284	52102	1,270	1,337	1,185	1,420	65
		C		8,415	52102					669
	e & Equipment Maintenance	9,277	10,246			5,705	6,152	9,635	10,213	
5048 Vehicle		15,117	17,521	14,622	51201	11,490	12,070	17,180	18,210	519
	ees & Payroll Services	0 - 0	-		52103		-		-	
	e Health Premium	7	5		50104		-		-	
5070 Directi		10	5.0		50105		-	-	7	
	ng Maintenance	-	-	10000	51202	022004		Einer State		1995
	le Service/Consultants	1,159		2,500	51300	2,055	2,354	5,464	5,984	1549
	Reg./Lab Fees	118		148	52105	104	119	54	57	
	: Cost of recruitment etc.				51101		-	(†	2	
	: County Tax Admin. Fees	240			52104		- 1		-	
	: Memberships	-	-	108	52108	341	391	341	358	-89
5091 Other:		-	-		52106		-	-	-	
	Subtotal Services	\$ 70,659	\$ 48,187	\$ 45,114		\$ 119,439	\$ 42,570	\$ 93,500	\$ 82,689	949

5300 – Water Treatment

Activities related to the treatment plants and treating water for domestic use. This includes water quality monitoring, and compliance with State regulations related to water treatment plant operation.

					EATMENT	F2001				
			(FUNDS	TU, TZ DEP	ARTMENT	5300)				
		FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 21-22	FY 22-23	% increase
Account	Description	Actual	Actual	Actual	Account	Actual	Budget	Projected	Proposed	22-23
5010 Labo	r	\$ 138,048	\$ 166,600	\$ 204,928	50,100	\$ 200,776	\$ 250,264	\$ 179,652	\$ 244,058	-29
5019 Over	time	16,735	23,397	35,001	50102	33,216	25,118	30,471	25,097	09
5017 Stan	dby	15,470	15,710	15,960	50103	16,330	9,688	14,531	9,688	09
5011 Tem	porary Labor (not on payroll)	-	0 <u>4</u> 5		50101			2. 2	-	
5013 PERS	Unfunded Accrued Liability	17,105	28,508	54,277	50401	47,133	20,466	18,691	20,466	09
5014 PERS		14,280	19,924	21,897	50400	23,952	32,592	20,948	31,790	-29
5015 Defe	rred Compensation	-	-		50403		1,130	-	1,050	-79
5016 Payn	oll Taxes	14,922	17,861	18,776	50200	18,600	22,774	16,936	22,209	-29
5018/71 Insur	rance: Health, Life, etc	54,245	74,719	65,096	50300	69,925	64,914	70,320	64,914	09
5020 Insur	rance: Worker's Comp.	5,461	5,059	5,670	50302	4,617	9,488	5,037	9,426	-19
5024 Insur	rance: D/O	-	(H)		Unassigned	2002		-		
	Subtotal Personnel Related	\$ 276,266	\$ 351,778	\$ 421,605		\$ 414,549	\$ 436,434	\$ 356,585	\$ 428,698	-23
5027 Audi	t	72 22	7(21)		51303					
5028 Engir	neering Studies	1	-		Unassigned			-		
5030 Build	ling Maintenance	-	-		51202			289		
5034 Insur	rance: General	8,844			51301			-		
5036 Lega	I–General	-	-		51302			-	-	
5038 Mate	erials and Supplies	62,536	72,613	73,291	51100	73,692	72,000	80,591	85,426	199
Unife										
	t Tools									
Cond										
Lum										
	ty (PPE)									
Weld										
Elect	rical									
Elect	ronics									
Plum	bing									
Misc	ellaneous									
5039 Rent	al/Durable		5,640	5,161	51101	1,087	1,245	1,186	13,300	
5040 Offic					51102		-	per en en	-	
	puters									
	ronics									
	ellaneous									
	Development and Safety Train	250	250	912	52100	2,131	2,441	2,325	2,587	69
	el-Conference	200	200	312	52100	2,131	2,441	2,323	2,507	
5044 Utilit		160,724	199.026	205,552	52102	188,647	214,327	204,121	227,186	69
	cle & Equipment Maintenance	1,244	5 S 12 S 1 S 1 S 1	7,664	51200	C. P	6,284	5,985		1739
			4,278		51200	5,486			17,134	69
5048 Vehi		5,457	6,740	11,802	51201	7,505	8,484	8,080	8,993	67
	Fees & Payroll Services	-	973				-		-	
	ee Health Premium		-		50104		-			
	ctor Stipends	170	7		50105		-		-	
	ling Maintenance	-		0.540	51202	7 5 8 8	-	0.007	-	1000
	ide Service/Consultants	60,577		8,519	51300	7,523	8,617	8,207	24,135	1809
	. Reg./Lab Fees	27,547	32,388	52,540	52105	22,957	26,311	25,058	26,311	09
	r: Cost of recruitment etc.		040		51101			-		
	r: County Tax Admin. Fees	70_000.000	228		52104		225	2	-	
	r: Memberships	310	.7.	775	52108	341	391	372	391	04
	r: Elections	-	-		52106		-	and the second	÷	
Adju	stments							12,869		
	Subtotal Services	\$ 327,489	\$ 320,935	\$ 366.216		\$ 309,369	\$ 340,100	\$ 349,083	\$ 405,463	199

5400 – Transmission & Distribution of Treated Water

Activities related to operation and maintenance of treated water pipelines and associated facilities. Also includes activities such as backflow testing compliance program, laboratory testing, and water quality sampling and reporting.

			(FUND)	5 10.12 DE	PARTMENT	5400)				
			(reality		GET	(CALCID)				
Account	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% increase 22-23
5010 Labor	•	\$ 306,325	\$ 311,409	\$ 360,215	50100	\$ 401,651	\$ 416,998	\$ 405,729	\$ 417,609	04
5019 Over	time	30,565	24,057	25,147	50102	39,563	39,846	31,214	40,329	19
5017 Stand	tby	16,230	15,710	16,660	50103	16,330	20,030	15,710	20,030	04
5011 Temp	oorary Labor (not on payroll)		-		50101	-				
5013 PERS	Unfunded Accrued Liability	102,677	168,729	37,994	50401	77,580	90,000	34,147	90,000	04
5014 PERS		28,131	29,833	35,329	50400	41,061	47,899	44,249	48,008	0
5015 Defer	rred Compensation	-	<u>_</u>		50403		1,880	-	1,800	-4
5016 Payro	oll Taxes	29,946	26,216	31,120	50200	35,122	37,947	35,401	38,002	04
5018/71 Insur	ance: Health, Life, etc	11,562	116,862	109,344	50300	129,484	101,964	111,728	101,964	04
5020 Insur	ance: Worker's Comp.	12,650	9,378	9,199	50302	6,429	17,175	6,405	17,342	14
5024 Insur	ance: D/O	-	-	6	Unassigned			50 (1 .		
	Subtotal Personnel Related	\$ 538,086	\$ 702,194	\$ 625,008		\$ 747,220	\$ 773,739	\$684,583	\$ 775,085	0
5027 Audit			(i=).		51303		der er der er	-		
5028 Engin	eering Studies	142	1.20		Unassigned			(2 <u>1</u>)		
5030 Build	ing Maintenance		-		51202			-		
5034 Insur	ance: General	16,496			51301			-	-	
5036 Legal	General	-			51302				-	
5038 Mate Unifo	rials and Supplies orms	96,488	69,825	89,710	51100	118,626	75,000	136,254	144,429	93
Hand	Tools rete									
Lumb Safet	γ γ (PPE)									
Weld	ing									
	rical									
Plum										
	ellaneous									
5039 Renta		932	2,161	1,000	51101	10,366	2,000	2,049	2,171	
5040 Office		758	2,101	1,000	51101	10,588	2,000	2,049	2,1/1	-10
Comp	outers ronics	100			51102	51	20	.51	55	-10
Misce	ellaneous									
	Development and Safety Train	348	125	797	52100	167	191	205	750	293
	el-Conference				52101				100	
5044 Utiliti		11,846	13,332	12,045	52102	15,280	17,267	18,392	19,495	13
	le & Equipment Maintenance	9,538	11,325	10,231	51200	10.000.000.000	13,233	17,353	23,500	78
5048 Vehic		21,860	21,153	20,834	51201	18,097	19,535	26,903	28,517	46
	Fees & Payroll Services	100000	1000000000		52103	2.262	0040.42			
	ee Health Premium				50104		-	1. . .	-	
	tor Stipends				50105		11 A	-	-	
	ing Maintenance				51202			-	2	
	de Service/Consultants	197			51300	495	5,000	7,130	7,529	
	Reg./Lab Fees	6,296	6,915	9,333	52105	31,005	31,802	16,305	17,120	-46
	r: Cost of recruitment etc.				51101	1000	-			1000
	r: County Tax Admin. Fees				52104	283		141	1	
	r: Memberships	919		1,123	52108		10	-	2	
	r: Elections			-,	52106		356 (_	
		\$ 165,678	\$ 124,836	\$ 145,073		\$ 206,225	\$ 164,064	\$ 224,622	\$ 243,544	

5500 - Customer Service

Activities directly related to assisting customers, reading meters, and preparing and processing water billing.

			/ELINE		R SERVICE	EEOOL				
			(FUND		DGET	5500)				
Account	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% increase 22-23
5010 Labo		\$ 93,538	\$ 90,713	\$ 82,800	50100	and the second	\$ 139,282	\$ 114,697	\$ 153,231	10
5019 Over		1,627	273	45	50102	851				
5017 Stan	(ACT (ACT (A)) (ACT (A)) (ACT (A))		00005	Second 1	50103	Sec.2	2002223	100011000	0.000	
	porary Labor (not on payroll)	29,510	26,773	21,117	50101	19,275	21,553	19,461	19,948	
	Unfunded Accrued Liability	7,587	12,843	10,855	50401	8,556	10,221	8,756	9,588	-6
5014 PERS		8,044	9,025	6,736	50400	9,762	11,102	11,749	12,154	9
	rred Compensation				50403		630		660	1020
5016 Payr		7,498	8,147	5,330	50200	8,223	12,675	8,882	13,944	10
	rance: Health, Life, etc	32,725	36,464	22,652	50300	34,926	42,356	39,757	42,356	C
	rance: Worker's Comp.	1,350	1,460	1,530	50302	1,049	1,598	1,053	1,711	7
5024 Insu	rance: D/O	- · · · · · · ·	-	A 454 005	Unassigned	A 400 F46	A	4004.055	-	
5027 Audi	Subtotal Personnel Related	\$ 181,879	\$ 185,698	\$ 151,065	51303	\$ 189,516	\$ 239,417	\$204,355	\$ 253,591	6
	ر neering Studies	-	-					264		
	ling Maintenance				Unassigned 51202			202023		
	rance: General	5,707	. · · · · · · · · · · · · · · · · · · ·		51301					
5036 Lega		5,707			51302			- A	1	
	erials and Supplies				51100				1	
	orms				51100					
	1 Tools									
	rete									
Lum										
	(PPE)									
Weld										
Elect										
	ronics									
	bing									
	ellaneous									
	al/Durable				51101			100		
	e Supplies	23,471	21,429	19,583	51102	22,364	22,000	30,120	31,927	45
	puters	1000 C					5.550 * 007550			
	ronics									
Misc	ellaneous									
5041 Staff	Development and Safety Train	ning	450		52100		141		-	
	el-Conference	~			52101		121		-	
5044 Utilit		4,441	6,558	7,959	52102	9,106	5,860	14,079	14,923	155
	cle & Equipment Maintenance		1000000000	515 * 16 5 6 6 5 .	51200		21	20	21	
5048 Vehi	cle Fuel				51201		1.00	1.7	_	
5060 Bank	Fees & Payroll Services	1,905	20		52103		-		-	
12-5068 Retir	ee Health Premium				50104		-		-	
5070 Dire	tor Stipends				50105		-		-	
5076 Build	ling Maintenance				51202		-	143	-	
5080 Outs	ide Service/Consultants	464	1,278	995	51300	15,674	35,000	3,051	35,000	(
5084 Govt	. Reg./Lab Fees				52105			-	-	
	r: Cost of recruitment etc.	10			51101				-	
5090 Othe	r: County Tax Admin. Fees			170	52104	60		1.7	_	
	r: Memberships			34,637	52108		-	1.00	-	
5091 Othe	r: Elections			1921	52106		-		-	
	Subtotal Services	\$ 35,998	\$ 29,735	\$ 63,344		\$ 47,204	\$ 62,881	\$ 47,534	\$ 81,871	30

5600 – General & Administration

Activities not directly attributed to any one other department but supporting all District activities, except wastewater. Examples include financial planning and management, accounting, information technology, records management, website hosting and management, Board of Directors support, payroll, and human resources.

		-		TRATION					
		(FUND		PARTMENT	5600)				
			BUD	GET					
Account Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% increase 22-23
5010 Labor	\$ 286,259	\$ 385,829	\$ 276,343	50100	\$ 328,755	\$ 347,744	\$ 352,487	\$ 394,543	13
5019 Overtime	563	124	14,602	50102	16,166	2,624	3,700	2,734	4
5017 Standby			1	50103	270	1,702	1	1,702	
5011 Temporary Labor (not on payroll)	25,872	33,021	17,690	50101		1,129	8,392		-100
5013 PERS Unfunded Accrued Liability	55,851	94,891	200,827	50401	128,583	153,598	180,494	197,641	29
5014 PERS	26,467	36,200	37,091	50400	33,342	35,679	37,609	35,102	-2
5015 Deferred Compensation	7,750	7,452	5,701	50403		1,570	3,027	1,690	8
5016 Payroll Taxes	24,317	31,099	32,418	50200	28,670	31,645	32,184	35,903	13
i018/71 Insurance: Health, Life, etc	51,650	86,670	83,095	50300	76,532	69,772	64,567	69,772	0
5020 Insurance: Worker's Comp.	1,261	1,802	2,229	50302	1,149	4,670	1,067	4,672	0
5024 Insurance: D/O	(H)		270,648	50402	9			-	
Subtotal Personnel Related	\$ 479,990	\$ 677,088	\$ 940,644		\$ 613,197	\$ 650,133	\$ 683,527	\$ 743,759	14
5027 Audit	16,773	24,510	21,950	51,308	12,610	14,444	20,725	21,968	52
5028 Engineering Studies			3,534	52107	36,086		36,076.00		
5030 Building Maintenance	-	-	11,605	51202	6,308		7,334.00		
5034 Insurance: General	5,178	76,605	79,001	51301	84,407	96,684	80,520.00	84,546	-13
5036 Legal—General	200,384	191,998	124,947	51302	84,225	96,476	75,676.00	96,476	0
5038 Materials and Supplies Uniforms Hand Tools	(*)		3,840	51100	5,116	5,691	9,002.00	9,540	68
Concrete Lumbar									
Safety (PPE) Welding Electrical									
Electronics Plumbing Miscellaneous									
5039 Rental/Durable	2,437	2,536	2,366	51101	7,481	8,569	14,609.00	15,485	
5040 Office Supplies	37,969	41,260	29,805	51102	33,745	37,815	25,468.00	40,083	6
Computers Electronics Miscellaneous	37,303	41,200	29,805	51102	33,743	57,615	23,468.00	40,083	
5041 Staff Development and Safety Train	5,726	4,080	1,881	52100	520	596	1,982.00	2,100	252
5042 TravelConference	3,715	6.037	7,425	52100	1,866	2.137	3.871.00	4,103	92
5044 Utilities	24,983	25,225	26.412	52102	32,198	35.236	30,731.00	37,350	6
5046 Vehicle & Equipment Maintenance	103	406	115	51200	224	235		-	
5048 Vehicle Fuel	50	920	297	51201		-	-	12.	
5060 Bank Fees & Payroll Services	3,294	134,309	44	52103	275	344	405.00	425	24
2-5068 Retiree Health Premium	76,048	102,248		50104	641	22,827	9,498.00	9,973	-56
5070 Director Stipends	24,031	23,600	23,234	50105	23,200	21,993	23,200.00	24,360	11
5076 Building Maintenance	4,599	7,907		51202	6,308		20,200,00	2 ,,500	
5080 Outside Service/Consultants	165,199	124,860	145,868	51300	360,863	100,000	314,981.00	265,061	165
5084 Govt. Reg./Lab Fees	6,722	413	4,727	52105	10,214	5,919	10,800.00	11,340	92
5090 Other: Cost of recruitment etc.	3,122	713	7,121	51101	10,214			11,540	
5090 Other: County Tax Admin. Fees	2,427	35,242	24,647	52104	23,854		24,637.00	25.869	
5089 Other: Memberships	27,704	33,102	24,047	52104	29,690	33,972	55,182.00	57,941	71
5091 Other: Elections	27,704	6,782		52106	29,890	10.253	8,951.00	9,399	-8
Subtotal Services	\$ 590,569	\$ 817,530	\$ 489,748	JZIUB	\$ 756,172	\$ 493,191	\$ 753,648	\$ 716,019	-8

6700 - Wastewater (Zone)

Activities related to overseeing wastewater collection and disposal. Includes compliance with State regulations including the waste discharge requirements adopted by the Water Quality Control Board.

						ATER ZON					
			(FOIN	iD 40,	BUD		700)				
Account	Description	FY 17-18 Actual	FY 18-19 Actual	FY 19 Actu	-20	Account	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% increase 22-23
5010 Labor	*	\$ 91,197	\$ 84,330	\$ 63	7,020	50100	\$ 86,991	\$ 101,660	\$76,200	\$80,789	-21
5019 Overt	time	757	331	1	1,810	50102	1,104	5,689	764	1,047	-82
5017 Stand	ydt	-				50103			-	-	
5011 Temp	oorary Labor (not on payroll)	(-)	-			50101			-	-	
5013 PERS	Unfunded Accrued Liability	14,007	23,924	16	5,283	50401	11,356	11,788	12,388	14,634	24
5014 PERS		7,715	7,541			50400	8,082	9,658	7,070	7,944	-18
5015 Defer	rred Compensation	-	-			50403		250	-		-100
5016 Payro	oll Taxes	6,951	6,432	5	5,619	502.00	6,806	10,166	5,979	6,326	-38
018/71 Insur	ance: Health, Life, etc	27,261	28,670	20	0,880	50300	25,325	33,518	25,304	20,981	-37
5020 Insur	ance: Worker's Comp.	2,534	1,666		1,116	50302	1,086	3,404	1,185	1,088	-68
5024 Insur	ance: D/O	Fill Law	-	15	5,272	50402			-	_	
	Subtotal Personnel Related	\$ 150,422	\$ 152,894	\$ 128	8,000		\$ 140,750	\$ 176,133	\$ 128,890	\$ 132,809	-25
5027 Audit			2,000			51303			-	-	
5028 Engin	neering Studies					Unassigned			(4)	-	
5030 Buildi	ing Maintenance	-	-			51202			140		
5034 Insur	ance: General	3,633	5,002	4	4,647	51301	4,750	5,441	4,373	4,592	-1
5036 Legal	—General					51302			-	-	
Unifo Hand Conci Lumb	l Tools rete xar	9,503	5,432		4,350	51100	6,672	7,632	5,497	8,089)
Weld Electr Electr Plum	rical ronics										
5039 Renta		573	1,192		2.016	51101	2,560	2,932	390	3,107	
5040 Office Comp Electr		1,772	1,797		2,174	51102	1,932	2,213	1,185	2,213	
	Development and Safety Train el-Conference	225	1,038			52100 52101		315	275	333	
5044 Utiliti	les	11,495	14,795	13	3,367	52102	14,622	14,000	15,559	16,492	1
5046 Vehic	le & Equipment Maintenance	1,112	211		2,077	51200	2,235	2,220	2,442	4,788	11
5048 Vehic	le Fuel	2,491	3,775	1	4,273	51201	5,918	6,387	6,139	6,770	
5060 Bank	Fees & Payroll Services					52103			-	-	
-5068 Retire	ee Health Premium					50104		-	(₄)	-	
5070 Direct	tor Stipends					50105		-	-	-	
5076 Buildi	ing Maintenance					51202		1.000	-	-	
	ide Service/Consultants	93,345	41,921	£	3,027	51300	9,732	11,012	11,414	150,000	126
	Reg./Lab Fees	32,359	37,952		3,988	52105	32,154	36,831	32,591	34,221	2
	r: Cost of recruitment etc.				10000	51101		11111	00000000	_	
	r: County Tax Admin. Fees					52104		-		-	
	r: Memberships					52108	341		_	_	
5091 Other	r: Elections stments					02200	2.72	10	- 20,000	-	
	Subtotal Services	¢ 156 509	\$ 115.115	6 7	4,919		\$ 80,916	\$ 88,983	\$ 99,865	\$ 230,604	15

Consolidated Expenses

In some departments the amounts appear much higher from previous years. On the consolidated expense sheet, the bottom line is only 15% difference from the FY 21-22 budget. This in part is due to increase expenses because of inflation and it also represents a more accurate budget because of my familiarity with the different accounts. This year we will be tracking material and supplies with more categories.

			(6	UNDS 10, 1	2, 40)					
Account D	escription	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	Amount Change	Percent Change
5010	Labor	1,304,940	1,428,413	1,368,054	1,513,107	1,742,153	1,463,451	1,755,937	\$13,784	14
5019	Overtime	81,879	83,612	119,827	129,794	107,567	106,839	103,101	(\$4,466)	-4
5017	Standby	49,630	55,940	55,940	54,050	56,547	61,792	56,547	(\$0)	0
5011	Temporary Labor (not on payroll)	74,716	65,928	40,463	20,227	23,747	28,805	20,923	(\$2,824)	-12
5013	PERS Unfunded Accrued Liability	448,959	503,668	542,774	462,742	512,480	454,483	551,337	\$38,857	8
5014	PERS	121,491	141,681	140,909	156,326	182,020	160,961	177,916	(\$4,104)	-2
5015	Deferred Compensation	7,750	7,452	5,701	-	7,660	3,027	7,200	(\$460)	-6
5016	Payroll Taxes	117,084	123,156	128,477	122,326	159,451	135,034	158,764	(\$687)	C
5018/71	Insurance: Health, Life, etc	301,784	499,857	424,250	463,337	480,121	411,879	467,584	(\$12,537)	-3
5020	Insurance: Worker's Comp.	45,945	36,737	39,683	26,824	58,881	25,942	56,327	(\$2,554)	-4
5024	Insurance: D/O		4	285,920	-	_	-	-	-	
	Subtotal Personnel Related	\$2,554,178	\$2,946,444	\$3,151,998	\$2,948,733	\$3,330,627	\$2,852,213	\$3,355,636	\$50,018	1
5027	Audit	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 20,725	\$ 21,968	\$7,524	52
5028	Engineering Studies	0	0	3,534	36,086	0	36,340	0	\$0	
	ater Fund Equip Maint T&D Treated Wtr		-	11,605	6,308	-	7,623	_	\$0	
5034	Insurance: General	62,655	81,607	83,648	89,157	102,125	84,893	89,138	(\$12,987)	-11
5036	LegalGeneral	200,384	191,998		84,225	96,476	75,676	96,476	\$0	
5038	Materials and Supplies	201,596	171,735		287,221	189,088		302,591	\$113,503	60
5039	Rental/Durable	9,851	20,004	13,484	46,508	17,090	47,805	39,263	\$22,173	130
5040	Office Supplies	64,692	64,486		58,072	62,064	56,804	74,256	\$12,192	20
5041	Staff Development and Safety Trainin	6,599	5,943	3,590	2,946	3,690	4,867	7,270	\$3,580	93
5042	Travel–Conference	3,715	6,037	7,425	1,866	2,137	3,871	4,103	\$1,966	9:
5044	Utilities	218,901	264,341	271,374	265,878	298,742	302,244	336,133	\$37,391	13
5046	Vehicle & Equipment Maintenance	24,869	30,983	37,630	30,711	32,777	40,707	61,245	\$28,467	8
5048	Vehicle Fuel	51,211	56,948		48,362	52,159	66,208	70,870	\$18,711	31
5060	Bank Fees & Payroll Services	5,199	134,329	44	275	344	405	425	\$81	24
12-5068	Retiree Health Premium	76,048	102,248	0	641	22,827	9,498	9,973	(\$12,854)	-56
5070	Director Stipends	24,031	23,600	23,234	23,200	21,993	23,200	24,360	\$2,367	1:
5076	Building Maintenance	4,599	7,907	0	6,308	0	0	0	\$0	
5080	Outside Service/Consultants	408,347	200,772	176,259	428,957	199,342	429,715	571,945	\$372,603	18
5084	Govt. Reg./Lab Fees	109,495	132,914	161,498	219,176	160,982	217,861	179,049	\$18,067	1
5090	Other: Cost of recruitment etc.	10	0	0	0	0	0	0	\$0	
5090	Other: County Tax Admin. Fees	20,567	35,242	24,817	24,197	0	24,637	25,869	\$25,869	
5089	Other: Memberships	29,243	33,102			35,145	56,236	59,105	\$23,960	68
5091	Other: Elections	-	6,782	-	8,951	10,253	8,951	9,399	(\$854)	-6
		-	-	-	-				-	
	ing the second	Siller Contractor		\$ 1,307,008	1,712,709	\$503,045	\$ 1,791,588	\$1,983,436	\$661,758	

				DRAFT F	isca	l Year 2022-	202	3 Budget							
escription		FY 17-18 Actual		FY 18-19 Actual	8	FY 19-20 Actual	FY 20-21 Actual		FY 21-22 Budget		FY 21-22 Projected		FY 22-23 Proposed		% Increase 22-23
Operating Expenses:										,					
Source of Supply (5100)	\$	479,341	\$	352,468	\$	296,866	\$	377,070	\$	419,520	\$	463,833	\$	504,027	99
Trans & Dist Raw Water (5200)	\$	694,531	\$	689,151	\$	734,568	\$	766,903	\$	808,007	\$	680,417	\$	823,918	219
Water Treatment (5300)	\$	603,755	\$	672,713	\$	787,821	\$	723,918	\$	776,534	\$	705,668	\$	834,160	189
Trans & Dist Treated Water (5400)	\$	703,764	\$	827,030	\$	770,081	\$	953,445	\$	937,803	\$	909,205	\$	1,018,619	129
Customer Service (5500)	\$	217,877	\$	215,433	\$	214,409	\$	236,720	\$	302,298	\$	251,889	\$	335,461	33 9
Admin & General (5600 & 5900)	\$	1,087,332	\$	1,519,128	\$	1,452,342	\$	1,381,979	\$	1,143,324	\$	1,437,175	\$	1,459,777	29
On-Site Wastewater Disposal Zone (6700	\$	306,930	\$	268,009	\$	202,919	\$	221,666	\$	265,116	\$	228,755	\$	363,413	599
Total Operating Expenses		\$4,093,530		\$4,543,932		\$4,459,006		\$4,661,701		\$4,652,602	\$	4,676,942		\$5,339,376	149
Capital Improvement Plan		\$11,682,810	<u> </u>	\$7,816,272	1	\$3,084,123	<u> </u>	\$3,190,400	š	\$1,151,000	6			\$1,242,000	89

Capital Improvement Projects

The five-year capital improvement plan (CIP) is adopted each year by the Board separately from the budget. The expenditures in the CIP for the current fiscal year are incorporated into this budget and shown as expenses within the Fund Summary.

		Year CIP Budg				
Project	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL 2022-202
Pump Station Retrofit	\$50,000	\$12,000	\$12,000	\$12,000	\$12,000	\$98,00
ALT 2,000,000 Water Tank					\$3,000,000	\$3,000,00
Tunnel Inspection and Lining	\$65,000	\$10,000	\$10,000	\$10,000	\$10,000	\$105,00
Infrastructure Upgrades and maintenance	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$65,00
Angel Camp Tank Recoating			\$366,800			\$366,800
Repair Safety Walkways	\$75,000	\$2,000	\$2,000	\$2,000	\$2,000	\$83,000
Treated Water Line Replacement	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Pressure Regulating Valves	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
North Fork American River Pumping Plant E			·			\$0
Meter Replacement		\$97,458	\$97,458	\$97,458	\$97,458	\$389,833
Annual Canal Lining	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Old ALT WTP Demolition			0.55		9.77	\$0
Develop Alternate Water Source						\$
Paving ALT		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Water System Condition Assessment			000	1000	0420	\$0
Replace Air Release Valves	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Asset Management Program (Utility Cloud)	\$45,000			\$15,000	\$15,000	\$75,000
Cargo Container	\$12,000					\$12,000
Lift Station Upgrade	\$150,000		0.000	22	100	\$150,000
Master Meters	\$100,000					
AMI Meter Infrastructure	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Rate Study GDPUD	\$50,000					
	\$1,242,000	\$511,458	\$878,258	\$526,458	\$3,526,458	\$6.034.63

Labor Costs

			Hourly Pay					& Other	Insurance: Worker's	STREET STREET	Insurance:	PERS	PERS														
	Plan (Category	Rate	Overtime	Standby	Def Comp	Payroll Tax		Comp.	Comp.	D/0		Normal	<u>5100</u>	5100 (Source)	<u>5200</u> 52	00 (Dist-UN)	5300	5300 (WTP)	5400 5	400 (Dist Tret)	5500	5500 (Cust)	5600 56	00 (Admin)	<u>6700</u>	5100 (WWV)
neral Manager	Class	ic	\$ 74.52	\$ -	\$ -	\$ 7,750.08	\$ 15,500.16	\$ 908.00	0.86% \$	0.64		7.59% \$	5.66	5% 8	\$ 3.73	5% \$	3.73	5% \$	3.73	5% \$	3.73	5% \$	3.73	68% \$	50.67	7% \$	5.22
fice Manager	PEPR	A I	\$ 42.50	\$ -	\$ -	\$ -	\$ 8,840.00	\$ 3,163.71	0.86% \$	0.37		7.73% \$	3.29	10% 5	\$ 4.25	10% \$	4.25	5% \$	2.13	10% \$	4.25	50% \$	21.25	10% \$	4.25	5% \$	2.13
gineering Manager (Vacant)(\$45)	PEPR	A I	5 –	\$ -	\$ -	\$ -	\$ -	\$ -	0.86% \$			0.00% \$	i –	0% \$	\$-	\$	10-11	0% \$		0% \$	i	\$	3 -	0% \$	-	0% \$	-
R/Payroll/ITSpecialist	Tier I		\$ 40.23	\$ -		\$ -	\$ 8,368.10	\$ 2,451.16	0.86% \$	0.35		13.35% \$	5.37	0% 5	\$ -	\$	2	0% \$	<u>_</u>	0% \$	-	\$; _	100% \$	40.23	0% \$	2
anagement Analyst (Vacant)(\$41.08)			\$ -	\$ -	\$ -	\$ -		0.00% \$	-		0.00% \$	-	0% \$	\$ -	\$	2021	0% \$	7821	0% \$	1041	\$	3	0% \$	-	0% \$	14
erations Manager	Class	.c	\$ 54.90	\$ -	\$ -	\$ -	\$ 11,419.20	\$ 1,821.00	0.86% \$	0.47		15.02% \$	8.25	18% 5	\$ 9.88	20% \$	10.98	20% \$	10.98	14% \$	7.69	\$	6 -	25% \$	13.73	3% \$	1.65
ld Superintendant	Tier I		\$ 48.12	\$ 8,156.34		\$ -	\$ 10,008.96	\$ 1,821.16	4.5% \$	2.17		13.35% \$	6.42	6	\$ -	10% \$	4.81	10% \$	4.81	72% \$	34.65	8% \$	3.85	\$		\$	-
ater Treatment Plant Operator III	Tier I		\$ 41.92	\$ 14,589.03	\$ 5,236.67	\$ -	\$ 8,719.88	\$ 1,759.79	4.5% \$	1.89		13.35% \$	5.60	5	\$ -	\$		100% \$	41.92	\$		\$		\$		0% \$	-
ater Treatment Plant Operator II (V	acant)(\$2 PEPR	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0% \$	8 111 - 711		0.00% \$	- 1	0% \$	\$ -	\$	1000	\$		0% \$		\$	3 -	\$		\$	
astewater Technician II	PEPR	A	\$ 26.50	\$ 993.75		\$ -	\$ 5,512.00	\$ 1,752.50	4.5% \$	1.20		7.59% \$	2.01	0% 5	\$ -	\$	-	0% \$	<u>_</u>	5% \$	1.33	5% \$	1.33	\$	12	90% \$	23.85
stribution Operator I	PEPR	A	\$ 28.61	\$ 5,578.95	\$ 3,927.50		\$ 5,950.88	\$ 940.77	4.5% \$			13.35% \$		5	\$ -	\$	1921	\$	1121	90% \$	25.75	\$	3 -	10% \$	2.86	\$	
ater Resources Manager	PEPR		\$ 39.96	\$ -	The State State of the		\$ 8,311.68	\$ 2,369.60	0.9% \$			7.59% \$	3.03	15% 8	\$ 5.99	15% \$	5.99	10% \$	4.00	10% \$	4.00	5	-	25% \$	9.99	25% \$	9.99
stribution Operator II	PEPR		\$ 30.68	\$ 4,601.74	\$ 3,927.50		\$ 6,381.08	\$ 908.33	4.5% \$			7.59% \$	2.33	0% 5		\$	0.910	0% \$	1.41	90% \$	27.61	5	5	10% \$	3.07	0% \$	-
stribution Operator II	Tier I		\$ 36.54	\$ 7,892.91	\$ 3,927.50	\$ -	\$ 7,600.58	\$ 1,765.08	4.5% \$	1.65		13.35% \$	4.88	6	\$ -	\$		\$		90% £	32.89	\$		10% \$	3.65	0% \$	-
ater Treatment Plant Operator Lead	. Tier I		\$ 46.13	\$ 8,302.50			\$ 9,594.00	\$ 2,422.81	4.5% \$	2.08		13.35% \$	6.16	9	\$ -	\$		100% \$	46.13	\$		\$		\$	10.00	0% \$	-
stribution Operator I	PEPR		\$ 28.95	\$ 6.253.63	\$ 5,236.67		\$ 6,022.01	\$ 924.15	4.5% \$	1.31		7.59% \$	2.20	-	\$ _	\$		0% \$	_	90% \$	26.06	\$		10% \$	2.90	0% \$	1
lministrative Aide I	PEPR		\$ 23.00	\$ 103.50			\$ 4,784.00	\$ 924.00	0.86% \$	0.20		7.59% \$	1.75	5	\$ -	\$	1121	\$	121	\$	1	60% \$	13.80	30% \$	6.90	10% \$	2.30
ministrative Aide I I	PEPR		\$ 22.96	\$ 108.32			\$ 4,775.68	\$ 924.15	0.86% \$			7.59% \$		6	• \$ -	\$	10220	\$	100	\$	1.020	60% \$	13.78	30% \$	6.89	10% \$	2.30
ministrative Aide II	PEPR		\$ 26.57	\$ 597.83			\$ 5,526.56	\$ 933.66	0.86% \$			7.59% \$	2.02	4	÷ •	\$	1.21	\$		9		60% \$	15.94	40% \$	10.63	0% \$	-
tired Anuiatant	None		\$ 52.00	\$ -	\$ -	•	\$ 4,992.00	\$ -	0.86% \$			0.00% \$			•••	-								46% \$	23.92		
								••••••••••••••••••••••••••••••••••••••				7.59%				\$						\$					
aintenance Worker I	PEPR	A	\$ 25.21	\$ 5,294.10	\$ 5,236.67	\$ -	\$ 5,243.68	\$ 908.71	4.5% \$	1.14		7.59% \$	1.91	100% \$	\$ 25.21	\$		\$	121	\$	121	ŝ		0% \$	12	0% \$	12
nal Operator I	PEPR		\$ 26.50		and the second		\$ 5,512.00	\$ 2,368.00	7.3% \$			7.59% \$	2.01	100% \$		\$	11211	\$	1921:	\$	10210	\$		\$	121	\$	
nal Operator I	PEPR		\$ 25.39		\$ 6,630.00		\$ 5,281.50	\$ 2,439.32	7.3% \$			7.59% \$	1.93	-	* -	100% \$	25.39	\$	1000	0% \$	1000	\$	1	\$	120	0% \$	120
aintenance Worker I (Vacant)	PEPR		\$ 20.16				\$ 4,193.28	\$ 908.79	4.5% \$			7.59% \$	1.53	-	÷ •	100% \$	20.16	\$	-	\$		\$		\$	-	0% \$	-
intenance Worker I	PEPR		\$ 20.92				\$ 4,351.95	\$ 923.10	4.5% \$			7.59% \$	1.59		÷ -	100% \$	20.92	\$	-	\$	-	\$	-	0% \$		0% \$	-
untenance Worker I	PEPR		\$ 20.84	\$ 562.59				\$ 1,744.00	4.5% \$			7.59% \$	1.58	ŝ	ŧ -	100% \$	20.84	\$		\$	_	\$	-	0% \$	-	0% \$	-
nal Operator I	TierI		\$ 31.26	\$ 7.503.00				\$ 2,366.00	7.3% \$			13.35% \$	4.17	ŝ	÷ £ _	100% \$	31.26	\$		0% \$		\$		0% \$		0% \$	
stribution Operator II	Tier I		\$ 36.49	\$ 13,902.69			\$ 7,589.92		4.5% \$			13.35% \$	4.87	ŝ	\$ -	\$	-	10% \$	3.65	90% \$	32.84	\$	121	0% \$	12	0% \$	121
	Subtotal		\$ 870.86	\$104,153.96	\$56,546.68	\$ 7,750.08			8	27.83	\$ -	\$	84.11	Wages 8	\$ 157,168.96	\$	308,538.19	\$	244,057.84	\$	417,609.36	\$	3 153,230.69	\$	394,542.72	\$	98,642.75
			******						5	57,890.42			*****		\$ 13,641.60	\$	20,251.81	\$	25,097.43	\$	40,329.18	\$		\$	2,733.90	\$	915.06
										201 6 1610/0010000000				andby a		\$	13,260.00	\$	9,687.84	\$	20,030.26	\$; _	\$	1,701.92	\$	1000.00 5 A
									5	946.28				PERS: 8			29,449.51	\$	31,789.65	\$	48,007.54	\$	12,154.19	\$	35,101.83	\$	7747.80
									0.5				Pauro	oll Tax		\$	28.076.97	\$	22,209.26	\$	38,002,45	\$	13,943.99	\$	35,903.39	\$	8,976.49
													Insurance]			\$	115,736.84	\$	64,913.54	9	101,964.34	9	42,355.91	\$	69,772.36	\$	31,570.09
													Insuran	100000 C	\$ 6,804.30	4	15,285.06	4	9,425.82	4	17,341.75	4	1,710.64	4	4,671.73	\$	2,659.02

100% 100% 100% 100% 100% 100% 100%

\$ 31.57

Georgetown Divide PUD

0

GDPUD

0

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	
Fund: 100 - Water Fund														
Department: 0000 - N	Ion-departmental													
100-0000-40102	Water Sales - Cst	402,970.92	-8,495.87	2,472.46	409,349.97	608,392.33	-8,575.28	654,108.85	-2,488.26	941.44	556,401.39	365,938.41	52.29	2,981,068.6
100-0000-40103	Water Sales - Irr	0	0	0	155,274.58	154,801.80	155,881.20	77,478.00	-30.84	0	0	0	0	543,404.74
100-0000-40105	Property Tax Revenue	0	0	0	801,400.00	88,372.65	-88,372.65	88,372.65	0	0	0	1,233.87	954,236.31	1,845,242.83
100-0000-40107	Lease Revenue	7,834.24	5,275.35	7,884.89	6,580.12	16,158.43	4,988.77	10,001.08	1,616.77	11,700.12	7,124.43	1,664.92	5,378.26	86,207.38
100-0000-41100	Interest Income	0	0	0	0	5,747.30	0	0	0	0	0	0	0	5,747.30
100-0000-41200	Penalties	0	0	0	50	50	0	80	0	0	80	0	0	260.00
100-0000-41300	Materials & Labor Charge	0	0	0	0	1,320.00	0	0	0	740	342	0	968	3,370.00
100-0000-41302	Installation Fee	0	330	520	790	6,267.00	228.5	469.65	2,690.85	260	165.1	766.96	982.71	13,470.77
100-0000-42100	Miscellaneous Revenue	1	0	158,077.51	0	188.84	25	1,245.00	253.68	0	10	849.65	0	160,650.68
100-0000-42102	Grant Proceeds	0	0	0	0	0	0	0	0	0	0	-119,514.00	0	-119,514.00
100-0000-42200	Sale of Assets	0	0	3,500.00	0	0	0	0	0	0	0	0	0	3,500.00
<u>100-0000-50403</u>	Def Comp Retirement	0	0	0	0	0	0	596.49	596.16	596.16	2,488.96	-998.57	596.16	3,875.36
Departm	ent 0000 - Non-departmental Surplus (Deficit):	410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41	5519532.99
Department: 5100 - S	ource of Supply													
100-5100-50100	Salaries	7,955.23	8,740.62	8,031.99	7,192.85	11,275.08	8,248.25	8,436.88	9,995.77	13,856.84	3,698.08	17,080.26	7,315.45	\$111,827.30
<u>100-5100-50102</u>	Overtime	\$142.68	\$0.00	\$985.16	1,757.22	1,864.92	1,405.44	1,355.13	\$308.16	1,741.97	\$192.60	\$385.20	\$0.00	\$10,138.48
<u>100-5100-50103</u>	Standby Pay	\$0.00	\$0.00	\$0.00	1,080.00	1,810.00	1,250.00	1,200.00	1,210.00	\$900.00	\$0.00	9,641.45	\$0.00	\$17,091.45
<u>100-5100-50200</u>	Payroll Taxes	\$668.71	\$651.04	\$683.81	\$769.07	1,134.36	\$733.88	\$839.30	\$863.99	1,237.24	\$289.15	1,306.80	\$681.51	\$9,858.86
<u>100-5100-50300</u>	Health Insurance	\$167.20	5,077.21	2,318.22	2,387.83	2,569.80	2,924.78	2,676.53	2,727.18	3,224.83	2,157.55	2,343.66	2,146.11	\$30,720.90
<u>100-5100-50302</u>	Insurance - Workers Compensation	\$0.00	\$0.00	1,210.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,417.28	\$0.00	\$0.00	1,896.38	\$4,524.62
<u>100-5100-50400</u>	PERS Retirement Expense	\$746.81	\$869.00	\$853.01	\$871.16	2,307.23	1,013.04	\$979.75	1,057.33	1,583.49	1,626.82	\$458.01	1,075.81	\$13,441.46
<u>100-5100-50401</u>	PERS UAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.48
<u>100-5100-51100</u>	Materials & Supplies	\$254.89	1,731.38	\$551.33	\$411.04	\$186.51	\$89.63	\$554.20	\$194.81	2,751.87	1,283.41	\$506.42	1,673.39	\$10,188.88
100-5100-51102	Office Supplies	\$0.00	\$0.00	\$259.43	\$0.00	\$0.00	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.07
100-5100-51200	Vehicle Maintenance	\$660.85	\$0.00	\$0.00	\$837.47	1,758.29	\$0.00	\$152.34	1,100.24	\$0.00	\$273.85	\$490.37	\$0.00	\$5,273.42
<u>100-5100-51201</u>	Vehicle Operating - Fuel	\$752.52	\$378.98	\$571.16	\$606.16	\$691.37	\$302.16	\$435.17	1,235.84	\$914.86	\$763.47	\$375.17	\$879.75	\$7,906.62
100-5100-51300	Professional Services	4,907.50	10,542.55	8,934.00	3,324.04	\$0.00	6,751.90	7,242.40	7,731.40	8,060.40	6,399.50	10,929.40	4,645.65	\$79,468.74
<u>100-5100-52102</u>	Utilities	8,681.82	\$115.45	\$76.71	\$94.18	\$64.10	\$21.12	\$4.74	\$110.71	\$12.60	\$97.82	\$0.00	8,898.63	\$18,177.88
<u>100-5100-52105</u>	Government Regulation Fees	\$0.00	53,619.00	\$0.00	\$0.00	\$0.00	53,619.00	\$0.00	\$0.00	\$0.00	10,036.50	13,748.12	2,031.00	\$133,053.62
100-5100-52108	Membership	\$0.00	\$0.00	\$0.00	\$341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.75
	Department 5100 - Source of Supply Total:	24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68	
Department: 5200 - F	law Water													
100-5200-50100	Salaries	30,641.31	14,335.37	15,348.52	16,614.78	25,906.82	16,473.17	19,178.03	16,028.67	17,115.47	6,136.14	25,196.05	19,884.76	\$222,859.09
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Monthly Activity Report

		February	March	April	May	June	July	August	September	October	November	December	January	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	
<u>100-5200-50101</u>	Part-time Wages	952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$952.96

100-5200-50102	Overtime	298.47	0.00	3,485.23	7,612.13	4,336.66	3.397.03	3.237.41	4,523.28	1,030.05	506.49	1,618.31	507.73	\$30,552.79
100-5200-50103	Standby Pay	0.00	0.00	260.00	2,320.00	3,620.00	2,380.00	2,400.00	2,420.00	1,060.00	0.00	0.00	0.00	\$14,460.00
100-5200-50200	Payroll Taxes	1,543.69	1,067.72	1,447.89	4,062.08	2,569.89	3,963.87	1,894.11	2,701.39	1,273.32	655.29	2,729.97	1,884.67	\$25,793.89
100-5200-50300	Health Insurance	247.17	1,067.72	4,979.63	4,082.08 7,124.76	2,569.89 6,122.91	6,748.34	6,287.23	5,773.90	6,213.73	4,755.60	4,390.99	5,375.95	\$69,483.77
100-5200-50302				,	,		,			2,413.16		,	2,197.40	\$6,672.43
100-5200-50400	Insurance - Workers Compensation	0.00	0.00	2,061.87	0.00	0.00	0.00	0.00	0.00	,	0.00	0.00		\$25,895.84
100-5200-50400	PERS Retirement Expense	1,697.85	1,425.31	1,806.21	2,308.72	3,172.89	2,302.78	2,209.29	2,112.30	1,631.71	3,322.41	977.43	2,928.94	\$190,251.36
	PERS UAL	0.00	0.00	0.00	0.00	0.00	190,251.36	0.00	0.00	0.00	0.00	0.00	0.00	\$31.790.82
<u>100-5200-51100</u>	Materials & Supplies	2,875.83	5,471.61	9,964.42	3,346.56	1,312.13	1,819.71	751.00	3,205.93	1,026.29	706.85	475.75	834.74	
<u>100-5200-51101</u>	Materials - Other	7,962.00	5,148.00	11,154.00	375.00	75.03	275.40	0.00	1,467.80	0.00	382.15	395.00	536.63	\$27,771.01
100-5200-51200	Vehicle Maintenance	769.37	1,458.93	90.62	0.00	333.45	1,540.65	2,132.75	1,700.69	980.17	406.02	192.35	30.02	\$9,635.02
<u>100-5200-51201</u>	Vehicle Operating - Fuel	1,257.32	643.30	801.22	1,863.52	1,976.70	876.76	1,006.23	2,956.87	2,024.79	1,282.23	714.32	1,777.72	\$17,180.98
<u>100-5200-51300</u>	Professional Services	0.00	0.00	0.00	89.57	1,700.00	0.00	0.00	0.00	262.50	2,520.00	892.50	0.00	\$5,464.57
<u>100-5200-52100</u>	Staff Development	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$80.00
<u>100-5200-52102</u>	Utilities	102.90	205.80	102.90	133.91	102.92	42.24	0.00	196.22	0.00	195.63	0.00	102.70	\$1,185.22
<u>100-5200-52105</u>	Government Regulation Fees	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54.00
100-5200-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$341.75
100-5200-71100	Capital Expenses	0.00	0.00	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,449.50
	Department 5200 - Raw Water Total:	48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26	
Department: 5300 - Wa	ater Treatment													
100-5300-50100	Salaries	14,285.60	14,726.57	14,641.19	14,307.11	21,681.78	12,468.42	16,451.07	20,868.05	14,201.91	7,504.89	29,244.82	13,981.91	\$194,363.32
100-5300-50102		5 4 4 2 0 4		2 070 62	2,047.91	2 6 4 6 9 4				1,532.11	1 000 15		· · _ ·	#00 000 40
100-5500-50102	Overtime	5,113.81	1,691.92	2,079.62	2,047.91	2,646.84	2,167.93	1,796.10	2,465.85	1,532.11	1,080.45	5,098.73	2,174.89	\$29,896.16
<u>100-5300-50102</u> <u>100-5300-50103</u>	Standby Pay	5,113.81	1,691.92	2,079.62	2,047.91	2,646.84 1,810.00	2,167.93	1,796.10 1,200.00	2,465.85 1,260.00	1,532.11	1,080.45	5,098.73 2,450.00	2,174.89 1,220.00	\$29,896.16 \$15,760.00
	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,200.00	1,260.00	1,200.00	600	2,450.00	1,220.00	\$15,760.00
100-5300-50103		1,210.00 1,696.93	1,200.00 1,312.20	1,200.00 1,361.24	1,200.00 1,480.74	1,810.00 1,982.10	1,210.00 3,481.18	1,200.00 1,320.43	1,260.00 1,674.92	1,200.00 1,268.81	600 682.63	2,450.00 2,753.48	1,220.00 1,610.19	\$15,760.00 \$20,624.85
<u>100-5300-50103</u> 100-5300-50200	Standby Pay Payroll Taxes Health Insurance	1,210.00 1,696.93 141.18	1,200.00	1,200.00 1,361.24 3,989.40	1,200.00 1,480.74 5,165.11	1,810.00 1,982.10 4,354.22	1,210.00 3,481.18 5,433.57	1,200.00 1,320.43 3,955.28	1,260.00 1,674.92 4,812.86	1,200.00 1,268.81 6,394.13	600 682.63 4,853.38	2,450.00 2,753.48 4,902.02	1,220.00 1,610.19 4,779.48	\$15,760.00 \$20,624.85 \$61,553.31
<u>100-5300-50103</u> 100-5300-50200 100-5300-50300 100-5300-50302	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation	1,210.00 1,696.93 141.18 0	1,200.00 1,312.20 12,772.68 0	1,200.00 1,361.24 3,989.40 1,106.04	1,200.00 1,480.74 5,165.11 0	1,810.00 1,982.10 4,354.22 0	1,210.00 3,481.18 5,433.57 0	1,200.00 1,320.43 3,955.28 0	1,260.00 1,674.92 4,812.86 0	1,200.00 1,268.81 6,394.13 1,294.47	600 682.63 4,853.38 0	2,450.00 2,753.48 4,902.02 0	1,220.00 1,610.19 4,779.48 1,408.29	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80
<u>100-5300-50103</u> <u>100-5300-50200</u> <u>100-5300-50300</u>	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense	1,210.00 1,696.93 141.18	1,200.00 1,312.20 12,772.68	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76	1,200.00 1,480.74 5,165.11 0 1,525.56	1,810.00 1,982.10 4,354.22 0 3,147.85	1,210.00 3,481.18 5,433.57 0 1,646.37	1,200.00 1,320.43 3,955.28 0 1,542.46	1,260.00 1,674.92 4,812.86 0 2,045.96	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49	600 682.63 4,853.38 0 3,625.83	2,450.00 2,753.48 4,902.02	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50302 100-5300-50400 100-5300-50401	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL	1,210.00 1,696.93 141.18 0 1,904.51 0	1,200.00 1,312.20 12,772.68 0 1,752.07 0	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76 0	1,200.00 1,480.74 5,165.11 0 1,525.56 0	1,810.00 1,982.10 4,354.22 0 3,147.85 0	1,210.00 3,481.18 5,433.57 0 1,646.37 48,782.40	1,200.00 1,320.43 3,955.28 0 1,542.46 0	1,260.00 1,674.92 4,812.86 0 2,045.96 0	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0	600 682.63 4,853.38 0 3,625.83 0	2,450.00 2,753.48 4,902.02 0 864.29 0	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50302 100-5300-50400 100-5300-50401 100-5300-51100	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies	1,210.00 1,696.93 141.18 0 1,904.51	1,200.00 1,312.20 12,772.68 0 1,752.07 0 2,636.67	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76 0 16,157.50	1,200.00 1,480.74 5,165.11 0 1,525.56 0 2,377.85	1,810.00 1,982.10 4,354.22 0 3,147.85 0 6,561.45	1,210.00 3,481.18 5,433.57 0 1,646.37 48,782.40 10,141.15	1,200.00 1,320.43 3,955.28 0 1,542.46 0 14,259.69	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0 1,445.16	600 682.63 4,853.38 0 3,625.83 0 16,686.79	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50302 100-5300-50400 100-5300-50401 100-5300-51100	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01	1,200.00 1,312.20 12,772.68 0 1,752.07 0	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76 0 16,157.50 0	1,200.00 1,480.74 5,165.11 0 1,525.56 0	1,810.00 1,982.10 4,354.22 0 3,147.85 0 6,561.45 0	1,210.00 3,481.18 5,433.57 0 1,646.37 48,782.40 10,141.15 0	1,200.00 1,320.43 3,955.28 0 1,542.46 0 14,259.69 0	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86 0	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0 78.94 0	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72
$\begin{array}{c} 100-5300-50103\\ 100-5300-50200\\ 100-5300-50300\\ 100-5300-50302\\ 100-5300-50400\\ 100-5300-50401\\ 100-5300-51100\\ 100-5300-51101\\ 100-5300-51102\\ \end{array}$	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0	1,200.00 1,312.20 12,772.68 0 1,752.07 0 2,636.67 0 0	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76 0 16,157.50	1,200.00 1,480.74 5,165.11 0 1,525.56 0 2,377.85 0	1,810.00 1,982.10 4,354.22 0 3,147.85 0 6,561.45 0 0	1,210.00 3,481.18 5,433.57 0 1,646.37 48,782.40 10,141.15 0 0	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\end{array}$	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86 0 0	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0 1,445.16 350	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0 78.94 0 0	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04
$\begin{array}{c} 100-5300-50103\\ 100-5300-50200\\ 100-5300-50300\\ 100-5300-50400\\ 100-5300-50400\\ 100-5300-50401\\ 100-5300-51100\\ 100-5300-51101\\ 100-5300-51102\\ 100-5300-51200\\ \end{array}$	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\end{array}$	1,200.00 1,361.24 3,989.40 1,106.04 1,697.76 0 16,157.50 0 0 0	1,200.00 1,480.74 5,165.11 0 1,525.56 0 2,377.85 0 0 0 0	1,810.00 1,982.10 4,354.22 0 3,147.85 0 6,561.45 0 0 0 0	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\end{array}$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\end{array}$	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86 0 0 864.75	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0 1,445.16 350 0 0	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0 78.94 0 0 26.79	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51101 100-5300-51102 100-5300-51200 100-5300-51201	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 0 709.82	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 0\\ 459.1 \end{array}$	$\begin{array}{c} 1,200.00\\ 1,480.74\\ 5,165.11\\ 0\\ 1,525.56\\ 0\\ 2,377.85\\ 0\\ 0\\ 0\\ 0\\ 348.85\end{array}$	$1,810.00 \\ 1,982.10 \\ 4,354.22 \\ 0 \\ 3,147.85 \\ 0 \\ 6,561.45 \\ 0 \\ 0 \\ 0 \\ 367.43 \\ 0 \\ 0 \\ 1,810.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\end{array}$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\\ 202.84 \end{array}$	$\begin{array}{c} 1,260.00\\ 1,674.92\\ 4,812.86\\ 0\\ 2,045.96\\ 0\\ 7,296.86\\ 0\\ 0\\ 864.75\\ 853.92 \end{array}$	$\begin{array}{c} 1,200.00\\ 1,268.81\\ 6,394.13\\ 1,294.47\\ 1,624.49\\ 0\\ 1,445.16\\ 350\\ 0\\ 0\\ 545.72\end{array}$	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 0 490.97	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0 78.94 0 0 26.79 803.57	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51101 100-5300-51102 100-5300-51200 100-5300-51202	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 0 709.82 0	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\end{array}$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 0\\ 459.1\\ 0\end{array}$	1,200.00 1,480.74 5,165.11 0 1,525.56 0 2,377.85 0 0 0 0	$\begin{array}{c} 1,810.00\\ 1,982.10\\ 4,354.22\\ 0\\ 3,147.85\\ 0\\ 6,561.45\\ 0\\ 0\\ 0\\ 367.43\\ 0\\ \end{array}$	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\\ 202.84\\ 4,990.00\\ \end{array}$	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86 0 0 864.75 853.92 0	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0 1,445.16 350 0 0	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0	$\begin{array}{c} 1,220.00\\ 1,610.19\\ 4,779.48\\ 1,408.29\\ 2,551.68\\ 0\\ 78.94\\ 0\\ 0\\ 26.79\\ 803.57\\ 1,520.00\\ \end{array}$	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51101 100-5300-51102 100-5300-51200 100-5300-51202 100-5300-51300	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance Professional Services	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 709.82 0 2,810.00	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 459.1\\ 0\\ 0\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,480.74\\ 5,165.11\\ 0\\ 1,525.56\\ 0\\ 2,377.85\\ 0\\ 0\\ 0\\ 348.85\\ 0\\ 0\\ 0\\ \end{array}$	1,810.00 $1,982.10$ $4,354.22$ 0 $3,147.85$ 0 $6,561.45$ 0 0 0 367.43 0 0	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ 0\\ 0\end{array}$	1,200.00 1,320.43 3,955.28 0 1,542.46 0 14,259.69 0 15.04 0 202.84 4,990.00 0	$\begin{array}{c} 1,260.00\\ 1,674.92\\ 4,812.86\\ 0\\ 2,045.96\\ 0\\ 7,296.86\\ 0\\ 0\\ 864.75\\ 853.92\\ 0\\ 2,500.00\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,268.81\\ 6,394.13\\ 1,294.47\\ 1,624.49\\ 0\\ 1,445.16\\ 350\\ 0\\ 0\\ 545.72\\ 2,322.18 \end{array}$	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 0 490.97	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0 0	$\begin{array}{c} 1,220.00\\ 1,610.19\\ 4,779.48\\ 1,408.29\\ 2,551.68\\ 0\\ 78.94\\ 0\\ 0\\ 26.79\\ 803.57\\ 1,520.00\\ 0\\ 0\end{array}$	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18 \$5,310.00
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50400 100-5300-50400 100-5300-51100 100-5300-51101 100-5300-51102 100-5300-51200 100-5300-51202 100-5300-51200 100-5300-51200	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance Professional Services Staff Development	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 709.82 0 2,810.00 0	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 459.1\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,480.74\\ 5,165.11\\ 0\\ 1,525.56\\ 0\\ 2,377.85\\ 0\\ 0\\ 0\\ 348.85\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	1,810.00 1,982.10 4,354.22 0 3,147.85 0 6,561.45 0 0 0 367.43 0 0 0 0 0	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	1,200.00 1,320.43 3,955.28 0 1,542.46 0 14,259.69 0 15.04 0 202.84 4,990.00 0 0	$\begin{array}{c} 1,260.00\\ 1,674.92\\ 4,812.86\\ 0\\ 2,045.96\\ 0\\ 7,296.86\\ 0\\ 0\\ 864.75\\ 853.92\\ 0\\ 2,500.00\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,268.81\\ 6,394.13\\ 1,294.47\\ 1,624.49\\ 0\\ 1,445.16\\ 350\\ 0\\ 0\\ 545.72\\ 2,322.18\\ 0\\ 0\\ 0\\ \end{array}$	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 490.97 0 0 0 0 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0 0 0 0	$\begin{array}{c} 1,220.00\\ 1,610.19\\ 4,779.48\\ 1,408.29\\ 2,551.68\\ 0\\ 78.94\\ 0\\ 0\\ 26.79\\ 803.57\\ 1,520.00\\ 0\\ 190\end{array}$	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18 \$5,310.00 \$190.00
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50300 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51100 100-5300-51200 100-5300-51200 100-5300-51200 100-5300-51200 100-5300-51200	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance Professional Services Staff Development Travel	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 709.82 0 2,810.00 0 0	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 459.1\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,480.74\\ 5,165.11\\ 0\\ 1,525.56\\ 0\\ 2,377.85\\ 0\\ 0\\ 0\\ 348.85\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	1,810.00 $1,982.10$ $4,354.22$ 0 $3,147.85$ 0 $6,561.45$ 0 0 0 367.43 0 0 0 0 51.99	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\\ 202.84\\ 4,990.00\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	$\begin{array}{c} 1,260.00\\ 1,674.92\\ 4,812.86\\ 0\\ 2,045.96\\ 0\\ 7,296.86\\ 0\\ 0\\ 864.75\\ 853.92\\ 0\\ 2,500.00\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,268.81\\ 6,394.13\\ 1,294.47\\ 1,624.49\\ 0\\ 1,445.16\\ 350\\ 0\\ 0\\ 545.72\\ 2,322.18\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 490.97 0 0 0 0 0 0 0 0 0 0 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0 0 0 0 0	$\begin{array}{c} 1,220.00\\ 1,610.19\\ 4,779.48\\ 1,408.29\\ 2,551.68\\ 0\\ 78.94\\ 0\\ 0\\ 26.79\\ 803.57\\ 1,520.00\\ 0\\ 190\\ 69.63\\ \end{array}$	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18 \$5,310.00 \$190.00 \$121.62
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50302 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51102 100-5300-51200 100-5300-51202 100-5300-51200 100-5300-52100 100-5300-52101	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance Professional Services Staff Development Travel Utilities	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 709.82 0 2,810.00 0 0 10,170.23	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ 0\\ 0\\ 0\\ 0\\ 0\\ 13,382.77\end{array}$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 459.1\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 10,644.64\end{array}$	1,200.00 1,480.74 5,165.11 0 1,525.56 0 2,377.85 0 0 0 348.85 0 0 0 0 14,024.82	1,810.00 $1,982.10$ $4,354.22$ 0 $3,147.85$ 0 $6,561.45$ 0 0 0 367.43 0 0 0 51.99 $15,421.97$	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 2,788.29\end{array}$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\\ 202.84\\ 4,990.00\\ 0\\ 0\\ 0\\ 0\\ 0\\ 23,347.15 \end{array}$	1,260.00 1,674.92 4,812.86 0 2,045.96 0 7,296.86 0 0 864.75 853.92 0 2,500.00 0 0 44,877.60	1,200.00 1,268.81 6,394.13 1,294.47 1,624.49 0 1,445.16 350 0 0 545.72 2,322.18 0 0 0 19,444.25	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 490.97 0 0 0 0 490.97 0 0 0 4,724.46	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0 0 0 0 0 0 0 0	1,220.00 1,610.19 4,779.48 1,408.29 2,551.68 0 78.94 0 26.79 803.57 1,520.00 0 190 69.63 21,918.30	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18 \$5,310.00 \$190.00 \$121.62 \$187,167.52
100-5300-50103 100-5300-50200 100-5300-50300 100-5300-50300 100-5300-50400 100-5300-50401 100-5300-51100 100-5300-51100 100-5300-51200 100-5300-51200 100-5300-51200 100-5300-51200 100-5300-51200	Standby Pay Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Materials - Other Office Supplies Vehicle Maintenance Vehicle Operating - Fuel Building Maintenance Professional Services Staff Development Travel	1,210.00 1,696.93 141.18 0 1,904.51 0 11,656.01 0 0 0 709.82 0 2,810.00 0 0	$\begin{array}{c} 1,200.00\\ 1,312.20\\ 12,772.68\\ 0\\ 1,752.07\\ 0\\ 2,636.67\\ 0\\ 0\\ 2,735.53\\ 305.29\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,361.24\\ 3,989.40\\ 1,106.04\\ 1,697.76\\ 0\\ 16,157.50\\ 0\\ 0\\ 0\\ 459.1\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,480.74\\ 5,165.11\\ 0\\ 1,525.56\\ 0\\ 2,377.85\\ 0\\ 0\\ 0\\ 348.85\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	1,810.00 $1,982.10$ $4,354.22$ 0 $3,147.85$ 0 $6,561.45$ 0 0 0 367.43 0 0 0 0 51.99	$\begin{array}{c} 1,210.00\\ 3,481.18\\ 5,433.57\\ 0\\ 1,646.37\\ 48,782.40\\ 10,141.15\\ 0\\ 0\\ 521.52\\ 193.11\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$\begin{array}{c} 1,200.00\\ 1,320.43\\ 3,955.28\\ 0\\ 1,542.46\\ 0\\ 14,259.69\\ 0\\ 15.04\\ 0\\ 202.84\\ 4,990.00\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	$\begin{array}{c} 1,260.00\\ 1,674.92\\ 4,812.86\\ 0\\ 2,045.96\\ 0\\ 7,296.86\\ 0\\ 0\\ 864.75\\ 853.92\\ 0\\ 2,500.00\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	$\begin{array}{c} 1,200.00\\ 1,268.81\\ 6,394.13\\ 1,294.47\\ 1,624.49\\ 0\\ 1,445.16\\ 350\\ 0\\ 0\\ 545.72\\ 2,322.18\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	600 682.63 4,853.38 0 3,625.83 0 16,686.79 96.28 0 0 490.97 0 0 0 0 0 0 0 0	2,450.00 2,753.48 4,902.02 0 864.29 0 13,280.49 244.44 0 93.69 193.27 0 0 0 0 0	$\begin{array}{c} 1,220.00\\ 1,610.19\\ 4,779.48\\ 1,408.29\\ 2,551.68\\ 0\\ 78.94\\ 0\\ 0\\ 26.79\\ 803.57\\ 1,520.00\\ 0\\ 190\\ 69.63\\ \end{array}$	\$15,760.00 \$20,624.85 \$61,553.31 \$3,808.80 \$23,928.83 \$48,782.40 \$102,578.56 \$690.72 \$15.04 \$4,242.28 \$5,473.89 \$8,832.18 \$5,310.00 \$190.00 \$121.62

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Monthly Activity Report

100-5300-71100	Capital Expenses	February 2021 0	March 2021 0	April 2021 0	May 2021 0	June 2021 0	July 2021 0	August 2021 750	September 2021 0	October 2021 0	November 2021 0	December 2021 0	January 2022 0	
	Department 5300 - Water Treatment Total:	55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92	
Department: 5400 -	Treated Water													
100-5400-50100	Salaries	29,716.09	32,391.20	33,252.60	31,372.19	46,631.55	28,610.74	31,186.66	27,643.87	33,637.20	15,196.87	62,344.07	33,746.07	\$405,729.11
100-5400-50102	Overtime	1,418.31	991.47	1,489.58	1,893.81	3,248.54	1,528.53	7,995.95	2,238.92	1,287.35	701.48	4,081.61	4,339.18	\$31,214.73
100-5400-50103	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,250.00	1,160.00	1,200.00	600	2,450.00	1,220.00	\$15,710.00

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100-5400-50200	Payroll Taxes	2,675.97	2,575.73	2,731.36	2,641.91	3,921.37	2,361.93	3,246.49	2,497.27	2,706.68	1,226.12	5,170.02	3,646.37	\$35,401.22
100-5400-50300	Health Insurance	378.98	20,031.76	7,979.74	9,538.29	9,199.13	10,081.81	12,100.02	9,436.63	7,692.84	8,775.90	8,714.18	7,799.24	\$111,728.52
100-5400-50302	Insurance - Workers Compensation	0	0	1,859.93	0	0	0	0	0	2,176.80	0	0	2,369.05	\$6,405.78
100-5400-50400	PERS Retirement Expense	2,978.90	3,438.70	3,406.40	2,994.80	4,150.32	3,250.04	3,774.70	3,076.97	3,465.41	6,762.73	1,768.54	5,182.39	\$44,249.90
100-5400-50401	PERS UAL	0	0	0	0	0	34,147.68	0	0	0	0	0	0	\$34,147.68
100-5400-51100	Materials & Supplies	10,516.39	17,931.14	3,090.02	7,832.99	6,101.35	37,637.76	8,197.39	11,355.54	10,083.53	5,960.30	2,254.59	15,293.06	\$136,254.06
<u>100-5400-51101</u>	Materials - Other	660.13	0	343.1	187.64	75.03	0	194.79	52.65	0	0	0	536.5	\$2,049.84
100-5400-51102	Office Supplies	31.44	0	0	0	0	0	0	0	0	0	0	0	\$31.44
100-5400-51200	Vehicle Maintenance	1,094.89	667.23	620.2	0	1,066.03	32.37	246.71	1,570.72	583.58	138.04	3,333.37	0	\$9,353.14
<u>100-5400-51201</u>	Vehicle Operating - Fuel	2,892.21	1,807.37	1,946.19	1,823.02	1,819.68	1,142.04	1,208.24	3,714.59	2,537.75	1,708.05	1,528.61	4,775.84	\$26,903.59
100-5400-51300	Professional Services	1,540.00	0	0	550	495	0	3,665.60	0	880	0	0	0	\$7,130.60
100-5400-52100	Staff Development	0	0	0	0	0	0	0	125	80	0	0	0	\$205.00
100-5400-52102	Utilities	5,600.46	1,206.33	583.81	957.83	730.56	84.44	274.24	1,414.23	1,088.60	732.57	0	5,719.58	\$18,392.65
100-5400-52104	Payroll Processing Fee	0	0	283.65	0	0	0	0	43.8	0	0	65.75	0	\$393.20
100-5400-52105	Government Regulation Fees	2,726.38	3,470.10	223.2	1,318.30	3,848.88	362.5	256.6	1,052.00	223.2	225	920.79	1,678.60	\$16,305.55
100-5400-71100	Capital Expenses	0	24,614.05	0	2,449.50	0	0	0	0	0	0	0	0	\$27,063.55
	Department 5400 - Treated Water Total:	63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88	
Department: 5500 -	Customer Service													
<u>100-5500-50100</u>	Salaries	14,107.84	7,716.45	7,853.64	10,661.90	14,640.84	5,756.32	5,724.53	10,493.01	5,659.18	8,708.88	16,477.30	6,897.40	\$114,697.29
<u>100-5500-50101</u>	Part-time Wages	5,566.40	4,485.43	994	0	0	0	0	0	0	1,152.16	2,876.65	4 207 40	\$19,461.82
	i di t tinte trages	5,500.40	4,403.43	994	0	0	0	0	0	0	1,152.10	2,870.03	4,387.18	
<u>100-5500-50102</u>	Overtime	533.38	23.91	994 0	18.74	0	0	0	66.95	0	63.96	2,870.03	4,387.18 0	\$706.94
<u>100-5500-50102</u> <u>100-5500-50200</u>	5	,	,		•				•		,	,	,	\$706.94 \$8,882.75
	Overtime	533.38	23.91	0	18.74	0	0	0	66.95	0	63.96	0	0	\$706.94 \$8,882.75 \$39,757.78
100-5500-50200 100-5500-50300 100-5500-50302	Overtime Payroll Taxes	533.38 1,079.38	23.91 576.43	0 597.53	18.74 817.75	0 1,105.83	0 521.38	0 437.54	66.95 789.32	0 423.53	63.96 651.98	0 1,237.01	0 645.07	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense	533.38 1,079.38 211.77	23.91 576.43 8,372.16	0 597.53 1,648.26	18.74 817.75 3,571.92	0 1,105.83 1,997.72	0 521.38 5,213.20	0 437.54 1,544.41	66.95 789.32 4,461.38	0 423.53 1,676.47	63.96 651.98 4,936.01	0 1,237.01 1,852.06	0 645.07 4,272.42	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation	533.38 1,079.38 211.77 0	23.91 576.43 8,372.16 0	0 597.53 1,648.26 297.53	18.74 817.75 3,571.92 0	0 1,105.83 1,997.72 0	0 521.38 5,213.20 0	0 437.54 1,544.41 0	66.95 789.32 4,461.38 0	0 423.53 1,676.47 348.22	63.96 651.98 4,936.01 0	0 1,237.01 1,852.06 0	0 645.07 4,272.42 407.92	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense	533.38 1,079.38 211.77 0 1,223.24	23.91 576.43 8,372.16 0 770.1	0 597.53 1,648.26 297.53 745.09	18.74 817.75 3,571.92 0 929.51	0 1,105.83 1,997.72 0 1,379.73	0 521.38 5,213.20 0 711.46	0 437.54 1,544.41 0 511.96	66.95 789.32 4,461.38 0 985.05	0 423.53 1,676.47 348.22 542.52	63.96 651.98 4,936.01 0 2,275.23	0 1,237.01 1,852.06 0 282.06	0 645.07 4,272.42 407.92 1,393.18	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL	533.38 1,079.38 211.77 0 1,223.24 0	23.91 576.43 8,372.16 0 770.1 0	0 597.53 1,648.26 297.53 745.09 0	18.74 817.75 3,571.92 0 929.51 0	0 1,105.83 1,997.72 0 1,379.73 0	0 521.38 5,213.20 0 711.46 9,756.48	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95	66.95 789.32 4,461.38 0 985.05 0	0 423.53 1,676.47 348.22 542.52 0	63.96 651.98 4,936.01 0 2,275.23 0	0 1,237.01 1,852.06 0 282.06 0	0 645.07 4,272.42 407.92 1,393.18 0	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300 100-5500-52102	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02	23.91 576.43 8,372.16 0 770.1 0 2,650.73	0 597.53 1,648.26 297.53 745.09 0 3,155.18	18.74 817.75 3,571.92 0 929.51 0 596.35	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40	0 521.38 5,213.20 0 711.46 9,756.48 608.28	0 437.54 1,544.41 0 511.96 0 1,713.00	66.95 789.32 4,461.38 0 985.05 0 6,098.94	0 423.53 1,676.47 348.22 542.52 0 2,950.89	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65	0 1,237.01 1,852.06 0 282.06 0 608.28	0 645.07 4,272.42 407.92 1,393.18 0 0	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95	18.74 817.75 3,571.92 0 929.51 0 596.35 0	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95	0 1,237.01 1,852.06 0 282.06 0 608.28 0	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300 100-5500-52102	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services Utilities	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03 67.7	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95 1,047.81	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95 456.66	18.74 817.75 3,571.92 0 929.51 0 596.35 0 505.91	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75 4,334.40	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95 4,510.88	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95 586.99	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95 505.24	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95 1,010.22	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95 504.33	0 1,237.01 1,852.06 0 282.06 0 608.28 0 548.93	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95 0	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300 100-5500-52102	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services Utilities Capital Expenses Department 5500 - Customer Service Total:	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03 67.7 10,659.00	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95 1,047.81 5,343.59	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95 456.66 1,144.82	18.74 817.75 3,571.92 0 929.51 0 596.35 0 505.91 0	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75 4,334.40 13,322.89	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95 4,510.88 0	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95 586.99 0	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95 505.24 52.5	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95 1,010.22 0	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95 504.33 0	0 1,237.01 1,852.06 0 282.06 0 608.28 0 548.93 0	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95 0 0	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07 \$30,522.80
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-51102 100-5500-51300 100-5500-52102 100-5500-71100	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services Utilities Capital Expenses Department 5500 - Customer Service Total:	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03 67.7 10,659.00	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95 1,047.81 5,343.59	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95 456.66 1,144.82	18.74 817.75 3,571.92 0 929.51 0 596.35 0 505.91 0	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75 4,334.40 13,322.89	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95 4,510.88 0	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95 586.99 0	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95 505.24 52.5	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95 1,010.22 0	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95 504.33 0	0 1,237.01 1,852.06 0 282.06 0 608.28 0 548.93 0	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95 0 0	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07 \$30,522.80 \$352,487.94
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-51102 100-5500-51300 100-5500-52102 100-5500-71100	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services Utilities Capital Expenses Department 5500 - Customer Service Total: Admin	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03 67.7 10,659.00 36,210.76	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95 1,047.81 5,343.59 31,071.56	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95 456.66 1,144.82 17,016.66	18.74 817.75 3,571.92 0 929.51 0 596.35 0 505.91 0 17,102.08	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75 4,334.40 13,322.89 39,079.56	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95 4,510.88 0 27,162.95	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95 586.99 0 10,603.38	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95 505.24 52.5 23,537.34	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95 1,010.22 0 12,695.98	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95 504.33 0 27,379.15	0 1,237.01 1,852.06 0 282.06 0 608.28 0 548.93 0 23,882.29	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95 0 0 18,098.12	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07 \$30,522.80 \$352,487.94 \$8,392.15
100-5500-50200 100-5500-50300 100-5500-50302 100-5500-50400 100-5500-50401 100-5500-51102 100-5500-51300 100-5500-52102 100-5500-71100 Department: 5600 - 100-5600-50100	Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Office Supplies Professional Services Utilities Capital Expenses Department 5500 - Customer Service Total: Admin Salaries	533.38 1,079.38 211.77 0 1,223.24 0 2,496.02 266.03 67.7 10,659.00 36,210.76 21,613.49	23.91 576.43 8,372.16 0 770.1 0 2,650.73 84.95 1,047.81 5,343.59 31,071.56	0 597.53 1,648.26 297.53 745.09 0 3,155.18 123.95 456.66 1,144.82 17,016.66 21,312.61	18.74 817.75 3,571.92 0 929.51 0 596.35 0 505.91 0 17,102.08 26,198.67	0 1,105.83 1,997.72 0 1,379.73 0 2,219.40 78.75 4,334.40 13,322.89 39,079.56 29,147.39	0 521.38 5,213.20 0 711.46 9,756.48 608.28 84.95 4,510.88 0 27,162.95 19,264.05	0 437.54 1,544.41 0 511.96 0 1,713.00 84.95 586.99 0 10,603.38 30,832.89	66.95 789.32 4,461.38 0 985.05 0 6,098.94 84.95 505.24 52.5 23,537.34 31,285.50	0 423.53 1,676.47 348.22 542.52 0 2,950.89 84.95 1,010.22 0 12,695.98 35,224.88	63.96 651.98 4,936.01 0 2,275.23 0 7,023.65 2,062.95 504.33 0 27,379.15 17,356.07	0 1,237.01 1,852.06 0 282.06 0 608.28 0 548.93 0 23,882.29 65,354.34	0 645.07 4,272.42 407.92 1,393.18 0 0 94.95 0 0 18,098.12 35,869.62	\$706.94 \$8,882.75 \$39,757.78 \$1,053.67 \$11,749.13 \$9,756.48 \$30,120.72 \$3,051.38 \$14,079.07 \$30,522.80 \$352,487.94

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Monthly Activity Report

		February	March	April	May	June	July	August	September	October	November	December	January	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	
<u>100-5600-50104</u>	Retiree Benefit	0	29.2	175	29.2	408.4	1,610.83	435	464.2	464.2	2,723.91	2,282.77	876.14	\$9,498.85
<u>100-5600-50105</u>	Director Stipend	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0	3,600.00	2,000.00	\$23,200.00
100-5600-50200	Payroll Taxes	2,057.65	1,644.43	1,825.83	2,705.20	2,369.44	3,960.20	2,510.64	2,503.02	2,791.80	1,289.86	5,022.11	3,504.54	\$32,184.72
<u>100-5600-50300</u>	Health Insurance	-2,773.69	12,357.32	1,723.79	3,366.37	11,802.09	3,042.24	3,531.91	5,331.05	6,923.84	8,764.66	3,746.32	6,751.73	\$64,567.63
<u>100-5600-50302</u>	Insurance - Workers Compensation	0	0	339.21	0	0	0	0	0	397.01	0	0	330.96	\$1,067.18
<u>100-5600-50400</u>	PERS Retirement Expense	2,311.84	2,194.07	2,276.69	2,449.27	2,925.02	2,154.49	2,940.66	3,068.47	3,572.97	6,673.28	1,754.49	5,288.51	\$37,609.76
<u>100-5600-50401</u>	PERS UAL	0	0	0	0	0	180,494.88	0	0	0	0	0	0	\$180,494.88
100-5600-51100	Materials & Supplies	285.32	432.49	590.4	1,128.38	372.88	551.79	741.37	625.49	608.4	2,896.29	257.96	511.35	\$9,002.12
<u>100-5600-51101</u>	Materials - Other	1,480.66	362.63	4,241.38	241.38	252.11	252.11	252.11	826.49	451.11	5,192.37	0	1,057.11	\$14,609.46
<u>100-5600-51102</u>	Office Supplies	4,095.31	4,727.75	2,886.25	2,251.49	1,783.76	1,116.78	1,276.34	2,104.80	1,915.94	1,012.80	1,522.68	774.12	\$25,468.02
<u>100-5600-51200</u>	Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	18.48	0	\$18.48
<u>100-5600-51202</u>	Building Maintenance	1,360.11	839.44	515	537	265	250	265	400	650	400	800	1,052.50	\$7,334.05

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<u>100-5600-51300</u>	Professional Services	29,420.50	33,295.26	37,299.00	33,448.46	35,988.71	-1,705.00	16,543.00	22,694.50	30,078.60	44,995.40	12,656.50	20,266.80	\$314,981.73
<u>100-5600-51301</u>	Insurance - General Liability	0	0	0	0	900	16,703.93	0	0	0	62,916.15	0	0	\$80,520.08
<u>100-5600-51302</u>	Legal	13,015.76	18,612.18	0	12,357.80	4,396.60	0.8	0	4,439.14	16,273.86	0	6,580.20	0	\$75,676.34
<u>100-5600-51303</u>	Audit	0	2,315.00	0	0	0	0	0	6,075.00	0	10,495.00	0	1,840.00	\$20,725.00
100-5600-52100	Staff Development	0	0	0	125	0	600	0	348	410	0	0	499	\$1,982.00
<u>100-5600-52101</u>	Travel	0	0	0	66.18	350	0	0	0	1,303.02	0	2,151.80	0	\$3,871.00
<u>100-5600-52102</u>	Utilities	2,836.98	3,551.99	3,288.32	2,660.54	2,657.76	1,541.95	1,498.58	3,312.26	2,637.42	2,578.21	2,454.00	1,713.74	\$30,731.75
<u>100-5600-52103</u>	Bank Charges	0	-100	510	0	-50	-10	25	0	30	0	30	-30	\$405.00
100-5600-52104	Payroll Processing	1,907.75	1,771.42	2,007.66	1,971.07	1,854.63	2,116.07	3,016.07	1,854.63	2,144.63	0	3,994.26	1,999.63	\$24,637.82
<u>100-5600-52105</u>	Government Regulation Fees	0	0	0	0	5,353.28	5,047.28	0	0	0	400	0	0	\$10,800.56
<u>100-5600-52106</u>	Elections	8,951.69	0	0	0	0	0	0	0	0	0	0	0	\$8,951.69
<u>100-5600-52107</u>	Other Miscellaneous Expense	1,140.00	1,837.51	29,153.06	965.45	0	117.92	746.43	45	314.8	280	155	1,321.00	\$36,076.17
<u>100-5600-52108</u>	Membership	16,920.00	27.86	27.86	82.89	31.92	8,461.92	5.24	13.93	16,873.93	7,628.93	0	5,107.93	\$55,182.41
100-5600-71100	Capital Expenses	10,659.00	5,174.07	1,240.25	0	13,322.89	0	0	52.5	0	0	0	40	\$30,488.71
	Department 5600 - Admin Total:	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68	
Department: 610	Department 5600 - Admin Total: 00 - ALT Zone Wastewater	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68	. ,
Department: 610	·	118,675.10 53.61	111,149.77 0	112,093.86 0	92,600.29 338.45	116,211.57 247.06	247,572.24 0	66,620.24 0	87,525.99 0	126,060.41 0	181,728.76 0	113,653.23 0	90,774.68 0	
•	00 - ALT Zone Wastewater	,	,	,	·	,	·	·	87,525.99 0 0	126,060.41 0 0	·	·	90,774.68 0 0	
100-6100-51100	00 - ALT Zone Wastewater Materials & Supplies	53.61	0	,	338.45	247.06	0	0	87,525.99 0 0 0	126,060.41 0 0 0	·	·	90,774.68 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities	53.61 0	0	0 0	338.45 0	247.06 0	0 0	0 445	0	0 0	0	0	90,774.68 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total:	53.61 0	0	0 0	338.45 0	247.06 0	0 0	0 445	0	0 0	0	0	90,774.68 0 0 0	
100-6100-51100 100-6100-52102 Department: 710	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay	53.61 0 53.61	0 0 0	0 0 0	338.45 0 338.45	247.06 0 247.06	0 0 0	0 445 445	0	0 0	0 0 0	0 0 0	90,774.68 0 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u> Department: 710 <u>100-7100-71100</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay Capital Expenses	53.61 0 53.61	0 0 0	0 0 0	338.45 0 338.45 10,000.00	247.06 0 247.06 0	0 0 0	0 445 445 0	0 0 0	0 0	0 0 0	0 0 0	90,774.68 0 0 0 0 0 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u> Department: 71 0 <u>100-7100-71100</u> <u>100-7100-71200</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay Capital Expenses Principal Expense Department 7100 - Capital Outlay Total:	53.61 0 53.61 1,770.00 0	0 0 0 0	0 0 0 8,362.92 0	338.45 0 338.45 10,000.00 0	247.06 0 247.06 0 0	0 0 0 0	0 445 445 0 0	0 0 0 12,528.82	0 0 0 0	0 0 0 0	0 0 0 0	90,774.68 0 0 0 0 0 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u> Department: 71 0 <u>100-7100-71100</u> <u>100-7100-71200</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay Capital Expenses Principal Expense Department 7100 - Capital Outlay Total: 00 - Capital Improvement Projects	53.61 0 53.61 1,770.00 0	0 0 0 0	0 0 0 8,362.92 0	338.45 0 338.45 10,000.00 0	247.06 0 247.06 0 0	0 0 0 0 0 0	0 445 445 0 0 0 0	0 0 0 12,528.82	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	90,774.68 0 0 0 0 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u> Department: 710 <u>100-7100-71100</u> <u>100-7100-71200</u> Department: 800 <u>100-8000-80700</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay Capital Expenses Principal Expense Department 7100 - Capital Outlay Total: 00 - Capital Improvement Projects ALT WTP Demolition	53.61 0 53.61 1,770.00 0 1,770.00	0 0 0 0 0 0 0	0 0 8,362.92 0 8,362.92	338.45 0 338.45 10,000.00 0 10,000.00	247.06 0 247.06 0 0 0	0 0 0 0 0 0 0	0 445 445 0 0	0 0 0 12,528.82	0 0 0 0 0 0	0 0 0 0 0 62,727.00	0 0 0 0 0 0 10,000.00	90,774.68 0 0 0 0 0 0 0 0 0	
<u>100-6100-51100</u> <u>100-6100-52102</u> Department: 710 <u>100-7100-71100</u> <u>100-7100-71200</u> Department: 800 <u>100-8000-80700</u>	00 - ALT Zone Wastewater Materials & Supplies Utilities Department 6100 - ALT Zone Wastewater Total: 00 - Capital Outlay Capital Expenses Principal Expense Department 7100 - Capital Outlay Total: 00 - Capital Improvement Projects	53.61 0 53.61 1,770.00 0 1,770.00 0	0 0 0 0 0 0 0 0	0 0 8,362.92 0 8,362.92 0	338.45 0 338.45 10,000.00 0 10,000.00 0	247.06 0 247.06 0 0 0 0	0 0 0 0 0 0	0 445 445 0 0 0 0 0	0 0 12,528.82 12,528.82 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	90,774.68 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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Monthly Activity R	eport												
		February	March	April	May	June	July	August	September	October	November	December	Januar
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	202
Fund: 101 - Retiree H	ealth Fund												
Department: 0000	- Non-departmental												
101-0000-40107	Lease Revenue	0	4,100.72	4,939.23	4,031.86	2,423.70	8,250.26	2,525.70	3,941.86	0	2,104.98	0	8,304.8
<u>101-0000-41100</u>	Interest Income	0	0	0	0	1,038.21	0	0	0	0	0	0	
	Department 0000 - Non-departmental Total:	0	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0	2,104.98	0	8,304.8
Department: 5600	- Admin												
101-5600-50104	Retiree Benefit	2,223.03	10,681.90	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	4,777.95	4,777.95	3,679.15	5,085.7
<u>101-5600-50300</u>	Health Insurance	0	1,406.63	0	0	0	0	0	0	1,406.63	0	0	
	Department 5600 - Admin Total:	2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.7
	Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fu	nd												
Department: 0000	- Non-departmental												
<u>102-0000-41100</u>	Interest Income	0	0	0	0	1,531.10	0	0	0	0	0	0	
	Department 0000 - Non-departmental Total:	0	0	0	0	1,531.10	0	0	0	0	0	0	
	Fund 102 Total:	0	0	0	0	1,531.10	0	0	0	0	0	0	(
Fund: 102 - Hydroele	ctric Fund												

Fund: 103 - Hydroelectric Fund

Department: 0000	- Non-departmental												
103-0000-40107	Lease Revenue	0	3,536.88	2,065.80	3,017.50	366.62	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
<u>103-0000-41100</u>	Interest Income	0	0	0	0	2,271.40	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
	Fund 103 Total:	0	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital R	eplace Fund												
Department: 0000	- Non-departmental												
<u>110-0000-39999</u>	Prior Period Adjustment	0	0	0	0	-400,000.00	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	0	-400,000.00	0	0	0	0	0	0	0
Department: 5300	- Water Treatment												
<u>110-5300-52102</u>	Utilities	0	13.49	39.68	116.84	0	0	0	0	0	0	0	0
	Department 5300 - Water Treatment Total:	0	13.49	39.68	116.84	0	0	0	0	0	0	0	0
	Fund 110 Total:	0	13.49	39.68	116.84	-400,000.00	0	0	0	0	0	0	0
Fund: 111 - Capital R	eserve Fund												
Department: 0000	- Non-departmental												
<u>111-0000-40109</u>	WATER TRANSFER REVENUE	0	0	0	404,592.00	0	0	0	0	0	0	0	0
<u>111-0000-41100</u>	Interest Income	0	0	0	0	4,191.76	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	404,592.00	4,191.76	0	0	0	0	0	0	0
Department: 7100	- Capital Outlay												
111-7100-51300	Professional Services	0	0	0	0	0	30,375.27	-30,375.27	0	0	0	0	0

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Monthly Activity Report

		February	March	April	May	June	July	August	September	October	November	December	January
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022
<u>111-7100-71100</u>	Capital Expenses	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	11,030.00	1,929.00	17,033.75	6,343.75	14,943.75	237.5	285
	Department 7100 - Capital Outlay Total:	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.5	285
	Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.5	-285
Fund: 112 - ALT Fund													
Department: 0000	- Non-departmental												
112-0000-40104	Surcharge	110,392.90	2.97	351.06	110,272.85	110,652.11	71.99	106,263.55	85.55	454.4	112,615.91	112,942.28	74.11
112-0000-41100	Interest Income	0	0	0	0	1,889.98	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	110,392.90	2.97	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.4	112,615.91	112,942.28	74.11
Department: 7100	- Capital Outlay												
<u>112-7100-71200</u>	Principal Expense	0	0	0	0	-218,691.71	0	0	0	0	0	0	0
<u>112-7100-71201</u>	Interest Expense	0	0	0	0	73,237.17	0	0	0	0	0	73,237.17	0
	Department 7100 - Capital Outlay Total:	0	0	0	0	-145,454.54	0	0	0	0	0	73,237.17	0
	Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.4	112,615.91	39,705.11	74.11
Fund: 120 - State Rev	volving Fund												
Department: 0000	- Non-departmental												
<u>120-0000-41100</u>	Interest Income	0	0	0	0	4.81	0	0	0	0	0	0	0
120-0000-71201	Interest Expense	0	0	0	0	0	-578.93	0	0	0	0	0	0
Depart	tment 0000 - Non-departmental Surplus (Deficit):	0	0	0	0	4.81	578.93	0	0	0	0	0	0
Department: 7100	- Capital Outlay												
<u>120-7100-71201</u>	Interest Expense	0	0	0	0	4,976.01	0	0	0	0	0	0	0
	Department 7100 - Capital Outlay Total:	0	0	0	0	4,976.01	0	0	0	0	0	0	0

	_													
	Fund 120 Surplus (Deficit):	0	0	0	0	-4,971.20	578.93	0	0	0	0	0	0	
Fund: 121 - SMER Fund														
Department: 0000 - Nor	n-departmental													
121-0000-41100	Interest Income	0	0	0	0	3,046.13	0	0	0	0	0	0	0	
	Department 0000 - Non-departmental Total:	0	0	0	0	3,046.13	0	0	0	0	0	0	0	
Department: 5100 - Sou	irce of Supply													
121-5100-51300	Professional Services	0	0	0	0	5,679.00	0	0	0	2,724.34	6,941.78	0	0	
	Department 5100 - Source of Supply Total:	0	0	0	0	5,679.00	0	0	0	2,724.34	6,941.78	0	0	
		-	-					-	-		-	-	-	
	Fund 121 Surplus (Deficit):	0	0	0	0	-2,632.87	0	0	0	-2,724.34	-6,941.78	0	0	
Fund: 200 - Zone Fund														
Department: 0000 - Nor	-													A 4 7 00
00-0000-40200	Zone Charges	28,077.78	0	0	28,077.78	28,077.78	0	30,113.91	0	0	31,319.20	31,338.99	-19.79	\$176,9
00-0000-40201	Zone Excrow Fee	4,160.00	0	1,040.00	3,220.00	4,420.00	0	2,860.00	520	1,300.00	2,600.00	2,860.00	0	\$22,9
00-0000-41100	Interest Income	0	0	0	0	2,678.96	0	0	0	0	0	0	0	\$2,6
00-0000-41301	Septic Design Fee	2,460.00	0	0	2,460.00	0	0	820	0	820	0	0	820	\$7,3
<u>00-0000-99999</u>	Transfer Out	0	0	0	45,000.00	0	0	0	0	0	0	0	0	\$45,0
Departmen	t 0000 - Non-departmental Surplus (Deficit):	34,697.78	0	1,040.00	-11,242.22	35,176.74	0	33,793.91	520	2,120.00	33,919.20	34,198.99	800.21	
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Monthly Activity Repo	n													
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		February	March	April	May	June	July	August	September	October	November	December	January	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	
Department: 6100 - ALT			F 363 73	c 0 - 0 - 0	C 4 5 4 5 5	10.000.10	c 0/2 22	7 470 46	C 0.00 00	E E 40 00	2 4 2 2 5 4	40 700 47	6 500 65	ቀሳሶ ግ
<u>00-6100-50100</u>	Salaries	5,153.11	5,309.72	6,849.58	6,161.16	10,992.12	6,018.09	7,179.16	6,063.69	5,546.03	2,138.61	12,788.17	6,589.65	\$80,7
<u>00-6100-50102</u>	Overtime	87.86	35.15	434.56	299.88	141.63	0	0	0	0	19.29	0	28.94	\$1,0 \$6,2
0-6100-50200	Payroll Taxes	434.07	398.06	552.97	495.37	844.61	453.09	547.19	454.72	415.31	160.37	955.63	615.53	\$6,3
00-6100-50300	Health Insurance	141.18	3,295.96	1,764.78	1,594.64	1,640.15	2,286.29	2,126.87	1,641.08	1,604.99	1,248.21	2,293.13	1,344.66	\$20,9
00-6100-50302	Insurance - Workers Compensation	0	0	311.19	0	0	0	0	0	364.2	0	0	413.59	\$1,0
00-6100-50400	PERS Retirement Expense	482.33	531.62	689.72	561.24	1,038.90	635.07	636.15	558.29	531.86	1,130.36	289.88	859.57	\$7,9
00-6100-50401	PERS UAL	0	0	0	0	0	14,634.72	0	0	0	0	0	0	\$14,6
00-6100-51100	Materials & Supplies	244.09	25.94	1,886.28	92.4	22.38	641.83	808.65	22.15	103.47	639.13	327.86	683.07	\$5,4
0-6100-51101	Materials - Other	0	0	0	0	0	350.93	0	0	0	40	0	0	\$3
00-6100-51102	Office Supplies	91.96	203.22	446.95	0	214.82	0	228.4	0	0	0	0	0	\$1,1
00-6100-51200	Vehicle Maintenance	0	390.97	362.32	0	475.11	204.79	0	140.31	830.72	0	38.5	0	\$2,4
00-6100-51201	Vehicle Operating - Fuel	1,079.17	511.64	594.29	594.88	623.57	274.75	291.64	677.16	309.59	454.19	133.95	594.18	\$6,1
00-6100-51300	Professional Services	2,619.00	584	59	59	2,678.00	0	0	2,619.00	59	2,619.00	59	59	\$11,4
00-6100-51301	Insurance - General Liability	0	0	0	0	0	0	0	0	0	4,373.85	0	0	\$4,3
00-6100-52100	Staff Development	0	0	275	0	0	0	0	0	0	0	0	0	\$2
00-6100-52102	Utilities	1,468.20	2,772.17	1,057.17	2,106.45	882.64	412.9	353.85	827.85	1,005.73	1,244.77	370.84	3,056.83	\$15,5
00-6100-52105	Government Regulation Fees	844.71	0	0	0	0	0	0	0	0	0	31,115.00	631.77	\$32,5
00-6100-52108	Membership	0	0	0	341.75	0	0	0	0	0	0	0	0	\$3
00-6100-71100	Capital Expenses	27,316.87	0	0	0	1,504.45	0	0	0	0	0	0	0	\$28,8
Dep	partment 6100 - ALT Zone Wastewater Total:	39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79	
	Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58	
und: 210 - CDS Capital R		-	-	-	-	-	-		-		-	-	-	
Department: 0000 - Noi														
10-0000-41100	Interest Income	0	0	0	0	374.77	0	0	0	0	0	0	0	
	Transfer In	0	0	0	45,000.00	374.77 0	0	0	0	0	0	0	0	
10-000-49999														
<u>10-0000-49999</u>	Department 0000 - Non-departmental Total:	0	0	0	45,000.00	374.77	0	0	0	0	0	0	0	

Department: 6100 - ALT Zone Wastewater

210-6100-51300	Professional Services	0	4,758.24	0	0	0	0	0	0	0	0	0	0
	Department 6100 - ALT Zone Wastewater Total:	0	4,758.24	0	0	0	0	0	0	0	0	0	0
	Fund 210 Surplus (Deficit):	0	-4,758.24	0	45,000.00	374.77	0	0	0	0	0	0	0
Fund: 211 - CDS M & (O Fund												
Department: 0000 -	- Non-departmental												
211-0000-41100	Interest Income	0	0	0	0	114.87	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	0	114.87	0	0	0	0	0	0	0
	Fund 211 Total:	0	0	0	0	114.87	0	0	0	0	0	0	0
Fund: 400 - Capital Fa													
Department: 0000 -	•												
400-0000-40300	Capital Facility Charge	0	0	2,300.00	0	0	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00

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		February	March	April	May	June	July	August	September	October	November	December	January
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022
400-0000-41100	Interest Income	0	0	0	0	1,178.33	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	2,300.00	0	1,178.33	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00
	Fund 400 Total:	0	0	2,300.00	0	1,178.33	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00
Fund: 401 - Water De	evelopment Fund												
Department: 0000	- Non-departmental												
401-0000-41100	Interest Income	0	0	0	0	1,151.93	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	0	1,151.93	0	0	0	0	0	0	0
	Fund 401 Total:	0	0	0	0	1,151.93	0	0	0	0	0	0	0
Fund: 500 - Stewart N	Mine Fund												
Department: 0000	- Non-departmental												
<u>500-0000-41100</u>	Interest Income	0	0	0	0	92.07	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	0	92.07	0	0	0	0	0	0	0
Department: 7100	- Capital Outlay												
<u>500-7100-71201</u>	Interest Expense	0	0	0	0	3,797.18	-1,265.73	0	0	0	0	0	0
	Department 7100 - Capital Outlay Total:	0	0	0	0	3,797.18	-1,265.73	0	0	0	0	0	0
	Fund 500 Surplus (Deficit):	0	0	0	0	-3,705.11	1,265.73	0	0	0	0	0	0
Fund: 501 - Garden V	/alley Fund												
Department: 0000	- Non-departmental												
<u>501-0000-41100</u>	Interest Income	0	0	0	0	210.74	0	0	0	0	0	0	0
	Department 0000 - Non-departmental Total:	0	0	0	0	210.74	0	0	0	0	0	0	0
	Fund 501 Total:	0	0	0	0	210.74	0	0	0	0	0	0	0
Fund: 502 - Kelsey No	orth Fund												
, Department: 0000	- Non-departmental												
502-0000-41100	Interest Income	0	0	0	0	295.99	0	0	0	0	0	0	0
<u>502-0000-71201</u>	Interest Expense	0	0	0	0	0	-753.88	0	3,199.65	0	0	0	0
Depart	tment 0000 - Non-departmental Surplus (Deficit):	0	0	0	0	295.99	753.88	0	-3,199.65	0	0	0	0
Department: 7100	- Capital Outlay												
<u>502-7100-71201</u>	Interest Expense	739.36	3,935.89	0	0	4,150.80	0	0	762.91	0	0	766.17	0
	Department 7100 - Capital Outlay Total:	739.36	3,935.89	0	0	4,150.80	0	0	762.91	0	0	766.17	0
	Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0	0	-3,854.81	753.88	0	-3,962.56	0	0	-766.17	0
	Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

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Group Summary

		February	March	April	May	June	July	August	September	October	November	December	January
Department		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022
Fund: 100 - Water Fund													
0000 - Non-departmental		410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41
5100 - Source of Supply		24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68
5200 - Raw Water		48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26
5300 - Water Treatment		55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92
5400 - Treated Water		63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88
5500 - Customer Service		36,210.76	31,071.56	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	27,379.15	23,882.29	18,098.12
5600 - Admin		118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68
6100 - ALT Zone Wastewater		53.61	0	0	338.45	247.06	0	445	0	0	0	0	0
7100 - Capital Outlay		1,770.00	0	8,362.92	10,000.00	0	0	0	12,528.82	0	0	0	0
8000 - Capital Improvement Projects	_	0	0	0	0	0	0	0	0	0	62,727.00	10,000.00	0
	Fund 100 Surplus (Deficit):	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
Fund: 101 - Retiree Health Fund													
0000 - Non-departmental		0	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0	2,104.98	0	8,304.80
5600 - Admin		2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77
	Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fund													
0000 - Non-departmental		0	0	0	0	1,531.10	0	0	0	0	0	0	0
	Fund 102 Total:	0	0	0	0	1,531.10	0	0	0	0	0	0	0
Fund: 103 - Hydroelectric Fund													
0000 - Non-departmental		0	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
	Fund 103 Total:	0	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital Replace Fund													
0000 - Non-departmental		0	0	0	0	-400,000.00	0	0	0	0	0	0	0
5300 - Water Treatment		0	13.49	39.68	116.84	400,000.00	0	0	0	0	0	0	0
	Fund 110 Total:	0	13.49	39.68	116.84	-400,000.00	0	0	0	0	0	0	0
Fund: 111 - Capital Reserve Fund													
0000 - Non-departmental		0	0	0	404,592.00	4,191.76	0	0	0	0	0	0	0
7100 - Capital Outlay		9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.5	285
7100 Capital Outlay	- Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.5	-285
Fund: 112 - ALT Fund	· ···· ··· ··· ··· ··· (- ·····)	-,	,	-,			,	,		-,	_ ,= .=		
		110 202 00	2.07	251.00	110 272 05	112 5 42 00	71.00	100 202 55	05.55	45.4.4	112 015 01	112 042 20	74.11
0000 - Non-departmental		110,392.90 0	2.97 0	351.06 0	110,272.85 0	112,542.09	71.99 0	106,263.55 0	85.55 0	454.4 0	112,615.91 0	112,942.28 73,237.17	74.11 0
7100 - Capital Outlay	Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	-145,454.54 257,996.63	71.99	106,263.55	85.55	454.4	112,615.91	73,237.17 39,705.11	74.11
	Fund 112 Surplus (Deficit):	110,592.90	2.97	331.06	110,272.85	237,390.03	/1.99	100,203.35	65.55	454.4	112,013.91	59,705.11	/4.11
Fund: 120 - State Revolving Fund													
0000 - Non-departmental		0	0	0	0	4.81	578.93	0	0	0	0	0 0	0
7100 - Capital Outlay		0	0	0	0	4,976.01	0	0		0	0		0

666,069.66

Fund 120 Surplus (Deficit):	0	0	0	0	-4,971.20	578.93	0	0	0	0	0	0
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Monthly Activity Report

		February	March	April	May	June	July	August	September	October	November	December	January
Department		2021	2021	2021	2021	2021	2021	2021	. 2021	2021	2021	2021	2022
Fund: 121 - SMER Fund													
0000 - Non-departmental		0	0	0	0	3,046.13	0	0	0	0	0	0	0
5100 - Source of Supply		0	0	0	0	5,679.00	0	0	0	2,724.34	6,941.78	0	0
	Fund 121 Surplus (Deficit):	0	0	0	0	-2,632.87	0	0	0	-2,724.34	-6,941.78	0	0
Fund: 200 - Zone Fund													
0000 - Non-departmental		34,697.78	0	1,040.00	-11,242.22	35,176.74	0	33,793.91	520	2,120.00	33,919.20	34,198.99	800.21
6100 - ALT Zone Wastewater		39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79
	Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
Fund: 210 - CDS Capital Reserve Fund													
0000 - Non-departmental		0	0	0	45,000.00	374.77	0	0	0	0	0	0	0
6100 - ALT Zone Wastewater	_	0	4,758.24	0	0	0	0	0	0	0	0	0	0
	Fund 210 Surplus (Deficit):	0	-4,758.24	0	45,000.00	374.77	0	0	0	0	0	0	0
Fund: 211 - CDS M & O Fund													
0000 - Non-departmental		0	0	0	0	114.87	0	0	0	0	0	0	0
	Fund 211 Total:	0	0	0	0	114.87	0	0	0	0	0	0	0
Fund: 400 - Capital Facility Charge Fund													
0000 - Non-departmental		0	0	2,300.00	0	1,178.33	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00
	Fund 400 Total:	0	0	2,300.00	0	1,178.33	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00
Fund: 401 - Water Development Fund													
0000 - Non-departmental		0	0	0	0	1,151.93	0	0	0	0	0	0	0
	Fund 401 Total:	0	0	0	0	1,151.93	0	0	0	0	0	0	0
Fund: 500 - Stewart Mine Fund													
0000 - Non-departmental		0	0	0	0	92.07	0	0	0	0	0	0	0
, 7100 - Capital Outlay		0	0	0	0	3,797.18	-1,265.73	0	0	0	0	0	0
	Fund 500 Surplus (Deficit):	0	0	0	0	-3,705.11	1,265.73	0	0	0	0	0	0
Fund: 501 - Garden Valley Fund													
0000 - Non-departmental		0	0	0	0	210.74	0	0	0	0	0	0	0
	Fund 501 Total:	0	0	0	0	210.74	0	0	0	0	0	0	0
Fund: 502 - Kelsey North Fund													
0000 - Non-departmental		0	0	0	0	295.99	753.88	0	-3,199.65	0	0	0	0
7100 - Capital Outlay		739.36	3,935.89	0	0	4,150.80	0	0	762.91	0	0	766.17	0
	Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0	0	-3,854.81	753.88	0	-3,962.56	0	0	-766.17	0
	Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

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Fund Summary

	February	March	April	May	June	July	August	September	October	November	December	January
Fund	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022
100 - Water Fund	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
101 - Retiree Health Fund	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
102 - SMUD Fund	0	0	0	0	1,531.10	0	0	0	0	0	0	0
103 - Hydroelectric Fund	0	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.7	8,209.50	7,806.69	367.07	7,664.41	1,356.56
110 - Capital Replace Fund	0	-13.49	-39.68	-116.84	400,000.00	0	0	0	0	0	0	0
111 - Capital Reserve Fund	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.5	-285
112 - ALT Fund	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.4	112,615.91	39,705.11	74.11
120 - State Revolving Fund	0	0	0	0	-4,971.20	578.93	0	0	0	0	0	0
121 - SMER Fund	0	0	0	0	-2,632.87	0	0	0	-2,724.34	-6,941.78	0	0
200 - Zone Fund	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
210 - CDS Capital Reserve Fun	0	-4,758.24	0	45,000.00	374.77	0	0	0	0	0	0	0
211 - CDS M & O Fund	0	0	0	0	114.87	0	0	0	0	0	0	0
400 - Capital Facility Charge F	0	0	2,300.00	0	1,178.33	9,200.00	9,200.00	0	0	4,100.00	0	-4,100.00
401 - Water Development Fur	0	0	0	0	1,151.93	0	0	0	0	0	0	0
500 - Stewart Mine Fund	0	0	0	0	-3,705.11	1,265.73	0	0	0	0	0	0
501 - Garden Valley Fund	0	0	0	0	210.74	0	0	0	0	0	0	0
502 - Kelsey North Fund	-739.36	-3,935.89	0	0	-3,854.81	753.88	0	-3,962.56	0	0	-766.17	0
Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Accounting and Finance Oversight and Management

During FY 2020-2021, the District began transitioning its accounting software from the outdated Multiple Operations Management Software (MOMS) to the new **Tyler System**. The implementation of this state-of-the-art accounting software was a goal identified by the Board in June of 2019 to increase transparency, accountability, and accuracy.

The following are some of the key features of the Tyler System:

- Allows the public to track the District's financial transactions on-line in real time through Socrata, a powerful transparency tool.
- Allows for management review of all modules for greater accuracy without delaying the processing time.
- Provides a budget planning tool that is linked to the capital improvement program (CIP) planning.
- Improves reporting capability including the ability to prepare reports over multiple years and share extracted information among system users.
- Allows for direct response to audit findings through the implementation of additional controls to the accounting process.
- Centralizes all water accounts for individual customers and provides for an audit trail of all changes to customer accounts.
- Provides for greater efficiency in responding to customer service requests by allowing administrative support and field staff to electronically share and record information related to the customer work order.

The conversion to the Tyler System involved the recoding of funds and accounts and the work intensive process of transferring data from MOMS to the new system.

The Fund Codes and Description of Departments are attached.

For additional information, please contact the District Office at (530) 333-4356.

Georgetown Divide Public Utility District Accounting Information

New Old Fund Description Code Code WATER OPERATING FUNDS 100 Water Operating General Fund for all water-related & administrative activities. 10 **Restricted Funds** accumulated to fund retiree obligations 101 **Retiree Health** 12 based on GASB 45 calculation. Unrestricted Reserve Funds under agreement with 102 SMUD Sacramento Municipal Utility District and El Dorado County 80 parties (EDC, EDWA, GDPUD, EDID, and EDWPA). Unrestricted Reserve Funds. Funds related to hydroelectric 103 Hydroelectric 30 activity through Tunnel Hill Hydro, LLC WATER CAPITAL FUND

FUND CODES

110	Capital Replacement	Unrestricted Reserve Funds. USDA-required sub-fund for the Auburn Lake Trails Retrofit.	24
111	Capital Reserve	Unrestricted Reserve Funds.	43
112	ALT	Restricted . Includes supplemental charge revenue, a portion of ALTWTP construction expenses and SRF loan draws.	20
113	CABY Grant	Restricted grant funding for CABY ditch-lining project from the DWR through Nevada Irrigation District as grant administrator.	09
114	EPA Grant	Restricted grant funding for improvements to the ALT Water Treatment Plant. Grant awarded 4/23/2015. Amount: \$1,433,600 ID# XP-96966501 (Closed out 2/6/2018)	35
WATE	R DEBT SERVICE		

120	State Revolving Fund	Restricted SRF loan for Walton Lake treatment plant.	29
121	SMER (Stumpy Meadows Emergency Reserve) Fund	Unrestricted Reserve Funds required by Dept of Reclamation related to the dam. The Otter Creek interest free loan is paid from interest earned in this account.	19

New Code	Fund	Description	Old Code
WAST	EWATER OPERATING		
200	ALT Zone Fund	Restricted related to all activities in the Auburn Lake Trails Wastewater System.	40
WAST	EWATER CAPITAL		
210	CDS Capital Reserve	Restricted Reserve for expansion, depreciation portion	42
211	CDS M&O Fund	Restricted Tank replacement and repairs, Capital Reserve	41
COMM	IUNITY FACILITY CHAR	GES	
400	Capital Facility Charge	Restricted sub-fund for water activities related to non-water development portion of the Capital Facility Charges enacted 7/1/07 by Ordinance 2007-01.	39
401	Water Development Fund	Restricted sub-fund for receipt & development portion of Capital Facilities Charge.	17
ASSE	SSMENT DISTRICTS		
500	Stewart Mine	Restricted sub-fund for activity of debt.	14
501	Garden Valley Fund	Restricted revenues & expenditures from county tax rolls.	37
502	Kelsey North	Restricted sub-fund for activity of debt.	51
503	Bayne Road	Restricted sub-fund for activity of debt.	25
504	Kelsey South	Restricted sub-fund for activity of debt.	52
505	Pilot Hill North	Restricted sub-fund for activity of debt. Paid off 4/2012.	53
506	Pilot Hill South	Restricted sub-fund for activity of debt.	54

DEPARTMENT CODES

Dept. #	Name/Description
5100	Source of Supply – Activities related to maintenance and operation of upper canal system from Stumpy Meadows Reservoir to Tunnel Hill. In addition, monitoring of the Pilot Creek watershed hydrologic.
5200	Transmission & Distribution of Raw Water – Activities related to conveyance of raw water, including transmission of raw water to treatment plants.
5300	Water Treatment – Activities related to treatment plants and treating water for domestic use.
5400	Transmission & Distribution of Treated Water – Activities related to operation & maintenance of significant infrastructure involved in getting treated water to the customers.
5500	Customer Service – Activities directly related to helping customers in the office and meter reading for field staff. In the office: Answering customer phone calls and working at the counter are coded here.
5600	General & Administration – Activities not directly attributable to any one other department but supporting the other Departments of the District. Examples: Payroll, accounts payable, board meeting preparation and other administrative duties like office machine support, account work and staff meetings.
5601	Sub-department of G & A above – This department will be used to track director costs.
5900	Hydroelectric – Activities related to hydroelectricity and only used with Fund 30.
6700	Zone – Activities related to overseeing waste disposal and compliance with the Waste Discharge Requirements imposed by the State of California and used primarily with Fund 40, 41 and 42.
7100	District Non-Operating – Non-operating activities; an example is interest on debt or investment in capital transactions.