

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

6425 Main Street, Georgetown, California 95634

TUESDAY, SEPTEMBER 12, 2023 2:00 P.M.

BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President Mike Thornbrough, Treasurer Michael Saunders, Director Robert Stovall, Director

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
- Ensure high-quality drinking water.
- Promote stewardship to protect community resources, public health, and quality of life.
- Provide excellent and responsive customer services through dedicated and valued staff.
- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

NOTICE: This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. Pursuant to Resolution 2022-70, the public may also choose to participate via video conference at:

https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669**-**900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

4. CONSENT CALENDAR

A. Approval of Minutes

- August 8th Regular Board Meeting
- **B.** Consider Adoption of Equipment Surplus List
- C. Adoption of JPIA Commitment to Excellence Agreement

5. FINANCIAL REPORTS

- **A.** Budget to Actuals Report (through August 30, 2023)
- **B.** Pooled Cash Report (through August 30, 2023)
- **C.** Monthly Check Reports (August 30, 2023)
- **D.** Vendor Report Year to Date

6. INFORMATIONAL ITEMS

- A. Board Reports
- **B.** Legislative Liaison Report
- **C.** Operation Manager's Report
 - Monthly Water Demand Assessment
 - Tank Coating-Request for Proposals (RFP)
- **D.** Water Resources Manager's Report
- **E.** General Manager's Report

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting September 21, 2023

- Board Liaisons: Directors Seaman and Thornbrough
- B. Finance Committee Andy Fisher, Chairman Next Meeting September 28, 2023
 - Board Liaisons: Directors MacDonald and Stovall
- C. Ad-Hoc Committee for Policy Manual <u>Next Meeting September 28, 2023</u>
 - Board Liaisons: Directors Saunders, Seaman
- D. Ad-Hoc Grant Writing Committee Next Meeting October 4, 2023
 - Board Liaisons: Directors Saunders and Stovall

- 8. ACTION ITEMS
 - A. Review and Accept the Annual Financial Report for the Year Ending June 30, 2022.
 - **Possible Action** Accept the Annual Financial Report for the year ending June 30, 2022.
 - B. Operating Reserve Transfer for FY 2021-22 and Reserve Fund Analysis
 - **Possible Action:** Board to determine the transfer amount for Funds 100 and 111 and bring forth a modified reserve fund policy for Board approval at a later meeting.
 - C. Approval of Vehicle Purchase
 - **Possible Action**: Approve the purchase of new and potential used vehicles not to exceed \$250,000.
 - D. Appoint Ad-Hoc Labor Committee for Labor Negotiations
 - **Possible Action:** Approve and Appoint AD-Hoc Labor Committee Formation to begin labor negotiations with Local 1 and Local 39.

9. CLOSED SESSION

- A. Conference with Legal Counsel Existing Litigation (Gov. Code, § 54956.9) Name of Case: GDPUD v. PG&E
- B. General Manager Evaluation and Contract Negotiation (GOV, Code § 54967, Subd. (b)(1))
- C. Report out of Closed Session

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

A. Opportunity for Board members to discuss and provide input for future meetings.

11. NEXT MEETING DATE AND ADJOURNMENT

B. The next Regular Meeting will be October 10, 2023, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on September 7, 2023.

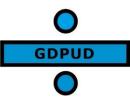
Date

Nicholas Schneider, General[®]Manager

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.



ACTION ONLY MINUTES REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

6425 Main Street, Georgetown, California 95634

TUESDAY, AUGUST 08, 2023 2:00 P.M.

BOARD OF DIRECTORS

Mitch MacDonald,

President

Donna Seaman, Vice President Mike Thornbrough, Treasurer Michael Saunders, Director Robert Stovall, Director

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
- Ensure high-quality drinking water.
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- Provide excellent and responsive customer services through dedicated and valued staff.
- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

A record of the complete proceedings is available on the District's YouTube channel; <u>https://www.youtube.com/watch?v=7CZMVdexNJ0</u>

1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE President MacDonald called the meeting to order at 2:02 PM and led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Director Seaman motioned to adopt the agenda pulling Item 8.C. Policy 5305 Environmental Compliance from the agenda for further review and discussion and recommended it go back to the Policy Committee. Director Thornbrough seconded the motion.

President MacDonald called for the vote.

Ayes: Director Seaman, Director Thornbrough, Director Saunders, Director Stovall, and President MacDonald Nays: None Abstentions: None

The motion Passed Unanimously.

3. **PUBLIC FORUM** (Please review the below criteria before participating in the public forum.) Morgan Galliano Cherie Carlyon

4. CONSENT CALENDAR

A. Approval of Minutes

1. July 11th Regular Board Meeting

- B. Adoption of Policy 2320 Harassment Discrimination and Retaliation
- C. Adoption of Policy 2415 Social Media Use
- D. Accepting Irrigation Committee Recommendation for removal of Eric Mead from the Irrigation Committee
- E. Approve Update to GDPUD Organization Chart

Director Saunders requested Item 4. D. be pulled for discussion on principle. The removal of Committee members requires a discussion per policy and procedure.

Director Thornbrough motioned to approve the Consent Calendar with the exclusion of Item D. Director Seaman seconded the motion.

President MacDonald called for the vote.

Ayes: Director Seaman, Director Thornbrough, Director Saunders, Director Stovall, and President MacDonald Navs: None

Abstentions: None The motion Passed **Unanimously.**

There was a Board discussion around the issue of item 4.D. The lack of attendance and communication from Mr. Mead was examined and deemed to meet removal requirements. District Policy states that after three absences a committee member may be removed.

Director Thornbrough motioned to accept Item 4. D. and remove Eric Mead from the Irrigation Committee. Director Seaman seconded the motion.

President MacDonald called for the vote.

Ayes: Director Seaman, Director Thornbrough, Director Saunders, Director Stovall, and President MacDonald Nays: None Abstentions: None The motion Passed **Unanimously**.

5. FINANCIAL REPORTS

The Office/Finance Manager Jessica Buckle fielded Board inquiries regarding the reports. Director Stovall shared that he appreciated the ability to look at percentages as opposed to amounts on the reports. The impacts of Irrigation sales revenue distribution across fiscal years given the later start of the season this year was examined. Director Saunders shared that the fund summary variants reflect negative amounts for fiscal activity. This issue is attributed to the Budget entry in the previous year and will be adjusted.

Public Comment:

Cherie Carlyon

6. INFORMATIONAL ITEMS

A. Board Reports

Director Saunders reported on the following items:

-The contract with the Regional Water Authority (RWA) and the Department of Water Resources (DWR) is now finalized. This means the projects for the Sacramento Regional Water Basin groundwater projects will be reimbursed for at least \$55,000,000. -He attended the Association of California Water Agencies (ACWA) Vice Presidential candidates events.

-There will be an ACWA webinar in September with General Manager Nicholas Schneider participating as a panelist.

-The Director participated in the National Night Out event.

Director Thornbrough reported on the following items: -The Director attended the National Night Out event.

Director Seaman reported on the following items:

-Irrigation and Policy Committees

-The Director attended the National Night Out event.

-While training for animal evacuation she met and was able to thank Representative Kiley for his support to the District.

President MacDonald reported on the following items:

-Reported that he will be attending the CSDA Annual Conference and training.

B. Legislative Liaison Report

Director Saunders reported on the following:

-The legislative update was delivered. Two of the three water rights bills have been suspended. The bill moving forward has been amended and no longer poses the same risks to the water rights system.

C. Operation Manager's Report

Operation's Manager Adam Brown delivered the report which focused on the following items:

-Water use is higher than last year. Communicating best water use practices is a goal. -Work done throughout the water system was reviewed.

-The Capital Improvements Projects (CIPs) for the year have begun. The water tank lining project is the first. The canal lining projects are a priority.

-The roads Up Country in the burn area need erosion mitigation and gravel in order to ensure infrastructure access during the upcoming wet season. This involves approximately six miles of area to address.

D. Water Resources Manager's Report

Water Resources Manager Alexis Elliott delivered the report which focused on the following items:

-Reports submitted the past month include the Zone report.

-The no-spill certification was received.

-Trees were removed from the Community Disposal System (CDS) field. The perimeter fencing is older, and this is in preparation for replacement.

-Predicted winter rainfall to be high beginning in November.

E. General Manager's Report

The General Manager delivered his report which included the following items:

-FEMA meetings regarding flooding and the fire have been occurring.

-Union Official meetings have occurred.

-Work on the Voluntary Agreements (VAs) has been intensive.

-Representative Kevin Kiley has placed the District on his list for federal appropriations funding. The Sweetwater Treatment Plant Tank which is planned for the funds was discussed.

- Advertisement of Irrigation and Finance Committee vacancies will begin.

-The ACWA Conference will be in November. The General Manager and Operations Manager will both be attending.

-David Bilby CEO of Optimized Investment Partners delivered a presentation regarding District investments.

Public Comment:

Stephen Dowd

7. COMMITTEES

A. Irrigation Committee – Ray Griffiths, Chairman – <u>Next Meeting Date August 17,</u> 2023

The Committee continues to work on the Irrigation Ordinance to approve staff contributions.

B. Finance Committee – Andy Fisher, Chairman - <u>Next Meeting Date August 24,</u> 2023

The Committee received an Investment fund report. The reserve fund recommendation of changing from a 180-day fund to 120 days was discussed and approved by the Committee for referral to the Board of Directors. Member Miller was recognized for his years of distinguished service to the community on the Committee.

C. Ad Hoc Committee for Policy Manual – Next Meeting Date August 17, 2023

The Committee has three policies on the agenda for approval. Asset management, the Personnel, and Board of Directors policies are next on the docket for Committee focus. There will be a six-month update of the Committee work presented to the Board in October.

D. Grant Writing Committee - Next Meeting Date October 4, 2023

Morgan Galliano from Forest Resource Collective was congratulated and thanked for her work and assistance in procuring the \$1,92,220 in Cal FIRE grant funds for the FIRE Safe on the Divide Project. Pilot Hill Grange was thanked for their letter of support in providing an area of historical and cultural significance to the District. Work with FEMA for reimbursements of the work done under the Emergency Declaration continues. The Biden administration has made \$200,000,000 available for draught and climate resilience projects as part of the Investing in America Agenda. This is being reviewed by the grant writers as a potential opportunity for the District.

Public Comment:

No comments were received.

8. ACTION ITEMS

A. Review and Accept the Annual Financial Report for the Year Ending June 30, 2022.

No action was taken on this item as the final draught is still pending with the auditors.

B. Operating Reserve Transfer for FY 2021-22 and Reserve Fund Analysis This item was tabled to revisit during the next meeting.

C. Approve Policy 5305 Environmental Compliance

This item was pulled for further review by the Policy Committee.

Public Comment:

Cherie Carlyon

9. PUBLIC HEARING

Open: President MacDonald opened the Public Hearing at 3:58 PM.

A. Direct Charges Ordinance 2023-03 Certification of Annual Direct Charges, Fees, and Assessments

Public Comment:

Cherie Carlyon

Closed: President MacDonald closed the Public Hearing at 4:02 PM.

Director Stoval motioned to adopt Ordinance 2023-03 Certification of Annual Direct Charges. Direct Thornbrough seconded the motion.

President MacDonald called for the vote.

Ayes: Director Seaman, Director Thornbrough, Director Saunders, Director Stovall, and President MacDonald Nays: None Abstentions: None The motion Passed **Unanimously.**

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

President MacDonald adjourned the meeting to Closed Session at 4:02 PM.

10. CLOSED SESSION

- A. Conference with Legal Counsel Existing Litigation (Gov. Code, § 54956.9) Name of Case: GDPUD v. PG&E
- B. Conference with Labor Negotiators (Gov. Code § 54957.6)

Agency Designated Representatives: Nicholas Schneider, General Manager

Employee Organizations: Local 1 and Local 39

C. Report out of Closed Session

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

President MacDonald opened the meeting to open session at 4:48 PM.

REPORT OUT OF CLOSED SESSION- There was no report out of the Closed Session to deliver.

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

Director Thornbrough requested that an item for support of the Forest Resource Collaborative grant initiative be included on the next agenda.

12. NEXT MEETING DATE AND ADJOURNMENT

D. The next Regular Meeting will be September 12, 2023, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

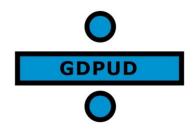
Director Saunders motioned to adjourn the meeting. Director Thornbrough seconded the motion. The meeting adjourned at 5:50 PM.

Nicholas Schneider, General Manager

Date

REPORT TO THE BOARD OF DIRECTORS BOARD MEETING OF SEPTEMBER 12, 2023

Agenda Item No. 4. B.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CONSIDER ADOPTION OF EQUIPMENT SURPLUS LIST

PREPARED BY: Adam Brown, Operations Manager

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

The District has extensive equipment and vehicles that are utilized to maintain, repair, and upgrade District assets. Vehicles and equipment that have exceeded their useful life or no longer utilized for operation are inventoried for disposal or resale.

DISCUSSION

At this time a total of eight items that have exceeded their useful life are proposed for resale. The subject items are identified as follows:

- 1. (48) Glass Blocks and Grout;
- 2. Viking Refrigerator;
- 3. (2) Lenze 120/240 Peristaltic Pump w/Baldor Motor 230/460;
- 4. Blue M Electric Oven;
- 5. Landa GTO Steam Cleaner;
- 6. Disc Harrow;
- 7. Ingersoll-Rand Type 30 Compressor;
- 8. 4" Homelite Trash Pump
- 9. Filing Cabinets | Office Desks

District staff will continue to inventory equipment that has exceeded its useful life to be presented to the Board of Directors (BOD) for surplus.

FISCAL IMPACT

The District does not expect a significant fiscal impact. Any proceeds will be deposited into the sale of surplus equipment account, 100-0000-42200.

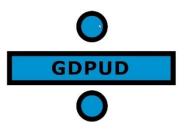
CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors declare the aforementioned items surplus and direct staff to dispose. It is proposed these items be auctioned through Gov Deals, Inc.

REPORT TO THE BOARD OF DIRECTORS Board Meeting of September 12 Agenda Item No. 4. C.



AGENDA SECTION:	CONSENT CALENDAR
SUBJECT:	Adoption of JPIA Commitment to Excellence Risk Control Program Agreement
PREPARED BY:	Elizabeth Olson, Executive Assistant
Approved By:	Nicholas Schneider, General Manager

BACKGROUND

Georgetown Divide Public Utility District has developed an Injury and Illness Prevention Program (IIPP) while working in conjunction with the Joint Powers of Insurance Authority (JPIA) to reduce risk. The Commitment to Excellence program was developed by the Association of California Water Agencies-Joint Powers Insurance Authority (ACWA/JPIA) in 2013 to help JPIA's members reduce the frequency and severity of liability, workers' compensation, and property losses by gaining commitment from each participating utility's top decision makers.

DISCUSSION

Joining the JPIA Commitment to Excellence program allows agencies to adopt and develop best practices that support loss reduction and workplace safety. The most frequent and costly losses come from vehicle, construction, employment practices, ergonomic, fall claims, and wildfires. This program takes an active role in the implementation of programs and practices to reduce these risks.

FISCAL IMPACT

There is minimal staff and administrative effort to be a part of this program; however, the results have shown that costs related to operations are being reduced. The program also makes the District eligible for grant programs.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) sign the JPIA Commitment to Excellence Agreement.

ALTERNATIVES

Alternative action involves rejection of the agreement.

ATTACHMENTS

1. JPIA Commitment to Excellence Agreement

(X)(X)(X)(X)(X)(X)(X)(X)(X)

Commitment to Excellence

Georgetown Divide Public Utility District

and the ACWA JPIA in mutual support for ensuring the most consistent, cost effective and broadest possible affordable insurance coverage and related services, and in partnership with all JPIA members, and in the interest of reducing *Georgetown Divide Public Utility District's* insurance costs, commit to a program of excellence that, through the implementation of "best practices" reduces the potential and frequency of:

- Vehicle Losses
- Infrastructure Related Losses
- Construction Related Losses
- Employment Practices Claims
- Ergonomic (Musculoskeletal) and Fall Injuries

(General Manager)

Wildfire Prevention

and fully support the goal of implementing effective preventative measures that work to achieve these loss reductions.

Walt Audy (CEO, ACWA JPIA) Signature

	(Board Member)
Signature	
	(Board Member)
Signature	, , , , , , , , , , , , , , , , ,
	(Board Member)
Signature	(
	(Board Member)
Signature	()
	(Board Member)
Signature	(= = 34.4 member)

Signature

REPORT TO THE	E BOARD OF DIRECTORS	\bigcirc
MEETING	OF SEPT 12, 2023	GDPUD
AGEND	A ITEM NO. 5 A-E.	
AGENDA SECTION:	INFORMATIONAL ITEMS	
SUBJECT:	Budget to Actuals, Pooled Cash, N Vendor History Report, and Purch	
PREPARED BY:	Jessica Buckle, Office Finance Mana	ger

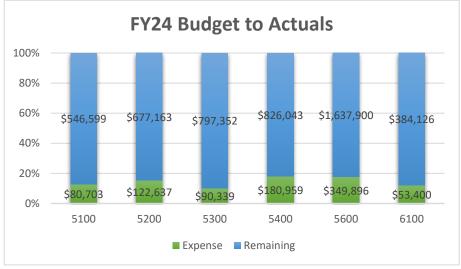
BACKGROUND

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 included below are for Fiscal Year 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through July 31, 2023. There will be additional revenue received for FY23 through the end of September. At the August 24, 2023, Finance Committee meeting, it was recommended that we move quarterly Budget to Actuals reports. (Oct/Jan/Apr/July)

- Budget to Actuals FY23 through June 30, 2023 and FY24 for July 2023
- Pooled Cash FY23 through June 30, 2023 and FY24 for July 2023
- Monthly Check Report for July 2023
- Vendor Purchasing Report FY24 through July 31, 2023
- Purchase Order Report August & July 2023



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5600 Administration & Customer Service
- 6100 Auburn Lakes Trail Wastewater Zone

Georgetown Divide PUD

GDPUD

Budget Report

Account Summary

Fund: 100 - Water Fund Department: 0000 - Non- 100-0000-40102 100-0000-40103 100-0000-40105	departmental Water Sales - Cust Water Sales - Irr Property Tax Revenue Lease Revenue	3,200,000.00 560,000.00					
<u>100-0000-40102</u> <u>100-0000-40103</u>	Water Sales - Cust Water Sales - Irr Property Tax Revenue	560,000.00					
100-0000-40103	Water Sales - Irr Property Tax Revenue	560,000.00					
	Property Tax Revenue		3,200,000.00	545,327.88	3,010,004.96	-189,995.04	5.94 %
100-0000-40105			560,000.00	78,177.24	324,413.43	-235,586.57	42.07 %
	Lease Revenue	1,900,850.00	1,900,850.00	0.00	1,939,042.78	38,192.78	102.01 %
100-0000-40107		88,200.00	88,200.00	17,895.73	93,925.74	5,725.74	106.49 %
100-0000-41100	Interest Income	2,500.00	2,500.00	-48,666.23	-24,347.42	-26,847.42	1,073.90 %
100-0000-41200	Penalties	45,400.00	45,400.00	10,548.94	66,598.33	21,198.33	146.69 %
100-0000-41300	New Meter Materials & Labor Char	0.00	0.00	0.00	13,432.76	13,432.76	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	4,795.65	45,345.92	45,345.92	0.00 %
<u>100-0000-42100</u>	Miscellaneous Revenue	0.00	0.00	-10,894.63	0.00	0.00	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
<u>100-0000-42200</u>	Sale of Assets	0.00	0.00	20,998.02	97,242.30	97,242.30	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0	000 - Non-departmental Surplus (Deficit):	5,966,464.00	5,966,464.00	618,182.60	5,563,870.32	-402,593.68	6.75 %
Department: 5100 - Sourc	ce of Supply						
100-5100-50100	Salaries	157,169.00	157,169.00	10,265.54	154,515.73	2,653.27	1.69 %
100-5100-50102	Overtime	13,642.00	13,642.00	1,332.36	24,072.12	-10,430.12	-76.46 %
<u>100-5100-50103</u>	Standby Pay	11,867.00	11,867.00	1,210.00	14,820.00	-2,953.00	-24.88 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	1,009.50	14,622.48	-320.48	-2.24 %
<u>100-5100-50300</u>	Health Insurance	51,860.00	51,860.00	50.70	44,650.59	7,209.41	13.90 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,804.00	2,016.05	8,572.59	-1,768.59	-25.99 %
<u>100-5100-50400</u>	PERS Retirement Expense	13,469.00	13,469.00	1,028.92	16,067.43	-2,598.43	-19.29 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	4,592.93	58,981.43	-47,571.43	
100-5100-51101	Durables/Rentals/Leases	3,200.00	3,200.00	55,770.14	114,068.43	-110,868.43	
100-5100-51102	Office Supplies	302.00	302.00	0.00	361.81	-59.81	-19.80 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	199.76	4,253.07	1,335.93	23.90 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,460.15	9,724.14	-1,344.14	-16.04 %
100-5100-51300	Professional Services	84,236.00	84,236.00	11,985.00	161,614.11	-77,378.11	-91.86 %
100-5100-52100	Staff Development/Certifications	750.00	750.00	0.00	39.80	710.20	94.69 %
100-5100-52102	Utilities	19.267.00	19.267.00	175.49	10,424.42	8,842.58	45.89 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	97,345.54	-17,345.54	-21.68 %
100-5100-52108	Membership/Subscriptions	415.00	415.00	0.00	0.00	415.00	
100-5100-71100	Capital Expenses	0.00	0.00	38,023.93	38,023.93	-38,023.93	0.00 %
D	epartment: 5100 - Source of Supply Total:	494,078.00	494,025.00	129,120.47	782,508.58	-288,483.58	-58.39 %
Department: 5200 - Raw V	Water						
<u>100-5200-50100</u>	Salaries	308,538.00	308,538.00	22,473.20	237,510.79	71,027.21	23.02 %
100-5200-50101	Part-time/Temp Staff Wages	976.00	976.00	3,818.40	13,527.20		-1,285.98 %
100-5200-50102	Overtime	20,252.00	20,252.00	5,103.99	22,884.00	-2,632.00	
100-5200-50103	Standby Pay	13,260.00	13,260.00	2,420.00	18,680.00	-5,420.00	-40.87 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	2,349.93	21,143.51	6,933.49	24.69 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	0.00	62,688.31	53,048.69	45.84 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	2,347.33	9,868.88	5,416.12	35.43 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	2,414.65	23,164.83	6,285.17	
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	2,865.21	29,665.31	-4,665.31	-18.66 %
100-5200-51101	Durables/Rentals/Leases	2,000.00	2,000.00	1,930.38	2,654.95	-4,005.31	-32.75 %
100-5200-51102	Office Supplies	0.00	0.00	1,930.38	352.16	-054.95	
100-5200-51200							
200 3200 32200	Vehicle Maintenance	10,213.00	10,213.00	1,825.59	12,366.05	-2,153.05	-21.08 %

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<u>100-5200-51201</u>	Vehicle Operating - Fuel	18,210.00	18,210.00	3,983.12	28,347.39	-10,137.39	-55.67 %
100-5200-51300	Professional Services	5,984.00	5,984.00	2,111.66	2,151.66	3,832.34	64.04 %
<u>100-5200-52100</u>	Staff Development/Certifications	750.00	750.00	0.00	654.80	95.20	12.69 %
<u>100-5200-52102</u>	Utilities	1,420.00	1,420.00	394.40	3,522.63	-2,102.63	-148.07 %
<u>100-5200-52105</u>	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership/Subscriptions	358.00	358.00	0.00	0.00	358.00	100.00 %
100-5200-71100	Capital Expenses	0.00	0.00	66,918.64	66,918.64	-66,918.64	0.00 %
	Department: 5200 - Raw Water Total:	805,222.00	805,222.00	120,956.50	757,944.83	47,277.17	5.87 %
Department: 5300 - W	/ater Treatment						
100-5300-50100	Salaries	244,058.00	244,058.00	14,862.58	190,235.88	53,822.12	22.05 %
<u>100-5300-50102</u>	Overtime	25,097.00	25,097.00	2,683.75	29,281.71	-4,184.71	-16.67 %
<u>100-5300-50103</u>	Standby Pay	9,688.00	9,688.00	1,210.00	15,710.00	-6,022.00	-62.16 %
<u>100-5300-50200</u>	Payroll Taxes	22,209.00	22,209.00	1,460.93	17,809.22	4,399.78	19.81 %
<u>100-5300-50300</u> 100-5300-50302	Health Insurance	64,914.00	64,914.00	0.00	53,961.10	10,952.90	16.87 %
100-5300-50400	Insurance - Workers Compensation	9,426.00	9,426.00	1,285.44	5,578.76	3,847.24	40.82 %
100-5300-50401	PERS Retirement Expense	31,790.00	31,790.00	1,512.64	19,571.54	12,218.46	38.43 % -152.88 %
100-5300-50403	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	
100-5300-51100	Def Comp Retirement Expense Materials & Supplies	1,050.00 85,426.00	1,050.00 85,426.00	0.00 44,964.56	0.00 94,988.50	1,050.00 -9,562.50	100.00 % -11.19 %
100-5300-51101	Durables/Rentals/Leases	13,300.00	13,300.00	44,904.30	598.50	-9,302.30	95.50 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	2,175.05	-2,175.05	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	380.31	2,812.37	14,321.63	83.59 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	860.97	6,546.05	2,446.95	27.21 %
100-5300-51202	Building Maintenance	289.00	0.00	269.18	4,071.52	-4,071.52	0.00 %
100-5300-51300	Professional Services	24,135.00	24,135.00	10,008.26	24,338.45	-203.45	-0.84 %
100-5300-52100	Staff Development/Certifications	2,587.00	2,587.00	0.00	252.80	2,334.20	90.23 %
100-5300-52102	Utilities	227,186.00	227,186.00	31,394.07	233,857.01	-6,671.01	-2.94 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	80.00	3,257.18	23,053.82	87.62 %
100-5300-52108	Membership/Subscriptions	391.00	391.00	0.00	611.00	-220.00	-56.27 %
	Department: 5300 - Water Treatment Total:	834,450.00	834,161.00	111,058.52	757,411.44	76,749.56	9.20 %
Department: 5400 - Tr	eated Water						
100-5400-50100	Salaries	417,609.00	417,609.00	27,789.44	430,790.63	-13,181.63	-3.16 %
<u>100-5400-50102</u>	Overtime	40,329.00	40,329.00	2,215.85	42,737.69	-2,408.69	-5.97 %
<u>100-5400-50103</u>	Standby Pay	20,030.00	20,030.00	1,210.00	15,710.00	4,320.00	21.57 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	2,950.76	37,845.40	156.60	0.41 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	0.00	120,998.43	-19,034.43	-18.67 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	17,342.00	2,279.95	9,676.86	7,665.14	44.20 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	3,071.97	41,619.87	6,388.13	13.31 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
<u>100-5400-50403</u>	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	53,485.56	190,307.56	-55,307.56	-40.97 %
<u>100-5400-51101</u>	Durables/Rentals/Leases	2,171.00	2,171.00	1,988.89	12,480.25		-474.86 %
<u>100-5400-51102</u>	Office Supplies	33.00	33.00	0.00	521.69		-1,480.88 %
<u>100-5400-51200</u> 100-5400-51201	Vehicle Maintenance	23,500.00	23,500.00	8,203.01	47,961.68		-104.09 %
100-5400-51300	Vehicle Operating - Fuel	28,517.00	28,517.00	5,139.39	32,934.25	-4,417.25	-15.49 %
100-5400-52100	Professional Services	7,529.00	7,529.00	2,228.06	5,000.90	2,528.10	33.58 %
100-5400-52100	Staff Development/Certifications Utilities	750.00 19,495.00	750.00 19,495.00	210.00 1,124.07	3,161.80 15,037.99	-2,411.80 4,457.01	-321.57 % 22.86 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	1,124.07	37,967.93	-20,847.93	
	Department: 5400 - Treated Water Total:	998,252.00	1,009,189.00	113,354.70	1,081,393.46	-20,847.93 - 72,204.46	-121.78 % -7.15 %
Doportments F600	·		_,_ ;;,_;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		_,,,,	,_0-1.40	
Department: 5600 - Ad 100-5600-50100	dmin Salaries	394,543.00	394,543.00	44,092.82	511 006 94	-147,363.84	-37.35 %
100-5600-50101	Part-time/Temp Staff Wages	394,543.00	394,543.00	44,092.82	541,906.84 66,837.00	-147,363.84 -66,837.00	-37.35 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	43.26	2,690.74	98.42 %
100-5600-50103	Automobile Allowance	0.00	1,702.00	500.00	5,000.00	-3,298.00	-193.77 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	0.00	13,859.74	-3,298.00	-193.77 %
100-5600-50105	Director Compensation	24,360.00	24,360.00	2,000.00	24,000.00	-5,880.74	-38.97 %
	Director compensation	24,500.00	24,500.00	2,000.00	24,000.00	300.00	1.40 /0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-50106	Moving Expenses	0.00	0.00	10,000.25	10,000.25	-10,000.25	0.00 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,582.92	42,968.48	-7,065.48	-19.68 %
<u>100-5600-50300</u>	Health Insurance	69,772.00	69,772.00	-8,890.86	81,745.00	-11,973.00	-17.16 %
<u>100-5600-50302</u>	Insurance - Workers Compensation	4,672.00	4,672.00	595.45	2,312.19	2,359.81	50.51 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,721.46	47,222.54	-12,120.54	-34.53 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	840.38	12,094.27	-2,554.27	-26.77 %
<u>100-5600-51101</u>	Durables/Rentals/Leases	15,485.00	15,485.00	199.99	1,705.15	13,779.85	88.99 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	1,882.60	28,539.68	3,460.32	10.81 %
100-5600-51200	Vehicle Maintenance	0.00	0.00	0.00	802.71	-802.71	0.00 %
100-5600-51202	Building Maintenance	0.00	0.00	61.68	2,243.09	-2,243.09	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	46,535.28	317,496.23	-95,496.23	-43.02 %
<u>100-5600-51301</u>	Insurance - General Liability	84,546.00	84,546.00	0.00	93,830.17	-9,284.17	-10.98 %
100-5600-51302	Legal	96,476.00	96,476.00	5,045.10	40,327.67	56,148.33	58.20 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	14,140.00	7,828.00	35.63 %
<u>100-5600-52100</u>	Staff Development/Travel	2,100.00	2,100.00	944.95	11,412.50	-9,312.50	-443.45 %
100-5600-52102	Utilities	30,731.00	37,350.00	-13,073.72	27,532.55	9,817.45	26.29 %
100-5600-52103	Bank Charges	425.00	425.00	29.99	374.88	50.12	11.79 %
100-5600-52104	Payroll Processing Fee	25,869.00	25,869.00	-211.43	24,724.73	1,144.27	4.42 %
100-5600-52105	Government Regulation Fees	0.00	11,340.00	2,799.40	8,301.08	3,038.92	26.80 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	7,418.38	1,980.62	21.07 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	276.50	6,440.63	-6,440.63	0.00 %
100-5600-52108	Membership/Subscriptions	57,941.00	57,941.00	2,281.92	48,173.34	9,767.66	16.86 %
	Department: 5600 - Admin Total:	1,384,870.00	1,404,531.00	103,214.68	1,672,945.12	-268,414.12	-19.11 %
	Department: 7100 - Capital Outlay Total: Fund: 100 - Water Fund Surplus (Deficit):	0.00	0.00	201,473.12 -160,995.39	803,461.59 -291,794.70	-803,461.59 -1,711,130.70	0.00 % 120.56 %
Fund: 101 - Retiree	Health Fund						
•	00 - Non-departmental						
101-0000-40107	Reimbursements from Retirees	0.00	0.00	0.00	12,619.12	12,619.12	0.00 %
<u>101-0000-41100</u>	Interest Income	0.00	0.00	2,366.91	7,148.79	7,148.79	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	2,366.91	19,767.91	19,767.91	0.00 %
Department: 560	00 - Admin						
101-5600-50104	Retiree Benefit	0.00	0.00	0.00	59,359.30	-59,359.30	0.00 %
		0.00	0.00	0.00	59,359.30	-59,359.30	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	2,366.91	-39,591.39	-39,591.39	0.00 %
Fund: 102 - SMUD F	Fund						
Department: 000	00 - Non-departmental						
<u>102-0000-40106</u>	SMUD Revenue	0.00	109,300.00	241,297.01	241,297.01	131,997.01	220.77 %
<u>102-0000-41100</u>	Interest Income	0.00	0.00	4,128.13	10,657.00	10,657.00	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	109,300.00	245,425.14	251,954.01	142,654.01	130.52 %
	Fund: 102 - SMUD Fund Total:	0.00	109,300.00	245,425.14	251,954.01	142,654.01	130.52 %
Fund: 103 - Hydroe	lectric Fund						
Department: 000	00 - Non-departmental						
<u>103-0000-40107</u>	Lease Revenue	0.00	54,212.00	1,175.37	25,806.63	-28,405.37	52.40 %
<u>103-0000-41100</u>	Interest Income	0.00	0.00	5,510.31	15,872.69	15,872.69	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	54,212.00	6,685.68	41,679.32	-12,532.68	23.12 %
Department: 520	00 - Raw Water						
<u>103-5200-51100</u>	Materials & Supplies	0.00	0.00	63.82	812.55	-812.55	0.00 %
	Department: 5200 - Raw Water Total:	0.00	0.00	63.82	812.55	-812.55	0.00 %
	Fund: 103 - Hydroelectric Fund Surplus (Deficit):	0.00	54,212.00	6,621.86	40,866.77	-13,345.23	24.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Capital F	Reserve Fund						
•	0 - Non-departmental						
111-0000-41100	Interest Income	0.00	0.00	12,322.36	33,769.80	33,769.80	0.00 %
111-0000-42102	Grant Proceeds	0.00	0.00	19,984.02	567,606.52	567,606.52	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	32,306.38	601,376.32	601,376.32	0.00 %
Department: 7100	0 - Capital Outlay						
111-7100-51300	Professional Services	0.00	0.00	0.00	-387,315.16	387,315.16	0.00 %
111-7100-71100	Capital Expenses	0.00	0.00	580,922.54	746,150.42	-746,150.42	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	580,922.54	358,835.26	-358,835.26	0.00 %
F	und: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	-548,616.16	242,541.06	242,541.06	0.00 %
	ater Treatment Plant Fund				,	,	
	0 - Non-departmental						
112-0000-40104	Supplemental Charge	0.00	667,000.00	110,541.86	654,477.98	-12,522.02	1.88 %
112-0000-41100	Interest Income	0.00	0.00	5,386.73	16,754.07	16,754.07	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	667,000.00	115,928.59	671,232.05	4,232.05	0.63 %
Department: 7100			··· ,	-,		,	
112-7100-71200	Principal Expense	0.00	0.00	227,580.46	453,354.73	-453,354.73	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	66,097.93	134,002.05	-134,002.05	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
Fund: 112 - Sw	veetwater Treatment Plant Fund Surplus (Deficit):	0.00	667,000.00	-177,749.80	83,875.27	-583,124.73	87.42 %
	,	0.00	007,000.00	-1/7,745.00	03,073.27	-505,124.75	07.42 /0
Fund: 120 - State Re	-						
120-0000-41100	0 - Non-departmental	0.00	0.00	0.00	125.03	125.02	0.00 %
120-0000-71201	Interest Income Interest Expense	0.00	0.00	0.00	2,081.16	125.03 -2,081.16	0.00 %
	ment: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
		0.00	0.00	0.00	1,550.15	1,550.15	0.00 /0
Department: 7100 120-7100-71201		0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
120 / 100 / 1201	Interest Expense Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
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F	und: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-932.61	-932.61	0.00 %
Fund: 121 - SMER Fu							
Department: 0000 121-0000-41100	0 - Non-departmental	0.00	0.00	6 6 7 7 7 9	10 110 70	40 440 70	0.00.0/
121-0000-41100	Interest Income	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
	Department: 0000 - Non-departmental Total: 	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
	Fund: 121 - SMER Fund Total:	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
Fund: 200 - Zone Fu	nd						
	0 - Non-departmental						
200-0000-40200				21 721 22	207,030.45	10 620 / E	100 00 0/
	Zone Charges	-188,400.00	188,400.00	34,731.23		18,630.45	
200-0000-40201	Zone Excrow Fee	-30,000.00	30,000.00	2,440.00	13,494.43	-16,505.57	55.02 %
200-0000-40201 200-0000-41100	Zone Excrow Fee Interest Income	-30,000.00 -520.00	30,000.00 520.00	2,440.00 4,534.12	13,494.43 13,976.50	-16,505.57 13,456.50	55.02 % 2,687.79 %
200-0000-40201	Zone Excrow Fee Interest Income Septic Design Fee	-30,000.00 -520.00 -1,500.00	30,000.00 520.00 1,500.00	2,440.00 4,534.12 820.00	13,494.43 13,976.50 3,280.00	-16,505.57 13,456.50 1,780.00	55.02 % 2,687.79 % 218.67 %
200-0000-40201 200-0000-41100 200-0000-41301	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total:	-30,000.00 -520.00	30,000.00 520.00	2,440.00 4,534.12	13,494.43 13,976.50	-16,505.57 13,456.50	55.02 % 2,687.79 % 218.67 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: D - ALT Zone Wastewater	-30,000.00 -520.00 -1,500.00 -220,420.00	30,000.00 520.00 1,500.00 220,420.00	2,440.00 4,534.12 820.00 42,525.35	13,494.43 13,976.50 3,280.00 237,781.38	-16,505.57 13,456.50 1,780.00 17,361.38	55.02 % 2,687.79 % 218.67 % 7.88 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76	55.02 % 2,687.79 % 218.67 % 7.88 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50102	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50102 200-6100-50200	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50102 200-6100-50200 200-6100-50300	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00 377.51	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75 1,613.93	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75 -525.93	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50100 200-6100-50300 200-6100-50302	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 % -50.26 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50102 200-6100-50300 200-6100-50302 200-6100-50400	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00 377.51 965.09	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75 1,613.93 11,936.39	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75 -525.93 -3,992.39	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 % -50.26 % -6.10 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50102 200-6100-50300 200-6100-50302 200-6100-50400 200-6100-50401	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00 377.51 965.09 0.00	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75 1,613.93 11,936.39 15,526.44	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75 -525.93 -3,992.39 -892.44	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 % -50.26 % -6.10 % 23.49 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50200 200-6100-50300 200-6100-50302 200-6100-50400 200-6100-50401 200-6100-51100	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: 0 - ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00 5,497.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00 8,089.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00 377.51 965.09 0.00 2,480.54	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75 1,613.93 11,936.39 15,526.44 6,188.57	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75 -525.93 -3,992.39 -892.44 1,900.43	55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 % -50.26 % -6.10 % 23.49 % 81.38 %
200-0000-40201 200-0000-41100 200-0000-41301 Department: 6100 200-6100-50100 200-6100-50200 200-6100-50300 200-6100-50300 200-6100-50400 200-6100-50401 200-6100-51100	Zone Excrow Fee Interest Income Septic Design Fee Department: 0000 - Non-departmental Total: D- ALT Zone Wastewater Salaries Overtime Payroll Taxes Health Insurance Insurance - Workers Compensation PERS Retirement Expense PERS UAL Materials & Supplies Durables/Rentals/Leases	-30,000.00 -520.00 -1,500.00 -220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00 5,497.00 3,107.00	30,000.00 520.00 1,500.00 220,420.00 80,789.00 1,047.00 6,326.00 20,981.00 1,088.00 7,944.00 14,634.00 8,089.00 3,107.00	2,440.00 4,534.12 820.00 42,525.35 11,915.45 44.24 929.82 0.00 377.51 965.09 0.00 2,480.54 54.38	13,494.43 13,976.50 3,280.00 237,781.38 141,555.76 1,018.71 10,843.23 32,497.75 1,613.93 11,936.39 15,526.44 6,188.57 578.42	-16,505.57 13,456.50 1,780.00 17,361.38 -60,766.76 28.29 -4,517.23 -11,516.75 -525.93 -3,992.39 -892.44 1,900.43 2,528.58	109.89 % 55.02 % 2,687.79 % 218.67 % 7.88 % -75.22 % 2.70 % -71.41 % -54.89 % -48.34 % -50.26 % -6.10 % 23.49 % 81.38 % 72.02 % 61.76 %

Budget hepoit						Variance	,,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-51300	Professional Services	150,000.00	150,000.00	29,162.78	70,496.36	79,503.64	53.00 %
200-6100-51301	Insurance - General Liability	0.00	4,592.00	0.00	4,825.92	-233.92	-5.09 %
00-6100-52100	Staff Development/Certifications	333.00	333.00	0.00	1,947.80	-1,614.80	-484.92 %
00-6100-52101	Travel	0.00	0.00	0.00	105.50	-105.50	0.00 %
00-6100-52102	Utilities	16,492.00	16,492.00	1,431.57	19,491.28	-2,999.28	-18.19 %
00-6100-52105	Government Regulation Fees Department: 6100 - ALT Zone Wastewater Total:	34,221.00 356,230.00	34,221.00 363,414.00	3,795.00 52,661.74	47,753.84 373,601.57	-13,532.84 - 10,187.57	-39.55 % - 2.80 %
Department: 7100	•		,	0_,00	0,000=001		,
<u>00-7100-71300</u>	Depreciation Expense	0.00	0.00	6,145.86	24,583.42	-24,583.42	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	6,145.86	24,583.42	-24,583.42	0.00 %
	Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-142,994.00	-16,282.25	-160,403.61	-17,409.61	-12.18 %
und: 210 - CDS Capi	tal Reserve Fund						
•	- Non-departmental						
10-0000-41100	Interest Income	0.00	0.00	980.92	2,914.82	2,914.82	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	980.92	2,914.82	2,914.82	0.00 %
•	- ALT Zone Wastewater						
10-6100-51100	Materials & Supplies	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
	Department: 6100 - ALT Zone Wastewater Total:	0.00	0.00	0.00	5,131.25	-5,131.25	0.00 %
Fund:	210 - CDS Capital Reserve Fund Surplus (Deficit):	0.00	0.00	980.92	-2,216.43	-2,216.43	0.00 \$
und: 211 - CDS M &							
Department: 0000 11-0000-41100	- Non-departmental Interest Income	0.00	0.00	254.39	745.15	745.15	0.00
11 0000 11100	Department: 0000 - Non-departmental Total:	0.00	0.00	254.39	745.15	745.15	0.00
	Fund: 211 - CDS M & O Fund Total:	0.00	0.00	254.39	745.15	745.15	0.00
und: 400 - Capital Fa							
-	- Non-departmental						
00-0000-40300	Capital Facility Charge	0.00	0.00	2,300.00	19,826.00	19,826.00	0.00 9
<u>00-0000-41100</u>	Interest Income	0.00	0.00	2,810.48	8,386.05	8,386.05	0.00
	Department: 0000 - Non-departmental Total:	0.00	0.00	5,110.48	28,212.05	28,212.05	0.00
	Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	5,110.48	28,212.05	28,212.05	0.00
und: 401 - Water De	evelopment Fund						
Department: 0000	- Non-departmental						
01-0000-41100	Interest Income	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 9
	Department: 0000 - Non-departmental Total:	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 9
	Fund: 401 - Water Development Fund Total:	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 %
und: 500 - Stewart I	Mine Fund						
Department: 0000 00-0000-41100	- Non-departmental	0.00	0.00	202.02	752.00	750.00	
00-0000-52107	Interest Income	0.00	0.00	280.02	753.39	753.39	0.00 9
	Other Miscellaneous Expense nent: 0000 - Non-departmental Surplus (Deficit):	0.00 0.00	0.00	78.00 202.02	78.00 675.39	-78.00 675.39	0.00 % 0.00 %
Department: 7100					0.000		,
00-7100-71201	Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 9
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 9
	Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	202.02	3,047.70	3,047.70	0.00
und: 501 - Garden V						,	
	- Non-departmental						
01-0000-41100	Interest Income	0.00	0.00	466.67	1,364.48	1,364.48	0.00 9
	Department: 0000 - Non-departmental Total:	0.00	0.00	466.67	1,364.48	1,364.48	0.00
	Fund: 501 - Garden Valley Fund Total:	0.00	0.00	466.67	1,364.48	1,364.48	0.00 9
und: 502 - Kelsey No	orth Fund						
	- Non-departmental						
	•						
Department: 0000 502-0000-41100 502-0000-52107	Interest Income	0.00 0.00	0.00 0.00	656.83 93.60	1,869.49 93.60	1,869.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>502-0000-71201</u>	Interest Expense	0.00	0.00	0.00	3,681.56	-3,681.56	0.00 %
Depart	tment: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	563.23	-1,905.67	-1,905.67	0.00 %
Department: 710	00 - Capital Outlay						
<u>502-7100-71201</u>	Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
	Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	563.23	-3,462.90	-3,462.90	0.00 %
	Report Surplus (Deficit):	872,942.00	2,106,854.00	-632,463.20	181,074.61	-1,925,779.39	91.41 %

Group Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,966,464.00	5,966,464.00	618,182.60	5,563,870.32	-402,593.68	6.75 %
5100 - Source of Supply	494,078.00	494,025.00	129,120.47	782,508.58	-288,483.58	-58.39 %
5200 - Raw Water	805,222.00	805,222.00	120,956.50	757,944.83	47,277.17	5.87 %
5300 - Water Treatment	834,450.00	834,161.00	111,058.52	757,411.44	76,749.56	9.20 %
5400 - Treated Water	998,252.00	1,009,189.00	113,354.70	1,081,393.46	-72,204.46	-7.15 %
5600 - Admin	1,384,870.00	1,404,531.00	103,214.68	1,672,945.12	-268,414.12	-19.11 %
7100 - Capital Outlay	0.00	0.00	201,473.12	803,461.59	-803,461.59	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,449,592.00	1,419,336.00	-160,995.39	-291,794.70	-1,711,130.70	120.56 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	2,366.91	19,767.91	19,767.91	0.00 %
5600 - Admin	0.00	0.00	0.00	59,359.30	-59,359.30	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	2,366.91	-39,591.39	-39,591.39	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	0.00	109,300.00	245,425.14	251,954.01	142,654.01	130.52 %
Fund: 102 - SMUD Fund Total:	0.00	109,300.00	245,425.14	251,954.01	142,654.01	130.52 %
Fund: 103 - Hydroelectric Fund				·	·	
0000 - Non-departmental	0.00	54,212.00	6,685.68	41,679.32	-12,532.68	23.12 %
5200 - Raw Water	0.00	0.00	63.82	41,079.32 812.55	-12,552.08	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	0.00	54,212.00	6,621.86	40,866.77	-13,345.23	24.62 %
, , ,	0.00	54,212.00	0,021.00	40,000.77	-13,343.23	24.02 /0
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	32,306.38	601,376.32	601,376.32	0.00 %
7100 - Capital Outlay	0.00	0.00	580,922.54	358,835.26	-358,835.26	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	-548,616.16	242,541.06	242,541.06	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	667,000.00	115,928.59	671,232.05	4,232.05	0.63 %
7100 - Capital Outlay	0.00	0.00	293,678.39	587,356.78	-587,356.78	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	667,000.00	-177,749.80	83,875.27	-583,124.73	87.42 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-1,956.13	-1,956.13	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-932.61	-932.61	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
	0.00	0.00	6,637.79	19,410.78	19,410.78	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	220,420.00	42,525.35	237,781.38	17,361.38	7.88 %
6100 - ALT Zone Wastewater	356,230.00	363,414.00	52,661.74	373,601.57	-10,187.57	-2.80 %
7100 - Capital Outlay	0.00	0.00	6,145.86	24,583.42	-24,583.42	0.00 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-142,994.00	-16,282.25	-160,403.61	-17,409.61	-12.18 %
		,		,		
Fund: 210 - CDS Capital Reserve Fund	0.00	0.00	080.02	2 01 4 92	2 014 92	0.00.0/
0000 - Non-departmental 6100 - ALT Zone Wastewater	0.00	0.00 0.00	980.92 0.00	2,914.82 5,131.25	2,914.82	0.00 %
Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):	0.00 0.00	0.00	980.92	- 2,216.43	-5,131.25 - 2,216.43	0.00 % 0.00 %
	0.00	0.00	500.52	2,210.73	2,210.43	0.00 /0
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	254.39	745.15	745.15	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	254.39	745.15	745.15	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	5,110.48	28,212.05	28,212.05	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	5,110.48	28,212.05	28,212.05	0.00 %

Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	2,550.99	7,458.98	7,458.98	0.00 %
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	202.02	675.39	675.39	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	202.02	3,047.70	3,047.70	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	466.67	1,364.48	1,364.48	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	466.67	1,364.48	1,364.48	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	563.23	-1,905.67	-1,905.67	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	563.23	-3,462.90	-3,462.90	0.00 %
Report Surplus (Deficit):	872,942.00	2,106,854.00	-632,463.20	181,074.61	-1,925,779.39	91.41 %

Fund Summary

Original Current Period Fiscal Favorable Fund Total Budget Total Budget Activity (Unfavorable) 100 - Water Fund 1,449,592.00 1,419,336.00 -160,995.39 -291,794.70 -1,711,130.70 101 - Retiree Health Fund 0.00 0.00 2,366.91 -39,591.39 -39,591.39 102 - SMUD Fund 0.00 109,300.00 245,425.14 251,954.01 142,654.01 103 - Hydroelectric Fund 0.00 54,212.00 6,621.86 40,866.77 -13,345.23 111 - Capital Reserve Fund 0.00 0.00 -548,616.16 242,541.06 242,541.06 122 - Sweetwater Treatment Plant 0.00 667,000.00 -177,749.80 83,875.27 -583,124.73 120 - State Revolving Fund 0.00 0.00 0.00 -932.61 -932.61 121 - SMER Fund 0.00 0.00 980.92 -2,216.43 -2,216.43 210 - CDS Capital Reserve Fund 0.00 0.00 254.39 745.15 745.15 400 - Capital Facilit						Variance
100 - Water Fund1,449,592.001,419,336.00-160,995.39-291,794.70-1,711,130.70101 - Retiree Health Fund0.000.002,366.91-39,591.39-39,591.39102 - SMUD Fund0.00109,300.00245,425.14251,954.01142,654.01103 - Hydroelectric Fund0.0054,212.006,621.8640,866.77-13,345.23111 - Capital Reserve Fund0.000.00-548,616.16242,541.06242,541.06122 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.000.00980.92-2,216.43-2,216.43200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.000.00266.271,364.481,364.48502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90		Original	Current	Period	Fiscal	Favorable
101 - Retiree Health Fund0.000.002,366.91-39,591.39-39,591.39102 - SMUD Fund0.00109,300.00245,425.14251,954.01142,654.01103 - Hydroelectric Fund0.0054,212.006,621.8640,866.77-13,345.23111 - Capital Reserve Fund0.000.00-548,616.16242,541.06242,541.03112 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00202.023,047.703,047.70502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90	Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
102 - SMUD Fund0.00109,300.00245,425.14251,954.01142,654.01103 - Hydroelectric Fund0.0054,212.006,621.8640,866.77-13,345.23111 - Capital Reserve Fund0.000.00-548,616.16242,541.06242,541.03112 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.000.00563.23-3,462.90-3,462.90	100 - Water Fund	1,449,592.00	1,419,336.00	-160,995.39	-291,794.70	-1,711,130.70
103 - Hydroelectric Fund0.0054,212.006,621.8640,866.77-13,345.23111 - Capital Reserve Fund0.000.00-548,616.16242,541.06242,541.06112 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,51.097,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.000.00263.23-3,462.90-3,462.90	101 - Retiree Health Fund	0.00	0.00	2,366.91	-39,591.39	-39,591.39
111 - Capital Reserve Fund0.000.00-548,616.16242,541.06242,541.06112 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.000.00563.23-3,462.90-3,462.90	102 - SMUD Fund	0.00	109,300.00	245,425.14	251,954.01	142,654.01
112 - Sweetwater Treatment Plant0.00667,000.00-177,749.8083,875.27-583,124.73120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00663.23-3,462.90-3,462.90	103 - Hydroelectric Fund	0.00	54,212.00	6,621.86	40,866.77	-13,345.23
120 - State Revolving Fund0.000.000.00-932.61-932.61121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00563.23-3,462.90-3,462.90	111 - Capital Reserve Fund	0.00	0.00	-548,616.16	242,541.06	242,541.06
121 - SMER Fund0.000.006,637.7919,410.7819,410.78200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00563.23-3,462.90-3,462.90	112 - Sweetwater Treatment Plant	0.00	667,000.00	-177,749.80	83,875.27	-583,124.73
200 - Zone Fund-576,650.00-142,994.00-16,282.25-160,403.61-17,409.61210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00563.23-3,462.90-3,462.90	120 - State Revolving Fund	0.00	0.00	0.00	-932.61	-932.61
210 - CDS Capital Reserve Fund0.000.00980.92-2,216.43-2,216.43211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00563.23-3,462.90-3,462.90	121 - SMER Fund	0.00	0.00	6,637.79	19,410.78	19,410.78
211 - CDS M & O Fund0.000.00254.39745.15745.15400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00466.671,364.481,364.48502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90	200 - Zone Fund	-576,650.00	-142,994.00	-16,282.25	-160,403.61	-17,409.61
400 - Capital Facility Charge Fund0.000.005,110.4828,212.0528,212.05401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00466.671,364.481,364.48502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90	210 - CDS Capital Reserve Fund	0.00	0.00	980.92	-2,216.43	-2,216.43
401 - Water Development Fund0.000.002,550.997,458.987,458.98500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00466.671,364.481,364.48502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90	211 - CDS M & O Fund	0.00	0.00	254.39	745.15	745.15
500 - Stewart Mine Fund0.000.00202.023,047.703,047.70501 - Garden Valley Fund0.000.00466.671,364.481,364.48502 - Kelsey North Fund0.000.00563.23-3,462.90-3,462.90	400 - Capital Facility Charge Fund	0.00	0.00	5,110.48	28,212.05	28,212.05
501 - Garden Valley Fund 0.00 0.00 466.67 1,364.48 1,364.48 502 - Kelsey North Fund 0.00 0.00 563.23 -3,462.90 -3,462.90	401 - Water Development Fund	0.00	0.00	2,550.99	7,458.98	7,458.98
502 - Kelsey North Fund 0.00 0.00 563.23 -3,462.90 -3,462.90	500 - Stewart Mine Fund	0.00	0.00	202.02	3,047.70	3,047.70
	501 - Garden Valley Fund	0.00	0.00	466.67	1,364.48	1,364.48
Report Surplus (Deficit): 872,942.00 2,106,854.00 -632,463.20 181,074.61 -1,925,779.39	502 - Kelsey North Fund	0.00	0.00	563.23	-3,462.90	-3,462.90
	Report Surplus (Deficit):	872,942.00	2,106,854.00	-632,463.20	181,074.61	-1,925,779.39

Georgetown Divide PUD

GDPUD

Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - No	n-departmental						
<u>100-0000-40102</u>	Water Sales - Cust	3,000,000.00	3,000,000.00	-7,231.93	-7,231.93	-3,007,231.93	100.24 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	-221.02	-221.02	-436,993.02	100.05 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	1,384.23	1,384.23	-78,615.77	98.27 %
100-0000-41100	Interest Income	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
<u>100-0000-41200</u>	Penalties	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
100-0000-41300	New Meter Materials & Labor Char	0.00	0.00	1,300.96	1,300.96	1,300.96	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	-4,837.69	-4,837.69	-4,837.69	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	470.87	470.87	-470.87	0.00 %
Department	: 0000 - Non-departmental Surplus (Deficit):	5,844,772.00	5,844,772.00	-10,076.32	-10,076.32	-5,854,848.32	100.17 %
Department: 5100 - So	urce of Supply						
100-5100-50100	Salaries	213,320.00	213,320.00	6,546.13	6,546.13	206,773.87	96.93 %
<u>100-5100-50102</u>	Overtime	14,000.00	14,000.00	1,441.82	1,441.82	12,558.18	89.70 %
<u>100-5100-50103</u>	Standby Pay	13,150.00	13,150.00	992.14	992.14	12,157.86	92.46 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	658.14	658.14	19,606.86	96.75 %
<u>100-5100-50300</u>	Health Insurance	52,966.00	52,966.00	8,854.20	8,854.20	44,111.80	83.28 %
<u>100-5100-50302</u>	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	0.00	6,336.00	100.00 %
<u>100-5100-50400</u>	PERS Retirement Expense	16,808.00	16,808.00	981.56	981.56	15,826.44	94.16 %
<u>100-5100-50401</u>	PERS UAL	10,377.00	10,377.00	54,799.69	54,799.69	-44,422.69	-428.09 %
<u>100-5100-51100</u>	Materials & Supplies	17,100.00	17,100.00	60.01	60.01	17,039.99	99.65 %
<u>100-5100-51101</u>	Durables/Rentals/Leases	7,400.00	7,400.00	17.66	17.66	7,382.34	99.76 %
<u>100-5100-51103</u>	Safety/PPE Supplies	6,600.00	6,600.00	118.72	118.72	6,481.28	98.20 %
<u>100-5100-51104</u>	Software/Licences	88.00	88.00	270.78	270.78	-182.78	-207.70 %
<u>100-5100-51200</u>	Vehicle Maintenance	4,850.00	4,850.00	18.92	18.92	4,831.08	99.61 %
<u>100-5100-51201</u>	Vehicle Operating - Fuel	9,150.00	9,150.00	734.22	734.22	8,415.78	91.98 %
100-5100-51300	Professional Services	91,800.00	91,800.00	5,116.27	5,116.27	86,683.73	94.43 %
<u>100-5100-52100</u>	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>100-5100-52102</u>	Utilities	10,450.00	10,450.00	92.66	92.66	10,357.34	99.11 %
<u>100-5100-52105</u>	Government Regulation Fees	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>100-5100-71100</u>	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
	Department: 5100 - Source of Supply Total:	622,610.00	622,610.00	80,702.92	80,702.92	541,907.08	87.04 %
Department: 5200 - Ra	w Water						
100-5200-50100	Salaries	323,240.00	323,240.00	17,098.93	17,098.93	306,141.07	94.71 %
<u>100-5200-50101</u>	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5200-50102	Overtime	24,800.00	24,800.00	2,790.57	2,790.57	22,009.43	88.75 %
<u>100-5200-50103</u>	Standby Pay	21,550.00	21,550.00	1,984.29	1,984.29	19,565.71	90.79 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,603.19	1,603.19	29,104.81	94.78 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	13,208.60	13,208.60	64,626.40	83.03 %
<u>100-5200-50302</u>	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	0.00	7,250.00	
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	2,384.71	2,384.71	36,027.29	93.79 %
100-5200-50401	PERS UAL	202,347.00	202,347.00	79,708.64	79,708.64	122,638.36	60.61 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	372.87	372.87	14,127.13	97.43 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	17.66	17.66	1,432.34	98.78 %
<u>100-5200-51103</u>	Safety/PPE Supplies	3,250.00	3,250.00	333.25	333.25	2,916.75	89.75 %
100-5200-51104	Software/Licences	0.00	0.00	541.56	541.56	-541.56	
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	217.59	217.59	8,682.41	97.56 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	2,090.99	2,090.99	18,909.01	90.04 %
100-5200-51300	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Official Total 2007Current Total 2007Period Total							Variance	,,
00.2502-21283 Membership/Suscriptors 450.00 1.000			-				Favorable	Percent Remaining
000.2500.11100 capital Eveness 1.700.00 1.750.00 0.000 1.720.00 10.000 Department: 5200 - Rew Water Total: 791,442.00 781,442.00 122,637.08 122,657.08 126,577.08 122,657.08 126,577.08 122,657.08 126,577.08 126,578.08 126,578.08 126,578.08 <td>100-5200-52102</td> <td>Utilities</td> <td>3,250.00</td> <td>3,250.00</td> <td>284.23</td> <td>284.23</td> <td>2,965.77</td> <td>91.25 %</td>	100-5200-52102	Utilities	3,250.00	3,250.00	284.23	284.23	2,965.77	91.25 %
Department: 5200 - Raw Water Total: 791,442.00 732,442.00 122,637.08 162,697.08 668,804.92 64.50 Department: 5200 - Water Treatment 34,986.00 34,986.00 12,806.01 12,806.01 12,806.01 12,806.01 216,995.99 94,43 % 05.320.91020 Overtime 34,986.00 34,986.00 1,712.21 1,112.21 32,723.93 35.88 05.320.91020 Paynoll Taxes 21,831.00 1,115.83 1,135.83 20,840.97 35.16.1.6 84.84.97 34.73 05.320.91020 Paynoll Taxes 21,831.00 21,831.00 1,115.83 1,135.83 20,840.97 31.73 05.320.91020 Petris Maturance 32,800.00 4,727.00 1,777.00 1,600.47 1,600.47 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.53 39.73 30,906.50 30.90 30.90 30.90 30.90 30.90 <td>100-5200-52108</td> <td>Membership/Subscriptions</td> <td>450.00</td> <td>450.00</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> <td>100.00 %</td>	100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 300 - Water Treatment 212,056.01 12,066.01 12,066.01 12,066.01 12,066.01 12,066.01 12,066.01 12,066.01 12,076.01 12,076.01 12,076.01 12,076.01 12,076.01 12,076.01 12,076.01 12,077.01	100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
000-500-5000 Salaries 229 802.00 12.806.01 12.800.01		Department: 5200 - Raw Water Total:	791,442.00	791,442.00	122,637.08	122,637.08	668,804.92	84.50 %
00033002 Overtime 34 496.00 34,496.00 1,712.21 32,783.76 95.06 0003300-0000 Fayroll Typer 15,720.00 5,720.00 5,921.41 992.14 992.14 992.14 992.14 992.14 1,722.21 13,723.76 5,645.60 0003300-0000 Hashi Innurance - Morkers Compensation 4,722.00 4,022.00 0,00 4,722.00 1,000.00 4,722.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,772.00 1,000.00 3,000.00 0,00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00 0,00 2,000.00 2,000.00 0,000 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		Water Treatment						
100 3300 3003 Sumdy Pyr 15 720.00		Salaries	229,802.00	229,802.00	12,806.01	12,806.01	216,995.99	94.43 %
1000-500-5000 Payroll Fase: 21,811.00 71,813.60 1,136.63 1,265.63 20,954.00 94.792 100-500-5000 Prestinume: More Compensation 4,722.00 8,844.15 8,844.15 55,151.55 55,151.55 100-500-5000 PERS LMAL 51,877.00 1,777.00 1,777.00 1,777.00 1,777.00 1,722.00 7,807.44 52.29 100-500-5000 PERS LMAL 51,884.00 51,884.00 59,781.45 59,781.48 59,781.48 7,887.48 7,827.48 152.29 100-500-5100 Materials & Supplies 2,750.00 2,750.00 2,900.00 0.00 200.00 100.00 100.00 100.00 100.00 6,500.00 0.00 6,500.00 10								
000-3500-53000 meanth hourance 63.99.800 8,84-13 8,84-13 55.13.85 85.81.83 000-3500-53000 Meanter-Workers Compensation 4,722.00 4,722.00 1.060.97 1.660.97								
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100.3500.59400 PERS Retirement Expense 31,777.00 31,777.00 1,860.47 1,860.47 30,098.53 94.718 100.3500.59100 Mattrials & Supplies 51,884.00 52,980.00 1,012.75 1,012.75 80,872.25 98,050.00 100.3500.51101 Darable//retails/tesses 2800.00 2,750.00 2,750.00 2,707.07 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 2,707.78 0,700.00 0,00 0,00 0,00 0,00 0,0								
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100330051100 Materials & Supplies 82,500.00 82,500.00 1,612.75 1,612.75 1,612.75 80,872.75 98,087 00530051101 Durable/Rentals/Leases 2,750.00 2,750.00 83.86 80.88 2,660.20 96,73 00530051102 Software/Licences 0.00 0.00 2,077.8 2,077.8 2,072.8 0,000 00530051201 Vehicle Amintenance 6,500.00 0.00 0.00 0.00 0,500.00 0,000								
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00.5300-52103 Membership/Subscriptions 625.00 625.00 0.00 0.00 625.00 10,750.00 0.00 10,750.00 10,000 CDepartment: 5300 - Water Treatment Total: 844,553.00 844,553.00 90,339.35 90,339.35 754,213.65 89.30 % Department: 5400 - Treated Water 844,553.00 440,075.00 1,412.24 408,662.76 92.86 005-5400-50102 Overtime 46,800.00 46,800.00 2,055.22 2,055.22 44,747.86 93.69 % 005-5400-50102 Overtime 46,800.00 15,720.00 992.14 992.14 19,283.66 83.66 % 005-5400-50202 Payroll Taxes 41,807.00 15,720.00 9.00 0.00 5,027.00 0.00 5,027.00 10,095.93 10,959.93 10,959.93 10,959.93 2,326.05 39.26 % 005-5400-50202 Insurance - Workers Compensation 5,207.00 5,207.00 0.00 0.00 5,027.00 0.00 5,027.00 0.00 9,01.95 93.83 10,95.99.38 10,95.99.38 2,328.03 2,3				•			,	
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Department: 5300 - Water Treatment Total: 844,553.00 90,339.35 754,213.66 893.35 Department: 5400 - Treated Water U055400.50102 Staries 440,075.00 31,412.24 31,412.24 408,662.76 92.86 % 0055400.50102 Overtime 46,800.00 46,500.00 2,055.22 2,47,47.8 95.61 % 0055400.50102 Overtime 46,800.00 15,720.00 992.14 992.14 14,727.86 93.69 % 0055400.50200 Payroll Taxes 41,807.00 15,720.00 2,526.05 39,280.95 93.96 % 0055400.50202 Insurance - Workers Compensation 5,207.00 0.00 0.00 5,207.00 100.00 % 0055400.50202 Insurance - Workers Compensation 5,27.68.00 3,724.17 3,724.17 49,043.83 22.94 % 0055400.50101 PERS Retirment Expense 152,768.00 3,724.17 3,724.17 49,043.83 22.94 % 0055400.51101 Durables/(Retirals/Leases 11,250.00 1,768.00 17.68 17.68.12,732.2 98.68 % 0055400.51101		· · ·						
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L00-5400-50200 Payroll Taxes H,807.00 H,807.00 H,807.00 J,807.00 J,007.00 J,007.00 <thj,007.00< th=""> J,007.00 J,007.00<td>100-5400-50102</td><td>Overtime</td><td>46,800.00</td><td>46,800.00</td><td>2,055.22</td><td>2,055.22</td><td>44,744.78</td><td>95.61 %</td></thj,007.00<>	100-5400-50102	Overtime	46,800.00	46,800.00	2,055.22	2,055.22	44,744.78	95.61 %
100-5400-50300 Health Insurance 109,881.00 17,952.04 91,928.96 83.66 % 100-5400-50302 Insurance - Workers Compensation 5,207.00 5,207.00 0.00 0.00 5,207.00 100.00 100,590.5000 PERS Retirement Expense 52,768.00 3,724.17 3,724.17 49,043.83 22,94 % 100-5400-50401 PERS VAL 36,319.00 100,599.38 7.73,280.38 201,77 % 100-5400-51100 Materials & Supplies 158,500.00 12,250.00 17.68 17.68 12,23.32 98.6 % 100-5400-51101 Durables/Rentals/Leases 12,250.00 12,250.00 17.68 17.952.04 98.26 % 100-5400-51103 Safety/PPE Supplies 8,500.00 8,500.00 669.77 669.77 7,830.23 92.12 % 100-5400-51202 Vehicle Maintenance 31,750.00 31,750.00 1,992.05 1,992.05 29,757.95 93.73 % 100-5400-51202 Building Maintenance 1,250.00 12,250.00 0.00 0.00 1,000.00 100.00 % 100-5400-51	<u>100-5400-50103</u>	Standby Pay	15,720.00	15,720.00	992.14	992.14	14,727.86	93.69 %
Instrume	100-5400-50200	Payroll Taxes	41,807.00	41,807.00	2,526.05	2,526.05	39,280.95	93.96 %
Inductor District	100-5400-50300	Health Insurance	109,881.00	109,881.00	17,952.04	17,952.04	91,928.96	83.66 %
100-5400-50401 PERS UAL 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 36,319.00 27,3280.38 -20.17.7% 100-5400-51101 Durables/Rentals/Leases 12,250.00 12,550.00 17.68 17.68 12,232.32 99.86 % 100-5400-51103 Safety/PPE Supplies 8,500.00 8,500.00 669.77 669.77 7,830.23 92.12 % 100-5400-51200 Vehicle Maintenance 31,750.00 31,750.00 1,992.05 1,992.05 29,757.95 93.73 % 100-5400-51201 Vehicle Operating - Fuel 31,250.00 31,250.00 0.00 0.00 10,000.00 100.00 % 100-5400-51201 Vehicle Operating - Fuel 31,250.00 3,250.00 0.00 0.00 10,000.00 100.00 % 100-5400-51300 Professional Services 10,000.00 10,000.00 0.00 3,250.00 0.00 0.00 <td< td=""><td>100-5400-50302</td><td>Insurance - Workers Compensation</td><td>5,207.00</td><td>5,207.00</td><td>0.00</td><td>0.00</td><td>5,207.00</td><td>100.00 %</td></td<>	100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	0.00	5,207.00	100.00 %
U00-5400-51100 Materials & Supplies 158,500.00 158,500.00 2,754.18 15,745.82 99.826 100-5400-51101 Durables/Rentals/Leases 12,250.00 12,250.00 17.68 17.68 17.68 12,232.32 99.86 % 100-5400-51101 Durables/Rentals/Leases 12,250.00 12,250.00 17.68 17.68 17.68 12,232.32 99.86 % 100-5400-51103 Safety/PPE Supplies 8,500.00 669.77 669.77 7,830.23 92.12 % 100-5400-51201 Vehicle Maintenance 31,750.00 31,750.00 1,992.05 1,992.05 29,757.95 93.73 % 100-5400-51201 Vehicle Operating - Fuel 31,250.00 31,250.00 2,359.21 2,359.21 2,880.79 92.45 % 100-5400-51202 Building Maintenance 1,250.00 1,250.00 0.00 0.00 10,000.00 100.00 % 100-5400-51202 Building Maintenance 1,250.00 3,250.00 0.00 0.00 3,250.00 100.00 % 100-5400-52102 Utilities 12,000.00 <	100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,724.17	3,724.17	49,043.83	92.94 %
International computer Inclusion Inclusion <td>100-5400-50401</td> <td>PERS UAL</td> <td>36,319.00</td> <td>36,319.00</td> <td>109,599.38</td> <td>109,599.38</td> <td>-73,280.38</td> <td>-201.77 %</td>	100-5400-50401	PERS UAL	36,319.00	36,319.00	109,599.38	109,599.38	-73,280.38	-201.77 %
Dockson Designed	100-5400-51100	Materials & Supplies	158,500.00	158,500.00	2,754.18	2,754.18	155,745.82	98.26 %
Internet Solution	100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	17.68	17.68	12,232.32	99.86 %
100-5400-51200 Vehicle Maintenance 31,750.00 31,750.00 1,992.05 1,992.05 29,757.95 93.73 100-5400-51201 Vehicle Operating - Fuel 31,250.00 31,250.00 2,359.21 2,359.21 28,890.79 92.45 92.45 100-5400-51202 Building Maintenance 1,250.00 1,250.00 0.00 0.00 1,250.00 100.000 100.00 100.00 100.000 100.00 100.000 100.000 100.00 100.000 100.00 100.00 100.00 100.000 100.00 100.000 100.00	100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	669.77	669.77	7,830.23	92.12 %
Total Numerication Displace Displace <thdisplace< th=""> Displace Displace<td>100-5400-51104</td><td>Software/Licences</td><td>0.00</td><td>0.00</td><td>541.56</td><td>541.56</td><td>-541.56</td><td>0.00 %</td></thdisplace<>	100-5400-51104	Software/Licences	0.00	0.00	541.56	541.56	-541.56	0.00 %
Building Maintenance 1,250.00 1,250.00 1,000.11 1,000.00 1,000.00 100-5400-51202 Building Maintenance 1,250.00 1,250.00 0.00 0.00 1,000.00 100.00 % 100-5400-51300 Professional Services 10,000.00 10,000.00 0.00 0.00 100.00 % 100-5400-52102 Utilities 12,000.00 12,000.00 517.50 517.50 11,482.50 95.69 % 100-5400-52102 Utilities 12,000.00 12,000.00 517.50 517.50 11,482.50 95.69 % 100-5400-52103 Government Regulation Fees 42,350.00 42,350.00 3,845.50 3,845.50 38,850.450 90.92 % 100-5400-52108 Membership/Subscriptions 450.00 450.00 0.00 0.00 100.00 % 100-5400-71100 Capital Expenses 10,450.00 10,450.00 0.00 100.00 % 100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % 100-5600-50101 <		Vehicle Maintenance	31,750.00	31,750.00	1,992.05	1,992.05	29,757.95	93.73 %
International Services 10,0000 10,0000 0.00 0.00 10,000.00 <th< td=""><td></td><td>Vehicle Operating - Fuel</td><td>31,250.00</td><td>31,250.00</td><td>2,359.21</td><td>2,359.21</td><td>28,890.79</td><td>92.45 %</td></th<>		Vehicle Operating - Fuel	31,250.00	31,250.00	2,359.21	2,359.21	28,890.79	92.45 %
100-5400-52100 Staff Development/Certifications 3,250.00 3,250.00 0.00 0.00 3,250.00 3,250.00 100.00 % 100-5400-52102 Utilities 12,000.00 12,000.00 517.50 517.50 11,482.50 95.69 % 100-5400-52105 Government Regulation Fees 42,350.00 42,350.00 3,845.50 3,845.50 38,504.50 90.92 % 100-5400-52108 Membership/Subscriptions 450.00 450.00 0.00 0.00 100.00 % 100-5400-71100 Capital Expenses 10,450.00 10,450.00 0.00 0.00 100.00 % Department: 5600 - Admin 100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % 100-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 100.00 % 100-5600-50102 Overtime 0.00 0.00 41.71 410.71 7,189.29 94.60 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 2,220.60 2,377.40 91.46 %		Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	
Interfact Stand Developments between stands Sylbolics S		Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5400-52105 Government Regulation Fees 42,350.00 42,350.00 3,845.50 3,845.50 38,504.50 90.92 % 100-5400-52108 Membership/Subscriptions 450.00 450.00 0.00 0.00 450.00 100.00 % 100-5400-71100 Capital Expenses 10,450.00 10,450.00 0.00 0.00 10,450.00 100.00 % Department: 5400 - Treated Water Total: 1,070,577.00 1,070,577.00 180,958.69 180,958.69 889,618.31 83.10 % Department: 5600 - Admin 100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % 100-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 100.00 % 100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 2,220.60 2,220.60 23,779.40 91.46 %		Staff Development/Certifications	3,250.00	3,250.00		0.00		
IOU-5400-52108 Membership/Subscriptions 450.00 450.00 0.00 0.00 450.00 100.00 % IOU-5400-71100 Capital Expenses 10,450.00 10,450.00 0.00 0.00 10,450.00 100.00 % Department: 5400 - Treated Water Total: 1,070,577.00 1,070,577.00 180,958.69 180,958.69 889,618.31 83.10 % Department: 5600 - Admin IOO-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % IOO-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 100.00 % IOO-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % IOO-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 %		Utilities	12,000.00	12,000.00			11,482.50	95.69 %
Indiract mp/outcomption Notice		Government Regulation Fees	42,350.00	42,350.00	3,845.50	3 <i>,</i> 845.50	38,504.50	90.92 %
Department: 5600 - Admin Department: 5400 - Treated Water Total: 1,070,577.00 1,070,577.00 180,958.69 180,958.69 889,618.31 83.10 % Department: 5600 - Admin 100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % 100-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 15,000.00 100.00 % 100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %		Membership/Subscriptions	450.00		0.00	0.00	450.00	100.00 %
Department: 5600 - Admin 100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 599,413.06 93.38 % 100-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 15,000.00 100.00 % 100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %	100-5400-71100		· · · · · · · · · · · · · · · · · · ·	,				
100-5600-50100 Salaries 641,909.00 641,909.00 42,495.94 42,495.94 599,413.06 93.38 % 100-5600-50101 Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 15,000.00 % 100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %		Department: 5400 - Treated Water Total:	1,070,577.00	1,070,577.00	180,958.69	180,958.69	889,618.31	83.10 %
Interference Part-time/Temp Staff Wages 15,000.00 15,000.00 0.00 0.00 15,000.00 100.00 % 100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %	-							
100-5600-50102 Overtime 0.00 0.00 4.72 4.72 -4.72 0.00 % 100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %								93.38 %
100-5600-50103 Automobile Allowance 7,600.00 7,600.00 410.71 410.71 7,189.29 94.60 % 100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %			•	•				
100-5600-50104 Retiree Benefit 26,000.00 26,000.00 2,220.60 23,779.40 91.46 %								0.00 %
				•			-	
Director Compensation 24,000.00 24,000.00 2,000.00 2,000.00 22,000.00 91.67 %								91.46 %
	100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	2,000.00	22,000.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	3,261.89	3,261.89	57,719.11	94.65 %
<u>100-5600-50300</u>	Health Insurance	96,397.00	96,397.00	24,480.57	24,480.57	71,916.43	74.60 %
<u>100-5600-50302</u>	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
100-5600-50400	PERS Retirement Expense	45,215.00	45,215.00	4,825.66	4,825.66	40,389.34	89.33 %
100-5600-50401	PERS UAL	203,862.00	203,862.00	159,417.28	159,417.28	44,444.72	21.80 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
100-5600-51100	Materials & Supplies	9,350.00	9,350.00	619.80	619.80	8,730.20	93.37 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	1,250.00	1,135.15	1,135.15	114.85	9.19 %
<u>100-5600-51102</u>	Office Supplies	30,900.00	30,900.00	304.99	304.99	30,595.01	99.01 %
<u>100-5600-51103</u>	Safety/PPE Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5600-51104	Software/Licences	22,860.00	22,860.00	26,456.34	26,456.34	-3,596.34	-15.73 %
<u>100-5600-51200</u>	Vehicle Maintenance	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<u>100-5600-51201</u>	Vehicle Operating - Fuel	3,250.00	3,250.00	195.55	195.55	3,054.45	93.98 %
<u>100-5600-51202</u>	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5600-51300	Professional Services	363,341.00	363,341.00	25,906.24	25,906.24	337,434.76	92.87 %
<u>100-5600-51301</u>	Insurance - General Liability	100,000.00	100,000.00	30,257.36	30,257.36	69,742.64	69.74 %
<u>100-5600-51302</u>	Legal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>100-5600-51303</u>	Audit	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
<u>100-5600-51304</u>	Board Training/Travel	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>100-5600-52100</u> 100-5600-52102	Staff Development/Travel	16,150.00	16,150.00	1,695.00	1,695.00	14,455.00	89.50 %
100-5600-52102	Utilities	65,950.00	65,950.00	3,658.54	3,658.54	62,291.46	94.45 %
100-5600-52104	Bank Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5600-52105	Payroll Processing Fee	26,400.00	26,400.00	1,464.15	1,464.15	24,935.85	94.45 %
100-5600-52105	Government Regulation Fees	6,050.00	6,050.00	6,485.30	6,485.30	-435.30	-7.20 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	815.25	815.25	-315.25	-63.05 %
100 5000 52100	Membership/Subscriptions Department: 5600 - Admin Total:	41,680.00 1,955,566.00	41,680.00 1,955,566.00	11,785.34 349,896.38	11,785.34 349,896.38	29,894.66 1,605,669.62	71.72 % 82.11 %
Fund: 101 - Retiree H	Fund: 100 - Water Fund Surplus (Deficit): lealth Fund - Non-departmental	560,024.00	560,024.00	-834,610.74	-834,610.74	-1,394,634.74	249.03 %
101-0000-40107	Reimbursements from Retirees	0.00	0.00	3,326.82	3,326.82	3,326.82	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	3,326.82	3,326.82	3,326.82	0.00 %
Demonstration of COO				-,	-,	-,	
Department: 5600 101-5600-50104		0.00	0.00	10.000.00	10.000.00	10.000.00	0.00.0/
101-5000-50104	Retiree Benefit	0.00	0.00	10,868.98	10,868.98	-10,868.98	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	10,868.98	10,868.98	-10,868.98	0.00 %
F	und: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-7,542.16	-7,542.16	-7,542.16	0.00 %
Fund: 102 - SMUD Fu	Ind						
Department: 0000	- Non-departmental						
<u>102-0000-40106</u>	SMUD Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Department: 0000 - Non-departmental Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 103 - Hydroele	ctric Fund					,	
103-0000-40107	- Non-departmental Lease Revenue	55,000.00	55,000.00	3,551.63	3,551.63	-51,448.37	93.54 %
	Department: 0000 - Non-departmental Total:	55,000.00	55,000.00	3,551.63	3,551.63	-51,448.37	93.54 %
Department: 5200	- Raw Water						
<u>103-5200-51100</u>	Materials & Supplies	0.00	0.00	63.82	63.82	-63.82	0.00 %
	Department: 5200 - Raw Water Total:	0.00	0.00	63.82	63.82	-63.82	0.00 %
							93.66 %
Fund: 111 - Capital R	Fund: 103 - Hydroelectric Fund Surplus (Deficit): eserve Fund	55,000.00	55,000.00	3,487.81	3,487.81	-51,512.19	JJ.00 %
•	- Non-departmental						
<u>111-0000-42102</u>	Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
	Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %

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		Original	Comment	Devied	Final	Variance	Deveent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		Total Budget	Total Budget	Activity	Activity	(onavorable)	Kemanning
-	00 - Capital Outlay						
<u>111-7100-71100</u>	Capital Expenses	0.00	0.00	13,276.13	13,276.13	-13,276.13	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	13,276.13	13,276.13	-13,276.13	0.00 %
	Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-13,276.13	-13,276.13	-3,213,276.13	100.41 %
Fund: 112 - Sweet	water Treatment Plant Fund						
Department: 00	00 - Non-departmental						
112-0000-40104	Supplemental Charge	0.00	0.00	68.60	68.60	68.60	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	68.60	68.60	68.60	0.00 %
Fi	und: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	68.60	68.60	68.60	0.00 %
Fund: 200 - Zone F							
	-una 100 - Non-departmental						
200-0000-40200	Zone Charges	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
200-0000-40201	Zone Excrow Fee	12,000.00	12,000.00	260.00	260.00	-11,740.00	97.83 %
200-0000-41301	Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
200 0000 11001	Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	260.00	260.00	-200,240.00	99.87 %
		200,500.00	200,500.00	200.00	200.00	-200,240.00	55.67 /6
	00 - ALT Zone Wastewater						
200-6100-50100	Salaries	132,360.00	132,360.00	9,193.14	9,193.14	123,166.86	93.05 %
200-6100-50102	Overtime	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
200-6100-50200	Payroll Taxes	12,574.00	12,574.00	673.66	673.66	11,900.34	94.64 %
200-6100-50300	Health Insurance	38,850.00	38,850.00	5,851.18	5,851.18	32,998.82	84.94 %
200-6100-50302	Insurance - Workers Compensation	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
200-6100-50400	PERS Retirement Expense	9,884.00	9,884.00	1,012.45	1,012.45	8,871.55	89.76 %
200-6100-50401	PERS UAL	15,565.00	15,565.00	34,872.53	34,872.53	-19,307.53	-124.04 %
200-6100-51100	Materials & Supplies	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
200-6100-51101	Durables/Rentals/Leases	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
200-6100-51102	Office Supplies	1,204.00	1,204.00	0.00	0.00	1,204.00	100.00 %
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	67.84	67.84	3,432.16	98.06 %
<u>200-6100-51104</u>	Software/Licences	0.00	0.00	194.40	194.40	-194.40	0.00 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	364.87	364.87	4,635.13	92.70 %
200-6100-51300	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	0.00	0.00	5,309.00	100.00 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	210.25	210.25	1,789.75	89.49 %
200-6100-52102	Utilities	13,050.00	13,050.00	960.14	960.14	12,089.86	92.64 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	0.00	0.00	56,250.00	100.00 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 6100 - ALT Zone Wastewater Total:	412,628.00	412,628.00	53,400.46	53,400.46	359,227.54	87.06 %
	Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	-53,140.46	-53,140.46	158,987.54	74.95 %
					•		
	Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-905,013.08	-905,013.08	-4,617,909.08	124.37 %

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	5,844,772.00	5,844,772.00	-10,076.32	-10,076.32	-5,854,848.32	100.17 %
5100 - Source of Supply	622,610.00	622,610.00	80,702.92	80,702.92	541,907.08	87.04 %
5200 - Raw Water	791,442.00	791,442.00	122,637.08	122,637.08	668,804.92	84.50 %
5300 - Water Treatment	844,553.00	844,553.00	90,339.35	90,339.35	754,213.65	89.30 %
5400 - Treated Water	1,070,577.00	1,070,577.00	180,958.69	180,958.69	889,618.31	83.10 %
5600 - Admin	1,955,566.00	1,955,566.00	349,896.38	349,896.38	1,605,669.62	82.11 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	560,024.00	-834,610.74	-834,610.74	-1,394,634.74	249.03 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	3,326.82	3,326.82	3,326.82	0.00 %
5600 - Admin	0.00	0.00	10,868.98	10,868.98	-10,868.98	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-7,542.16	-7,542.16	-7,542.16	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 102 - SMUD Fund Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	3,551.63	3,551.63	-51,448.37	93.54 %
5200 - Raw Water	0.00	0.00	63.82	63.82	-63.82	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	3,487.81	3,487.81	-51,512.19	93.66 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
7100 - Capital Outlay	0.00	0.00	13,276.13	13,276.13	-13,276.13	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-13,276.13	-13,276.13	-3,213,276.13	100.41 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	68.60	68.60	68.60	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	68.60	68.60	68.60	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	260.00	260.00	-200,240.00	99.87 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	53,400.46	53,400.46	359,227.54	87.06 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-212,128.00	-53,140.46	-53,140.46	158,987.54	74.95 %
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-905,013.08	-905,013.08	-4,617,909.08	124.37 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
100 - Water Fund	560,024.00	560,024.00	-834,610.74	-834,610.74	-1,394,634.74	
101 - Retiree Health Fund	0.00	0.00	-7,542.16	-7,542.16	-7,542.16	
102 - SMUD Fund	110,000.00	110,000.00	0.00	0.00	-110,000.00	
103 - Hydroelectric Fund	55,000.00	55,000.00	3,487.81	3,487.81	-51,512.19	
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-13,276.13	-13,276.13	-3,213,276.13	
112 - Sweetwater Treatment Plant	0.00	0.00	68.60	68.60	68.60	
200 - Zone Fund	-212,128.00	-212,128.00	-53,140.46	-53,140.46	158,987.54	
Report Surplus (Deficit):	3,712,896.00	3,712,896.00	-905,013.08	-905,013.08	-4,617,909.08	

Pooled Cash Report



Georgetown Divide PUD

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT	NAME	BEGINN BALAN		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
100-0000-10999	Water Fund		2 668	648.14	25,520.57	2,694,168.71
101-0000-10999	Retiree Healt	h	, ,	061.12	5,055.26	391,116.38
102-0000-10999	SMUD Fund		,	598.39	245,425.14	802,023.53
103-0000-10999	Hydroelectric		,	799.13	26,111.29	928,910.42
110-0000-10999	Capital Repla	cement	(31,1	71.29)	0.00	(31,171.29)
111-0000-10999	Capital Reserv			810.71	(502,320.76)	1,549,489.95
<u>112-0000-10999</u>	SWTP Supple	mental Charge (Restricted)	1,066,	618.57	(249,986.93)	816,631.64
<u>113-0000-10999</u>	Caby Grant Fi	und (Restricted)	(39,0)66.57)	0.00	(39,066.57)
<u>114-0000-10999</u>	EPA Grant Sw	eet water Plant (Restricted)	(90,5	530.11)	0.00	(90,530.11)
<u>120-0000-10999</u>	State Revolvi	ng Fund (Restricted)	(140,9	961.54)	(4,176.28)	(145,137.82)
<u>121-0000-10999</u>	Stumpy Mead	lows Emergency Reserve Fund	1,088,	974.03	6,637.79	1,095,611.82
<u>200-0000-10999</u>	Zone Fund		754,	462.84	(23,817.33)	730,645.51
<u>210-0000-10999</u>		Fund (Restricted)	160,	925.99	980.92	161,906.91
<u>211-0000-10999</u>		und (Restricted)	41,	733.96	254.39	41,988.35
<u>400-0000-10999</u>		y Charge Fund (Restricted)	459,	928.07	14,310.48	474,238.55
<u>401-0000-10999</u>		pment Fund (Restricted)		505.99	2,550.99	421,056.98
<u>500-0000-10999</u>		Fund (Restricted)		635.43	(205.55)	53 <i>,</i> 429.88
<u>501-0000-10999</u>		/ Fund (Restricted)		560.75	466.67	77,027.42
<u>502-0000-10999</u>	Kelsey North	Fund (Restricted)	125,	315.49	(234.48)	125,081.01
TOTAL CLAIM ON C	ASH		10,510,	849.10	(453,427.83)	10,057,421.27
<u>CASH IN BANK</u>						
Cash in Bank						
<u>999-0000-10100</u>	EDSB - Disbur	sements	88,	175.59	(41,276.88)	46,898.71
<u>999-0000-10101</u>	EDSB - Receip	its	2,865,	428.49	(409,458.33)	2,455,970.16
<u>999-0000-10110</u>	LAIF		7,557,	245.02	0.00	7,557,245.02
TOTAL: Cash in Bank			10,510,	849.10	(450,735.21)	10,060,113.89
TOTAL CASH IN BAI	NK		10,510,	849.10	(450,735.21)	10,060,113.89
DUE TO OTHER FUND	<u>)S</u>					
<u>999-0000-23100</u>	Due To Fund		10,510,	849.10	(453,427.83)	10,057,421.27
TOTAL DUE TO OTH	IER FUNDS		10,510,	849.10	(453,427.83)	10,057,421.27
Claim on Cash	10,057,421.27	Claim on Cash	10,057,421.27	Cash	in Bank	10,060,113.89
Cash in Bank	10,060,113.89	Due To Other Funds	10,057,421.27	Due	To Other Funds	10,057,421.27
- Difference	(2,692.62)	 Difference	0.00	Diffe	erence	2,692.62

ACCOUNT #	ACCOUNT NAM		BEGINN BALAN		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PEND	DING					
100-0000-20102	Accounts Payable P	ending	11,	206.76	99,872.65	111,079.41
<u>101-0000-20102</u>	Accounts Payable P	ending		0.00	(1,445.16)	(1,445.16)
<u>111-0000-20102</u>	Accounts Payable P	ending		0.00	46,295.40	46,295.40
120-0000-20102	Accounts Payable P	ending		0.00	(2,088.14)	(2,088.14)
200-0000-20102	Accounts Payable P	ending	3,	641.90	13,430.55	17,072.45
TOTAL ACCOUNTS PAYABLE PENDING			14,	848.66	156,065.30	170,913.96
DUE FROM OTHER FUNDS						
999-0000-13100	Due From Fund 100)	(11,2	06.76)	(99,872.65)	(111,079.41)
999-0000-13101	Due From Fund 101			0.00	1,445.16	1,445.16
999-0000-13111	Due From Fund 111			0.00	(46,295.40)	(46,295.40)
<u>999-0000-13120</u>	Due From Fund 120)		0.00	2,088.14	2,088.14
<u>999-0000-13200</u>	Due From Fund 200)	(3,6	41.90)	(13,430.55)	(17,072.45)
TOTAL DUE FROM OTHE	R FUNDS		(14,8	48.66)	(156,065.30)	(170,913.96)
ACCOUNTS PAYABLE						
999-0000-20102	Accounts Payable		14,	848.66	158,757.92	173,606.58
TOTAL ACCOUNTS PAYABLE	E		14,	848.66	158,757.92	173,606.58
AP Pending	170,913.96	AP Pending	170,913.96	Due F	rom Other Funds	170,913.96
Due From Other Funds	170,913.96	Accounts Payable	173,606.58	Accou	nts Payable	173,606.58
Difference	0.00	Difference	(2,692.62)	(2,692.62) Difference		(2,692.62)

0

GDPUD

Pooled Cash Report

Georgetown Divide PUD

For the Period Ending 7/31/2023

•				-		
ACCOUNT #	ACCOUNT	NAME	BEGINNIN BALANCE		CURRENT ACTIVITY	CURRENT BALANCE
			DALANCE		ACTIVITY	DALANCE
CLAIM ON CASH						
100-0000-10999	Water Fund		2,694,168	3.71	(499,740.58)	2,194,428.13
101-0000-10999	Retiree Healt	h	391,116		(5,558.97)	385,557.41
102-0000-10999	SMUD Fund		802,023		0.00	802,023.53
103-0000-10999	Hydroelectric		928,910		(127.64)	928,782.78
110-0000-10999	Capital Repla	cement	(31,171	.29)	0.00	(31,171.29)
<u>111-0000-10999</u>	Capital Reser	ve	1,549,489	9.95	(59,571.53)	1,489,918.42
<u>112-0000-10999</u>	SWTP Supple	mental Charge (Restricted)	816,631	L.64	73,227.57	889,859.21
<u>113-0000-10999</u>	Caby Grant Fi	und (Restricted)	(39,066	.57)	0.00	(39,066.57)
<u>114-0000-10999</u>	EPA Grant Sw	eet water Plant (Restricted)	(90,530	.11)	0.00	(90,530.11)
<u>120-0000-10999</u>	State Revolvi	ng Fund (Restricted)	(145,137	.82)	0.00	(145,137.82)
<u>121-0000-10999</u>	Stumpy Mead	lows Emergency Reserve Fund	1,095,611	L.82	0.00	1,095,611.82
<u>200-0000-10999</u>	Zone Fund		730,645	5.51	(42,311.95)	688,333.56
<u>210-0000-10999</u>	CDS Reserve	⁻ und (Restricted)	161,906	5.91	0.00	161,906.91
<u>211-0000-10999</u>	CDS M & O Fi	and (Restricted)	41,988	3.35	0.00	41,988.35
<u>400-0000-10999</u>	Capital Facilit	y Charge Fund (Restricted)	474,238	3.55	0.00	474,238.55
<u>401-0000-10999</u>		pment Fund (Restricted)	421,056		0.00	421,056.98
<u>500-0000-10999</u>		Fund (Restricted)	53,429		0.00	53 <i>,</i> 429.88
<u>501-0000-10999</u>		<pre>/ Fund (Restricted)</pre>	77,027		0.00	77,027.42
<u>502-0000-10999</u>		Fund (Restricted)	125,081	L.01	0.00	125,081.01
<u>503-0000-10999</u>	•	d Fund (Restricted)		0.00	0.00	0.00
<u>504-0000-10999</u>	-	Fund (Restricted)		0.00	0.00	0.00
<u>505-0000-10999</u>		h Fund (Restricted)		0.00	0.00	0.00
<u>506-0000-10999</u>	Pilot Hill Sout	h Fund (Restricted)	(0.00	0.00	0.00
TOTAL CLAIM ON	CASH		10,057,421	L.27	(534,083.10)	9,523,338.17
CASH IN BANK						
Cash in Bank						
<u>999-0000-10100</u>	EDSB - Disbur	sements	46,898	3.71	9,152.13	56,050.84
<u>999-0000-10101</u>	EDSB - Receip	ts	2,455,970).16	(1,945,927.85)	510,042.31
<u>999-0000-10106</u>	CA CLASS IVE	STMENT POOL	(0.00	1,400,000.00	1,400,000.00
<u>999-0000-10107</u>	CAMP INVEST	MENT POOL	(0.00	0.00	0.00
<u>999-0000-10109</u>	US BANK SAF	EKEEPING	(0.00	7,500,000.00	7,500,000.00
<u>999-0000-10110</u>	LAIF		7,557,245	5.02	(7,500,000.00)	57,245.02
TOTAL: Cash in Bank	ζ.		10,060,113	3.89	(536,775.72)	9,523,338.17
TOTAL CASH IN BA	NK		10,060,113	3.89	(536,775.72)	9,523,338.17
DUE TO OTHER FUN	<u>DS</u>					
<u>999-0000-23100</u>	Due To Fund		10,057,421	L.27	(534,083.10)	9,523,338.17
TOTAL DUE TO OT	HER FUNDS		10,057,421	L.27	(534,083.10)	9,523,338.17
Claim on Cash	9,523,338.17	Claim on Cash	9,523,338.17	Casl	h in Bank	9,523,338.17
Cash in Bank	9,523,338.17	Due To Other Funds	9,523,338.17		To Other Funds	9,523,338.17
Difference	0.00	Difference	0.00		erence	0.00
Difference	0.00	=	0.00			0.00

101-0002-00102 Accounts Payable Pending (1,43,51,6) 0.0	ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
101-0002-20102 Accounts Payable Pending (1,45,16) 1,445,16 0.0 102-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 102-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 112-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 113-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 113-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 112-0002-20102 Accounts Payable Pending 0.00 0.00	CCOUNTS PAYABLE P	ENDING			
101_000_20102 Accounts Payable Pending (1,45,16) 0.45,16) 0.0 102_000_20102 Accounts Payable Pending 0.00 0.00 0.00 112_000_20102 Accounts Payable Pending 0.00 0.00 0.00 112_000_20102 Accounts Payable Pending 0.00 0.00 0.00 113_000_20102 Accounts Payable Pending 0.00 0.00 0.00 113_000_20102 Accounts Payable Pending 0.00 0.00 0.00 114_000_20102 Accounts Payable Pending 0.00 0.00 0.00 114_000_20102 Accounts Payable Pending 0.00 0.00 0.00 121_000_20102 Accounts Payable Pending 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>100-0000-20102</td> <td>Accounts Payable Pending</td> <td>111,079.41</td> <td>(106,396.22)</td> <td>4,683.19</td>	100-0000-20102	Accounts Payable Pending	111,079.41	(106,396.22)	4,683.19
103-000-20102 Accounts Payable Pending 0.00 0.00 0.00 111-0000-20102 Accounts Payable Pending 46,329.40 (46,259.40) 0.00 112-000-20102 Accounts Payable Pending 0.00 0.00 0.00 11-000-20102 Accounts Payable Pending 0.00 0.00 0.00 11-000-20102 Accounts Payable Pending 0.00 0.00 <td< td=""><td>101-0000-20102</td><td></td><td></td><td></td><td>0.0</td></td<>	101-0000-20102				0.0
103-000-20102 Accounts Payable Pending 0.00 0.00 0.00 111-0000-20102 Accounts Payable Pending 46,329.40 (46,259.40) 0.00 112-000-20102 Accounts Payable Pending 0.00 0.00 0.00 11-000-20102 Accounts Payable Pending 0.00 0.00 0.00 11-000-20102 Accounts Payable Pending 0.00 0.00 <td< td=""><td>102-0000-20102</td><td>Accounts Payable Pending</td><td>0.00</td><td>0.00</td><td>0.0</td></td<>	102-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
100000-20102 Accounts Payable Pending 0.00 0.00 1120000-20102 Accounts Payable Pending 0.00 0.00 0.00 1210000-20102 Accounts Payable Pending 0.00 0.00 0.00 200000-20102 Accounts Payable Pending 0.00 0.00 0.00 20000-20102 Accounts Payable Pending 0.00 0.00 0.00 0.00 2110000-20102 Accounts Payable Pending 0.00				0.00	
111_000_20102 Accounts Payable Pending 0.00 0.00 113_000_20102 Accounts Payable Pending 0.00 0.00 113_000_20102 Accounts Payable Pending 0.00 0.00 113_000_20102 Accounts Payable Pending 0.00 0.00 111_000_20102 Accounts Payable Pending 0.00 0.00 111_000_20102 Accounts Payable Pending 0.00 0.00 111_000_20102 Accounts Payable Pending 0.00 0.00 0.00 111_000_20102 Accounts Payable Pending 0.00 0.00 0.00 110_000_20102 Accounts Payable Pending 0.00 0.00 0.00 10_000_20102 Accounts Payable Pending 0.00 0.00	110-0000-20102	· ·		0.00	
112-000-20102 Accounts Payable Pending 0.00 0.00 0.00 113-000-20102 Accounts Payable Pending 0.00 0.00 0.00 113-000-20102 Accounts Payable Pending 0.00 0.00 0.00 113-000-20102 Accounts Payable Pending 0.00 0.00 0.00 0.00 113-000-20102 Accounts Payable Pending 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
113-000-20102 Accounts Payable Pending 0.00 0.00 0.00 114-000-20102 Accounts Payable Pending (2,088.14) 2,088.14 0.00 114-000-20102 Accounts Payable Pending (1,025.45) 2,218.60 200-000-20102 Accounts Payable Pending 0.00 0.00 0.00 210-000-20102 Accounts Payable Pending 0.00 0.00 0.00 201-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-00102 Accounts Payable Pending 0.00 0.00 0.00 </td <td>112-0000-20102</td> <td>· -</td> <td></td> <td></td> <td>0.0</td>	112-0000-20102	· -			0.0
114-000-20102 Accounts Payable Pending 0.00 0.00 0.00 121-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 20000-20102 Accounts Payable Pending 0.00 0.00 0.00 20000-20102 Accounts Payable Pending 0.00 0.00 0.00 211-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 211-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 2000-20102 Accounts Payable Pending 0.00 0.00 0.00 0.00 0.00 0.00	113-0000-20102		0.00	0.00	0.0
120-0000-20102 Accounts Payable Pending (2,088.14) 2,088.14) 0.00 120-0000-20102 Accounts Payable Pending 17,072.45 (14,256.45) 2,816.0 120-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 120-000-20102 Accounts Payable Pending 0.00 0.00 0.00 120-000-20102 Accounts Payable Pending 0.00 0.00 0.00 120-000-20102 Accounts Payable Pending 0.00 0.00 0.00 120-000-1012 Accounts Payable Pending 0.00 0.00 0.00 0.00 120-000-1012 Accounts Payable Pending				0.00	
121-000-20102 Accounts Payable Pending 0.00 0.00 200-000-20102 Accounts Payable Pending 17,072.45 (14,256.45) 2,81.60 211-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-000-20102 Accounts Payable Pending 0.00 0.00 0.00 401-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-000-20102 Accounts Payable Pending 0.00 0.00 0.00 200-20102 Accounts Payable Pending 0.00 0.00 0.00	120-0000-20102	, c		2,088.14	
200-0002-20102 Accounts Payable Pending 17/072.45 [14,256.45] 2,816.00 201-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 211-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 201-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 200-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 200-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 200-0002-20102 Accounts Payable Pending 0.00 0.00 0.00 200-002-20102 Accounts Payable Pending 0.00 0.00 0.00 211-000-1121 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.0
210:0000:20102 Accounts Payable Pending 0.00 0.00 0.00 100:0000:20102 Accounts Payable Pending 0.00 0.00 0.00 100:0000:20102 Accounts Payable Pending 0.00 0.00 0.00 00:0000:20102 Accounts Payable Pending 0.00 0.00 0.00 00:000:20102 Accounts Payable Pending 0.00 0.00 0.00 00:00:20102 Accounts Payable Pending 0.00 0.00 0.00 00:01:20:00:20102 Accounts Payable Pending 0.00 0.00 0.00 <	200-0000-20102	· · · · · · · · · · · · · · · · · · ·		(14,256.45)	
211-000-20102 Accounts Payable Pending 0.00 0.00 400-0000-20102 Accounts Payable Pending 0.00 0.00 500-0000-20102 Accounts Payable Pending 0.00 0.00 500-0000-20102 Accounts Payable Pending 0.00 0.00 500-000-20102 Accounts Payable Pending 0.00 0.00 0.00 500-000-20102 Accounts Payable Pending 0.00 0					
400-000-20102 Accounts Payable Pending 0.00 0.00 401-000-20102 Accounts Payable Pending 0.00 0.00 501-000-20102 Accounts Payable Pending 0.00 0.00 502-000-20102 Accounts Payable Pending 0.00 0.00 0.00 502-000-20102 Accounts Payable Pending 0.00 0.00 0.00 502-000-20102 Accounts Payable Pending 0.00 0.00 0.00 505-000-20102 Accounts Payable Pending 0.00 0.00 0.00 506-000-20102 Acco		· · · · · · · · · · · · · · · · · · ·			
401-000-20102 Accounts Payable Pending 0.00 0.00 500-000-20102 Accounts Payable Pending 0.00 0.00 501-000-20102 Accounts Payable Pending 0.00 0.00 502-000-20102 Accounts Payable Pending 0.00 0.00 0.00 503-000-20102 Accounts Payable Pending 0.00 0.00 0.00 503-000-20102 Accounts Payable Pending 0.00 0.00 0.00 505-000-20102 Acco					
500-000-20102 Accounts Payable Pending 0.00 0.00 501-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 503-0000-20102 Accounts Payable Pending 0.00 0.00 0.00 503-0000-20102 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>· · · · ·</td> <td></td> <td></td> <td></td>		· · · · ·			
501-000-20102 Accounts Payable Pending 0.00 0.00 502-0000-20102 Accounts Payable Pending 0.00 0.00 503-000-20102 Accounts Payable Pending 0.00 0.00 503-000-20102 Accounts Payable Pending 0.00 0.00 505-000-20102 Accounts Payable Pending 0.00 0.00 505-000-20102 Accounts Payable Pending 0.00 0.00 506-0000-20102 Accounts Payable Pending 0.00 0.00 506-0000-20102 Accounts Payable Pending 0.00 0.00 507-000-20102 Accounts Payable Pending 0.00 0.00 508-0000-20102 Accounts Payable Pending 0.00 0.00 5099-00013100 Due From Fund 101 1/107941 106.396.21 (4.63.15 599-0000-13101 Due From Fund 102 0.00 0.00 0.00 599-0000-13102 Due From Fund 103 0.00 0.00 0.00 599-0000-13103 Due From Fund 111 (46.295.40) 46.295.40 0.00 599-0000-13113 Due From Fu			0.00	0.00	0.0
S02-000-20102 Accounts Payable Pending 0.00 0.00 0.00 203-000-20102 Accounts Payable Pending 0.00 0.00 0.00 505-000-20102 Accounts Payable Pending 0.00 0.00 0.00 056-000-20102 Accounts Payable Pending 0.00 0.00 0.00 OTAL ACCOUNTS PAYABLE PENDING 170,913.96 (163,414.77) 7,499.1 EFROM OTHER FUNDS 121.000-13121 Due From Fund 121 0.00 0.00 0.00 999-000-13100 Due From Fund 100 (111,079.41) 106,396.22 (4,683.13 999-000-13101 Due From Fund 101 1,445.16 (1.00.00 0.00 999-000-13102 Due From Fund 102 0.00 0.00 0.00 999-000-13103 Due From Fund 103 0.00 0.00 0.00 999-000-13104 Due From Fund 111 (46,295.40) (45,295.40 0.00 999-000-13110 Due From Fund 111 0.00 0.00 0.00 0.00 999-000-13111 Due From Fund 121 0.00					
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999-000-13101 Due From Fund 101 1,445.16 (1,445.16) 0.00 999-000-13102 Due From Fund 102 0.00 0.00 0.00 999-000-13103 Due From Fund 103 0.00 0.00 0.00 999-000-13104 Due From Fund 104 0.00 0.00 0.00 999-000-13110 Due From Fund 110 0.00 0.00 0.00 999-000-13112 Due From Fund 112 0.00 0.00 0.00 999-000-13112 Due From Fund 112 0.00 0.00 0.00 999-000-13113 Due From Fund 113 0.00 0.00 0.00 999-000-13120 Due From Fund 121 0.00 0.00 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 210 0.00 0.00 0.00 999-000-13201 Due From Fund 300 0.00 0.00 0.00 999-000-13201 Due From Fund 501 0.00 0.00 0.00 999-000-13300 Due From Fund 501 </td <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0</td>			0.00	0.00	0.0
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999-000-13110 Due From Fund 110 0.00 0.00 0.00 999-000-13111 Due From Fund 111 (46,295.40) 46,295.40 0.00 999-000-13112 Due From Fund 112 0.00 0.00 0.00 999-000-13113 Due From Fund 113 0.00 0.00 0.00 999-000-13114 Due From Fund 114 0.00 0.00 0.00 999-000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-000-13201 Due From Fund 200 (17,072.45) 14,256.45 (2,816.00 999-000-13201 Due From Fund 210 0.00 0.00 0.00 999-000-13210 Due From Fund 201 0.00 0.00 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13200 Due From Fund 300 0.00 0.00 0.00 999-000-13500 Due From Fund 501 0.00 0.00 0.00 999-000-13501 Due From Fund 502 0.00 0.00 0.00 999-000-13503	<u>999-0000-13103</u>	Due From Fund 103	0.00	0.00	0.0
999-000-13111 Due From Fund 111 (46,295.40) 46,295.40 0.00 999-000-13112 Due From Fund 112 0.00 0.00 0.00 999-000-13113 Due From Fund 113 0.00 0.00 0.00 999-000-13114 Due From Fund 114 0.00 0.00 0.00 999-000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 210 0.00 0.00 0.00 999-000-13200 Due From Fund 210 0.00 0.00 0.00 999-000-13201 Due From Fund 210 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13500 Due From Fund 501 0.00 0.00 0.00 999-000-13501 Due From Fund 502 0.00 0.00 0.00 999-000-13502 Due Fro	<u>999-0000-13104</u>	Due From Fund 104	0.00	0.00	0.0
999-000-13112 Due From Fund 112 0.00 0.00 0.00 999-000-13113 Due From Fund 113 0.00 0.00 0.00 999-000-13114 Due From Fund 114 0.00 0.00 0.00 999-000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 201 0.00 0.00 0.00 999-000-13210 Due From Fund 201 0.00 0.00 0.00 999-000-13210 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 300 0.00 0.00 0.00 999-000-13500 Due From Fund 300 0.00 0.00 0.00 999-000-13501 Due From Fund 501 0.00 0.00 0.00 999-000-13502 Due From Fund 503 0.00 0.00 0.00 999-000-13502 Due From Fund 505 0.00 0.00 0.00 999-000-13505 Due From Fund 505 </td <td><u>999-0000-13110</u></td> <td>Due From Fund 110</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	<u>999-0000-13110</u>	Due From Fund 110	0.00	0.00	0.0
999-000-13113 Due From Fund 113 0.00 0.00 0.00 999-000-13114 Due From Fund 114 0.00 0.00 0.00 999-000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-000-1320 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 201 0.00 0.00 0.00 999-000-13201 Due From Fund 201 0.00 0.00 0.00 999-000-13200 Due From Fund 201 0.00 0.00 0.00 999-000-13200 Due From Fund 300 0.00 0.00 0.00 999-000-13500 Due From Fund 500 0.00 0.00 0.00 999-000-13500 Due From Fund 501 0.00 0.00 0.00 999-000-13501 Due From Fund 502 0.00 0.00 0.00 999-000-13502 Due From Fund 503 0.00 0.00 0.00 999-000-13503 Due From Fund 504 <td><u>999-0000-13111</u></td> <td>Due From Fund 111</td> <td>(46,295.40)</td> <td>46,295.40</td> <td>0.0</td>	<u>999-0000-13111</u>	Due From Fund 111	(46,295.40)	46,295.40	0.0
999-0000-13114 Due From Fund 114 0.00 0.00 0.00 999-0000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-0000-13121 Due From Fund 121 0.00 0.00 0.00 999-0000-13200 Due From Fund 200 (17,072.45) 14,256.45 (2,816.00 999-0000-13201 Due From Fund 201 0.00 0.00 0.00 999-0000-13200 Due From Fund 201 0.00 0.00 0.00 999-0000-13200 Due From Fund 201 0.00 0.00 0.00 999-0000-13200 Due From Fund 200 0.00 0.00 0.00 999-0000-13300 Due From Fund 300 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 503 0.00 0.00 0.00 999-0000-13503 Due From Fund 505 0.00 0.00 0.00 999-0000-13505	<u>999-0000-13112</u>	Due From Fund 112	0.00	0.00	0.0
999-0000-13120 Due From Fund 120 2,088.14 (2,088.14) 0.00 999-0000-13121 Due From Fund 121 0.00 0.00 0.00 999-0000-13200 Due From Fund 200 (17,072.45) 14,256.45 (2,816.00 999-0000-13201 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 0.00 999-0000-13300 Due From Fund 300 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 505 0.00 0.00 0.00 999-0000-13505 Due From Fund 506 0.00 0.00 0.00 999-0000-13506	<u>999-0000-13113</u>	Due From Fund 113	0.00	0.00	0.0
999-0000-13121 Due From Fund 121 0.00 0.00 0.00 999-0000-13200 Due From Fund 200 (17,072.45) 14,256.45 (2,816.00 999-0000-13201 Due From Fund 201 0.00 0.00 0.00 999-0000-13201 Due From Fund 210 0.00 0.00 0.00 999-000-13200 Due From Fund 210 0.00 0.00 0.00 999-000-13200 Due From Fund 210 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13400 Due From Fund 500 0.00 0.00 0.00 999-000-13500 Due From Fund 501 0.00 0.00 0.00 999-000-13501 Due From Fund 502 0.00 0.00 0.00 999-000-13503 Due From Fund 503 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13505 Due From Fund 506 0.00 0.00 0.00 999-000-13506 Due From	<u>999-0000-13114</u>	Due From Fund 114	0.00	0.00	0.0
999-000-13200 Due From Fund 200 (17,072.45) 14,256.45 (2,816.00) 999-0000-13201 Due From Fund 201 0.00 0.00 0.00 999-0000-13210 Due From Fund 210 0.00 0.00 0.00 999-000-13200 Due From Fund 300 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13400 Due From Fund 400 0.00 0.00 0.00 999-000-13500 Due From Fund 500 0.00 0.00 0.00 999-000-13501 Due From Fund 501 0.00 0.00 0.00 999-000-13502 Due From Fund 502 0.00 0.00 0.00 999-000-13503 Due From Fund 503 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13505 Due From Fund 506 0.00 0.00 0.00 999-000-13506 Due From Fund 506 0.00 0.00 0.00 0000 Due From Fund 506<	<u>999-0000-13120</u>	Due From Fund 120	2,088.14	(2,088.14)	0.0
999-000-13201 Due From Fund 201 0.00 0.00 0.00 999-000-13210 Due From Fund 210 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13400 Due From Fund 400 0.00 0.00 0.00 999-000-13500 Due From Fund 500 0.00 0.00 0.00 999-000-13501 Due From Fund 501 0.00 0.00 0.00 999-000-13502 Due From Fund 502 0.00 0.00 0.00 999-000-13503 Due From Fund 503 0.00 0.00 0.00 999-000-13504 Due From Fund 504 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13506 Due From Fund 506 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 999-0000-13506 Due From Fund 506	<u>999-0000-13121</u>	Due From Fund 121	0.00	0.00	0.0
999-000-13210 Due From Fund 210 0.00 0.00 0.00 999-000-13300 Due From Fund 300 0.00 0.00 0.00 0.00 999-000-13400 Due From Fund 400 0.00 0.00 0.00 0.00 999-000-13500 Due From Fund 500 0.00 0.00 0.00 0.00 999-000-13501 Due From Fund 501 0.00 0.00 0.00 0.00 999-000-13502 Due From Fund 502 0.00	<u>999-0000-13200</u>	Due From Fund 200	(17,072.45)	14,256.45	(2,816.00
999-000-13300 Due From Fund 300 0.00 0.00 0.00 999-000-13400 Due From Fund 400 0.00 0.00 0.00 999-000-13500 Due From Fund 500 0.00 0.00 0.00 999-000-13501 Due From Fund 501 0.00 0.00 0.00 999-000-13502 Due From Fund 502 0.00 0.00 0.00 999-000-13503 Due From Fund 503 0.00 0.00 0.00 999-000-13504 Due From Fund 504 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13506 Due From Fund 506 0.00 0.00 0.00 0TAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.15 COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.1	<u>999-0000-13201</u>	Due From Fund 201	0.00	0.00	0.0
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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 0.00 999-0000-13506 Due From Fund 506 0.00 0.00 0.00 999-0000-13506 Due From Fund 506 0.00 0.00 0.00 0000-13506 Due From Fund 506 0.00 0.00 0.00 0TAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.15 COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.15	<u>999-0000-13300</u>	Due From Fund 300	0.00	0.00	0.0
999-0000-13501 Due From Fund 501 0.00 <t< td=""><td><u>999-0000-13400</u></td><td>Due From Fund 400</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>	<u>999-0000-13400</u>	Due From Fund 400	0.00	0.00	0.0
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 0.00 999-0000-13506 Due From Fund 506 0.00 0.00 0.00 0TAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.19 COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.19	<u>999-0000-13500</u>	Due From Fund 500	0.00	0.00	0.0
999-000-13503 Due From Fund 503 0.00 0.00 0.00 999-000-13504 Due From Fund 504 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13506 Due From Fund 506 0.00 0.00 0.00 0TAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.15) COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.15	<u>999-0000-13501</u>	Due From Fund 501	0.00	0.00	0.0
999-000-13504 Due From Fund 504 0.00 0.00 0.00 999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-000-13506 Due From Fund 506 0.00 0.00 0.00 0TAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.15) COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.1	<u>999-0000-13502</u>	Due From Fund 502	0.00	0.00	0.0
999-000-13505 Due From Fund 505 0.00 0.00 0.00 999-0000-13506 Due From Fund 506 0.00 0.00 0.00 OTAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.15) COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.1	<u>999-0000-13503</u>	Due From Fund 503	0.00	0.00	0.0
999-000-13506 Due From Fund 506 0.00 0.00 0.00 OTAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.19) COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.19	<u>999-0000-13504</u>	Due From Fund 504	0.00	0.00	0.0
OTAL DUE FROM OTHER FUNDS (170,913.96) 163,414.77 (7,499.19) COUNTS PAYABLE 999-0000-20102 Accounts Payable 7,499.19	999-0000-13505	Due From Fund 505	0.00	0.00	0.0
COUNTS PAYABLE 999-0000-20102 Accounts Payable 173,606.58 (166,107.39) 7,499.1	<u>999-0000-13506</u>	Due From Fund 506	0.00	0.00	0.0
<u>999-0000-20102</u> Accounts Payable <u>173,606.58</u> (166,107.39) 7,499.1	TOTAL DUE FROM OT	THER FUNDS	(170,913.96)	163,414.77	(7,499.19
<u>999-0000-20102</u> Accounts Payable <u>173,606.58</u> (166,107.39) 7,499.1	COUNTS PAYABLE				
		Accounts Payable	173,606.58	(166,107.39)	7,499.1
	OTAL ACCOUNTS PAY	ABLE	173,606.58	(166,107.39)	

ACCOUNT #	ACCOUNT NAMI	E	BEGINNI BALANO		CURRENT BALANCE
AP Pending	7,499.19	AP Pending	7,499.19	Due From Other Funds	7,499.19
Due From Other Funds	7,499.19	Accounts Payable	7,499.19	Accounts Payable	7,499.19
Difference	0.00	Difference	0.00	Difference	0.00

Georgetown Divide PUD

GDPUD

Check Report

By Check Number Date Range: 07/01/2023 - 07/31/2023

Vendor Number		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Do	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Anount	Number
SCH03	•	07/11/2023	Regular	0.00	473.52	21088
ACW01	Nicholas Schneider	07/14/2023	Regular	0.00	9,297.81	
ACW01 ACW05		07/14/2023	Regular	0.00	42,603.13	
ADM01	ACWA/JPIA HEALTH	07/14/2023	Regular	0.00		34995
ADT01	ADM - Advanced Drug & Medical Screening	07/14/2023	-	0.00	5,129.37	
ALLO1		07/14/2023	Regular	0.00	386.17	
AMP01	ALLEN KRAUSE	07/14/2023	Regular	0.00	1,835.20	
	AMPRA'S Staffing Services, Inc		Regular		1,855.20	
AND01	ANDERSON'S SIERRA PIPE CO	07/14/2023	Regular	0.00		
ARA01	ARAMARK	07/14/2023	Regular	0.00		35000
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2023	Regular	0.00	597.00	
BUC01	Buckmaster Office Solutions	07/14/2023	Regular	0.00		35002
CAR08	CSI	07/14/2023	Regular	0.00		35003
CLS01	CLS LABS	07/14/2023	Regular	0.00	290.00	
ELD05	EDC AUDITOR-CONTROLLER	07/14/2023	Regular	0.00	6,144.30	
ELD16	EL DORADO DISPOSAL SERVICE	07/14/2023	Regular	0.00	429.00	
FSL01	Fidelity Security Life Insurance Company	07/14/2023	Regular	0.00	337.28	
GEO02	GEORGETOWN GAZETTE	07/14/2023	Regular	0.00	244.00	
GEO04	DIVIDE SUPPLY ACE HARDWARE	07/14/2023	Regular	0.00	1,096.18	
HAR03	HARRIS INDUSTRIAL GASES	07/14/2023	Regular	0.00		35010
HAR08	KEITH HARSTON, DC	07/14/2023	Regular	0.00	100.00	
HOL03	HOLT OF CALIFORNIA	07/14/2023	Regular	0.00	13,854.47	
ICM03	ICMA	07/14/2023	Regular	0.00	1,318.44	
IFS01	Infosend, Inc.	07/14/2023	Regular	0.00	418.83	
INF01	Infinity Technologies	07/14/2023	Regular	0.00	1,470.00	
IUO01	IUOE, LOCAL 39	07/14/2023	Regular	0.00	352.69	
IUO02	AFSCME	07/14/2023	Regular	0.00	344.72	
LSL01	LANCE, SOLL & LUNGHARD, LLP	07/14/2023	Regular	0.00	10,980.00	
MAC02	Mitch MacDonald	07/14/2023	Regular	0.00	825.62	35019
MOU02	MOUNTAIN DEMOCRAT	07/14/2023	Regular	0.00	302.55	35020
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	110.53	35021
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	19,740.68	
PAC06	PACE SUPPLY 23714-00	07/14/2023	Regular	0.00	2,312.12	35023
PUL01	PULFER, JEFF	07/14/2023	Regular	0.00	117.76	35024
RAM01	RAMMCO	07/14/2023	Regular	0.00	522.18	35025
RUL01	RULE, BRIAN	07/14/2023	Regular	0.00	210.25	35026
RWA01	Regional Water Authority	07/14/2023	Regular	0.00	4,218.00	35027
SSY01	Sloan Sakai Yeung & Wong LLP	07/14/2023	Regular	0.00	516.50	35028
STR01	STREAMLINE	07/14/2023	Regular	0.00	4,500.00	35029
SWR03	STATE WATER RESOURCES CON	07/14/2023	Regular	0.00	90.00	35030
TEI01	A. TEICHERT & SON, INC	07/14/2023	Regular	0.00	737.16	35031
TYL02	TYLER TECHNOLOGIES, INC	07/14/2023	Regular	0.00	196.00	35032
USA04	HD SUPPLY, INC	07/14/2023	Regular	0.00	1,908.08	35033
USB06	U.S. BANK EQUIPMENT FINANCE	07/14/2023	Regular	0.00	820.50	35034
VEC01	Vectis DC LLC	07/14/2023	Regular	0.00	4,000.00	35035
VER02	Verizon Connect Fleet USA LLC	07/14/2023	Regular	0.00	265.30	35036
WES08	WESTERN HYDROLOGICS, LLP	07/14/2023	Regular	0.00	5,474.76	35037
ZAN01	Zanjero, Inc.	07/14/2023	Regular	0.00	2,067.50	35038
ACW01	ACWA/JPIA	07/21/2023	Regular	0.00	29,475.36	35039
ALL01	ALLEN KRAUSE	07/21/2023	Regular	0.00	244.43	35040
ARA01	ARAMARK	07/21/2023	Regular	0.00	90.14	35041
ATT02	AT&T	07/21/2023	Regular	0.00	127.64	35042
ATT04	AT&T Internet	07/21/2023	Regular	0.00	95.59	35043
BEN04	BENNETT ENGINEERING SERVICES	07/21/2023	Regular	0.00	16,043.43	35044
BJP01	BJ PEST CONTROL	07/21/2023	Regular	0.00	600.00	35045

Check Report

Date Range: 07/01/2023 - 07/31/2023

Check Report Date Range: 07/01/2023 - 07/31/2										
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number				
BLU01	ANTHEM BLUE CROSS	07/21/2023	Regular	0.00	2,890.32	35046				
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	-304.00	35047				
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	304.00	35047				
CAL17	Cal Fire	07/21/2023	Regular	0.00	226.94	35048				
CLS01	CLS LABS	07/21/2023	Regular	0.00	75.00	35049				
DIV05	PLACERVILLE AUTO PARTS, INC.	07/21/2023	Regular	0.00	9.64	35050				
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	07/21/2023	Regular	0.00	2,707.81	35051				
GEO01	GEORGETOWN HARDWARE	07/21/2023	Regular	0.00	174.43	35052				
KAI01	Kaiser Permanente	07/21/2023	Regular	0.00	110.10	35053				
KAS01	KASL CONSULTING ENGINEERS	07/21/2023	Regular	0.00	19,167.88	35054				
KLA02	CHRISTIAN KLAHN	07/21/2023	Regular	0.00	300.00					
NBS01	NBS	07/21/2023	Regular	0.00	171.60					
RAM01	RAMMCO	07/21/2023	Regular	0.00	174.06					
SIE02	Sierra Asphalt, Inc	07/21/2023	Regular	0.00	13,276.13					
SIG01	SIGNAL SERVICE INC	07/21/2023	Regular	0.00	300.00					
TYL02	TYLER TECHNOLOGIES, INC	07/21/2023	Regular	0.00	175.00					
UNI06	UNITEDHEALTHCARE INSURANCE	07/21/2023	Regular	0.00	696.20					
USA04	HD SUPPLY, INC	07/21/2023	Regular	0.00	1,176.54					
USB05		07/21/2023	Regular	0.00	2,201.94					
VER01		07/21/2023	Regular	0.00		35064				
WAL02		07/21/2023	Regular	0.00	172.89					
WHI01	WALKER'S OFFICE SUPPLY	07/21/2023	Regular	0.00	2,914.50					
WIL01	White Brenner LLP	07/21/2023	-	0.00	314.65					
ACW01	Wilkinson Portables Inc.	07/28/2023	Regular	0.00	1,695.00					
	ACWA/JPIA		Regular							
AFL01	AMERICAN FAMILY LIFE INS	07/28/2023	Regular	0.00	1,334.00					
ALL01	ALLEN KRAUSE	07/28/2023	Regular	0.00	786.35					
ARA01	ARAMARK	07/28/2023	Regular	0.00		35072				
ATT02	AT&T	07/28/2023	Regular	0.00	2,478.62					
AWW01	AMERICAN WATER WORKS ASSN	07/28/2023	Regular	0.00	487.00					
CAR01	Cartegraph Systems LLC	07/28/2023	Regular	0.00	16,840.50					
CLS01	CLS LABS	07/28/2023	Regular	0.00		35076				
CWS01	CORBIN WILLITS SYS. INC.	07/28/2023	Regular	0.00	1,216.56					
GEO02	GEORGETOWN GAZETTE	07/28/2023	Regular	0.00	652.70					
ICM03	ICMA	07/28/2023	Regular	0.00	1,197.88					
IUO01	IUOE, LOCAL 39	07/28/2023	Regular	0.00	361.34					
IUO02	AFSCME	07/28/2023	Regular	0.00	358.50					
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00		35082				
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00		35083				
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00		35084				
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	156.32					
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	1,341.54					
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	17.84	35087				
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00		35088				
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	124.20					
PAC06	PACE SUPPLY 23714-00	07/28/2023	Regular	0.00	637.09					
PIC02	PICOVALE SERVICES, INC.	07/28/2023	Regular	0.00	5,116.27	35091				
POL02	POLARIS SALES INC	07/28/2023	Regular	0.00	38,023.93	35092				
POW01	POWERNET GLOBAL COMMUNICATIONS	07/28/2023	Regular	0.00	154.15	35093				
PRE01	PREMIER ACCESS INS CO	07/28/2023	Regular	0.00	3,124.84	35094				
RAM01	RAMMCO	07/28/2023	Regular	0.00	174.06	35095				
SIE02	Sierra Asphalt, Inc	07/28/2023	Regular	0.00	21,998.15	35096				
TIR01	TIREHUB, LLC	07/28/2023	Regular	0.00	1,432.57	35097				
TYL02	TYLER TECHNOLOGIES, INC	07/28/2023	Regular	0.00	23,093.74					
USA01	UNDERGROUND SERVICE ALERT	07/28/2023	Regular	0.00	3,680.50					
VER01	VERIZON WIRELESS	07/28/2023	Regular	0.00	1,186.92					
WAL02	WALKER'S OFFICE SUPPLY	07/28/2023	Regular	0.00	551.62					
			2							

Check Report

Date Range: 07/01/2023 - 07/31/2023

Check Report					Date Range: 0//01/2023 - 0//31			
Vendor Number	Vendor Name	Payment Date	Payment	Туре	Discount Amount	Payment Amount	Number	
WEX01	Wex Bank	07/28/2023	Regular		0.00	6,200.23	35102	
		Bank Code EDSB Summa	ry					
		Payable	Payment					
	Payment Type	Count	Count	Discount	Payment			
	Regular Checks	178	110	0.00	375,956.06			
	Manual Checks	0	0	0.00	0.00			
	Voided Checks	0	1	0.00	-304.00			
	Bank Drafts	0	0	0.00	0.00			
	EFT's	0	0	0.00	0.00			

111

0.00

375,652.06

178

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	110	0.00	375,956.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-304.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	111	0.00	375,652.06

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2023	375,652.06
			375,652.06

Georgetown Divide PUD

GDPUD O Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01		
		40,468.17
ACW05	ACWA/JPIA HEALTH	42,603.13
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01		4,914.55
AFL01		1,334.00
ALL01	ALLEN KRAUSE	1,358.69
AMP01	AMPRA'S Staffing Services, Inc	1,835.20
AND01	ANDERSON'S SIERRA PIPE CO	142.22
ARA01	ARAMARK	170.04
ATT02	AT&T	2,606.26
ATT04	AT&T Internet	95.59
AWW01	AMERICAN WATER WORKS ASSN	487.00
BEA01		597.00
BEN04	BENNETT ENGINEERING SERVICES	16,043.43
BJP01	BJ PEST CONTROL	600.00
BLU01	ANTHEM BLUE CROSS	2,890.32
BUC01	Buckmaster Office Solutions	20.00
CAL17	Cal Fire	226.94
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	59.00
CLS01	CLS LABS	410.00
CWS01	CORBIN WILLITS SYS. INC.	1,216.56
DIV05	PLACERVILLE AUTO PARTS, INC.	8.99
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16		429.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FSL01	Fidelity Security Life Insurance Company	337.28
GEO01	GEORGETOWN HARDWARE	162.63
GEO02	GEORGETOWN GAZETTE	896.70
GEO04		1,020.85
HAR03	HARRIS INDUSTRIAL GASES	53.00
HAR08	KEITH HARSTON, DC	100.00
HOL03	HOLT OF CALIFORNIA	11,803.00
ICM03	ICMA	2,516.32
IFS01	Infosend, Inc.	418.83
INF01	Infinity Technologies	1,470.00
IU001	IUOE, LOCAL 39	714.03
IUO02	AFSCME	703.22
KAI01	Kaiser Permanente	110.10
KAS01	KASL CONSULTING ENGINEERS	19,167.88
KLA02	CHRISTIAN KLAHN	300.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	10,980.00
MAC02	Mitch MacDonald	825.62
MOU02	MOUNTAIN DEMOCRAT	302.55
NBS01		171.60
PAC02	PACIFIC GAS & ELECTRIC	21,611.24
PAC06	PACE SUPPLY 23714-00	2,734.84
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	154.15
PRE01		3,124.84
PUL01	PULFER, JEFF	117.76

Vendor Purchasing Report

For Date Range 07/01/2023 - 07/31/2023

Vendor Purchasing Report

Vendor Set: Vendor Set 01

Vendor	Name	Volume
RAM01	RAMMCO	870.30
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,218.00
SCH03	Nicholas Schneider	473.52
SIE02	Sierra Asphalt, Inc	35,274.28
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	516.50
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	90.00
TEI01	A. TEICHERT & SON, INC	687.32
TIR01	TIREHUB, LLC	1,336.44
TYL02	TYLER TECHNOLOGIES, INC	23,464.74
UNI06	UNITEDHEALTHCARE INSURANCE	696.20
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	2,446.90
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	2,162.74
USB06	U.S. BANK EQUIPMENT FINANCE	820.50
VEC01	Vectis DC LLC	4,000.00
VER01	VERIZON WIRELESS	1,236.94
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	675.53
WES08	WESTERN HYDROLOGICS, LLP	5,474.76
WEX01	Wex Bank	6,200.23
WHI01	White Brenner LLP	2,914.50
WIL01	Wilkinson Portables Inc.	314.65
ZAN01	Zanjero, Inc.	2,067.50
	Vendor Set Vendor Set 01 Total:	369,625.93

Georgetown Divide PUD

GDPUD

Purchase Order Summary Report

Purchase Order Detail

	Description	1	Status		Issue Dat			
PO Number	Vendor		Ship To		Delivery		Trade Discount	
PO-2118507		ng tool chest	Completed		7/5/2023		0.00	416.1
	HOM01 - H	OME DEPOT CREDIT SERVICE	Office		7/19/202	3		
Items								
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Drawer liner	outions		1.00	14.98	1.09	0.00	0.00	16.07
	nt Number	Account Name		Cono	ata Calas Tax	Perc	out Dist	Amount
	nt Number 100-51100		Project Account Key	Separ	rate Sales Tax	100.0		16.07
		Materials & Supplies	1.00	373.00	27.04	0.00	0.00	400.04
, ,	ool box CDS fields		1.00	373.00	27.04	0.00	0.00	400.04
	nt Number	Account Name	Project Account Key	Sona	rate Sales Tax	Perc	ont Dist	Amount
	100-51100	Materials & Supplies	Project Account Key	Jepai	•		00%	400.04
200 01	100 51100					100.0		100.01
PO-2118508	2023/2024	Open P.O.	Partially Received		7/10/202	3	0.00	10,750.0
	TEI01 - A. T	EICHERT & SON, INC	Office		7/24/202	3		
Items		-						
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Gravel and Roc	k		0.00	0.00	0.00	0.00	0.00	1,500.00
Distrib	outions							
Accou	nt Number	Account Name	Project Account Key	Sepai	rate Sales Tax	Perc	ent Dist	Amount
100-51	100-51100	Materials & Supplies				100.0	00%	1,500.00
Gravel and Roc	k		0.00	0.00	0.00	0.00	0.00	750.00
Distrib	outions							
Accou	nt Number	Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent Dist	Amount
100-52	200-51100	Materials & Supplies				100.0	00%	750.00
Backfill Materia	al (Gravel/Rock/San	d)	0.00	0.00	0.00	0.00	0.00	8,500.00
Distrib	outions							
Accou	nt Number	Account Name	Project Account Key	Sepai	rate Sales Tax	Perc		Amount
100-54	100-51100	Materials & Supplies				100.0	00%	8,500.00

PO Number PO-2118509 Items	Description Vendor 2023/2024 ALL01 - ALLI	Open P.O.	Status Ship To Partially Received Office		Issue Dat Delivery 7/10/202 7/24/202	Date 3	Trad	e Discour 0.0	
Description		Part Number	Units	Price	Тах	Shipping	Dis	count	Total
Rountine Vehic	le Maintenance		0.00	0.00	0.00	0.00		0.00	2,750.00
Distrib	outions								
Accour	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax	Pe	rcent	Dis	t Amount
100-54	100-51200	Vehicle Maintenance					0.00%		2,750.00
Rountine Vehic			0.00	0.00	0.00	0.00		0.00	2,250.00
	outions								
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax		rcent	Dis	t Amount
	300-51200	Vehicle Maintenance					0.00%		2,250.00
Rountine Vehic			0.00	0.00	0.00	0.00		0.00	4,200.00
	outions								
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax	Percent		Dis	t Amount
	200-51200	Vehicle Maintenance	0.00	0.00	0.00		0.00%	0.00	4,200.00
Rountine Annua			0.00	0.00	0.00	0.00		0.00	1,550.00
	outions	Assount Name	Droject Account Kou	Separate Sales Tax		ax Percen		Percent Dist Amou	
	nt Number 100-51200	Account Name Vehicle Maintenance	Project Account Key	Separ	ate sales lax	100.00%			
Equipment Sup		venicle Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	2,250.00
	plies outions		0.00	0.00	0.00	0.00		0.00	2,250.00
	nt Number	Account Name	Project Account Key	Senar	ate Sales Tax	Po	rcent	Die	t Amount
	200-51100	Materials & Supplies	roject Account Key	Jepui			100.00%		2,250.00
Annual Mainter			0.00	0.00	0.00	0.00		0.00	2,250.00
	outions		0.00	0.00	0.00	0.00		0.00	
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax	Pe	rcent	Dis	t Amount
	100-51200	Vehicle Maintenance	,			100.00%		100.00% 2,25	
Equipment Sup			0.00	0.00	0.00	0.00		0.00	750.00
	utions								
Accou	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax	Pe	rcent	Dis	t Amount
100-51	L00-51100	Materials & Supplies				100	0.00%		750.00
PO-2118510	2023/2024	Open P.O.	Partially Received		7/10/202	3		0.0	0 2,000.0
	AND01 - AN	IDERSON'S SIERRA PIPE CO	Office		7/24/202	3			
Items									
Description		Part Number	Units	Price	Тах	Shipping	Dis	count	Total
Misc Supplies			0.00	0.00	0.00	0.00		0.00	750.00
	outions								
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax		rcent	Dis	t Amount
	100-51100	Materials & Supplies					0.00%		750.00
Misc Treatment			0.00	0.00	0.00	0.00		0.00	750.00
	outions	• • • •	.			-			
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax		rcent	Dis	t Amount
	300-51100	Materials & Supplies		0.05			0.00%		750.00
Misc Irr Supplie			0.00	0.00	0.00	0.00		0.00	500.00
	outions	A	Durlant As 11			-			
	nt Number	Account Name	Project Account Key	Separ	ate Sales Tax		rcent	Dis	t Amount
100-52	200-51100	Materials & Supplies				100	0.00%		500.00

PO Number PO-2118511 Items	Description Vendor 2023/2024 BEA01 - BU		Status Ship To Partially Received Office		Issue Dat Delivery 7/10/202 7/24/202	Date 3	Trade Disc	ount 0.00	Tot 6,500.0
Description		Part Number	Units	Price	Тах	Shipping	Discoun	t	Total
Material Delivery			0.00	0.00	0.00	0.00	0.00		5,500.00
Distribut Account		Account Name	Project Account Key		rate Sales Tax	Perc		Diet A	mount
100-5400		Materials & Supplies	Project Account Rey	Sehai	ale Sales Tax	100.0			,500.00
Material Delivery	51100		0.00	0.00	0.00	0.00	0.00	-	1,000.00
Distribut	ions								
Account	Number	Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent	Dist A	mount
100-5200)-51100	Materials & Supplies				100.0	00%	1,	,000.00
PO-2118512	2023/2024	Open P.O.	Partially Received		7/10/202	3		0.00	4,750.0
	DIV05 - PLA	ACERVILLE AUTO PARTS, INC.	Office		7/24/202	3			
Items									
Description		Part Number	Units	Price	Тах	Shipping	Discoun		Total
Misc Vehicle Supp			0.00	0.00	0.00	0.00	0.00)	500.00
Distribut									
Account		Account Name	Project Account Key	Separ	rate Sales Tax	Perc			mount
100-5100		Vehicle Maintenance	0.00	0.00	0.00	100.0			500.00
Misc Vehicle Supp Distribut			0.00	0.00	0.00	0.00	0.00	J	1,250.00
Account		Account Name	Project Account Key	Sonar	rate Sales Tax	Perc	ont	Dict A	mount
100-5400		Vehicle Maintenance	Project Account Key	Sehai	ate sales lak	100.0			,250.00
Misc Vehicle Supp		venicie Maintenance	0.00	0.00	0.00	0.00	0.00	-	1,250.00
Distribut			0.00	0.00	0.00	0.00	0.00	,	1,230.00
Account		Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent	Dist A	mount
100-5200		Vehicle Maintenance	,			100.0			,250.00
Misc Vehicle Supp			0.00	0.00	0.00	0.00	0.00	-	750.00
Distribut									
Account	Number	Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent	Dist Amount	
100-5300	0-51200	Vehicle Maintenance				100.0	00%		750.00
Misc Supplies			0.00	0.00	0.00	0.00	0.00)	250.00
Distribut	ions								
Account	Number	Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent	Dist A	mount
100-5100	0-51100	Materials & Supplies				100.0	00%		250.00
Misc Supplies			0.00	0.00	0.00	0.00	0.00)	250.00
Distribut									
Account		Account Name	Project Account Key	Separ	rate Sales Tax	Perc			mount
100-5200	0-51100	Materials & Supplies				100.0			250.00
Misc Supplies			0.00	0.00	0.00	0.00	0.00)	250.00
Distribut		A	Duelest Access of Ke	^	unto Colice T	D :		D:	
Account		Account Name	Project Account Key	Separ	rate Sales Tax	Perc			mount
100-5300 Miss Supplies	0-01100	Materials & Supplies	0.00	0.00	0.00	100.0			250.00
Misc Supplies Distribut	ions		0.00	0.00	0.00	0.00	0.00	J	250.00
Account		Account Name	Project Account Key	Conor	rate Sales Tax	Perc	ont	Dict A	mount
)-51100	Materials & Supplies	FIOJECT ACCOUNT REY	Sehai	ale Jales IdX	100.0			250.00

	Description		Status		Janua Dat				
DO Normhan	Description		Status Shin To		Issue Dat		Tueda	D:	Tatal
PO Number	Vendor 2023/2024	Onen B.O.	Ship To		Delivery		Trade	Discount	Total 10,050.00
PO-2118513		Upen P.O. /IDE SUPPLY ACE HARDWARE	Partially Received Office		7/10/202 7/24/202			0.00	10,050.00
Items —	GE004 - DN	The Suppli ace hardware	Office		//24/202	.5			
Description		Part Number	Units	Price	Тах	Shipping	Dice	count	Total
Misc Daily S	unnling	Fait Number	0.00	0.00	0.00	0.00	DISC	0.00	3,250.00
	tributions		0.00	0.00	0.00	0.00		0.00	3,230.00
	ount Number	Account Name	Project Account Key	Senar	ate Sales Tax	Por	cent	Dist	Amount
	-5200-51100	Materials & Supplies	Project Account Key	Jepan		100.			3,250.00
Misc Daily S		Materials & Supplies	0.00	0.00	0.00	0.00	0070	0.00	750.00
-	tributions		0.00	0.00	0.00	0.00		0.00	750.00
	ount Number	Account Name	Project Account Key	Sonar	ate Sales Tax	Dor	cent	Dict	Amount
	-5100-51100	Materials & Supplies	Project Account Key	Jepan		100.		Dist	750.00
Misc Daily S		Materials & Supplies	0.00	0.00	0.00	0.00	0070	0.00	1,500.00
	tributions		0.00	0.00	0.00	0.00		0.00	
	ount Number	Account Name	Project Account Key	Senar	ate Sales Tax	Por	cent	Dist	Amount
	-5400-51100	Materials & Supplies	roject Account Key	Schar		100.			1,500.00
Misc Daily S		Materials & Supplies	0.00	0.00	0.00	0.00	0070	0.00	1,500.00
-	tributions		0.00	0.00	0.00	0.00		0.00	
	ount Number	Account Name	Project Account Key	Senar	ate Sales Tax	Per	cent	Dist	Amount
	-5300-51100	Materials & Supplies	i roject / ceount ney	ocpui		100.			1,500.00
Misc Daily S			0.00	0.00	0.00	0.00	00/0	0.00	2,300.00
,	tributions		0.00	0.00	0.00	0.00		0.00	
	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
	-6100-51100	Materials & Supplies		copus			100.00%		2,300.00
	oment - 5100		0.00	0.00	0.00	0.00	00/0	0.00	750.00
	tributions				0.00				
	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
	-5100-51101	Durables/Rentals/Leases	-,,			100.			750.00
PO-2118514	2023/2024	Open P.O.	Partially Received		7/10/202	3		0.00	6,000.00
		N ROBINSON	Office		7/24/202				
Items —									
Description		Part Number	Units	Price	Тах	Shipping	Disc	count	Total
Backfill Cut I	Back		0.00	0.00	0.00	0.00		0.00	6,000.00
Dis	tributions								
Acc	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
100	-5400-51100	Materials & Supplies				100.	00%		6,000.00
PO-2118515	2023/2024	Open P.O.	Partially Received		7/10/202	3		0.00	3,000.00
	GAR02 - GA	RDEN VALLEY FEED & HDW.	Office		7/24/202	.3			
Items —									
Description		Part Number	Units	Price	Тах	Shipping	Disc	count	Total
Misc Daily S	upplies		0.00	0.00	0.00	0.00		0.00	750.00
Dis	tributions								
Acc	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
100	-5400-51100	Materials & Supplies				100.	00%		750.00
Misc Daily S	upplies		0.00	0.00	0.00	0.00		0.00	1,750.00
Dis	tributions								
Acc	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
100	-5200-51100	Materials & Supplies				100.	00%		1,750.00
Rental Equip	oment - 5300		0.00	0.00	0.00	0.00		0.00	500.00
Dis	tributions								
Acc	ount Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent	Dist	Amount
100	-5300-51101	Durables/Rentals/Leases				100.	00%		500.00

PO Number PO-2118516		n 4 Open P.O EORGETOWN HARDWARE	Status Ship To Partially Received Office		Issue Date Delivery I 7/10/202 7/24/202	Date	Trade	Discount 0.00	Total 3,750.00
Description		Part Number	Units	Price	Тах	Shipping	Disc	ount	Total
Misc Daily Sup Distri l	plies butions ————		0.00	0.00	0.00	0.00		0.00	750.00
Accou	int Number	Account Name	Project Account Key	Separ	ate Sales Tax	Perc	ent	Dist	Amount
100-5	400-51100	Materials & Supplies				100.0	00%		750.00
Misc Daily Sup Distri	plies butions ————		0.00	0.00	0.00	0.00		0.00	1,250.00
	u nt Number 100-51100	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax	Perc 100.0			Amount L,250.00
Misc Daily Sup Distri l	plies butions ————		0.00	0.00	0.00	0.00		0.00	1,750.00
	u nt Number 200-51100	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax	Perc 100.0			Amount 1,750.00
PO-2118517	-	4 Open P.O. HOME DEPOT CREDIT SERVICE	Outstanding Office		7/10/2023 7/24/2023			0.00	5,250.00
Items									
Description Misc Equipmer Distril	nt butions ———	Part Number	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00		ount 0.00	Total 1,500.00
	u nt Number 400-51100	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax	Perc 100.0			Amount L,500.00
Misc Equipmer Distri l	nt butions ————		0.00	0.00	0.00	0.00		0.00	1,250.00
	int Number 300-51100	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax	Perc 100.0			Amount L,250.00
Misc Equipmer Distril	nt butions ———		0.00	0.00	0.00	0.00		0.00	2,500.00
	int Number 100-51100	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax	Perc 100.0			Amount 2,500.00

PO Number	Description Vendor	1	Status Shin To		Issue Dat		Trada Diasau	nt Tota
PO-2118518		Onen D.O.	Ship To		Delivery		Trade Discour 0.0	
PU-2118518	2023/2024 RIE01 - RIEE	BES AUTO PARTS,LLC	Partially Received Office		7/11/202 7/25/202		0.0	2,000.0
Items			Once		77237202	5		
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Misc Supplies			0.00	0.00	0.00	0.00	0.00	750.00
Distribu	utions							
Accoun	t Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent Di	st Amount
100-520	00-51200	Vehicle Maintenance				25.	00%	187.50
100-540	00-51200	Vehicle Maintenance				25.	00%	187.50
100-530	00-51200	Vehicle Maintenance				25.	00%	187.50
	00-51200	Vehicle Maintenance				25.	00%	187.50
Misc Supplies			0.00	0.00	0.00	0.00	0.00	500.00
Distribu	utions							
Accoun	t Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent Di	st Amount
100-540	00-51100	Materials & Supplies				100.	00%	500.00
Vehicle Mainten	ance/Supplies		0.00	0.00	0.00	0.00	0.00	187.50
Distribu	utions							
	t Number	Account Name	Project Account Key	Separ	ate Sales Tax			st Amount
	00-51200	Vehicle Maintenance				100.		187.50
Vehicle Mainten			0.00	0.00	0.00	0.00	0.00	187.50
Distribu								
	t Number	Account Name	Project Account Key	Separ	ate Sales Tax			st Amount
	00-51200	Vehicle Maintenance				100.		187.50
Vehicle Mainten			0.00	0.00	0.00	0.00	0.00	187.50
Distribu	utions							
	t Number	Account Name	Project Account Key	Separ	ate Sales Tax			st Amount
	00-51200	Vehicle Maintenance				100.		187.50
Vehicle Mainten			0.00	0.00	0.00	0.00	0.00	187.50
Distribu								
	t Number	Account Name	Project Account Key					st Amount
100-540	00-51200	Vehicle Maintenance				100.	00%	187.50
PO-2118519	2023/2024	Onen P O	Outstanding		7/11/202	3	0.0	6,250.0
		L PASO PIPE & STEELE	Office		7/25/202		010	0,20010
Items			0		,,20,202			
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Structural Steel S	Supplies		0.00	0.00	0.00	0.00	0.00	1,750.00
Distribu								
Accoun	t Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent Di	st Amount
100-540	00-51100	Materials & Supplies		•		100.	00%	1,750.00
Sturctural Steel S			0.00	0.00	0.00	0.00	0.00	2,250.00
Distribu	utions							
Accoun	t Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent Di	st Amount
100-510	00-51100	Materials & Supplies	- ·	•		100.	00%	2,250.00
Structural Steel S	Supplies		0.00	0.00	0.00	0.00	0.00	2,250.00
Distribu								
Accoun	t Number	Account Name	Project Account Key	Separ	ate Sales Tax	Per	cent Di	st Amount
100-520	00-51100	Materials & Supplies				100.	00%	2,250.00

	Description		Status		Issue Dat	0		
PO Number	Vendor		Ship To		Delivery		Frade Disco	ount T
PO-2118520	2023/2024 0	Doen P.O.	Outstanding		7/11/202			0.00 5,350
	SIE10 - SIERR	•	Office		7/25/202			3,00
Items								
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Safety Supplies			0.00	0.00	0.00	0.00	0.00	2,500.00
Distribu	utions							
	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce		Dist Amount
	00-51103	Safety/PPE Supplies				100.00		2,500.00
Safety Supplies	_		0.00	0.00	0.00	0.00	0.00	500.00
Distribu								
	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce		Dist Amount
	00-51103	Safety/PPE Supplies	0.00	0.00	0.00	100.00		500.00
Safety Supplies			0.00	0.00	0.00	0.00	0.00	1,500.00
Distribu			Duele at Assessment Key	C	wata Calas Tau	Dama		Dist American
	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce		Dist Amount
	00-51103	Safety/PPE Supplies	0.00	0.00	0.00	100.00		1,500.00
Safety Supplies			0.00	0.00	0.00	0.00	0.00	500.00
Distribu	it Number	Account Name	Project Account Key	Cono	rate Sales Tax	Perce	nt	Dist Amount
	00-51103	Safety/PPE Supplies	Project Account Key	Sepa	Tate Sales Tax	100.00		500.00
Safety Supplies	00-51105	Salety/FFL Supplies	0.00	0.00	0.00	0.00	0.00	350.00
Distribu	utions		0.00	0.00	0.00	0.00	0.00	350.00
	it Number	Account Name	Project Account Key	Sena	rate Sales Tax	Perce	ont	Dist Amount
	00-51103	Safety/PPE Supplies	hojeet Account Key	Эсри		100.00		350.00
200 010	00 51105	Surcey, i'r 2 Supplies				100.00	570	330.00
PO-2118521	2023/2024 0	Doen P.O.	Partially Received		7/11/202	3		0.00 11,25
	USA04 - HD S	•	Office		7/25/202			,
Items		, -				-		
Description		Part Number	Units	Price	Тах	Shipping	Discount	Total
Misc Supplies/Ec	quipment		0.00	0.00	0.00	0.00	0.00	250.00
Distribu								
Accoun	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce	ent	Dist Amount
100-520	00-51100	Materials & Supplies				100.00	0%	250.00
Solutions/Equipr	ment		0.00	0.00	290.00	132.52	0.00	4,422.52
Distribu	utions							
Accoun	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce	ent	Dist Amount
100-530	00-51100	Materials & Supplies				100.00	0%	4,422.52
Misc Supplies/Ec	quipment		0.00	0.00	0.00	0.00	0.00	1,250.00
Distribu	utions							
Account	it Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce	ent	Dist Amount
100-510	00-51100	Materials & Supplies				100.00	0%	1,250.00
Misc Supplies/Ec	quipment		0.00	0.00	0.00	0.00	0.00	1,000.00
Distribu	utions							
Accoun	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce	ent	Dist Amount
200-610	00-51100	Materials & Supplies				100.00	0%	1,000.00
Misc Supplies/Ec	quipment		0.00	0.00	72.50	263.64	0.00	1,336.14
Distribu	utions							
	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce		Dist Amount
100-540	00-51100	Materials & Supplies				100.00		1,336.14
Misc Equipment			0.00	0.00	0.00	0.00	0.00	1,500.00
Distribu								
Accoun	t Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Perce		Dist Amount
	00-71100	Capital Expenses				100.00		1,500.00
100-530					0.00			4 500 00
Misc Equipment			0.00	0.00	0.00	0.00	0.00	1,500.00
Misc Equipment Distribu	utions							
Misc Equipment Distribu Accoum		Account Name Capital Expenses	0.00 Project Account Key		rate Sales Tax	0.00 Perce	ent	Dist Amount 1,500.00

PO Number	Descriptio Vendor	n	Status Ship To		Issue Dat Delivery		Trade Disco	ount Total
PO-2118522	2023/2024	4 Open P.O.	Partially Received	Received		3	(0.00 1,850.00
	HAR03 - H	ARRIS INDUSTRIAL GASES	Office		7/25/202	3		
Items —								
Descriptio	n	Part Number	Units	Price	Тах	Shipping	Discount	Total
Welding S	upplies		0.00	0.00	0.00	0.00	0.00	750.00
D	istributions							
A	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Per	cent	Dist Amount
1	00-5200-51100	Materials & Supplies				100.	00%	750.00
Welding S	upplies		0.00	0.00	0.00	0.00	0.00	350.00
D	istributions							
А	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Per	cent	Dist Amount
1	00-5100-51100	Materials & Supplies				100.	00%	350.00
Welding S	upplies		0.00	0.00	0.00	0.00	0.00	750.00
D	istributions							
А	ccount Number	Account Name	Project Account Key	Separ	rate Sales Tax	Per	cent	Dist Amount
1	00-5400-51100	Materials & Supplies		•		100.	00%	750.00
PO-2118523	2023/2024	4 Open P.O.	Outstanding		7/11/202	3		0.00 1,250.00
		AMOND PACIFIC - AUBURN	Office		7/25/202			
Items —	50,01 50				1,20,202			
Descriptio	n	Part Number	Units	Price	Тах	Shipping	Discount	Total
Misc Lumb		i are realized	0.00	0.00	0.00	0.00	0.00	500.00
	istributions		0.00	0.00	0.00	0.00	0.00	
	ccount Number	Account Name	Project Account Key	Sena	rate Sales Tax	Dor	cent	Dist Amount
	00-5100-51100	Materials & Supplies	Project Account Key	Jepa	Tate Sales Tax	100.		500.00
Misc Lumb		Materials & Supplies	0.00	0.00	0.00	0.00	0.00	750.00
	istributions		0.00	0.00	0.00	0.00	0.00	750.00
		A coount Nome	Droject Account Kov	Cono	rate Coles Tax	Dor		Dist Amount
	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax			Dist Amount
1	00-5200-51100	Materials & Supplies				100.	00%	750.00
DO 2440524	2022/202				7/44/202	2		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
PO-2118524		4 Open P.O.	Outstanding		7/11/202			0.00 2,250.00
	CAP04 - CA	APITAL RUBBER CO. LTD.	Office		7/25/202	3		
Items —		-			_			
Descriptio	n	Part Number	Units	Price	Тах	Shipping	Discount	
Waders			0.00	0.00	0.00	0.00	0.00	750.00
	istributions							
	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax			Dist Amount
	00-5100-51103	Safety/PPE Supplies				100.		750.00
Waders			0.00	0.00	0.00	0.00	0.00	1,500.00
D	istributions							
A	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Per	cent	Dist Amount
1	00-5200-51100	Materials & Supplies				100.	00%	1,500.00
PO-2118525	Asphalt Bl	ades	Completed		7/6/2023		(0.00 1,160.44
	USB05 - U	.S. BANK CORPORATE PAYMENT S	YSTEMS Office		7/20/202	3		
Items —								
Descriptio	n	Part Number	Units	Price	Тах	Shipping	Discount	Total
20-inch As	phalt Blades (985)	985	2.00	541.00	78.44	0.00	0.00	1,160.44
D	istributions							
А	ccount Number	Account Name	Project Account Key	Sepa	rate Sales Tax	Per	cent	Dist Amount
1	00-5400-51100	Materials & Supplies		-		100.	00%	1,160.44
								-

- 07/31/202	/01/2023	nge 07/0	ed Date Ra	lssu				order Summary Report	Purchase O
			e	Issue Dat		Status		Description	
Tota	Discount	Trade Di	Date	Delivery		Ship To		Vendor	PO Number
1,422.0	0.00			7/17/202		Completed	25	Unit #11 Tire	PO-2118526
, -				7/31/202		Office		TIR01 - TIRE	
			-	, - , -					Items
Total	ount	Discou	Shipping	Тах	Price	Units	Part Number	tion	Descript
1,422.07	0.00		0.00	96.13	0.00	0.00		en Country A/T LT245/75R1	-
								Distributions	
nount	Dist A	cent	Per	ate Sales Tax	Separ	Project Account Key	Account Name	Account Number	
122.07			100.			,,	Vehicle Maintenance	100-5400-51200	
1,099.0	0.00		3	7/17/202		Outstanding	Camera	Boardroom (PO-2118527
_,				7/31/202		Office	SECURITY SERVICES		
			5	77517202					Items
Total	ount	Discou	Shipping	Тах	Price	Units	Part Number	ion	Descript
1,099.09	0.00		0.00	0.00	0.00	0.00	i art Number	om Camera	•
1,055.05	0.00	0.	0.00	0.00	0.00	0.00		Distributions	
nount	Dict A	cent	Dor	ate Sales Tax	Sona	Project Account Key	Account Name	Account Number	
)99.09			100.0	ite sales lax	Sehai	Project Account Rey	Capital Expenses	111-7100-71100	
55.05	1	0070	100.				Capital LAPENSES	111-/ 100-/ 1100	
5,500.0	0.00		2	7/19/202		Partially Received	en PO for Walkers Office	2022 24 0~~	PO-2118528
5,500.0	0.00		5			Office	ALKER'S OFFICE SUPPLY	•	-0-2110520
				8/2/2023		Office	ALKER'S OFFICE SUPPLY	WALUZ - WA	Itoma
Tatal	t	Discours	Chinning	Tay	Drico	l luite	Dout Number		Items
Total		Discou	Shipping	Tax	Price	Units 0.00	Part Number		Descript
1,500.00	0.00	0.	0.00	100.00	0.00	0.00) for Walkers Office	Open PC
	D '-1 A				6	Destant Association	A	Distributions	
nount		cent		ate Sales Tax	Sepai	Project Account Key	Account Name	Account Number	
500.00			100.			0.00	Office Supplies	100-5600-51102	
4,000.00	0.00	0.	0.00	0.00	0.00	0.00) for Walker's 2023-24	Open PO
								Distributions	
nount		cent		ate Sales Tax	Sepai	Project Account Key	Account Name	Account Number	
00.00	4	00%	100.				Materials & Supplies	100-5600-51100	
4 500 4	0.00		-	7/24/202		Constant of			0 2440520
1,598.4	0.00			7/24/202		Completed	Pump Station Starter Replacement		PO-2118529
				8/7/2023		Office	my M Nichols	NICO1 - Jerei	
		<u>.</u> .		_	_ ·		a		Items
Total		Discou	Shipping	Тах	Price	Units	Part Number		Descript
1,598.45	0.00	0.	0.00	0.00	0.00	0.00	amp P	np Motor Starters - Angel C	R&R Pun
								Distributions	
nount		cent		ate Sales Tax	Sepai	Project Account Key	Account Name	Account Number	
598.45	1	00%	100.				Professional Services	100-5400-51300	
8,438.0	0.00		3	7/24/202		Outstanding	Valton Lake VFD Replacement		PO-2118530
				8/7/2023	Plant	Walton Treatment	SA ENERGY SYSTEMS, INC	EMC01 - ME	
									Items
Total		Discou	Shipping	Тах	Price	Units	Part Number		Descript
8,438.00	0.00	0.	0.00	0.00	0.00	0.00		a VFD	Yaskawa
								Distributions	
nount	Dist A	cent	Pere	ate Sales Tax	Sepai	Project Account Key	Account Name	Account Number	
138.00	8	00%	100.				Capital Expenses	100-5300-71100	
3,064.4	0.00		3	7/31/202		Completed	Truck Rental	Distribution	PO-2118531
			3	8/14/202		Office	c Rentals Inc	HER01 - Here	
									Items
Total	ount	Discou	Shipping	Тах	Price	Units	Part Number	tion	Descript
3,064.49	0.00	0.	0.00	0.00	0.00	0.00		ruck Rental - One Month	Utility Tr
								Distributions	
nount	Dist A	cent	Pere	ate Sales Tax	Sepai	Project Account Key	Account Name	Account Number	

PO Number PO-2118532 Items	N E	Description /endor A Laptop JSB05 - U.S. BAI	NK CORPORATE PAYMENT SY	STEMS	Status Ship To Completed Office		Issue Dat Delivery 7/25/202 8/8/2023	Date 3	Trade Disc	ount 0.00	Tota 589.86
Descripti			Part Number		Units 0.00	Price 0.00	Tax 39.87	Shipping 0.00	Discount 0.00		Total 589.86
EA Lapto	p Distributions				0.00	0.00	39.87	0.00	0.00		589.80
	Account NumberAccount Name100-5600-51100Materials & Supplies		Proje	ect Account Key	Sepa	rate Sales Tax	Per 100.	cent 00%		mount 589.86	
PO-2118533		•	ns for Alexis Office NK CORPORATE PAYMENT SY	STEMS	Completed Office		7/25/202 8/8/2023			0.00	321.73
Items Descripti	ion		Part Number		Units	Price	Тах	Shipping	Discount	:	Total
	er Screens for A Distributions	exis Office			0.00	0.00	21.75	0.00	0.00		321.73
	Account Numb 200-6100-5110		Account Name Materials & Supplies	Proje	ect Account Key	Sepa	rate Sales Tax	Per 100.	cent 00%		mount 321.73
PO-2118534			and screens for Dist-Kyle offic NK CORPORATE PAYMENT SY		Completed Office		7/25/202 8/8/2023			0.00	2,069.89
Items	•		De el Al color a			D (1)		ch that has			
	nputer and scre Distributions	ens for Dist-Kyle	Part Number		Units 0.00	Price 0.00	Tax 123.25	Shipping 0.00	Discount 0.00		Total 1,823.23
	Account Numb 100-5600-5110		Account Name Materials & Supplies	Proje	ect Account Key	Separate Sales Tax		Percent 100.00%		Dist Amount 1,823.23	
	nputer and scre Distributions	ens for Dist-Kyle	2 0		0.00	0.00	16.67	0.00	0.00		246.66
	Account Numb 100-5600-5110		Account Name Materials & Supplies	Proje	ect Account Key	Sepa	rate Sales Tax	Per 100.	cent 00%		mount 246.66
PO-2118535		ires for Truck 1 IR01 - TIREHUB			Outstanding Office		7/24/202 8/7/2023			0.00	909.48
Items											
Descript Tires for			Part Number		Units 4.00	Price 212.00	Tax 61.48	Shipping 0.00	Discount 0.00		Total 909.48
	Account Number Account Name 100-5200-51200 Vehicle Maintenance		Proje	ect Account Key	•					mount 909.48	
PO-2118540		-	video BOD room NK CORPORATE PAYMENT SY	STEMS	Completed Office		7/13/202 7/27/202			0.00	953.45
	and Audio/Visua	al equipment B0	Part Number		Units 1.00	Price 889.00	Tax 64.45	Shipping 0.00	Discount 0.00		Total 953.45
	Distributions Account Numb 100-5600-5110		Account Name Materials & Supplies	Proje	ect Account Key	Sepa	rate Sales Tax	Per 100.	cent 00%		mount 953.45

Issued Date Range 07/01/2023 - 07/31/2023

Description ber Vendor 8541 California Special District Association USB05 - U.S. BANK CORPORATE PAYMENT SYSTEM				.3	Trade Discount 0.00	
Part Number	Units	Price	Тах	Shipping	Discount	Total
: Finacial Mgt for S	0.00	0.00	0.00	0.00	0.00	200.00
ber Account Name	Project Account Key	Separ	rate Sales Tax	Perc	ent Dist	Amount
00 Staff Development/Travel				100.0	00%	200.00
A Conference	0.00	0.00	0.00	0.00	0.00	675.00
Account Number Account Name		Separ	Separate Sales Tax		ent Dist	Amount
00 Staff Development/Travel				100.0	00%	675.00
	USB05 - U.S. BANK CORPORATE PAYMENT SY Part Number D: Finacial Mgt for S ber Account Name 00 Staff Development/Travel A Conference ber Account Name	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office Part Number Units D: Finacial Mgt for S 0.00 Der Account Name Project Account Key 00 Staff Development/Travel A Conference 0.00 Der Account Name Project Account Key	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office Part Number Units Price b: Finacial Mgt for S 0.00 0.00 ber Account Name Project Account Key Separ 00 Staff Development/Travel 0.00 0.00 A Conference 0.00 0.00 0.00 ber Account Name Project Account Key Separ	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office 7/26/202 Part Number Units Price Tax D: Finacial Mgt for S 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax O0 Staff Development/Travel A Conference 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax	USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office 7/26/2023 Part Number Units Price Tax Shipping b: Finacial Mgt for S 0.00 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Perc 00 Staff Development/Travel 0.00 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Perc 00 Staff Development/Travel 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Perc	USBO5 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office 7/26/2023 Part Number Units Price Tax Shipping Discount b: Finacial Mgt for S 0.00 0.00 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Percent Dist 00 Staff Development/Travel 0.00 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Percent Dist 00 Staff Development/Travel 0.00 0.00 0.00 0.00 0.00 ber Account Name Project Account Key Separate Sales Tax Percent Dist

Purchase Order Count: (31) Total Trade Discount: 0.00

Total: 126,676.72

Georgetown Divide PUD

GDPUD

Purchase Order Summary Report

Purchase Order Detail

ccount Number	Account Name Grant Proceeds	Project Account Key 823	Separ	ate Sales Tax			Mount ,068.16
ountain/bottle filler for		1.00	959.00	72.21	36.95	0.00	1,068.16
	Part Number	llnits	Price	Тах	Shinning	Discount	Total
		Outstanding STEMS Sweetwater Trea	tment Plant			0.00	1,068.16
ccount Number	Account Name Materials & Supplies	Project Account Key	Separ	ate Sales Tax			Amount 364.65
		2.00	170.00	24.65	0.00	0.00	364.65
	Part Number	Units	Price	Тах	Shipping	Discount	Total
		Completed Office				0.00	364.65
	Account Name Board Training/Travel	Project Account Key	Separ	ate Sales Tax			Amount 675.00
		0.00	0.00	0.00	0.00	0.00	675.00
	Part Number	Units	Price	Тах	Shipping	Discount	Total
USB05 - L	J.S. BANK CORPORATE PAYMENT SYS	STEMS Office		8/15/202	3		
		Completed				0.00	675.00
111-7100-71100Capital Expenses		Project Account Key	Separ	ate sales lax			,516.00
istributions		Droject Account Koy	Sapar	ata Salas Tax	Dor	cont Dist (
	Part Number v Flat Proj	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 1,516.00
VEERKAN	1P - DOUG VEERKAMP GENERAL ENG	GINEERING Office		8/28/202	3		
Chimney	Flat Asbestos Pipe Removal	Outstanding		8/14/202	3	0.00	1,516.00
	Capital Expenses	3	Separ	ate sales Tax			,706.09
	A constant Norma	Ducient Assessment Kass	Como	ete Celes Terr	Der	nut Dist (
		0.00	0.00	0.00	0.00	0.00	8,706.09
'n	Part Number	Units	Price	Тах	Shipping	Discount	Total
UNI01 - U	INICO ENGINEERING, INC.	Office		8/18/202	3		
Walton L	ak Bathometric Survey	Outstanding		8/4/2023		0.00	8,706.09
Vendor		Ship To	Delivery	Date	Trade Discount	Tota	
	UNI01 - U Distributions	Account Number Account Name 11-7100-71100 Capital Expenses Chimney Flat Asbestos Pipe Removal VEERKAMP - DOUG VEERKAMP GENERAL ENC Data Part Number Pipe Disposal - Chimney Flat Proj Distributions Account Name Account Number Account Name 11-7100-71100 Capital Expenses CDSA annual fall conference USB05 - U.S. BANK CORPORATE PAYMENT SY: Drin Part Number ual conference Distributions Account Number Account Name ual conference Distributions Account Number Account Name ual conference Distributions Account Number Account Name uot-5600-51304 Board Training/Travel Dechlorination Tabs FER02 - FERGUSON ENTERPRISES INC Part Number On Part Number uot-5400-51100 Materials & Supplies Drinking fountain/bottle filler for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYS On Part Number ountain/bottle filler for SWTP USB05 - U.S. BANK CORPORATE PAYMENT SYS On Part Number Outsin/bottle filler for	UNID1 - UNICO ENGINEERING, INC. Office Part Number Units ke Bathymetric Survey 0.00 bistributions Account Number Account Name Project Account Key 11-7100-71100 Capital Expenses 3 Chimney Flat Asbestos Pipe Removal Outstanding VEERKAMP - DOUG VEERKAMP GENERAL ENGINEERINC Office Disposal - Chimney Flat Proj 0.00 Distributions Account Number Account Name Project Account Key 11-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office Distributions Account Number Account Name Project Account Key 11-7100-71100 Capital Expenses CDSA annual fall conference 0.00 Distributions Account Number Account Name Project Account Key 11-7100-71100 Capital Expenses CDSA annual fall conference 0.00 Distributions Account Number Account Name Project Account Key Do.5600-51304 Board Training/Travel Dechlorination Tabs Completed Office 0 Part Number 2.00 Dechlorination Tabs Completed Dechlorination Tabs 2.00 Distributions Account Name Part Number 2.00 Distributions Account Name Project Account Key 0.5400-51100 Materials & Supplies Drinking fountain/bottle filler for SWTP Outstanding USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Sweetwater Treation Distributions Account Number Account Name Project Account Key 0.5400-51100 Materials & Supplies Drinking fountain/bottle filler for SWTP 1.00 Distributions Account Number 1.00 Distributions Acc	UNI01 - UNICO ENGINEERING, INC. Office Inn Part Number Units Price ke Bathymetric Survey Distributions Capital Expenses 3 Chimney Flat Asbestos Pipe Removal Outstanding VEERKAMP - DOUG VEERKAMP GENERAL ENGINEERINC Office Inn Part Number Units Price Pipe Disposal - Chimney Flat Proj 0.00 0.00 Distributions CCOUNT Number Account Name Project Account Key Separ 11-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office IL-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office IL-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office IL-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office IL-7100-71100 Capital Expenses CDSA annual fall conference Completed USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Office IL-7100-71100 Capital Expenses COSCOUNT Number Account Name Project Account Key Separ 00-5600-51304 Board Training/Travel Dechlorination Tabs Completed FER02 - FERGUSON ENTERPRISES INC Office IL-7100-0170.00 ISBTPDUTONS Cocount Number Account Name Project Account Key Separ 00-5400-51100 Materials & Supplies Drinking fountain/bottle filler for SWTP Outstanding USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS Sweetwater Treatment Plant Inn Part Number Units Price Drinking fountain/bottle filler for SWTP 1.00 959.00 ISBTPDUTONS Cocount Number Account Name Project Account Key Separ	UNI01 - UNICO ENGINEERING, INC. Office 8/18/202 on Part Number Units Price Tax ke Bathymetric Survey 0.00 0.00 0.00 0.00 istributions Account Name Project Account Key Separate Sales Tax L1/7100-71100 Capital Expenses 3 Stributions 8/14/202 Chimney Flat Asbestos Pipe Removal Outstanding 8/14/202 8/26/202 on Part Number Units Price Tax Pipe Disposal - Chimney Flat Proj 0.00 0.00 0.00 0.00 istributions Account Name Project Account Key Separate Sales Tax Locount Number Account Name Project Account Key Separate Sales Tax Locount Number Account Name Project Account Key Separate Sales Tax USBOS - U.S. BANK CORPORATE PAYMENT SYSTEMS Office 8/1/2023 on Part Number O.00 0.00 0.00 usal conference 0.00 0.00 0.00 0.00 otstributions Account Name Project Account Key Separate Sales Tax Locolorination Tabs Completed 8/21/202 9/4/2023 on Part Number Units Pri	UNI01 - UNICO ENGINEERING, INC. Office 8/18/2023 on Part Number Units Price Tax Shipping 0.00 0.00 0.00 0.00 0.00 0.00 Sistributions Cacount Name Project Account Key Separate Sales Tax Per 11-7100-71100 Capital Expenses 3 0utstanding 8/14/2023 Chimney Flat Asbestos Pipe Removal Outstanding 8/14/2023 8/14/2023 VEERKAMP - DOUG VEERKAMP GENERAL ENGINEERINC Office Tax Shipping Pipe Disposal - Chimney Flat Asbestos Pipe Removal Outstanding 8/14/2023 Non Part Number Units Price Tax Shipping Pipe Disposal - Chimney Flat Proj 0.00 0.00 0.00 0.00 CDSA annual fall conference Completed 8/1/2023 8/1/2023 ual conference 0.00 0.00 0.00 0.00 Dos feRO2-S1304 Board Training/Travel Office 8/21/2023 100. Dechlorination Tabs Completed 8/21/2023 Shipping Coscount Number Account Name Project Account Key Separate Sales Tax Per Dechlorination Tabs Completed 8/21/2023 <td< td=""><td>UNIDI - UNICO ENGINEERING, INC. Office 8/18/2023 nn Part Number Units Price Tax Shipping Discount ke Bathymetric Survey 0.00 0.00 0.00 0.00 0.00 0.00 ke Bathymetric Survey Account Name Project Account Key Separate Sales Tax Percent Dist A ke Bathymetric Survey Capital Expenses 3 0.00 8/14/2023 0.00 ccount Number Account Name Project Account Key Separate Sales Tax Percent Dist A phe Disposal - Chimney Flat Asbestos Pige Removal Outstanding 8/14/2023 0.00 0.</td></td<>	UNIDI - UNICO ENGINEERING, INC. Office 8/18/2023 nn Part Number Units Price Tax Shipping Discount ke Bathymetric Survey 0.00 0.00 0.00 0.00 0.00 0.00 ke Bathymetric Survey Account Name Project Account Key Separate Sales Tax Percent Dist A ke Bathymetric Survey Capital Expenses 3 0.00 8/14/2023 0.00 ccount Number Account Name Project Account Key Separate Sales Tax Percent Dist A phe Disposal - Chimney Flat Asbestos Pige Removal Outstanding 8/14/2023 0.00 0.

	Description	ı		Status		Issue Dat				_
PO Number	Vendor			Ship To		Delivery		Trade Disc		Total
PO-2118544	Hydrant Lo			Completed		8/21/202			0.00	629.07
	MCG01 - M	ICGARD LLC		Office		9/4/2023				
Items — Description		Part Number		Units	Price	Тах	Chinning	Discount		Total
Hydrant Wre	nch	130003		2.00	126.50	18.34	Shipping 0.00	0.00		271.34
-	tributions ———	130003		2.00	120.30	18.54	0.00	0.00		271.34
	ount Number	Account Name	Pro	ject Account Key	Senar	ate Sales Tax	Per	cent	Dist An	nount
	-5400-51100	Materials & Supplies		jeet needunt ney	ocpui		100.			71.34
	nbly 3/8 Drive			1.00	25.40	1.84	0.00	0.00		27.24
-	tributions									
	ount Number	Account Name	Pro	ject Account Key	Separ	ate Sales Tax	Per	cent	Dist An	nount
	-5400-51100	Materials & Supplies		,,			100.			27.24
Hydrant Lock		130021		1.00	308.15	22.34	0.00	0.00		330.49
•	tributions									
Acc	ount Number	Account Name	Pro	ject Account Key	Separ	ate Sales Tax	Per	cent	Dist An	nount
100-	-5400-51100	Materials & Supplies	-		-		100.	00%	3	30.49
PO-2118545	Office chair	rs for SWTP		Outstanding		8/23/202	3		0.00	428.98
	USB05 - U.S	5. BANK CORPORATE PAYMENT SY	STEMS	Sweetwater Trea	atment Plant	9/6/2023				
Items —										
Description		Part Number		Units	Price	Тах	Shipping	Discount		Total
OFIKA Heavy	Duty Office Chair			2.00	199.99	29.00	0.00	0.00)	428.98
Dist	tributions									
Acco	ount Number	Account Name	Pro	ject Account Key	Separ	ate Sales Tax	Per	cent	Dist An	nount
100-	-5300-51100	Materials & Supplies					100.	00%	4	28.98
DO 2440546	D	THE WHEN GENERATE				0 / 20 / 202	2		0.00	644.22
PO-2118546	•	ild Kits for STP	CTEN AC	Outstanding	No. of Disc.	8/28/202			0.00	611.33
	USB05 - U.S	S. BANK CORPORATE PAYMENT SY	STEIVIS	Sweetwater Trea	itment Plant	9/11/202	3			
Items		Dout Number		11:0:00	Drico	Tay	Chinaina	Discount		Total
Description LMI Kit RPM-	008	Part Number		Units 3.00	Price 190.00	Тах 41.33	Shipping 0.00	Discount 0.00		Total 611.33
	tributions			5.00	190.00	41.55	0.00	0.00		011.55
	ount Number	Account Name	Pro	ject Account Key	Senar	ate Sales Tax	Por	cent	Dist An	ount
	-5300-51100	Materials & Supplies	FIO	Jeet Account Key	Separ		100.			11.33
100	-5500-51100	Wateriais & Supplies					100.	0070	0	11.55
PO-2118547	Cart for SW			Outstanding		8/31/202	2		0.00	122.78
10 21103 17		5. BANK CORPORATE PAYMENT SY	STEMS	Sweetwater Trea	atment Plant	9/14/202			0.00	122.70
Items						-//	-			
Description		Part Number		Units	Price	Тах	Shipping	Discount		Total
•	ce Cart - Tuffiom			1.00	104.49	8.30	9.99	0.00		122.78
	tributions									
Acc	ount Number	Account Name	Pro	ject Account Key	Separ	ate Sales Tax	Per	cent	Dist An	nount
100	-5300-51100	Materials & Supplies					100.	00%	1	22.78
PO-2118550	ACWA Fall	Conf Hotel accomodations - GM		Outstanding		8/24/202	3		0.00	2,541.41
	USB05 - U.S	5. BANK CORPORATE PAYMENT SY	STEMS	Office		9/7/2023				
Items										
Description		Part Number		Units	Price	Тах	Shipping	Discount		Total
	el Indian Wells			0.00	0.00	0.00	0.00	0.00)	2,541.41
	tributions									
	ount Number	Account Name	Pro	ject Account Key	Separ	ate Sales Tax		cent	Dist An	
100-	-5600-52100	Staff Development/Travel					100.	00%	2,5	41.41

Issued Date Range 08/01/2023 - 08/31/2023

PO Number PO-2118551	-2118551 ACWA Fall Conference - Saunders USB05 - U.S. BANK CORPORATE PAYMENT SYSTEM		Vendor Ship To ACWA Fall Conference - Saunders Outstanding				Issue Dat Delivery 8/24/202 9/7/2023	Date 3	Trade Discoun 0.00	
Items Description		Part Number		Units	Price	Тах	Shipping	Discount	Total	
ACWA hotel lodging	g - Marriott Indi	ian Wel		0.00	0.00	0.00	0.00	0.00	2,541.41	
Distributio	ns									
Account N	umber	Account Name	Proj	ect Account Key	Separ	rate Sales Tax	Per	cent Dis	t Amount	
100-5600-5	51304	Board Training/Travel					100.	00%	2,541.41	
ACWA fall conferen	ce registration			0.00	0.00	0.00	0.00	0.00	815.00	
Distributio	ns									
Account N	umber	Account Name	Proj	ect Account Key	Separ	rate Sales Tax	Per	cent Dis	t Amount	
100-5600-5	51304	Board Training/Travel					100.	00%	815.00	

Purchase Order Count: (11) Total Trade Discount: 0.00

Total: 20,019.88

Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown



Sweetwater Treatment Plant

33.465 mg|1,079,516 average gpd



Note: Full Pool – 21,206 acre feet | September 1, 2023 – 19,668 acre feet

Treatment Operations

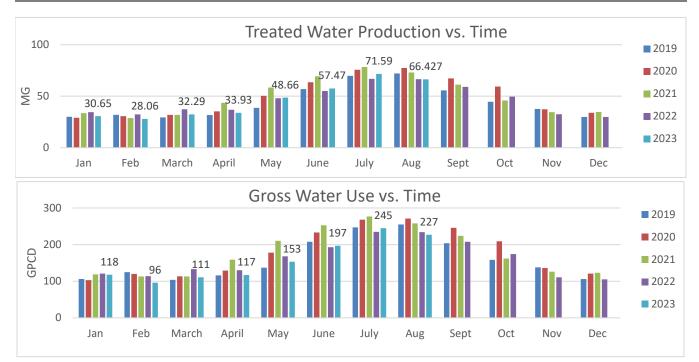
Walton Lake Treatment Plant

32.962 mg|1,063,290 average gpd

✓ No operational shutdowns

Water Quality Monitoring:

- \checkmark All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.



Notes: GPCD – Gallons per Capita per Day MG – millions gallons



Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. C. September 12, 2023

Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral	5400	12	75	\$6,390
Break Repair				
Underground Service	5400	205	125	\$6,219
Alert Response				
Add to System	5400	30	32	\$1,947
Filter Backwash	5300	27	36	\$2,197
Adjustment	All	2	2	\$87
Payment Enforcement	5400	22	21.5	\$1,069
AMR Download	5400	7	4	\$214
Calibrate	5300	7	11.5	\$814
Clean	All	7	96	\$5,860
Equipment Transport	All	3	13	\$789
Escrow Read	5400	13	13	\$695
Valve/Hydrant	5400	94		
Exercise				
Flush	5400	94	73	\$3,917
Improvement	All	12	79	\$5,666
Inspect	All	24	14.5	\$657
Install	All	2	18	\$965
Investigate	All	81	90	\$4,890
Kelsey Ditch Checks	5200	31	135	\$6 <i>,</i> 846
Main Ditch Checks	5200	31	140	\$6,652
Maintenance	All	20	174	\$13,261
Meter Read	5400	39	38	\$2,063
Operate	All	3	22	\$1,392
Pump Station Checks	5400	5	7	\$375
Repair	All	7	64.5	\$7,114
Replace	5400	8	123.5	\$14,628
Run Upper Ditch	5100	5	26	\$1,077
Treatment Plants	5300	57	116.5	\$7,518
Checks				
Up Country Canal	5100	23	140	\$5,755
Checks				
Vegetation Clearing	All	4	59	\$2,415

Customer Requests

65

Notes:

5100 – Source and Supply

5200 – Raw Water Convenance

5300 – Treatment

5400 - Treated Water Distribution

All

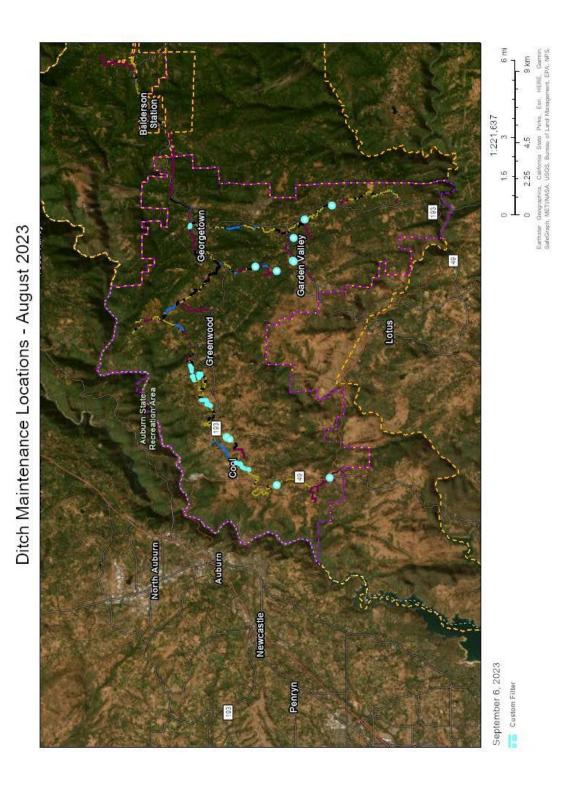
5600 – Corporation Yard



\$9,143

Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. (September 12, 2023



GDPUD

Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. C. September 12, 2023

July Activities Photo Documentation



A)

A) Vegetation Clearing Task – ~380 Feet | 16 Labor Hours | Trimmers, Brush Cutters

B) Hazardous Tree Removal – ~1,500 Feet | 28 Labor Hours | Chain Saw, Contractor



Upper Canal Break – ~One CFS | 26 Labor Hours | Mini-Excavator, Dump Truck, Service Trucks, Rock/Plug



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Informational Item 6. C. September 12, 2023



Ditch Cleaning – ~704 Feet | 28 Labor Hours | Mini-Excavator, Hand Tools



Ditch Cleaning – ~2,835 Feet | 42 Labor Hours | Mini-Excavator, Hand Tools

Vegetation Clearing (Before/After) – Irrigation Season Growth Maintenance



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Informational Item 6. C. September 12, 2023



Service Line Replacement – 35 Labor Hours | Dump Truck, Vac Trailer, Excavator, Service Trucks, Hand Tools

Service Line Replacement



Hydrant Repair and Main Break



Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. C. September 12, 2023

Capital Improvement Program – 2023/2024

Tunnel Inspection and Lining

• Planned

Infrastructure Replacement/HQ Building

• Planned

Distribution Tank Coating

• Request for Proposal Scheduled Release September 2023 – Kelsey Tank

Vehicle Replacements

• Agenda Item #7

Master Meters

- In Progress
 - Projected Delivery Date of October 2023

Pump Station Retrofit

- In Progress
 - o Reservoir Road Pump Replacement

Treated Water Line Replacement

• Planned

Pressure Regulating Valves

• System Inventory and Assessment

Air Release Valves

• Planned

Water System Reliability Study

• Final Pressure Regulating Valve Inventory for Final Report

General Activities

Capital Improvement Projects Litigation Activities FEMA Reimbursements Hazardous Tree Removal – Upper Canal USBR WaterSMART Grant General Customer Service



Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. C. September 12, 2023

Mosquito Fire Mitigation

Upcoming Erosion Control Efforts and Road Mitigation Efforts (October – November)

- Erosion Mitigation (Silt Fencing | Straw Wattles | Straw Bales) Estimated two week project
 - Material ~\$25,000 \$30,000
 - Labor Growlersburg at \$250 per day
 - Estimated Total Project Cost \$40,000
 - Road Mitigation (Grading | Gravel Placement) Two to three week project
 - Material ~\$75,000 (Advertised RFB)|Gabions
 - Equipment ~\$25,000 (Loaders, Excavator, Small Dump)
 - In Kind Labor District Operators
 - Estimated Total project Cost \$110,000

Upper Canal Emergency Pipe Work (ASAP)

- A total of 200 feet of 48-inch corrugated pipe to be installed above the Sierra Pacific Crossing.
 - Asset ID: 1339
 - Material ~\$25,000 (Pipe and Bedding Materials)
 - Equipment ~\$25,000 (Dozer, Loader, Excavator)
 - In Kind Labor District Operators
 - Contracted Labor District Engineer ~\$10,000
 - Estimate d Total Project Cost ~\$75,000

The aforementioned activities are related to impacts from the Mosquito Fire incident and resulting land use. It is critical the District acts on these mitigation efforts to maintain a continuous and reliable water supply to the Georgetown Divide communities. All work associated with Mosquito Fire impacts are being tracked, documented and included in the larger litigation effort.



Presented to the GDPUD Board of Directors by Operations Manager: Adam Brown

Informational Item 6. C. September 12, 2023

Monthly Water Demand Assessment

Month		2021		2022	2023			
	Gross		Gross		Gross			
	Water		Water		Water			
	Use	Residential	Use	Residential	Use	Residential		
January	119	107	121	72	118	49		
February	113	98	114	80	96	54		
March	112	119	133	109	111	49		
April	159	123	130	113	117	80		
May	211	186	168	133	153	142		
June	253	192	193	161	197	147		
July	276	233	235	193	245	188		
August	257	215	234	192	227	205		
September	222	155	207	172				
October	161	150	174	141				
November	126	83	111	86				
December	122	60	105	83				



GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for August 2023

6. D. Presented to the GDPUD Board of Directors by: Alexis Elliott

September 12, 2023

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone Order No. R5-2002-0031.

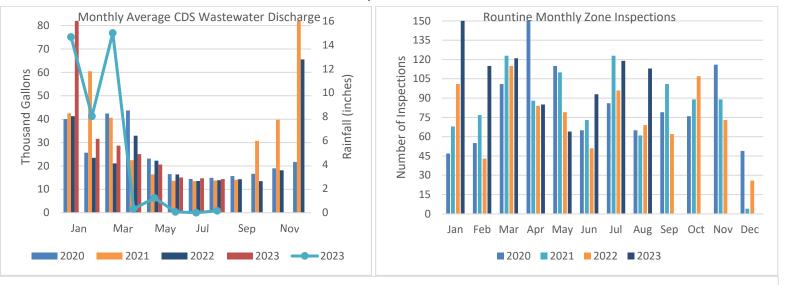
> Community Disposal System (CDS) Lots - 137

> Individual Wastewater Disposal System Lots - 900

Field Activities

<u>Reporting</u>

✓ Routine Inspections: 113 The monthly Sanitary Sewer Overflow (SSO) - No Spill Certification was submitted electronically to California Regional Property Transfer Processing: 5 Initial Water Quality Control Board on California Integrated Water 10e Follow Quality System (CIWQS) on September 1, 2023. 2Q Zone report Up Aug 1, Water Audit Validation Aug 9. 2a Follow Up Notes: Third Quarter Zone sampling completed. (GM-Wells, **New Inspection** 617 Station 16.) See Monthly tracking sheet. **Plan Review** 689,1453-54-0 55,1546-47 Weekly CDS Operational 5 CDS – Wastewater Discharge 0 445,100 gallons / 14,358 gallon/day average New Wastewater System 0 New CDS Tank 0 Rainfall 0 New Pump Tank 1927,412 0.17 0





Georgetown Divide Public Utility District6425 Main StreetP.O. Box 4240, Georgetown, CA 95634 ● (530) 333-4356 ● www.gd-pud.orgNicholas Schneider, General Manager

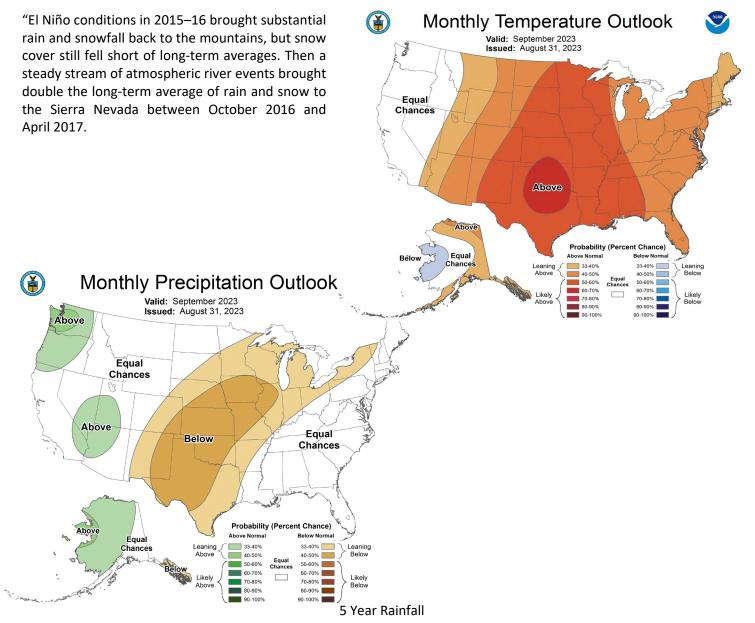
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for August 2023

6. D. Presented to the GDPUD Board of Directors by: Alexis Elliott

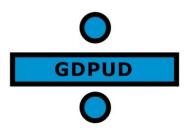
September 12, 2023

Again, the National Oceanic and Atmospheric Administration (NOAA) has us under the "equal chances" category for temperature and rain. I ran into quite a challenge as far as locating snow packs from our 97-98 winter. However, I was able to find some information on the winter of 16-17 from NOAA archives.



Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17					39.51
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

REPORT TO THE BOARD OF DIRECTORS BOARD MEETING OF SEPTEMBER 12, 2023. AGENDA ITEM NO. 6. E.



AGENDA SECTION: INFORMATIONAL ITEMS

SUBJECT: GENERAL MANAGERS REPORT

PREPARED BY: Nicholas Schneider, General Manager

BACKGROUND

General Manager's Report

SUMMARY OF ACTIVITIES

Week of August 6-12

- Attended a Leg visit for staff of multiple offices on 8-7-23 to update them on the fire. (In-Person)
- Held Board Meeting on August 8, 2023. (In-Person)
- Met with FEMA to discuss Dredging and erosion issues on 8-9-23. (Virtual)

Week of August 13-19

- Attended Rotary Club 8-15-23. (In-Person)
- Met with EID GM Jim Abercrombie to discuss water rights and partnerships 8-16-23. (Virtual)

Week of August 20-26

- Attended the first regional GM meeting of RWA on 8-21-23. (In-Person)
- Met with Tina Acree from Local 1 Union to discuss the personnel manual and MOU. (In-Person
- Worked with Optimized Investment Partners to purchase CDs and Bonds on 7-24 and 7-25. (Virtual)
- Met with Baron and Budd regarding PG&E litigation on 8-23-23. (Virtual)
- Attended the ACWA State Legislative Committee on 8-25-23. (Virtual)

Week of August 27 thru Sept 2

- Attended the CSDA Annual Conference in Monterey from 8-28-23 through 8-31-23.

Week of Sept 3-9

- Spoke at the ACWA Region 3 regional event on 9-7-23. (Virtual)
- Hosting VA Reservoir Operators Group on 9-8-23.

GOOD NEWS UPDATES

- Successful first year with the District. I hope many more to come.
- Good and Bad News is that we should be having an El Nino year which is good news for our water supply.

UPCOMING ACTIVITIES

- Founders Day is September 24th.
- Attending ACWA Region 4 event on October 4th.



August 7, 2023

Multi-agency and legislative visit to survey fire impacts, General Manager Nicholas Schneider addressing the group from the Stumpy Meadows lookout.

August 1, 2023

GDPUD booth for National Night Out in Garden Valley.

