

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF October 12, 2021
AGENDA ITEM NO. 5.A**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report

PREPARED BY: Adam Coyan, General Manager

BACKGROUND

The monthly financial reports are a good indicator of how healthy the district is financially and are a key to successfully budgeting for the remainder of the year.

DISCUSSION

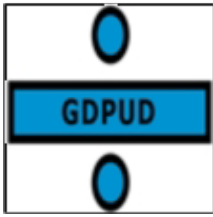
The financial reports that have been run are for the period of July 1st 2021 to September 30th 2021. The raw Tyler report for budget to actuals is first then followed by the Tyler data inputted into a budget spreadsheet that has historical values as well as a projected amount based upon current spending. The Tyler report does not include pending transactions but they are included in the spreadsheet. The Budget to Actuals is in relation to the current approved budget. I have added a summary for items that are over the amount that they should be for each category. Finally, there are two graphical representations of the current budget to actuals.

Of special note, there is not a current CIP budget in Tyler. All CIP projects are coded to a category in the current approved budget and then attached to a project. Future budgets should have a CIP department. Also, the adjustment for bills that were paid in July for services rendered in June has not been completed yet.

The pooled cash report is what I was able to find that showed the amount of cash we currently have.

The Check report is included and lists all the checks paid to date.

1. Budget To Actuals



Georgetown Divide PUD

Account Summary

Budget Report

Account

For Fiscal: 2021-2022 Period
 Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	161.93	643,207.24	-1,476,792.76	69.66 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	77,447.16	-347,552.84	81.78 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	88,372.65	-1,669,662.35	94.97 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	0.00	16,606.62	-53,393.38	76.28 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	80.00	-45,320.00	99.82 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	3,389.00	3,389.00	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	22,965.44	22,965.44	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	5,231.40	-5,231.40	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	161.93	846,836.71	-4,218,021.29	83.28 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	0.00	4,212.55	159,141.45	97.42 %
100-5100-50102	Overtime	13,642.00	13,642.00	0.00	803.16	12,838.84	94.11 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	650.00	11,217.00	94.52 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	0.00	424.52	14,440.48	97.14 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	0.00	8,309.75	43,550.25	83.98 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	2,013.19	4,843.81	70.64 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	0.00	525.45	13,697.55	96.31 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	0.00	817.69	9,947.31	92.40 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	1,252.58	3,379.42	72.96 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	0.00	1,967.09	3,715.91	65.39 %
100-5100-51300	Professional Services	37,359.00	37,359.00	0.00	22,880.20	14,478.80	38.76 %
100-5100-52102	Utilities	10,715.00	10,715.00	0.00	85.18	10,629.82	99.21 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	0.00	53,710.48	365,809.52	87.20 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	0.00	9,639.99	313,211.01	97.01 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	0.00	1,582.25	19,065.75	92.34 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	1,180.00	12,080.00	91.10 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	0.00	4,194.81	25,184.19	85.72 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	0.00	18,762.62	96,974.38	83.79 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	2,384.93	13,304.07	84.80 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	0.00	1,150.20	29,716.80	96.27 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	0.00	5,678.01	12,321.99	68.46 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	1,743.20	256.80	12.84 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	0.00	5,374.09	777.91	12.64 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	0.00	4,972.70	7,097.30	58.80 %
100-5200-51300	Professional Services	2,354.00	2,354.00	0.00	0.00	2,354.00	100.00 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %
100-5200-52102	Utilities	1,337.00	1,337.00	0.00	135.68	1,201.32	89.85 %
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5200 - Raw Water Total:	808,007.00	808,007.00	0.00	247,049.84	560,957.16	69.42 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	0.00	7,003.36	243,260.64	97.20 %
100-5300-50102	Overtime	25,118.00	25,118.00	0.00	1,532.45	23,585.55	93.90 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	0.00	610.00	9,078.00	93.70 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	0.00	2,972.67	19,801.33	86.95 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	0.00	14,182.97	50,731.03	78.15 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	1,357.56	8,130.44	85.69 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	0.00	848.19	31,743.81	97.40 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	0.00	24,441.97	47,558.03	66.05 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	0.00	0.00	1,245.00	100.00 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,386.27	4,897.73	77.94 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	0.00	1,348.00	7,136.00	84.11 %
100-5300-51202	Building Maintenance	0.00	0.00	0.00	4,990.00	-4,990.00	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	0.00	8,617.00	100.00 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	0.00	2,441.00	100.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	0.00	70,153.28	144,173.72	67.27 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	3,120.32	23,190.68	88.14 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 5300 - Water Treatment Total:	776,534.00	776,534.00	0.00	183,454.49	593,079.51	76.38 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	0.00	16,246.56	400,751.44	96.10 %
100-5400-50102	Overtime	39,846.00	39,846.00	0.00	890.85	38,955.15	97.76 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	0.00	610.00	19,420.00	96.95 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	0.00	1,329.78	36,617.22	96.50 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	0.00	31,571.61	70,392.39	69.04 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	2,341.15	14,815.85	86.35 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	0.00	1,645.92	46,253.08	96.56 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	0.00	53,552.71	21,447.29	28.60 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	247.44	1,752.56	87.63 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	0.00	1,817.67	11,415.33	86.26 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	0.00	5,950.28	13,584.72	69.54 %
100-5400-51300	Professional Services	5,000.00	5,000.00	0.00	3,665.60	1,334.40	26.69 %
100-5400-52100	Staff Development	191.00	191.00	0.00	125.00	66.00	34.55 %
100-5400-52102	Utilities	17,267.00	17,267.00	0.00	1,071.56	16,195.44	93.79 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	43.80	-43.80	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	0.00	1,627.00	30,175.00	94.88 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	0.00	156,884.61	780,900.39	83.27 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	0.00	3,633.78	135,648.22	97.39 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	0.00	0.00	21,553.00	100.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	0.00	272.27	12,402.73	97.85 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	0.00	11,181.51	31,174.49	73.60 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	417.65	1,180.35	73.86 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	0.00	337.00	9,884.00	96.70 %
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	0.00	6,964.94	-6,964.94	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	254.85	34,745.15	99.27 %
100-5500-52102	Utilities	5,860.00	5,860.00	0.00	5,603.11	256.89	4.38 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	0.00	38,421.59	274,327.41	87.71 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	0.00	9,578.24	338,165.76	97.25 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	0.00	2,624.00	100.00 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	0.00	1,103.40	21,723.60	95.17 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	0.00	0.00	21,993.00	100.00 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	0.00	3,074.38	28,570.62	90.28 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	0.00	21,246.25	48,525.75	69.55 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	357.00	4,313.00	92.36 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	0.00	888.30	34,790.70	97.51 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	0.00	1,844.79	3,846.21	67.58 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	0.00	1,330.71	7,238.29	84.47 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	0.00	3,650.92	34,164.08	90.35 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	0.00	235.00	100.00 %
100-5600-51202	Building Maintenance	0.00	0.00	0.00	915.00	-915.00	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	0.00	79,398.46	20,601.54	20.60 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	0.00	16,703.93	79,980.07	82.72 %
100-5600-51302	Legal	96,467.00	96,467.00	0.00	13,690.04	82,776.96	85.81 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	6,075.00	8,369.00	57.94 %
100-5600-52100	Staff Development	596.00	596.00	0.00	948.00	-352.00	-59.06 %
100-5600-52101	Travel	2,137.00	2,137.00	0.00	0.00	2,137.00	100.00 %
100-5600-52102	Utilities	35,236.00	35,236.00	0.00	6,808.19	28,427.81	80.68 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	15.00	329.00	95.64 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	0.00	1,976.07	20,850.93	91.34 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	0.00	5,919.00	100.00 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	0.00	909.35	-909.35	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	0.00	51.09	33,920.91	99.85 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	0.00	351,059.00	813,381.00	69.85 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		645,823.00	645,823.00	161.93	-196,717.12	-842,540.12	130.46 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	7,883.72	7,883.72	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	7,883.72	7,883.72	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	0.00	20,817.74	-20,817.74	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	0.00	20,817.74	-20,817.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	0.00	-12,934.02	-12,934.02	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	0.00	23,488.94	-36,511.06	60.85 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	0.00	23,488.94	-36,511.06	60.85 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	0.00	23,488.94	-36,511.06	60.85 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-51300	Professional Services	0.00	0.00	0.00	-8,933.51	8,933.51	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	0.00	30,925.00	-30,925.00	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	21,991.49	-21,991.49	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	0.00	21,991.49	-21,991.49	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	63.30	106,484.39	106,484.39	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	63.30	106,484.39	106,484.39	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	63.30	106,484.39	106,484.39	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	0.00	30,113.91	-158,286.09	84.02 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	3,380.00	-42,120.00	92.57 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	0.00	34,313.91	-197,566.09	85.20 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	0.00	3,956.08	99,092.92	96.16 %
200-6100-50102	Overtime	913.00	913.00	0.00	0.00	913.00	100.00 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	0.00	296.42	9,080.58	96.84 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	0.00	6,035.50	25,534.50	80.88 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	406.38	2,290.62	84.93 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	0.00	366.89	7,762.11	95.49 %
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	0.00	1,468.20	6,163.80	80.76 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	350.93	2,581.07	88.03 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	0.00	345.10	1,874.90	84.45 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	0.00	1,340.24	5,046.76	79.02 %
200-6100-51300	Professional Services	11,012.00	11,012.00	0.00	2,619.00	8,393.00	76.22 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	0.00	0.00	5,441.00	100.00 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	0.00	2,008.62	11,991.38	85.65 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	0.00	34,056.48	224,696.52	86.84 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	0.00	257.43	27,130.43	100.96 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-71201 Interest Expense	0.00	0.00	0.00	3,199.65	-3,199.65	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	3,199.65	-3,199.65	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,199.65	-3,199.65	0.00 %
Report Surplus (Deficit):	788,250.00	788,250.00	225.23	-86,211.52	-874,461.52	110.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	161.93	846,836.71	-4,218,021.29	83.28 %
5100 - Source of Supply	419,520.00	419,520.00	0.00	53,710.48	365,809.52	87.20 %
5200 - Raw Water	808,007.00	808,007.00	0.00	247,049.84	560,957.16	69.42 %
5300 - Water Treatment	776,534.00	776,534.00	0.00	183,454.49	593,079.51	76.38 %
5400 - Treated Water	937,785.00	937,785.00	0.00	156,884.61	780,900.39	83.27 %
5500 - Customer Service	312,749.00	312,749.00	0.00	38,421.59	274,327.41	87.71 %
5600 - Admin	1,164,440.00	1,164,440.00	0.00	351,059.00	813,381.00	69.85 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	645,823.00	645,823.00	161.93	-196,717.12	-842,540.12	130.46 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	7,883.72	7,883.72	0.00 %
5600 - Admin	0.00	0.00	0.00	20,817.74	-20,817.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	0.00	-12,934.02	-12,934.02	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	0.00	23,488.94	-36,511.06	60.85 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	0.00	23,488.94	-36,511.06	60.85 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	0.00	21,991.49	-21,991.49	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	0.00	21,991.49	-21,991.49	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	63.30	106,484.39	106,484.39	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	63.30	106,484.39	106,484.39	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	0.00	34,313.91	-197,566.09	85.20 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	0.00	34,056.48	224,696.52	86.84 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	0.00	257.43	27,130.43	100.96 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	3,199.65	-3,199.65	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,199.65	-3,199.65	0.00 %
Report Surplus (Deficit):	788,250.00	788,250.00	225.23	-86,211.52	-874,461.52	110.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	645,823.00	645,823.00	161.93	-196,717.12	-842,540.12
101 - Retiree Health Fund	0.00	0.00	0.00	-12,934.02	-12,934.02
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	0.00	23,488.94	-36,511.06
111 - Capital Reserve Fund	0.00	0.00	0.00	-21,991.49	-21,991.49
112 - ALT Fund	0.00	0.00	63.30	106,484.39	106,484.39
200 - Zone Fund	-26,873.00	-26,873.00	0.00	257.43	27,130.43
400 - Capital Facility Charge Fund	0.00	0.00	0.00	18,400.00	18,400.00
502 - Kelsey North Fund	0.00	0.00	0.00	-3,199.65	-3,199.65
Report Surplus (Deficit):	788,250.00	788,250.00	225.23	-86,211.52	-874,461.52

GDPUD REVENUE BUDGET							
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September
WATER OPERATING REVENUE							
Water Sales							
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 3,139,700	\$ 1,800,000	\$ 643,207
Commercial Sales	177,031	260,936	315,497			320,000	
Irrigation Sales	135,218	317,330	416,369	407,856	550,900	425,000	77,447
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	\$ 3,690,600	\$ 2,590,400	\$ 720,654
NON OPERATING REVENUE							
Property Taxes	\$ 1,447,381	\$ 1,577,792	\$ 1,657,978	\$ 1,710,211	\$ 1,680,722	\$ 1,758,035	\$ 88,372
SMUD	108,515	108,515	108,515	108,769	116,443	109,300	
Tax Revenue - Debt Service							
Restricted Benefit Charges	19,103						
Interest Income	5,386	18,884	75,443	92,402	12,315	2,500	
Water Agency Cost Share (3)			45,000		-	-	-
Leases	67,893	73,023	70,000		101,929	70,000	16,606
Hydro	43,259	43,259	60,000		36,619	60,000	
Grants (3)							
Other (3)		291,035		54,006	159,135		32,405
Sub-total Non-Operating	\$ 1,691,537	\$ 2,112,508	\$ 2,016,936	\$ 1,965,388	\$ 2,107,163	\$ 1,999,835	\$ 137,383
Supplemental Charge (1)	-	\$657,545	549,529			648,923	
Total Water Revenue	3,303,569	5,268,236	5,820,186	5,119,066	5,797,763	5,239,158	858,037
WASTEWATER OPERATING REVENUE							
Zone Charges	\$ 311,629	\$ 311,547	\$ 313,372	\$ 165,143	\$ 196,169	\$ 188,400	\$ 30,113
Escrow Fees	33,600	33,600	28,000		24,020	45,000	3,380
Septic Design Fees	1,200	1,200	3,000		5,940	1,500	820
Restricted Benefits Charges							
Soil Evaluations/Loans/Repairs							
Interest Income	3,175	3,175	16,894	18,483	4,521	520	
Other				4,100			
Total Wastewater Revenue	\$ 349,604	\$ 349,522	\$ 361,266	\$ 187,726	\$ 230,650	\$ 235,420	\$ 34,313
TOTAL REVENUE	\$ 3,653,173	\$ 5,617,758	\$ 6,181,452	\$ 5,306,792	\$ 6,028,413	\$ 5,474,578	\$ 892,350
Notes:							
(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan							
(2) - Other revenue are connection fees							
(3) -Grant Revenue and other revenues restricted to capital projects are shown in the Restricted Funds Summary							

In Non-Operating, (Other) I added in Penalties, Material and Labor Charge, Installation Fee, Miscellaneous Revenue and Deferred Comp Retirement.

SOURCE OF SUPPLY (FUNDS 10,12 DEPARTMENT 5100) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 26,733	136,621	16%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	3,068	10,574	22%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	3,660	8,207	31%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	3,050	11,173	21%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	2,528	12,337	17%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	11,427	40,433	22%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	2,013	4,844	29%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 62,235</i>	<i>227,100</i>	<i>22%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	907	9,858	8%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	136	10,579	1%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	1,252	3,380	27%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	2,384	3,299	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	22,880	14,479	61%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	-	60,000	0%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 27,571</i>	<i>\$ 28,950</i>	<i>21%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 89,806	\$ 329,715	21%

Outside Service Consultants (51300) is over budget. There are currently \$22,880 in charges. \$21,175 are for CIP charges associated with the Pilot Creek Gaging Project. The way that TYLER was set up it doesn't account for these charges separately even though they are attached to a CIP project.

TRANSMISSION & DISTRIBUTION RAW WATER (FUNDS 10,12 DEPARTMENT 5200) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$54,337	\$268,514	17%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	11,157	\$9,491	54%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	7,200	\$6,060	54%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	6,624	\$24,243	21%
5015	Deferred Compensation	-	-	-	50403			1,460		\$1,460	0%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	8,758	\$20,621	30%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	24,733	\$91,004	21%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	2,384	\$13,305	15%
5024	Insurance: D/O	-	-	-	Unassigned					\$0	
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 305,444	\$459,993	40%
5027	Audit		-	-	51303			\$ -			
5028	Engineering Studies		-	-	Unassigned						
5030	Building Maintenance		-	-	51202						
5034	Insurance: General	17,010	16,139		51301						
5036	Legal--General				51302						
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	5,797	\$12,203	32%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	1,743	\$257	87%
5040	Office Supplies	344	722	-	51102					\$0	
5041	Staff Development	600	50	-	52100		128	147		\$147	0%
5042	Travel--Conference				52101					\$0	
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	238	\$1,099	18%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	5,406	\$746	88%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	5,896	\$6,174	49%
5060	Bank Fees & Payroll Services				52103					\$0	
12-5068	Retiree Health Premium				50104					\$0	
5070	Director Stipends				50105					\$0	
5076	Building Maintenance				51202					\$0	
5080	Outside Service/Consultants	1,816	1,159		51300	2,500	2,055	2,354		\$2,354	0%
5084	Govt. Reg./Lab Fees	170	118		52105	148	104	119		\$119	0%
5090	Other: Cost of recruitment etc.	857			51101					\$0	
5090	Other: County Tax Admin. Fees		240		52104					\$0	
5089	Other: Memberships				52108	108	341.00	391		\$391	0%
5091	Other: Elections				52106					\$0	
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 19,080	20,034	44.82%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$324,524	\$480,027	40.16%

There was a repair of the town ditch at Spanish Dry Diggings, \$830 of that came from Materials and Supplies and \$1,467 was coded to Materials Other.

We were under budget with PERS UAL but over in both vehicle maintenance and operations.

WATER TREATMENT (FUNDS 10,12 DEPARTMENT 5300) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 51,747	\$ 198,517	21%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	6,429	\$18,689	26%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	3,670	\$6,018	38%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	5,234	\$27,358	16%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	6,623	\$16,151	29%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	20,485	\$44,429	32%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	1,357	\$8,131	14%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 144,327	\$292,107	33%
5027	Audit	-	-	-	51303	-	-	-	-	-	
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	
5030	Building Maintenance	-	-	-	51202	-	-	-	4,990	-\$4,990	
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	31,743	\$40,257	44%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	-	\$1,245	0%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	92,334	\$121,993	43%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,386	\$4,898	22%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	1,527	\$6,957	18%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	3,120	\$23,191	12%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 137,615	202,485	40%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 281,942	\$ 494,592	36%

The majority of Materials and Supplies was for coaglant for water treatment or for chlorine. A new turbidimeter was purchased for almost \$5,000.

For utilities, \$16,465 was billed for the month of June at Sweet Water Plant and \$4,595 at Walton Plant.

We went way over budget on PERS UAL and also over on health insurance and standby.

TRANSMISSION & DISTRIBUTION TREATED WATER (FUNDS 10,12 DEPARTMENT 5400) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 91,244	\$325,754	22%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	11,763	\$28,083	30%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	3,620	\$16,410	18%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	10,101	\$37,798	21%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	8,390	\$29,557	22%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	39,021	\$62,943	38%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	2,341	\$14,816	14%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$ 773,721</i>	<i>\$ 200,627</i>	<i>\$573,094</i>	<i>26%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	58,008	\$16,992	77%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	247	\$1,753	12%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%
5041	Staff Development	3,034	348	125	52100	797	167	191	125	\$66	65%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	2,212	\$15,055	13%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	2,022	\$11,211	15%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	7,234	\$12,301	37%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	3,665	\$1,335	73%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	1,627	\$30,175	5%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 75,183</i>	<i>78,942</i>	<i>45.83%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 275,810	\$661,975	29.41%

For Materials and Supplies, \$21,796 should be capitalized and consists of 2 Pressure Regulating Valves. We were under budget for the PERS UAL but over on the health benefits.

CUSTOMER SERVICE (FUNDS 10,12 DEPARTMENT 5500) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 23,914	\$115,368	17%
5019	Overtime	138	1,627	273	50102	45	851	-	-	\$0	
5017	Standby	-	-	-	50103	-	-	-	-	\$0	
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	-	\$21,553	0%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	2,208	\$8,894	20%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	1,806	\$10,869	14%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	11,218	\$31,138	26%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	417	\$1,181	26%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	
Subtotal Personnel Related		\$ 224,653	\$ 181,879	\$ 185,698		\$ 151,065	\$ 185,357	\$ 239,416	\$ 49,319	\$190,097	21%
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0	
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0	
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0	
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	7,573	\$14,427	34%
5041	Staff Development	-	-	450	52100	-	-	-	-	\$0	
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	5,603	\$257	96%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0	
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0	
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	254	\$34,746	1%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0	
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0	
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0	
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0	
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	
Subtotal Services		\$ 28,728	\$ 35,998	\$ 29,735		\$ 63,344	\$ 47,336	\$ 62,880	\$ 13,430	14,102	21.36%
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 62,749	\$239,547	20.76%

Under Utilities the billing service has a charge for \$4,005 that needs to be recoded. Also, for office supplies \$4,035 was spent for partitions to give more separation with front office workers.

ADMINISTRATION (FUNDS 10,12 DEPARTMENT 5600) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	243,246	286,259	385,829	50100	276,343	317,629	347,744	83,434	\$264,310	24%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	-	\$1,129	0%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	8,163	\$27,516	23%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	9,127	\$22,518	29%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	22,008	\$47,764	32%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	357	\$4,313	8%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-
<i>Subtotal Personnel Related</i>		<i>\$ 459,571</i>	<i>\$ 479,990</i>	<i>\$ 677,088</i>		<i>\$ 940,644</i>	<i>\$ 592,285</i>	<i>\$ 650,133</i>	<i>\$ 303,665</i>	<i>\$346,468</i>	<i>47%</i>
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	6,075	\$8,369	42%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	909	-\$909	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	915	-\$915	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	16,703	\$79,981	17%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	13,690	\$82,786	14%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	1,918	\$3,773	34%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	1,330	\$7,239	16%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	3,650	\$34,165	10%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	948	-\$352	159%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	-	\$2,137	0%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	7,178	\$28,058	20%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	15	\$329	4%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	6,986	\$15,841	31%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	6,000	\$15,993	27%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	79,398	\$20,602	79%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-
5089	Other: Memberships	12,663	27,704	33,102	52108	-	29,690	33,972	51	\$33,921	0%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	-	\$10,253	0%
<i>Subtotal Services</i>		<i>\$ 535,245</i>	<i>\$ 590,569</i>	<i>\$ 817,530</i>		<i>\$ 489,748</i>	<i>\$ 810,208</i>	<i>\$ 493,191</i>	<i>\$ 145,766</i>	<i>153,054</i>	<i>29.56%</i>
Grand Total 10-5600		\$ 1,011,462	\$ 1,087,332	\$ 1,519,128		\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 449,431	\$499,522	39.31%

Under Outside Services \$19,400 was billed for the month of June by Interwest Consulting and paid in July. \$32,712 of Outside Services went to Eide Bailly. The PERS Unfunded liability was higher than expected.

ALT WASTEWATER ZONE (FUND 40, DEPARTMENT 6700) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$20,108	\$82,941	20%
5019	Overtime	14	757	331	50102	1,810	842	913	-	\$913	0%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	1,828	\$6,301	22%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	1,518	\$7,859	16%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	6,053	\$25,517	19%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	406	\$2,291	15%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 44,547</i>	<i>\$125,223</i>	<i>26%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-
5028	Engineering Studies	-	-	-	<i>Unassigned</i>	-	-	-	-	\$0	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	5,713	-\$272	105%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	1,468	\$6,164	19%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	350	\$2,582	12%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	2,115	\$11,885	15%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	345	\$1,875	16%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	1,559	\$4,828	24%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	2,619	\$8,393	24%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 14,397</i>	<i>15,117</i>	<i>16.18%</i>

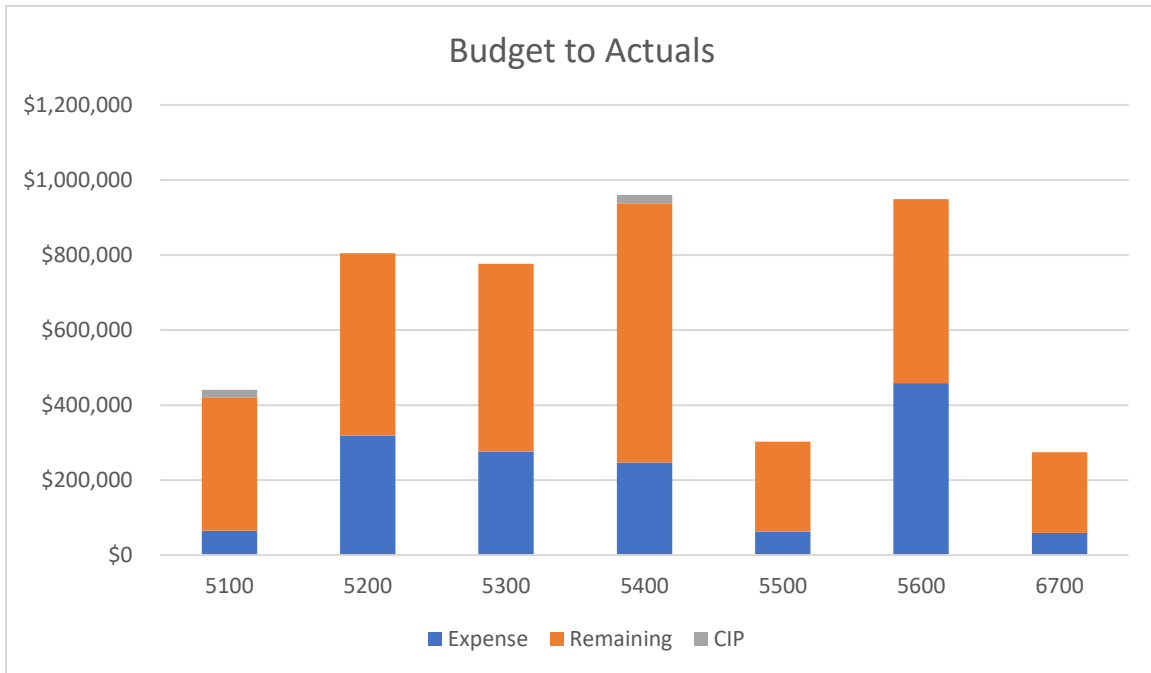
The Zone fund is on target to come in below budget. The PERS Unfunded liability was higher than expected.

GDPUD OPERATING BUDGET EXPENSE										
(FUNDS 10, 12, 40)										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
5010	Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	351,517	\$1,392,025	20%
5019	Overtime	77,490	81,879	83,612	119,827	125,314	102,791	32,499	\$70,292	32%
5017	Standby	54,015	49,630	55,940	55,940	51,050	56,547	18,150	\$38,397	32%
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	0	\$23,747	0%
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%
5014	PERS	117,547	121,491	141,681	140,909	141,521	180,491	37,208	\$143,283	21%
5015	Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%
5016	Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	38,750	\$119,912	24%
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	134,945	\$343,228	28%
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	9,275	\$48,882	16%
5024	Insurance: D/O	-	-	-	285,920	-	0	-	\$0	
<i>Subtotal Personnel Related</i>		<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,110,164</i>	<i>\$2,214,083</i>	<i>33%</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 6,075	\$ 8,369	42%
5028	Engineering Studies	31,877	0	0	3,534	0		909	(909)	
5030	Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		5,905	(5,905)	
5034	Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	22,416	79,709	22%
5036	Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	13,690	82,786	14%
5038	Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	99,841	89,247	53%
5039	Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	3,670	13,420	21%
5040	Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	11,466	50,597	18%
5041	Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	1,073	2,617	29%
5042	Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	0	2,137	0%
5044	Utilities	203,489	218,901	264,341	271,374	270,541	298,742	109,816	188,926	37%
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	10,411	22,366	32%
5048	Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	18,600	33,558	36%
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	15	329	4%
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	7,029	15,798	31%
5070	Director Stipends	24,031	24,031	23,600	23,234	0	21,993	6,000	15,993	27%
5076	Building Maintenance	6,618	4,599	7,907	0	0	0	0	-	
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	111,316	88,027	56%
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	4,747	156,235	3%
5090	Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-	
5090	Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-	
5089	Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	51	35,093	0%
5091	Other: Elections	6,816	-	6,782	-	8,951	10,253	-	10,253	0%
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$ 433,030</i>	<i>\$ 888,646</i>	<i>33%</i>
Total Operating Expense		\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,639,861	\$4,645,923	\$1,543,194	\$ 3,102,729	33%

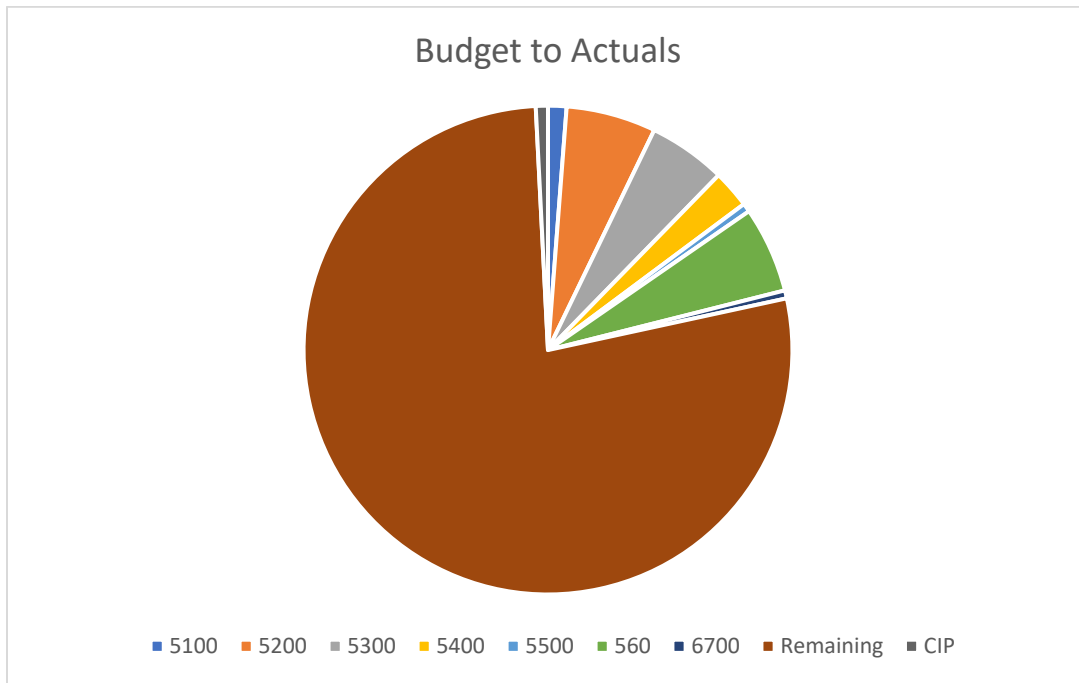
We are currently ¼ of the way through the budget and have used more than 25%. If the capital improvements charges and some of the charges from June that were paid in July are subtracted from Septembers totals, we still would have spent 31% of the budget. We will make the necessary adjustments in Tyler before the next meeting concerning the items billed in July for June services.

GDPUD FUND SUMMARY				
Fiscal Year 2021-2022				
FUND	ESTIMATED	BUDGET	BUDGET	PROJECTED
	BALANCE	REVENUE	EXPENSES	BALANCE
	9/30/2021	2021-2022	2021-2022	6/30/2022
10 - GENERAL FUND				
REVENUE				
Water Operating Revenue		\$ 720,654		
Non-Operating Revenue		\$ 137,383		
Supplemental Charge		\$ -		
<i>Total Revenue</i>		\$ 858,037		
EXPENSES				
5100			\$ 89,806	
5200			324,524	
5300			281,942	
5400			275,810	
5500			62,749	
5600			449,431	
<i>Total Expenses</i>			1,484,262	
TRANSFERS				
Transfer Supplemental Charge to SRF Fund 29				
Transfer from SMUD Fund			-	
<i>Total Transfers</i>			-	
Subtotal General Fund	\$ 670,946	\$ 858,037	\$ 1,484,262	\$ 44,721
40 - ALT ZONE FUND				
REVENUE				
Wastewater Operating		\$ 34,313		
<i>Total Revenue</i>		\$ 34,313		
EXPENSES				
6700			58,944	
<i>Total Expenses</i>			58,944	
TRANSFERS				
Transfer		-	-	-
Subtotal ALT Zone Fund	948,542	34,313	58,944	923,911
Grand Total Revenues & Expenses		892,350	1,543,206	
UNRESTRICTED RESERVE FUNDS				
102 - SMUD FUND	546,591	110,900	-	657,491
121 - STUMPY MEADOWS RESERVE	1,064,692	13,454	-	1,078,146
111 - CAPITAL RESERVE	1,256,382			1,256,382
103 - SMALL HYDRO FUND	820,439	60,000	-	880,439
				-
<i>Total Unrestricted Reserve Funds</i>	3,688,104	184,354	-	3,872,458
RESTRICTED FUNDS (4)				
112 - ALT WTP Capital Reserve	811,902			811,902
113 - CABY GRANT	(39,066)			(39,066)
500 - STEWART MINE	44,449			44,449
503 - BAYNE ROAD & OTHER AD				-
401 - WATER DEVELOPMENT	411,231			411,231
505 - PILOT HILL NORTH				-
506 - PILOT HILL SOUTH				-
502 - KELSEY NORTH	105,542			105,542
504 - KELSEY SOUTH				-
120 - STATE REVOLVING FUND (5) (6)	(95,206)			(95,206)
				-
501 - GARDEN VALLEY WATER IMPROVEMENT DISTRICT	75,230			75,230
400 - CAPITAL FACILITY CHARGES	422,695			422,695
				-
Total Restricted Funds	1,736,777			1,736,777

DRAFT Fiscal Year 2021-2022 Budget									
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 September	Amount Remaining	Percent Used
Operating Expenses:									
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 86,707	\$332,814	21%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 318,600	\$489,407	39%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 275,658	\$500,876	35%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 268,407	\$669,378	29%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 62,749	\$239,547	21%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 458,010	\$685,314	40%
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 58,944	\$199,809	23%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$1,529,075	\$3,117,146	33%

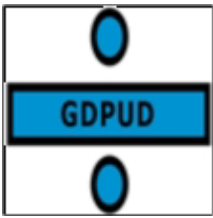


In the chart above I added CIP and will track it separately from the main budget.



I also added CIP to the above Pie Chart.

2. Cash Balances Report



Pooled Cash Report

Georgetown Divide PUD
 For the Period Ending 10/31/2021

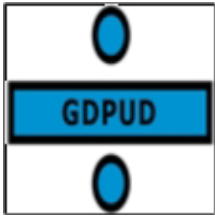
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-0000-10999	Water Fund	3,337,350.81	0.00	3,337,350.81
101-0000-10999	Retiree Health	334,618.69	0.00	334,618.69
102-0000-10999	SMUD Fund	546,591.57	0.00	546,591.57
103-0000-10999	Hydroelectric	820,439.76	0.00	820,439.76
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)
111-0000-10999	Capital Reserve	1,256,382.66	0.00	1,256,382.66
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	811,902.81	0.00	811,902.81
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)
114-0000-10999	UNKNOWN	(90,530.11)	0.00	(90,530.11)
120-0000-10999	State Revolving Fund (Restricted)	(95,206.36)	0.00	(95,206.36)
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,079,614.33	0.00	1,079,614.33
200-0000-10999	Zone Fund	933,832.12	0.00	933,832.12
210-0000-10999	CDS Reserve Fund (Restricted)	169,295.09	0.00	169,295.09
211-0000-10999	CDS M & O Fund (Restricted)	41,006.83	0.00	41,006.83
300-0000-10999	Unassigned	0.00	0.00	0.00
400-0000-10999	Capital Facility Charge Fund (Restricted)	422,695.23	0.00	422,695.23
401-0000-10999	Water Development Fund (Restricted)	411,231.78	0.00	411,231.78
500-0000-10999	Stewart Mine Fund (Restricted)	44,449.84	0.00	44,449.84
501-0000-10999	Garden Valley Fund (Restricted)	75,230.07	0.00	75,230.07
502-0000-10999	Kelsey North Fund (Restricted)	105,542.90	0.00	105,542.90
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00
TOTAL CLAIM ON CASH		<u>10,134,210.16</u>	<u>0.00</u>	<u>10,134,210.16</u>
CASH IN BANK				
Cash in Bank				
999-0000-10100	EDSB - Disbursements	(388,849.63)	0.00	(388,849.63)
999-0000-10101	EDSB - Receipts	3,135,097.93	0.00	3,135,097.93
999-0000-10110	LAIF	7,387,961.86	0.00	7,387,961.86
TOTAL: Cash in Bank		<u>10,134,210.16</u>	<u>0.00</u>	<u>10,134,210.16</u>
TOTAL CASH IN BANK		<u>10,134,210.16</u>	<u>0.00</u>	<u>10,134,210.16</u>
DUE TO OTHER FUNDS				
999-0000-23100	Due To Fund	10,134,210.16	0.00	10,134,210.16
TOTAL DUE TO OTHER FUNDS		<u>10,134,210.16</u>	<u>0.00</u>	<u>10,134,210.16</u>

Claim on Cash	10,134,210.16	Claim on Cash	10,134,210.16	Cash in Bank	10,134,210.16
Cash in Bank	10,134,210.16	Due To Other Funds	10,134,210.16	Due To Other Funds	10,134,210.16
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	0.00	0.00	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	0.00	0.00	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	0.00	AP Pending	0.00	Due From Other Funds 0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable <u>0.00</u>
Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>	Difference <u><u>0.00</u></u>

3. Checks Report



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
Payment Type: Regular						
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ALLO1	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO02	PEU LOCAL #1	07/14/2021	Regular	0.00	240.09	32420
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of October 12, 2021 AGENDA ITEM 5.A.

Check Report

Date Range: 07/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	PEU LOCAL #1	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	PEU LOCAL #1	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of October 12, 2021 AGENDA ITEM 5.A.

Check Report

Date Range: 07/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	PEU LOCAL #1	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	PEU LOCAL #1	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGWARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of October 12, 2021 AGENDA ITEM 5.A.

Check Report
 - 09/30/2021

Date Range: 07/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	PEU LOCAL #1	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623

Check Report

Date Range: 07/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
Total Regular:				0.00	604,694.38	

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	390	222	0.00	606,910.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,216.11
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	390	225	0.00	604,694.38

Check Report

Date Range: 07/01/2021 - 09/30/2021

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	390	222	0.00	606,910.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,216.11
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	390	225	0.00	604,694.38

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
			604,694.38