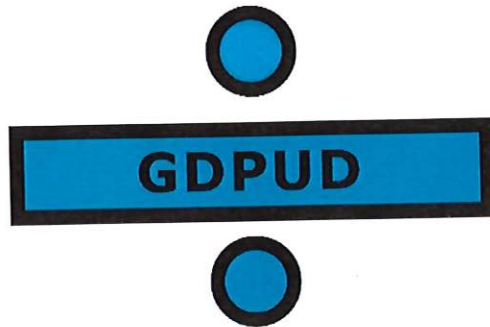




GDPUD



**PROCLAMATIONS
&
PRESENTATIONS**



PROCLAMATION

WHEREAS, *Mitch MacDonald was appointed to the Finance Committee by Board Resolution 2019-24 on March 12, 2019*

WHEREAS, *Mitch is resigned from the Committee on December 8, 2020 due to taking office as a Director on the GDPUD Board of Directors*

WHEREAS, *Mitch was valued and esteemed by several Board of Directors for his term of office, and*

WHEREAS, *Mitch was respected by his fellow Committee members, being elected as Finance Committee Vice-Chair, and*

WHEREAS, *Mitch was instrumental in helping the Committee review and update the District's Capital Improvement Plan and fiscal year budget, and*

WHEREAS, *Mitch was a reasonable voice for proactive financial planning, working on an investment policy, and was dedicated to the financial oversight of the District.*

WHEREAS, *the Board of Directors of the Georgetown Divide Public Utility District desires to express its sincere appreciation to Mitch MacDonald for his meritorious service;*

NOW, THEREFORE BE IT RESOLVED, *that we, the Members of the Board of Directors of the Georgetown Divide Public Utility District, take this opportunity to express our sincere and grateful appreciation, and thereby extend to Mitch MacDonald our best wishes for continued success, happiness, and good health in the years to come.*

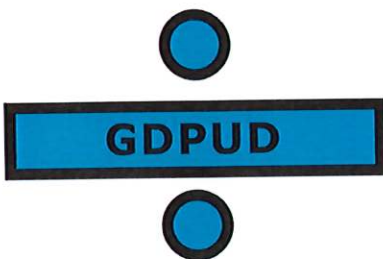
President, Board of Directors
Georgetown Divide Public Utility District




GDPUD



**CONSENT
CALENDAR**



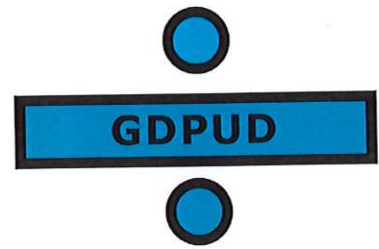
CONSENT CALENDAR
ITEM 5.A.1.



CONSENT CALENDAR

ITEM 6.B.1

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF DECEMBER 08, 2020
AGENDA ITEM NO. 6.B.1.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CASH BALANCES – OCTOBER 2020

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The Cash Balance Report details the District's cash position as of the month end to demonstrate transparency and accountability of relevant financial data from which prudent fiscal decisions and policies are made. The Cash Balance Report is unlike a quarterly budget to actual report; its purpose is to report on ending cash balances and the related sources and uses of cash during the period.

DISCUSSION

The Cash Balance Report as of month ending OCTOBER 31, 2020 shows the District's cash balances total \$ 8,615,781.39.

Cash is held with the following institutions in the amounts of:

El Dorado Savings Bank - Checking	109,684.32
El Dorado Savings Bank - Savings	1,118,135.21
Local Agency Investment Fund (LAIF)	7,387,961.86
	<u>\$ 8,615,781.39</u>

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. The Wells Fargo Debt Service Fund is SRF Fiscal Agent cash account that is restricted for payments on the Walton Lake loan with the State Water Resources Control Board (SWRCB) through Wells Fargo Bank. This debt service fund is required by the SWRCB.

Restricted Cash:

Wells Fargo Debt Service Fund: \$ 40,960.83

Cash balances are allocated based on the Fund for which the source of the monies is generated by or used from.

CASH BALANCES – OCTOBER 2020
 Board Meeting of December 08, 2020
 Agenda Item No. 6.B.1.

Fund	Balance	Cash Receipts	Payable	Payroll	Entries	Balance
08 SMUD FUND	429,431.65	0	0	0	716.92	430,148.57
09 CABY GRANT	-39,066.57	0	0	0	0	-39,066.57
10 Water Fund	2,147,422.37	120,305.68	-343,435.45	-133,260.44	254.29	1,791,286.45
12 RETIREE FUND	399,060.17	5,470.63	-11,694.60	0	674.75	393,510.95
14 STEWART MINE FD	27,516.61	0	-367.93	0	54.31	27,202.99
17 WATER DEVE.FUNC	410,536.95	0	0.00	0	694.83	411,231.78
19 SMERFUND	1,090,666.30	0	0	0	1821.03	1,092,487.33
20 ALT Fund	848,930.44	17,360.91	-95500	0	3,518.01	774,309.36
24 CAPITAL REPLACE	-30,977.54	0	0	0	0	-30,977.54
29 STATE REV FUND	-67,642.96	0	0.00	0	0	-67,642.96
30 Hydro Fund	792,776.62	11,867.70	-67.19	0	1302.5	805,879.63
35 Restricted P/L	-90,530.11	0	0	0	0	-90,530.11
37 GARDEN VALLEY	75,104.69	0	0	0	125.38	75,230.07
39 CAP FAC CHARGE	421,596.04	0	0	0	688.79	422,284.83
40 Zone Fund	1,012,158.04	5,046.62	-13,910.83	-7,355.46	3667.61	999,605.98
41 CDS M & O Fund	40,938.48	0	0	0	68.35	41,006.83
42 CDS RESRV EXP.	176,482.02	0	-15377.07	0	294.63	161,399.58
43 CAPITAL RESERVE	1,197,955.89	140048	-24,069.29	0	1589.53	1,315,524.13
51 KELSEY NORTH	103,441.96	0	-735.88	0	184.01	102,890.09
	8,945,801.05	300,099.54	-505,158.24	-140,615.90	15,654.94	8,615,781.39

Sources of cash during the month were from recurring utility payments, lease payments, grant reimbursements, retiree health reimbursements and property tax/assessment revenue in the amount of \$300,099.54 The details of the uses of cash during the month can be seen on the approved check register in the amount of \$505,158.24. Additional uses of cash during the month not in the check register include payroll disbursements, PERS Unfunded Liability payments and bi-weekly retirement contributions in the amount of \$140,615.90. The source of funds under the Journal Entries is the quarterly Laif interest.

*note: Beginning balances may have changed from the November 10, 2020 Board meeting due to FY 19/20 close out entries including a transfer approved by the Board of Directors from Fund 10 to Fund 43 in the amount of \$616,434.00.

Description	Balance	Debits	Credits	Balance
SRF FISCAL AGENT ACCOUNTS	\$38,663.55	\$2,297.28		40,960.83

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. SRF Fiscal Agent restricted cash is for the fiscal administration of the Walton Lake loan with the State Water Resources Control Board (SWRCB) through the Wells Fargo Debt Service Fund. Adjustments have been made to the beginning balance through the monthly bank reconciliation process.

FISCAL IMPACT

No fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors receive and file for month ending October 31, 2020.

ALTERNATIVES

No alternatives.

ATTACHMENTS

1. Statement of Cash Flows October 2020
2. Month-End Cash Disbursement Report October 2020
3. SRF Cash Balances October 2020

AGENDA ITEM 6.B.1.

Attachment 1

Statement of Cash Flows October 2020

Georgetown Divide Public Utility District
Statement of Cash Flow

For Period October 1, 2020 through October 31, 2020

Fund Description	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Cash Balance
08 - SMUD Fund	429,431.65	0	0	0	716.92	430,148.57
09 - CABY Grant	(39,066.57)	0	0	0	0	(39,066.57)
10 - Water Fund	2,147,422.37	120,305.68	(343,435.45)	(133,260.44)	254.29	1,791,286.45
12 - Retiree Fund	399,060.17	5,470.63	(11,694.60)	0	674.75	393,510.95
14 - Stewart Mine Water Project Fund	27,516.61	0	(367.93)	0	54.31	27,202.99
17 - Water Development Fund	410,536.95	0	0	0	694.83	411,231.78
19 - STUMPY MDWS Emergency Fund	1,090,666.30	0	0	0	1,821.03	1,092,487.33
20 - ALT Fund	848,930.44	17,360.91	(95,500.00)	0	3,518.01	774,309.36
24 - Capital Replacement Fund	(30,977.54)	0	0	0	0	(30,977.54)
29 - State Revolving Fund	(67,642.96)	0	0	0	0	(67,642.96)
30 - Hydro Fund	792,776.62	11,867.70	(67.19)	0	1,302.50	805,879.63
35 - Restricted Pipeline Fund	(90,530.11)	0	0	0	0	(90,530.11)
37 - Garden Valley Maintenance Fund	75,104.69	0	0	0	125.38	75,230.07
39 - Cap Facility Charges ORD 2007-01	421,596.04	0	0	0	688.79	422,284.83
40 - Zone Fund	1,012,158.04	5,046.62	(13,910.83)	(7,355.46)	3,667.61	999,605.98
41 - CDS M&O Fund	40,938.48	0	0	0	68.35	41,006.83
42 - CDS Reserve Expansion Fund	176,482.02	0	(15,377.07)	0	294.63	161,399.58
43 - New Capital Reserve	1,197,955.89	140,048.00	(24,069.29)	0	1,589.53	1,315,524.13
51 - Kelsey North WAD 1989-1	103,441.96	0	(735.88)	0	184.01	102,890.09
Total Distributed Cash ----->	8,945,801.05	300,099.54	(505,158.24)	(140,615.90)	15,654.94	8,615,781.39

Cash in Eldorado Savings and LAIF

1000 - El Dorado Savings Bank General Checking	109,684.32
1010 - El Dorado Savings Bank Collections	1,118,135.21
1022 - LAIF	7,387,961.86
Total Cash ----->	8,615,781.39

Eldorado

AGENDA ITEM 6.B.1.

Attachment 2

Month-End Cash Disbursement Report October 2020

REPORT.: Dec 01 20 Tuesday

Georgetown Divide PUD

PAGE: 001

RUN....: Dec 01 20 Time: 20:20

Month End Cash Disbursements Report

ID #: PY-CD

Run By.: Christina Cross

Report for 10-20 BANK ACCOUNT 1000

CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount
Disc Amount	Net Amount		Check Description		
10-20	031555	10/19/20	ACW01 (ACWA/JPIA)		82,949.24
.00	82,949.24		Automatic Generated Check		
	031556	10/19/20	ACW05 (ACWA/JPIA HEALTH)		85,350.19
.00	85,350.19		Automatic Generated Check		
	031557	10/19/20	ADT01 (ADT SECURITY SERVICES)		317.54
.00	317.54		Automatic Generated Check		
	031558	10/19/20	ADV01 (ADVENT TECHNOLOGIES)		656.25
.00	656.25		Automatic Generated Check		
	031559	10/19/20	ALL01 (ALLEN KRAUSE)		2,433.72
.00	2,433.72		Automatic Generated Check		
	031560	10/19/20	AME08 (AMERICAN MESSAGING)		10.73
.00	10.73		Automatic Generated Check		
	031561	10/19/20	AND01 (ANDERSON'S SIERRA PIPE CO)		276.44
.00	276.44		Automatic Generated Check		
	031562	10/19/20	ARA01 (ARAMARK)		543.70
.00	543.70		Automatic Generated Check		
	031563	10/19/20	ATT02 (AT&T)		1,894.57
.00	1,894.57		Automatic Generated Check		
	031564	10/19/20	ATT04 (AT&T)		83.10
.00	83.10		Automatic Generated Check		
	031565	10/19/20	AUB03 (D.O. NERONDE, INC)		2,648.78
.00	2,648.78		Automatic Generated Check		
	031566	10/19/20	BAR07 (BARBOUR, CHRIS)		100.00
.00	100.00		Automatic Generated Check		
	031567	10/19/20	BEN04 (BENNETT ENGINEERING SERVICES)		15,377.07
.00	15,377.07		Automatic Generated Check		
	031568	10/19/20	BLU01 (ANTHEM BLUE CROSS)		1,339.20
.00	1,339.20		Automatic Generated Check		
	031569	10/19/20	CLS01 (CLS LABS)		45.00
.00	45.00		Automatic Generated Check		
	031570	10/19/20	COA01 (COASTLAND CIVIL ENGINEERING)		1,933.75
.00	1,933.75		Automatic Generated Check		
	031571	10/19/20	CON04 (BIZON GROUP INC)		2,552.31
.00	2,552.31		Automatic Generated Check		
	031572	10/19/20	DIV05 (PLACERVILLE AUTO PARTS, INC)		45.88
.00	45.88		Automatic Generated Check		
	031573	10/19/20	DMI01 (DENNIS M. IRVIN)		210.00
.00	210.00		Automatic Generated Check		

	031574 10/19/20 DYN01 (DYNAMIC TRADES, INC)	16,405.00
.00	16,405.00 Automatic Generated Check	
	031575 10/19/20 EID01 (EIDE BAILLY LLP)	2,665.00
.00	2,665.00 Automatic Generated Check	
	031576 10/19/20 GAR02 (GARDEN VALLEY FEED & HDW.)	41.81
.00	41.81 Automatic Generated Check	
	031577 10/19/20 GEM01 (GEMPLER'S, INC.)	252.83
.00	252.83 Automatic Generated Check	
	031578 10/19/20 GEO01 (GEORGETOWN ACE HDW)	183.95
.00	183.95 Automatic Generated Check	
	031579 10/19/20 GEO03 (CASH)	337.50
.00	337.50 Automatic Generated Check	
	031580 10/19/20 GRA01 (GRAINGER, INC.)	319.69
.00	319.69 Automatic Generated Check	
	031581 10/19/20 HOM01 (HOME DEPOT CREDIT SERVICE)	81.59
.00	81.59 Automatic Generated Check	
	031582 10/19/20 ICM02 (ICMA-R.T.-457 (ee))	1,190.00
.00	1,190.00 Automatic Generated Check	
	031583 10/19/20 INT05 (INTERWEST CONSULTING GROUP)	1,375.00
.00	1,375.00 Automatic Generated Check	
	031584 10/19/20 IUO01 (IUOE, LOCAL 39)	374.52
.00	374.52 Automatic Generated Check	
	031585 10/19/20 IUO02 (PEU LOCAL #1)	374.52
.00	374.52 Automatic Generated Check	
	031585 10/20/20 IUO02 (PEU LOCAL #1)	(374.52)
.00	(374.52) Ck# 031585 Reversed	
	031586 10/19/20 MOB01 (MOBILE MINI, LLC-CA)	225.73
.00	225.73 Automatic Generated Check	
	031587 10/19/20 MOL01 (KELLY MOLLOY)	191.05
.00	191.05 Automatic Generated Check	
	031588 10/19/20 NBS01 (NBS)	1,103.81
.00	1,103.81 Automatic Generated Check	
	031589 10/19/20 NOR04 (NORTHERN TOOL & EQUIPMENT)	9,900.73
.00	9,900.73 Automatic Generated Check	
	031590 10/19/20 PAC06 (PACE SUPPLY 23714-00)	12,088.15
.00	12,088.15 Automatic Generated Check	
	031591 10/19/20 PAP02 (PAPE' MATERIAL HANDLING)	302.41
.00	302.41 Automatic Generated Check	
	031592 10/19/20 POW01 (POWERNET GLOBAL COMM.)	149.40
.00	149.40 Automatic Generated Check	
	031593 10/19/20 PUL01 (PULFER, JEFF)	340.00
.00	340.00 Automatic Generated Check	
	031594 10/19/20 RIE01 (RIEBES AUTO PARTS,LLC)	243.26
.00	243.26 Automatic Generated Check	
	031595 10/19/20 ROB02 (ROBINSON ENTERPRISES)	11,960.17
.00	11,960.17 Automatic Generated Check	
	031596 10/19/20 SCH09 (SCHAEFFER MANUFACTURING COMP)	595.56
.00	595.56 Automatic Generated Check	
	031597 10/19/20 SIE13 (SIERRA TRENCH PROTECTION)	2,080.50
.00	2,080.50 Automatic Generated Check	

031598 10/19/20 TEI01 (A. TEICHERT & SON, INC) 1,394.97
 .00 1,394.97 Automatic Generated Check
 031599 10/19/20 THA01 (THATCHER COMPANY OF CALIFORN 11,328.44
 .00 11,328.44 Automatic Generated Check
 031600 10/19/20 TYL02 (TYLER TECHNOLOGIES, INC) 29,444.00
 .00 29,444.00 Automatic Generated Check
 031601 10/19/20 UNI06 (UNITEDHEALTHCARE INSURANCE C 333.00
 .00 333.00 Automatic Generated Check
 ↑REPORT.: Dec 01 20 Tuesday Georgetown Divide PUD

RUN....: Dec 01 20 Time: 20:20 PAGE: 002 Month End Cash Disbursements Report
 Run By.: Christina Cross ID #: PY-CD Report for 10-20 BANK ACCOUNT 1000
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount
10-20	031602	10/19/20	USA03 (USA BLUE BOOK)		8,296.18
.00	8,296.18		Automatic Generated Check		
	031603	10/19/20	VER01 (VERIZON WIRELESS)		958.64
.00	958.64		Automatic Generated Check		
	031604	10/19/20	WAL02 (WALKER'S OFFICE SUPPLY)		522.05
.00	522.05		Automatic Generated Check		
	031605	10/19/20	WES08 (WESTERN HYDROLOGICS, LLP)		18,198.96
.00	18,198.96		Automatic Generated Check		
	031606	10/20/20	AAR01 (AARP MEDICARERX SAVER PLUS,		30.80
.00	30.80		Automatic Generated Check		
	031607	10/20/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68
.00	1,495.68		Automatic Generated Check		
	031608	10/20/20	BLU07 (BLUE SHIELD OF CALIFORNIA)		602.10
.00	602.10		Automatic Generated Check		
	031609	10/20/20	CHU02 (CHURCHWELL WHITE, LLP)		35,842.83
.00	35,842.83		Automatic Generated Check		
	031610	10/20/20	ICM02 (ICMA-R.T.-457 (ee))		1,224.54
.00	1,224.54		Automatic Generated Check		
	031611	10/20/20	IU001 (IUOE, LOCAL 39)		370.93
.00	370.93		Automatic Generated Check		
	031612	10/20/20	IU002 (PEU LOCAL #1)		280.81
.00	280.81		Automatic Generated Check		
	031613	10/20/20	MED01 (MEDICAL EYE SERVICES)		389.75
.00	389.75		Automatic Generated Check		
	031614	10/20/20	MYE01 (Myers and Sons)		95,500.00
.00	95,500.00		Automatic Generated Check		
	031615	10/20/20	PAC02 (PACIFIC GAS & ELECTRIC)		21,143.79
.00	21,143.79		Automatic Generated Check		
	031616	10/20/20	PAC06 (PACE SUPPLY 23714-00)		3,396.78
.00	3,396.78		Automatic Generated Check		

	031617	10/20/20	PRO04 (PAUL FUNK)	265.00
.00		265.00	Automatic Generated Check	
	031618	10/20/20	VER01 (VERIZON WIRELESS)	39.02
.00		39.02	Automatic Generated Check	
	031619	10/20/20	WES08 (WESTERN HYDROLOGICS, LLP)	3,836.58
.00		3,836.58	Automatic Generated Check	
	031620	10/20/20	WS001 (WATER SYSTEMS OPTIMIZATION,	2,500.00
.00		2,500.00	Automatic Generated Check	
	031621	10/20/20	IU002 (PEU LOCAL #1)	278.86
.00		278.86	Automatic Generated Check	
	031622	10/30/20	GLO03 (GLORIA R. OMANIA)	2,727.58
.00		2,727.58	Automatic Generated Check	
	031623	10/30/20	TIL01 (NATHAN TILMAN)	990.21
.00		990.21	Automatic Generated Check	
	031624	10/30/20	TIL01 (NATHAN TILMAN)	194.64
.00		194.64	Automatic Generated Check	
	031625	10/30/20	TIL01 (NATHAN TILMAN)	2,396.97
.00		2,396.97	Automatic Generated Check	

			Total for Bank Account 1000	----->	505,158.24
.00		505,158.24			

			Grand Total of all Bank Accounts	----->	505,158.24
.00		505,158.24			

=====

AGENDA ITEM 6.B.1.

Attachment 3

SRF Cash Balances October 2020

Report Date: 12/01/20
 Run Date...: 12/01/20 21:08
 Run by.....: Christina Cross

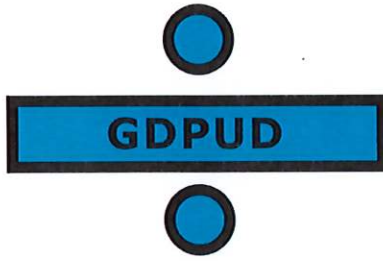
Georgetown Divide PUD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts
 With a Mask of 29* 1115* ****

Page.: 1
 ID # GLTB
 CTL.: GEO

Beginning of.: October 1, 2020 (04-21) Thru Ending of.: October 31, 2020 (04-21)

G/L Ctr	Account Cal.	No Fisci	Date	Jrnl	Line	Description	Debit	Credit	
29	1115					STATE REV FUND SRF FISCAL AGENT ACCOUNTS			
						Balance October 1, 2020 (04-21)	38,663.55		
Oct 2020	04-2021		09/22/20	04-00	0015	Vendor WEL02 Invoice 10012020 Line 0001 OCTOBER 2020 WALTON LAKE ANNUAL RESERVE WELLS FARGO BANK	2,296.95		
Oct 2020	04-2021		12/01/20	00-03	0001	OCTOBER 2020 INTEREST	.33		
** Budget not Applicable **							Activity ---->	2,297.28	.00
						Balance October 31, 2020 (04-21)	40,960.83		
							REPORT TOTAL ---->	40,960.83	.00
							REPORT TOTAL for Detail Activity ---->	2,297.28	.00

Preview



CONSENT CALENDAR
ITEM 6.B.2



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 11/10/2020 - 12/01/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
AMS01	A-APPLIED MAILING SERVICE	11/20/2020	Regular	0.00	2,225.08	31633
AAR01	AARP MEDICARERX SAVER PLU	11/20/2020	Regular	0.00	30.80	31634
ACW01	ACWA/JPIA	11/20/2020	Regular	0.00	-42,252.51	31635
ACW01	ACWA/JPIA	11/20/2020	Regular	0.00	42,252.51	31635
ADT01	ADT SECURITY SERVICES	11/20/2020	Regular	0.00	169.08	31636
ADT01	ADT SECURITY SERVICES	11/20/2020	Regular	0.00	44.48	31637
ADT01	ADT SECURITY SERVICES	11/20/2020	Regular	0.00	52.99	31638
ADV01	ADVENT TECHNOLOGIES	11/20/2020	Regular	0.00	93.75	31639
ALL01	ALLEN KRAUSE	11/20/2020	Regular	0.00	120.00	31640
AFL01	AMERICAN FAMILY LIFE INS	11/20/2020	Regular	0.00	1,414.08	31641
AME08	AMERICAN MESSAGING	11/20/2020	Regular	0.00	11.51	31642
ANS01	ANSWERING SPECIALISTS INC	11/20/2020	Regular	0.00	86.29	31643
BLU01	ANTHEM BLUE CROSS	11/20/2020	Regular	0.00	1,357.20	31644
BLU01	ANTHEM BLUE CROSS	11/20/2020	Regular	0.00	723.15	31645
ARA01	ARAMARK	11/20/2020	Regular	0.00	421.77	31646
ATT04	AT&T	11/20/2020	Regular	0.00	73.85	31647
ATT02	AT&T	11/20/2020	Regular	0.00	1,949.77	31648
ATT03	AT&T LONG DISTANCE	11/20/2020	Regular	0.00	64.36	31649
BEN04	BENNETT ENGINEERING SERVI	11/20/2020	Regular	0.00	10,981.85	31650
BJP01	BJ PEST CONTROL	11/20/2020	Regular	0.00	250.00	31651
CAR09	CARNAHAN COMPUTER SERVICE	11/20/2020	Regular	0.00	37.53	31652
AND06	CHELSEA ANDERSON	11/20/2020	Regular	0.00	132.84	31653
CWS01	CORBIN WILLITS SYS. INC.	11/20/2020	Regular	0.00	596.35	31654
DIG01	DIGITAL DEPLOYMENT INC	11/20/2020	Regular	0.00	1,800.00	31655
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/20/2020	Regular	0.00	331.09	31656
EID01	EIDE BAILLY LLP	11/20/2020	Regular	0.00	11,079.00	31657
ELD16	EL DORADO DISPOSAL SERVIC	11/20/2020	Regular	0.00	787.17	31658
EN201	EN2 RESOURCES, INC	11/20/2020	Regular	0.00	20,245.95	31659
ENV01	ENVIRO TECH SERVICES COMP	11/20/2020	Regular	0.00	227.33	31660
GLO03	GLORIA R. OMANIA	11/20/2020	Regular	0.00	1,935.00	31661
GOV02	GOVERNMENT TAX SEMINARS, LLC	11/20/2020	Regular	0.00	395.00	31662
H&E01	H&E EQUIPMENT SERVICES, INC	11/20/2020	Regular	0.00	6,649.50	31663
HDS01	HD SUPPLY WATERWORKS, LTD	11/20/2020	Regular	0.00	364.64	31664
HOM01	HOME DEPOT CREDIT SERVICE	11/20/2020	Regular	0.00	309.95	31665
ICM02	ICMA-R.T.-457 (ee)	11/20/2020	Regular	0.00	2,089.73	31666
INT05	INTERWEST CONSULTING GROU	11/20/2020	Regular	0.00	51,440.00	31667
IUO01	IUOE, LOCAL 39	11/20/2020	Regular	0.00	725.22	31668
WAL03	JACOB WALSH	11/20/2020	Regular	0.00	98.33	31669
JON02	JONAS HEATING AND COOLING	11/20/2020	Regular	0.00	130.00	31670
LSL01	LANCE, SOLL & LUNGHARD, L	11/20/2020	Regular	0.00	10,295.00	31671
MED01	MEDICAL EYE SERVICES	11/20/2020	Regular	0.00	380.38	31672
MJT01	MJT ENTERPRISES, INC.	11/20/2020	Regular	0.00	4,462.00	31673
PAC06	PACE SUPPLY 23714-00	11/20/2020	Regular	0.00	242.64	31674
PAC02	PACIFIC GAS & ELECTRIC	11/20/2020	Regular	0.00	34,626.38	31675
IUO02	PEU LOCAL #1	11/20/2020	Regular	0.00	561.62	31676
DIV05	PLACERVILLE AUTO PARTS, I	11/20/2020	Regular	0.00	146.85	31677
POW01	POWERNET GLOBAL COMM.	11/20/2020	Regular	0.00	134.00	31678
PRE01	PREMIER ACCESS INS CO	11/20/2020	Regular	0.00	3,443.71	31679
RIE01	RIEBES AUTO PARTS,LLC	11/20/2020	Regular	0.00	434.33	31680
ROB02	ROBINSON ENTERPRISES	11/20/2020	Regular	0.00	2,862.02	31681
SCH09	SCHAEFFER MANUFACTURING C	11/20/2020	Regular	0.00	426.22	31682
SIG01	SIGNAL SERVICE INC	11/20/2020	Regular	0.00	282.00	31683
STA10	STARBRIGHT CARPET & TILE CLEANING	11/20/2020	Regular	0.00	300.00	31684
TYL02	TYLER TECHNOLOGIES, INC	11/20/2020	Regular	0.00	18,550.00	31685

Check Report

Date Range: 11/10/2020 - 12/01/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USB06	U.S. BANK EQUIPMENT FINAN	11/20/2020	Regular	0.00	1,897.02	31686
UNI06	UNITEDHEALTHCARE INSURANC	11/20/2020	Regular	0.00	166.50	31687
USA03	USA BLUE BOOK	11/20/2020	Regular	0.00	513.92	31688
VER01	VERIZON WIRELESS	11/20/2020	Regular	0.00	1,130.07	31689
WAL02	WALKER'S OFFICE SUPPLY	11/20/2020	Regular	0.00	156.56	31690
WEL02	WELLS FARGO BANK	11/20/2020	Regular	0.00	4,593.90	31691
WIE01	WIENHOFF & ASSOCIATES INC	11/20/2020	Regular	0.00	400.00	31692
WOO03	WOOD ENVIRONMENT & INFRAS	11/20/2020	Regular	0.00	10,477.00	31693
ACW05	ACWA/JPIA HEALTH	11/20/2020	Regular	0.00	42,252.51	31694

Bank Code EDSB Summary

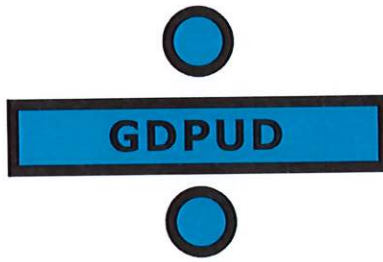
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	62	0.00	300,431.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-42,252.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	63	0.00	258,179.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	62	0.00	300,431.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-42,252.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	63	0.00	258,179.27

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	11/2020	258,179.27
			<u>258,179.27</u>



CONSENT CALENDAR

ITEM 6.C.

REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 001
 ID #: GLER
 CTL.: GEO

FUND #: 09		Name: * No Description *		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt					
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	254.80	.0	-254.80
FUND TOTAL		0.00	0.00	0.00	0.00	254.80	.0	-254.80

Page

19.20 EXP

FUND #:		Name: Water Fund		Year-to-Date		Encumbrance	Current	Year-to-Date	Unencumbered	
Expenditure Description		Prof Budget	Amended Budgt	Balance	Actual	Actual	Pct (%)	Balance		
5010	5100 Super & Labor Srce of Supply	0.00	143232.00	0.00	12464.52	102911.01	71.8	40320.99		
5013	5100 PERS UAL Srce of Supply	0.00	10856.00	0.00	0.00	10855.56	100.0	0.44		
5014	5100 P.E.R.S. Srce of Supply	0.00	13691.00	0.00	1382.00	11010.21	80.4	2680.79		
5016	5100 Payroll Taxes Srce of Supply	0.00	14323.00	0.00	1162.05	9816.64	68.5	4506.36		
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1810.00	8210.00	123.8	-1580.00		
5018	5100 Insurance - H&L Srce of Supply	0.00	49150.00	0.00	3375.25	32763.62	66.7	16386.38		
5019	5100 Overtime Srce of Supply	0.00	8891.00	0.00	2162.94	14226.20	160.0	-5335.20		
5020	5100 Insurance - W.C Srce of Supply	0.00	4825.00	0.00	1812.10	6431.18	133.3	-1606.18		
5038	5100 Mat. & Supp. Srce of Supply	0.00	12594.00	0.00	381.26	6081.21	48.3	6512.79		
5039	5100 Materials - Oth Srce of Supply	0.00	0.00	0.00	0.00	2284.88	.0	-2284.88		
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00		
5044	5100 Utilities Srce of Supply	0.00	9498.00	0.00	106.70	4755.17	50.1	4742.83		
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	0.00	9128.43	114.1	-1128.43		
5048	5100 Vehicle - Oper Srce of Supply	0.00	6200.00	0.00	366.03	6509.27	105.0	-309.27		
5080	5100 Outside Serv Srce of Supply	0.00	10000.00	0.00	0.00	10350.55	103.5	-350.55		
5084	5100 Government Reg Srce of Supply	0.00	56300.00	0.00	0.00	60762.93	107.9	-4462.93		
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	775.50	125.9	-159.50		
5095	5100 CAPITAL ACQ Srce of Supply	0.00	39500.00	0.00	-31542.41	2281.03	5.8	37218.97		
DEPT 5100 Subtotal ----->		0.00	395806.00	0.00	-6519.56	299153.39	75.6	96652.61		
5010	5200 Super & Labor T&D Raw Water	0.00	295792.00	0.00	35678.57	273837.28	92.6	21954.72		
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	1656.20	33.1	3343.80		
5013	5200 PERS UAL T&D Raw Water	0.00	211683.00	0.00	0.00	211683.42	100.0	-0.42		
5014	5200 P.E.R.S. T&D Raw Water	0.00	28274.00	0.00	3699.81	28846.60	102.0	-572.60		
5016	5200 Payroll Taxes T&D Raw Water	0.00	29579.00	0.00	3108.92	25398.63	85.9	4180.37		
5017	5200 Standby T&D Raw Water	0.00	5237.00	0.00	3620.00	15110.00	288.5	-9873.00		
5018	5200 Insurance - H&L T&D Raw Water	0.00	101500.00	0.00	11909.88	90420.09	89.1	11079.91		
5019	5200 Overtime T&D Raw Water	0.00	18360.00	0.00	4670.42	28996.83	157.9	-10636.83		
5020	5200 Insurance - W.C T&D Raw Water	0.00	9964.00	0.00	3781.70	13508.23	135.6	-3544.23		
5038	5200 Mat. & Supp. T&D Raw Water	0.00	20416.00	0.00	1074.66	17380.72	85.1	3035.28		
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	0.00	657.90	.0	-657.90		
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00		
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00		
5044	5200 Utilities T&D Raw Water	0.00	1357.00	0.00	213.40	1284.72	94.7	72.28		
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	840.67	8415.19	84.2	1584.81		
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	1313.47	14622.77	94.3	877.23		
5080	5200 Outside Serv T&D Raw Water	0.00	1700.00	0.00	0.00	2500.00	147.1	-800.00		
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	0.00	148.27	.0	-148.27		
5089	5200 Memberships T&D Raw Water	0.00	0.00	0.00	0.00	108.25	.0	-108.25		
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22		
DEPT 5200 Subtotal ----->		0.00	816862.00	0.00	69911.50	735656.88	90.1	81205.12		
5010	5300 Super & Labor Water Treatmnt	0.00	189635.00	0.00	22054.57	204928.49	108.1	-15293.49		

REPORT.: 11/30/20
 RUN...: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 003
 ID #: GLER
 CTL.: GEO

FUND #: 10		Name: Water Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5013	5300 PERS UAL Water Treatmnt	0.00	54278.00	0.00	0.00	54277.80	100.0	0.20
5014	5300 P.E.R.S. Water Treatmnt	0.00	18126.00	0.00	2427.25	21897.46	120.8	-3771.46
5016	5300 Payroll Taxes Water Treatmnt	0.00	18963.00	0.00	2042.33	18776.32	99.0	186.68
5017	5300 Standby Water Treatmnt	0.00	10473.00	0.00	1810.00	15960.00	152.4	-5487.00
5018	5300 Insurance - H&L Water Treatmnt	0.00	65073.00	0.00	5470.63	65096.43	100.0	-23.43
5019	5300 Overtime Water Treatmnt	0.00	11771.00	0.00	2828.90	35001.80	297.4	-23230.80
5020	5300 Insurance - W.C Water Treatmnt	0.00	6388.00	0.00	1442.65	5670.70	88.8	717.30
5038	5300 Mat. & Supp. Water Treatmnt	0.00	67763.00	0.00	818.69	73291.49	108.2	-5528.49
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	4806.00	5161.25	51.6	4838.75
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	912.00	60.8	588.00
5044	5300 Utilities Water Treatmnt	0.00	179464.00	0.00	18344.23	205552.90	114.5	-26088.90
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	1890.19	7664.44	109.5	-664.44
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6500.00	0.00	340.67	11802.77	181.6	-5302.77
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5080	5300 Outside Serv Water Treatmnt	0.00	8300.00	0.00	3276.79	8519.29	102.6	-219.29
5084	5300 Government Reg Water Treatmnt	0.00	60080.00	0.00	3507.66	52540.37	87.5	7539.63
5089	5300 Memberships Water Treatmnt	0.00	0.00	0.00	0.00	775.50	.0	-775.50
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	30000.00	0.00	-27309.90	0.00	.0	30000.00
DEPT 5300 Subtotal ----->		0.00	747614.00	0.00	43750.66	787829.01	105.4	-40215.01
5010	5400 Super & Labor T&D Treated Wtr	0.00	308133.00	0.00	45462.62	360215.49	116.9	-52082.49
5013	5400 PERS UAL T&D Treated Wtr	0.00	37994.00	0.00	0.00	37994.46	100.0	-0.46
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	29453.00	0.00	4373.70	35929.79	122.0	-6476.79
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	30813.00	0.00	3679.78	31120.53	101.0	-307.53
5017	5400 Standby T&D Treated Wtr	0.00	0.00	0.00	1810.00	16660.00	.0	-16660.00
5018	5400 Insurance - H&L T&D Treated Wt	0.00	105735.00	0.00	8996.82	109248.45	103.3	-3513.45
5019	5400 Overtime T&D Treated Wtr	0.00	19126.00	0.00	5046.31	25147.85	131.5	-6021.85
5020	5400 Insurance - W.C T&D Treated Wt	0.00	10380.00	0.00	2435.50	9199.92	88.6	1180.08
5024	5400 Dental & Opticl T&D Treated Wt	0.00	0.00	0.00	96.51	96.51	.0	-96.51
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	90736.00	0.00	11590.68	89710.42	98.9	1025.58
5039	5400 Materials - Oth T&D Treated Wtr	0.00	0.00	0.00	0.00	1000.00	.0	-1000.00
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	797.75	39.9	1202.25
5044	5400 Utilities T&D Treated Wtr	0.00	20379.00	0.00	836.53	12045.26	59.1	8333.74
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	304.29	10231.74	102.3	-231.74
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	22000.00	0.00	1423.32	20834.44	94.7	1165.56
5084	5400 Government Reg T&D Treated Wtr	0.00	12200.00	0.00	3657.00	9333.02	76.5	2866.98
5089	5400 Memberships T&D Treated Wtr	0.00	0.00	0.00	0.00	1123.50	.0	-1123.50
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	5500.00	0.00	0.00	5334.75	97.0	165.25
DEPT 5400 Subtotal ----->		0.00	704749.00	0.00	89713.06	776023.88	110.1	-71274.88
5010	5500 Super & Labor Customer Accts	0.00	135443.00	0.00	14007.84	82800.72	61.1	52642.28

REPORT.: 11/30/20
 RUN....: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 004
 ID #: GLER
 CTL.: GEO

FUND #: 10		Name: Water Fund	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual			Balance
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	1101.44	21117.86	.0		-21117.86
5013	5500 PERS UAL Customer Accts	0.00	10856.00	0.00	0.00	10855.56	100.0		0.44
5014	5500 P.E.R.S. Customer Accts	0.00	12946.00	0.00	1148.18	6736.68	52.0		6209.32
5016	5500 Payroll Taxes Customer Accts	0.00	13544.00	0.00	959.11	5330.10	39.4		8213.90
5018	5500 Insurance - H&L Customer Accts	0.00	46476.00	0.00	1914.76	22652.12	48.7		23823.88
5019	5500 Overtime Customer Accts	0.00	8407.00	0.00	17.15	45.73	.5		8361.27
5020	5500 Insurance - W.C Customer Accts	0.00	4562.00	0.00	427.08	1530.09	33.5		3031.91
5040	5500 Office Supplies Customer Accts	0.00	27015.00	0.00	334.11	19583.59	72.5		7431.41
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0		1290.00
5044	5500 Utilities Customer Accts	0.00	6500.00	0.00	1206.91	7959.43	122.5		-1459.43
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	170.00	.0		-170.00
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	995.40	5.0		19004.60
5095	5500 CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	-33636.12	0.00	.0		60000.00
DEPT 5500 Subtotal ----->		0.00	347039.00	0.00	-12439.59	179777.28	51.8		167261.72
5010	5600 Super & Labor	0.00	395891.00	0.00	38628.54	388187.46	98.1		7703.54
5011	5600 Wages-Part time	0.00	20000.00	0.00	766.32	17690.92	88.5		2309.08
5013	5600 PERS UAL	0.00	200828.00	0.00	0.00	200827.86	100.0		0.14
5014	5600 P.E.R.S.	0.00	37842.00	0.00	3215.70	37091.39	98.0		750.61
5015	5600 I.C.M.A.	0.00	7750.00	0.00	0.00	5701.94	73.6		2048.06
5016	5600 Payroll Taxes	0.00	39589.00	0.00	2706.83	32418.59	81.9		7170.41
5018	5600 Insurance - H&L	0.00	135849.00	0.00	5020.30	83095.40	61.2		52753.60
5019	5600 Overtime	0.00	24573.00	0.00	0.00	265.87	1.1		24307.13
5020	5600 Insurance - W.C	0.00	13336.00	0.00	420.60	2229.64	16.7		11106.36
5027	5600 Audit	0.00	21945.00	0.00	0.00	21950.00	100.0		-5.00
5034	5600 Insurance - Gen	0.00	76126.00	0.00	0.00	79001.84	103.8		-2875.84
5036	5600 Legal	0.00	200000.00	0.00	22772.30	124947.10	62.5		75052.90
5038	5600 Mat.& Supp.	0.00	5568.00	0.00	262.52	3840.23	69.0		1727.77
5039	5600 Materials - Oth	0.00	2520.00	0.00	225.73	2366.87	93.9		153.13
5040	5600 Office Supplies	0.00	37900.00	0.00	1060.83	29772.45	78.6		8127.55
5041	5600 Staff Develop	0.00	6200.00	0.00	0.00	1881.53	30.3		4318.47
5042	5600 Travel	0.00	12220.00	0.00	0.00	7425.85	60.8		4794.15
5044	5600 Utilities	0.00	31814.00	0.00	2353.33	26412.04	83.0		5401.96
5046	5600 Veh. Maint.	0.00	0.00	0.00	0.00	115.69	.0		-115.69
5048	5600 Vehicle - Oper	0.00	0.00	0.00	0.00	297.63	.0		-297.63
5060	5600 Payroll Process	0.00	9400.00	0.00	1854.63	24647.11	262.2		-15247.11
5063	5600 BANK FEES	0.00	6000.00	0.00	30.00	144.00	2.4		5856.00
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	23234.60	96.8		765.40
5076	5600 Bldg. Maint.	0.00	5000.00	0.00	530.00	11605.98	232.1		-6605.98
5080	5600 Outside Serv	0.00	146080.00	0.00	35420.00	145868.97	99.9		211.03
5084	5600 Government Reg	0.00	0.00	0.00	306.00	4727.28	.0		-4727.28
5089	5600 Memberships	0.00	24450.00	0.00	0.00	34637.43	141.7		-10187.43
5090	5600 Other	0.00	3000.00	0.00	0.00	3534.72	117.8		-534.72
5095	5600 CAPITAL ACQ	0.00	65000.00	0.00	-33636.14	0.00	.0		65000.00

REPORT.: 11/30/20
 RUN....: 11/30/20 TIME: 08:55
 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Expenditures by FUND
 For Calendar Period.: 06-20 Fiscal.: 12-20

PAGE: 005
 ID #: GLER
 CTL.: GEO

FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7010	5600 Interest	0.00	0.00	0.00	0.00	217.27	.0	-217.27	
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	-12080.52	0.00	.0	0.00	
7021	5600 Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00	
DEPT 5600 Subtotal ----->		0.00	1552881.00	0.00	71856.97	1314287.66	84.6	238593.34	
5018	6700 Insurance - H&L Zone	0.00	0.00	0.00	0.00	18.74	.0	-18.74	
5020	6700 Insurance - W.C Zone	0.00	0.00	0.00	412.19	412.19	.0	-412.19	
5040	6700 Office Supplies Zone	0.00	0.00	0.00	34.25	34.25	.0	-34.25	
5044	6700 Utilities Zone	0.00	0.00	0.00	0.00	560.87	.0	-560.87	
DEPT 6700 Subtotal ----->		0.00	0.00	0.00	446.44	1026.05	.0	-1026.05	
5094	7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	614716.37	614716.37	.0	-614716.37	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	0.00	3082.50	.0	-3082.50	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	614716.37	617798.87	.0	-617798.87	
FUND TOTAL		0.00	4564951.00	0.00	871435.85	4711553.02	103.2	-146602.02	

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FUND #: 12		Name: RETIREE FUND		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt					
5018	5600 Insurance - H&L	0.00	0.00	0.00	5106.11	5106.11	.0	-5106.11
5068	5600 Retiree Bene	0.00	102000.00	0.00	2984.32	86642.88	84.9	15357.12
DEPT 5600 Subtotal ----->		0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01
FUND TOTAL		0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01

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FUND #: 14		Name: STEWART MINE FD						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010	7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55
FUND TOTAL		0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55

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FUND #: 20		Name: ALT Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-312240.85	0.00	.0	0.00	
7010	7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	75992.82	150195.01	.0	-150195.01	
7011	7100 PRINCIPLE EXP Dist.Non.Op.Exp	0.00	0.00	0.00	-408978.27	0.00	.0	0.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-7025.35	3770.85	.0	-3770.85	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-340010.80	153965.86	.0	-153965.86	
FUND TOTAL		0.00	0.00	0.00	-652251.65	153965.86	.0	-153965.86	

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FUND #: 24		Name: CAPITAL REPLACE		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt					
5044	5300 Utilities Water Treatmnt	0.00	0.00	0.00	-290.00	0.00	.0	0.00
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-385317.72	0.00	.0	0.00
7024	5300 Const. Eng. Water Treatmnt	0.00	0.00	0.00	-15846.00	0.00	.0	0.00
7025	5300 Other Const Act Water Treatmnt	0.00	0.00	0.00	-18147.13	0.00	.0	0.00
DEPT 5300 Subtotal ----->		0.00	0.00	0.00	-419600.85	0.00	.0	0.00
7024	7100 Const. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-73190.00	0.00	.0	0.00
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-28415.40	0.00	.0	0.00
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-101605.40	0.00	.0	0.00
FUND TOTAL		0.00	0.00	0.00	-521206.25	0.00	.0	0.00

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FUND #: 29

Name: STATE REV FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11
FUND TOTAL	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11

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FUND #: 30

Name: Hydro Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 5900 Super & Labor Hydro Fund	0.00	0.00	0.00	0.00	-187.39	.0	187.39
5014 5900 P.E.R.S. Hydro Fund	0.00	0.00	0.00	0.00	6.07	.0	-6.07
5016 5900 Payroll Taxes Hydro Fund	0.00	0.00	0.00	0.00	-1153.40	.0	1153.40
DEPT 5900 Subtotal ----->	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72
FUND TOTAL	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72

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FUND #: 39		Name: CAP FAC CHARGE						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7025	5600 Other Const Act	0.00	0.00	0.00	-13323.97	0.00	.0	0.00
5014	7100 P.E.R.S. Dist.Non.Op.Exp	0.00	0.00	0.00	-457.73	0.00	.0	0.00
5016	7100 Payroll Taxes Dist.Non.Op.Exp	0.00	0.00	0.00	-678.59	0.00	.0	0.00
5018	7100 Insurance - H&L Dist.Non.Op.Ex	0.00	0.00	0.00	-2675.71	0.00	.0	0.00
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-30081.28	70.00	.0	-70.00
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	-962054.62	0.00	.0	0.00
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-1005.00	0.00	.0	0.00
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-44387.02	-254.80	.0	254.80
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-1041339.95	-184.80	.0	184.80
FUND TOTAL		0.00	0.00	0.00	-1054663.92	-184.80	.0	184.80

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FUND #: 40

Name: Zone Fund		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date		Unencumbered
Expenditure Description		Prof Budget	Amended Budgt	Balance	Actual	Actual	Pct (%)	Balance
5010	6700 Super & Labor Zone	0.00	105022.00	0.00	8154.77	67020.45	63.8	38001.55
5013	6700 PERS UAL Zone	0.00	16283.00	0.00	0.00	16283.34	100.0	-0.34
5014	6700 P.E.R.S. Zone	0.00	10039.00	0.00	745.92	6209.92	61.9	3829.08
5016	6700 Payroll Taxes Zone	0.00	10502.00	0.00	625.01	5619.04	53.5	4882.96
5018	6700 Insurance - H&L Zone	0.00	36038.00	0.00	1386.66	20880.33	57.9	15157.67
5019	6700 Overtime Zone	0.00	6519.00	0.00	17.15	1810.29	27.8	4708.71
5020	6700 Insurance - W.C Zone	0.00	3538.00	0.00	0.00	1116.43	31.6	2421.57
5034	6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	4647.62	88.5	602.38
5038	6700 Mat. & Supp. Zone	0.00	14074.00	0.00	57.68	4350.73	30.9	9723.27
5039	6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	2016.91	73.3	733.09
5040	6700 Office Supplies Zone	0.00	2000.00	0.00	0.00	2174.70	108.7	-174.70
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	6700 Utilities Zone	0.00	18300.00	0.00	1053.84	13367.99	73.0	4932.01
5046	6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	2077.90	103.9	-77.90
5048	6700 Vehicle - Oper Zone	0.00	4500.00	0.00	381.77	4273.77	95.0	226.23
5080	6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	8027.10	51.1	7692.90
5084	6700 Government Reg Zone	0.00	43350.00	0.00	0.00	33988.87	78.4	9361.13
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	775.50	125.9	-159.50
7023	6700 Const. Contract Zone	0.00	0.00	0.00	0.00	7500.00	.0	-7500.00
DEPT	6700 Subtotal ----->	0.00	298001.00	0.00	12481.80	202140.89	67.8	95860.11
5094	7100 Depreciation Dist.Non.Op.Exp	0.00	0.00	0.00	19707.57	19707.57	.0	-19707.57
FUND TOTAL		0.00	298001.00	0.00	32189.37	221848.46	74.4	76152.54

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FUND #: 43		Name: CAPITAL RESERVE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7023	5100 Const. Contract Srce of Supply	0.00	0.00	0.00	-17318.62	0.00	.0	0.00	
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	-109240.00	0.00	.0	0.00	
7020	5600 Prelim. Eng.	0.00	0.00	0.00	-14168.91	0.00	.0	0.00	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-858.75	0.00	.0	0.00	
7021	7100 Environmental Dist.Non.Op.Exp	0.00	0.00	0.00	-16217.97	0.00	.0	0.00	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	-116607.05	902.50	.0	-902.50	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	-3018.75	0.00	.0	0.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	-2340.83	3730.00	.0	-3730.00	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	-139043.35	4632.50	.0	-4632.50	
FUND TOTAL		0.00	0.00	0.00	-279770.88	4632.50	.0	-4632.50	

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FUND #: 51		Name: KELSEY NORTH	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description			Prof Budget	Amended Budget	Balance	Actual	Actual		Balance
7010	7100 Interest Dist.Non.Op.Exp		0.00	0.00	0.00	8291.15	8291.15	.0	-8291.15
7090	7100 Other Dist.Non.Op.Exp		0.00	0.00	0.00	0.00	2871.63	.0	-2871.63
DEPT 7100 Subtotal ----->			0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78
FUND TOTAL			0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78

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Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
09 CABY GRANT	0.00	0.00	0.00	0.00	254.80	.0	-254.80
10 Water Fund	0.00	4564951.00	0.00	871435.85	4711553.02	103.0	-146602.02
12 RETIREE FUND	0.00	102000.00	0.00	8090.43	91748.99	90.0	10251.01
14 STEWART MINE FD	0.00	0.00	0.00	8303.55	8303.55	.0	-8303.55
20 ALT Fund	0.00	0.00	0.00	-652251.65	153965.86	.0	-153965.86
24 CAPITAL REPLACE	0.00	0.00	0.00	-521206.25	0.00	.0	0.00
29 STATE REV FUND	0.00	0.00	0.00	6063.11	6063.11	.0	-6063.11
30 Hydro Fund	0.00	0.00	0.00	0.00	-1334.72	.0	1334.72
39 CAP FAC CHARGE	0.00	0.00	0.00	-1054663.92	-184.80	.0	184.80
40 Zone Fund	0.00	298001.00	0.00	32189.37	221848.46	74.0	76152.54
43 CAPITAL RESERVE	0.00	0.00	0.00	-279770.88	4632.50	.0	-4632.50
51 KELSEY NORTH	0.00	0.00	0.00	8291.15	11162.78	.0	-11162.78
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Total of all FUNDS	0.00	4964952.00	0.00	-1573519.24	5208013.55	105.0	-243061.55

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FUND #: 08

Name: SMUD FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,204.56	5,405.48	.0	-5,405.48
4025 UNREALIZED G/L	0.00	0.00	1,621.84	1,322.58	.0	-1,322.58
4080 SMUD REVENUE	0.00	110,900.00	0.00	114,339.00	-103.1	-3,439.00
DEPT Subtotal ----->	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06
FUND TOTAL	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06

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FUND #: 09		Name: CABY GRANT					
Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4090 Other/lease	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70	
FUND TOTAL	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70	

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FUND #: 10		Name: Water Fund					
Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
3010 Water Sales-Res	0.00	2,900,000.00	451,593.75	2,439,723.95	-84.1	460,276.05	
3020 Water Sales-Com	0.00	0.00	52,735.18	294,562.59	.0	-294,562.59	
3030 Water Sales-Cst	0.00	10,000.00	0.00	11,536.15	-115.4	-1,536.15	
3040 Water Sales-Irr	0.00	436,179.00	-256.66	407,856.13	-93.5	28,322.87	
3060 Installation	0.00	9,653.00	200.00	4,172.00	-43.2	5,481.00	
3090 Other Operating	0.00	0.00	0.00	20.10	.0	-20.10	
4020 Interest	0.00	-52,100.00	8,110.05	55,142.65	105.8	-107,242.65	
4025 UNREALIZED G/L	0.00	0.00	9,624.39	6,429.52	.0	-6,429.52	
4030 Penalties	0.00	46,000.00	317.70	30,830.57	-67.0	15,169.43	
4040 Lease/Media One	0.00	89,551.00	2,000.26	108,769.82	-121.5	-19,218.82	
4050 Property Taxes	0.00	1,720,000.00	120,530.38	1,710,211.38	-99.4	9,788.62	
4070 GAIN/LOSS	0.00	0.00	-1,604.92	-1,604.92	.0	1,604.92	
4095 MISC INCOME	0.00	0.00	178.61	51,550.18	.0	-51,550.18	
4998 unreconciled***	0.00	0.00	0.00	-131.00	.0	131.00	
DEPT Subtotal ----->	0.00	5,159,283.00	643,428.74	5,119,069.12	-99.2	40,213.88	
FUND TOTAL	0.00	5,159,283.00	643,428.74	5,119,069.12	-99.2	40,213.88	

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FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,164.07	6,722.97	.0	-6,722.97
4025 UNREALIZED G/L	0.00	0.00	1,567.32	1,028.15	.0	-1,028.15
4090 Other/lease	0.00	0.00	4,022.78	42,445.25	.0	-42,445.25
DEPT Subtotal ----->	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37
FUND TOTAL	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37

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FUND #: 14		Name: STEWART MINE FD					
Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020 Interest	0.00	0.00	95.95	470.03	.0	-470.03	
4025 UNREALIZED G/L	0.00	0.00	129.18	87.34	.0	-87.34	
DEPT Subtotal ----->	0.00	0.00	225.13	557.37	.0	-557.37	

FUND TOTAL	0.00	0.00	225.13	557.37	.0	-557.37	
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FUND #: 17

Name: WATER DEVE.FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,183.06	6,507.87	.0	-6,507.87
4025 UNREALIZED G/L	0.00	0.00	1,592.88	1,103.50	.0	-1,103.50
DEPT Subtotal ----->	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37
FUND TOTAL	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37

Prague

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FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	3,059.24	16,828.56	.0	-16,828.56
4025 UNREALIZED G/L	0.00	0.00	4,118.99	2,853.52	.0	-2,853.52
DEPT Subtotal ----->	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08
FUND TOTAL	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08

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FUND #: 20

Name: ALT Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3045 SURCHARGE	0.00	648,923.00	109,936.99	660,026.46	-101.7	-11,103.46
4020 Interest	0.00	0.00	3,537.57	16,679.28	.0	-16,679.28
4025 UNREALIZED G/L	0.00	0.00	4,763.02	3,842.81	.0	-3,842.81
DEPT Subtotal ----->	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55
FUND TOTAL	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55

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FUND #: 24		Name: CAPITAL REPLACE					
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020	Interest	0.00	0.00	0.00	3,271.19	.0	-3,271.19
4025	UNREALIZED G/L	0.00	0.00	0.00	-744.02	.0	744.02
DEPT	Subtotal ----->	0.00	0.00	0.00	2,527.17	.0	-2,527.17
FUND TOTAL		0.00	0.00	0.00	2,527.17	.0	-2,527.17

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FUND #: 29

Name: STATE REV FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.33	479.40	.0	-479.40
FUND TOTAL	0.00	0.00	0.33	479.40	.0	-479.40

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FUND #: 30		Name: Hydro Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	2,146.83	11,555.19	.0	-11,555.19	
4025	UNREALIZED G/L	0.00	0.00	2,890.52	2,065.14	.0	-2,065.14	
4090	Other/lease	0.00	60,000.00	20,656.80	57,713.58	-96.2	2,286.42	
DEPT	Subtotal ----->	0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91	
FUND TOTAL		0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91	

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FUND #: 37

Name: GARDEN VALLEY

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	210.61	1,158.55	.0	-1,158.55
4025 UNREALIZED G/L	0.00	0.00	283.57	196.45	.0	-196.45
DEPT Subtotal ----->	0.00	0.00	494.18	1,355.00	.0	-1,355.00
FUND TOTAL	0.00	0.00	494.18	1,355.00	.0	-1,355.00

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FUND #: 39

Name: CAP FAC CHARGE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,203.63	16,607.90	.0	-16,607.90
4025 UNREALIZED G/L	0.00	0.00	1,620.58	-140.36	.0	140.36
4184 CAP FAC CHARGE	0.00	0.00	0.00	2,300.00	.0	-2,300.00
DEPT Subtotal ----->	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54
FUND TOTAL	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54

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FUND #: 40		Name: Zone Fund	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
Revenue Description								
3192	Zone Charges		0.00	150,500.00	-15.10	149,283.71	-99.2	1,216.29
3193	ZONE-ESCROW FEE		0.00	28,000.00	1,300.00	15,860.00	-56.6	12,140.00
3194	Septic Design		0.00	3,000.00	820.00	4,100.00	-136.7	-1,100.00
4020	Interest		0.00	9,000.00	2,834.39	15,877.53	-176.4	-6,877.53
4025	UNREALIZED G/L		0.00	0.00	3,816.25	2,606.19	.0	-2,606.19
DEPT	Subtotal ----->		0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57
FUND TOTAL			0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57

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FUND #: 41		Name: CDS M & O Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	114.80	631.52	.0	-631.52	
4025	UNREALIZED G/L	0.00	0.00	154.57	107.08	.0	-107.08	
DEPT	Subtotal ----->	0.00	0.00	269.37	738.60	.0	-738.60	
FUND TOTAL		0.00	0.00	269.37	738.60	.0	-738.60	

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FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	494.90	2,722.41	.0	-2,722.41
4025 UNREALIZED G/L	0.00	0.00	666.34	461.62	.0	-461.62
DEPT Subtotal ----->	0.00	0.00	1,161.24	3,184.03	.0	-3,184.03
FUND TOTAL	0.00	0.00	1,161.24	3,184.03	.0	-3,184.03

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FUND #: 43

Name: CAPITAL RESERVE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	2,096.02	12,515.24	.0	-12,515.24
4025 UNREALIZED G/L	0.00	0.00	2,822.10	2,292.91	.0	-2,292.91
DEPT Subtotal ----->	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15
FUND TOTAL	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15

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FUND #: 51		Name: KELSEY NORTH					
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct(%)	Budget Remaining
4020	Interest	0.00	0.00	308.53	1,612.72	.0	-1,612.72
4025	UNREALIZED G/L	0.00	0.00	415.41	289.65	.0	-289.65
DEPT	Subtotal ----->	0.00	0.00	723.94	1,902.37	.0	-1,902.37
FUND TOTAL		0.00	0.00	723.94	1,902.37	.0	-1,902.37

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Georgetown Divide PUD
 Budget Report for Revenues by FUND - Summary Report
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Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	2,826.40	121,067.06	-109.2	-10,167.06
09 CABY GRANT	0.00	0.00	531,491.70	531,491.70	.0	-531,491.70
10 Water Fund	0.00	5,159,283.00	643,428.74	5,119,069.12	-99.2	40,213.88
12 RETIREE FUND	0.00	0.00	6,754.17	50,196.37	.0	-50,196.37
14 STEWART MINE FD	0.00	0.00	225.13	557.37	.0	-557.37
17 WATER DEVE. FUND	0.00	0.00	2,775.94	7,611.37	.0	-7,611.37
19 SMERFUND	0.00	0.00	7,178.23	19,682.08	.0	-19,682.08
20 ALT Fund	0.00	648,923.00	118,237.58	680,548.55	-104.9	-31,625.55
24 CAPITAL REPLACE	0.00	0.00	0.00	2,527.17	.0	-2,527.17
29 STATE REV FUND	0.00	0.00	0.33	479.40	.0	-479.40
30 Hydro Fund	0.00	60,000.00	25,694.15	71,333.91	-118.9	-11,333.91
37 GARDEN VALLEY	0.00	0.00	494.18	1,355.00	.0	-1,355.00
39 CAP FAC CHARGE	0.00	0.00	2,824.21	18,767.54	.0	-18,767.54
40 Zone Fund	0.00	190,500.00	8,755.54	187,727.43	-98.5	2,772.57
41 CDS M & O Fund	0.00	0.00	269.37	738.60	.0	-738.60
42 CDS RESRV EXP.	0.00	0.00	1,161.24	3,184.03	.0	-3,184.03
43 CAPITAL RESERVE	0.00	0.00	4,918.12	14,808.15	.0	-14,808.15
51 KELSEY NORTH	0.00	0.00	723.94	1,902.37	.0	-1,902.37
<hr/>						
Total of all FUNDS	0.00	6,169,606.00	1,357,758.97	6,833,047.22	-110.8	-663,441.22

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FUND #: 10		Name: Water Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5010	5100 Super & Labor Srce of Supply	0.00	147963.00	0.00	8585.92	24243.27	16.4	123719.73
5013	5100 PERS UAL Srce of Supply	0.00	10506.00	0.00	0.00	9984.00	95.0	522.00
5014	5100 P.E.R.S. Srce of Supply	0.00	14056.00	0.00	1086.29	3088.03	22.0	10967.97
5016	5100 Payroll Taxes Srce of Supply	0.00	14796.00	0.00	842.68	2372.38	16.0	12423.62
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1210.00	3620.00	54.6	3010.00
5018	5100 Insurance - H&L Srce of Supply	0.00	54416.00	0.00	167.20	9505.02	17.5	44910.98
5019	5100 Overtime Srce of Supply	0.00	10000.00	0.00	1571.57	4021.37	40.2	5978.63
5020	5100 Insurance - W.C Srce of Supply	0.00	4954.00	0.00	0.00	1727.34	34.9	3226.66
5038	5100 Mat. & Supp. Srce of Supply	0.00	39130.00	0.00	292.28	856.65	2.2	38273.35
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	5100 Utilities Srce of Supply	0.00	9557.00	0.00	63.91	142.77	1.5	9414.23
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	35.38	35.38	.4	7964.62
5048	5100 Vehicle - Oper Srce of Supply	0.00	8000.00	0.00	467.87	1358.83	17.0	6641.17
5080	5100 Outside Serv Srce of Supply	0.00	43000.00	0.00	0.00	0.00	.0	43000.00
5084	5100 Government Reg Srce of Supply	0.00	73500.00	0.00	51170.00	51170.00	69.6	22330.00
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	5100 CAPITAL ACQ Srce of Supply	0.00	55500.00	0.00	0.00	0.00	.0	55500.00
DEPT 5100 Subtotal ----->		0.00	502124.00	0.00	65493.10	112125.04	22.3	389998.96
5010	5200 Super & Labor T&D Raw Water	0.00	277997.00	0.00	21312.60	64876.05	23.3	213120.95
5013	5200 PERS UAL T&D Raw Water	0.00	186821.00	0.00	0.00	179550.00	96.1	7271.00
5014	5200 P.E.R.S. T&D Raw Water	0.00	26409.00	0.00	2610.71	7901.96	29.9	18507.04
5016	5200 Payroll Taxes T&D Raw Water	0.00	27800.00	0.00	-634.51	3406.10	12.3	24393.90
5017	5200 Standby T&D Raw Water	0.00	13260.00	0.00	2420.00	7240.00	54.6	6020.00
5018	5200 Insurance - H&L T&D Raw Water	0.00	102950.00	0.00	378.98	25590.63	24.9	77359.37
5019	5200 Overtime T&D Raw Water	0.00	23000.00	0.00	3603.08	9439.12	41.0	13560.88
5020	5200 Insurance - W.C T&D Raw Water	0.00	9307.00	0.00	0.00	3384.50	36.4	5922.50
5038	5200 Mat. & Supp. T&D Raw Water	0.00	100500.00	0.00	520.33	1495.91	1.5	99004.09
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	5200 Utilities T&D Raw Water	0.00	1557.00	0.00	102.72	210.62	13.5	1346.38
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	252.78	852.26	8.5	9147.74
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	984.04	3625.76	23.4	11874.24
5080	5200 Outside Serv T&D Raw Water	0.00	5700.00	0.00	0.00	0.00	.0	5700.00
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	59614.00	0.00	0.00	55915.10	93.8	3698.90
DEPT 5200 Subtotal ----->		0.00	862015.00	0.00	31550.73	363488.01	42.2	498526.99
5010	5300 Super & Labor Water Treatmnt	0.00	220182.00	0.00	16183.88	47352.63	21.5	172829.37
5013	5300 PERS UAL Water Treatmnt	0.00	49759.00	0.00	0.00	47133.00	94.7	2626.00
5014	5300 P.E.R.S. Water Treatmnt	0.00	20917.00	0.00	1923.01	5966.80	28.5	14950.20
5016	5300 Payroll Taxes Water Treatmnt	0.00	22018.00	0.00	1493.91	4579.45	20.8	17438.55
5017	5300 Standby Water Treatmnt	0.00	15710.00	0.00	1210.00	3620.00	23.0	12090.00
5018	5300 Insurance - H&L Water Treatmnt	0.00	59422.00	0.00	141.18	16272.27	27.4	43149.73

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Georgetown Divide PUD
 Budget Report for Expenditures by FUND
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FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
5019	5300 Overtime Water Treatmnt	0.00	30000.00	0.00	2755.08	8434.49	28.1	21565.51	
5020	5300 Insurance - W.C Water Treatmnt	0.00	7372.00	0.00	0.00	2123.66	28.8	5248.34	
5038	5300 Mat.& Supp. Water Treatmnt	0.00	71080.00	0.00	6883.98	26731.44	37.6	44348.56	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	1087.00	1087.00	10.9	8913.00	
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	912.00	912.00	60.8	588.00	
5044	5300 Utilities Water Treatmnt	0.00	178444.00	0.00	42800.07	71168.20	39.9	107275.80	
5046	5300 Veh. Maint. Water Treatmnt	0.00	9500.00	0.00	0.00	2673.05	28.1	6826.95	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	15000.00	0.00	545.20	1374.18	9.2	13625.82	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5080	5300 Outside Serv Water Treatmnt	0.00	2500.00	0.00	2625.00	3450.00	138.0	-950.00	
5084	5300 Government Reg Water Treatmnt	0.00	43300.00	0.00	12438.00	15516.63	35.8	27783.37	
5089	5300 Memberships Water Treatmnt	0.00	616.00	0.00	0.00	0.00	.0	616.00	
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	81000.00	0.00	0.00	0.00	.0	81000.00	
DEPT 5300 Subtotal ----->		0.00	840620.00	0.00	90998.31	258394.80	30.7	582225.20	
5010	5400 Super & Labor T&D Treated Wtr	0.00	389363.00	0.00	30393.55	85145.40	21.9	304217.60	
5013	5400 PERS UAL T&D Treated Wtr	0.00	81307.00	0.00	0.00	77580.00	95.4	3727.00	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	36989.00	0.00	3200.02	8823.49	23.9	28165.51	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	38936.00	0.00	2486.62	6784.31	17.4	32151.69	
5017	5400 Standby T&D Treated Wtr	0.00	15710.00	0.00	1210.00	3620.00	23.0	12090.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	101205.00	0.00	378.98	29755.33	29.4	71449.67	
5019	5400 Overtime T&D Treated Wtr	0.00	20000.00	0.00	1933.32	4583.63	22.9	15416.37	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	13036.00	0.00	0.00	2234.47	17.1	10801.53	
5038	5400 Mat. & Supp. T&D Treated Wtr	0.00	90800.00	0.00	5493.81	26297.92	29.0	64502.08	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	0.00	9100.16	.0	-9100.16	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5044	5400 Utilities T&D Treated Wtr	0.00	19409.00	0.00	1654.35	2326.85	12.0	17082.15	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	12000.00	0.00	0.00	3847.09	32.1	8152.91	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	25000.00	0.00	1802.70	4636.86	18.5	20363.14	
5080	5400 Outside Serv T&D Treated Wtr	0.00	0.00	0.00	1250.00	2950.00	.0	-2950.00	
5084	5400 Government Reg T&D Treated Wtr	0.00	12150.00	0.00	215.00	1263.80	10.4	10886.20	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	82000.00	0.00	6450.29	16351.02	19.9	65648.98	
DEPT 5400 Subtotal ----->		0.00	940205.00	0.00	56468.64	285300.33	30.3	654904.67	
5010	5500 Super & Labor Customer Accts	0.00	89142.00	0.00	6029.12	15958.79	17.9	73183.21	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	0.00	1779.20	.0	-1779.20	
5013	5500 PERS UAL Customer Accts	0.00	8883.00	0.00	0.00	8556.00	96.3	327.00	
5014	5500 P.E.R.S. Customer Accts	0.00	8468.00	0.00	575.39	1547.85	18.3	6920.15	
5016	5500 Payroll Taxes Customer Accts	0.00	8914.00	0.00	447.02	1193.86	13.4	7720.14	
5018	5500 Insurance - H&L Customer Accts	0.00	31099.00	0.00	141.18	7083.79	22.8	24015.21	
5019	5500 Overtime Customer Accts	0.00	4989.00	0.00	0.00	52.72	1.1	4936.28	

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FUND #: 10		Name: Water Fund						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5020	5500 Insurance - W.C Customer Accts	0.00	2985.00	0.00	0.00	378.50	12.7	2606.50
5040	5500 Office Supplies Customer Accts	0.00	32016.00	0.00	1809.70	3598.75	11.2	28417.25
5041	5500 Staff Develop Customer Accts	0.00	1600.00	0.00	0.00	0.00	.0	1600.00
5044	5500 Utilities Customer Accts	0.00	6814.00	0.00	241.02	889.47	13.1	5924.53
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	20.00	50.00	.0	-50.00
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.97	13324.37	66.6	6675.63
5095	5500 CAPITAL ACQ Customer Accts	0.00	59000.00	0.00	1637.50	2462.50	4.2	56537.50
DEPT 5500 Subtotal ----->		0.00	273910.00	0.00	10980.90	56875.80	20.8	217034.20
5010	5600 Super & Labor	0.00	449143.00	0.00	25078.52	76470.45	17.0	372672.55
5011	5600 Wages-Part time	0.00	20000.00	0.00	0.00	627.20	3.1	19372.80
5013	5600 PERS UAL	0.00	133735.00	0.00	0.00	128583.00	96.1	5152.00
5014	5600 P.E.R.S.	0.00	42668.00	0.00	2577.68	7979.83	18.7	34688.17
5015	5600 I.C.M.A.	0.00	7650.00	0.00	0.00	0.00	.0	7650.00
5016	5600 Payroll Taxes	0.00	44914.00	0.00	1996.39	6103.91	13.6	38810.09
5018	5600 Insurance - H&L	0.00	97596.00	0.00	586.36	17743.11	18.2	79852.89
5019	5600 Overtime	0.00	25136.00	0.00	0.00	0.00	.0	25136.00
5020	5600 Insurance - W.C	0.00	15037.00	0.00	0.00	384.88	2.6	14652.12
5027	5600 Audit	0.00	25000.00	0.00	0.00	0.00	.0	25000.00
5034	5600 Insurance - Gen	0.00	85552.00	0.00	0.00	15166.94	17.7	70385.06
5036	5600 Legal	0.00	200000.00	0.00	6688.80	35842.83	17.9	164157.17
5038	5600 Mat. & Supp.	0.00	5800.00	0.00	328.15	1177.22	20.3	4622.78
5039	5600 Materials - Oth	0.00	2520.00	0.00	451.46	902.92	35.8	1617.08
5040	5600 Office Supplies	0.00	39900.00	0.00	2190.81	9784.06	24.5	30115.94
5041	5600 Staff Develop	0.00	7200.00	0.00	0.00	0.00	.0	7200.00
5042	5600 Travel	0.00	12220.00	0.00	0.00	1450.00	11.9	10770.00
5044	5600 Utilities	0.00	46560.00	0.00	3777.44	6647.69	14.3	39912.31
5046	5600 Veh. Maint.	0.00	0.00	0.00	83.32	205.28	.0	-205.28
5048	5600 Vehicle - Oper	0.00	300.00	0.00	0.00	0.00	.0	300.00
5060	5600 Payroll Process	0.00	25000.00	0.00	1854.63	6051.89	24.2	18948.11
5063	5600 BANK FEES	0.00	1000.00	0.00	0.00	10.00	1.0	990.00
5068	5600 Retiree Bene	0.00	98000.00	0.00	0.00	0.00	.0	98000.00
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	6000.00	25.0	18000.00
5076	5600 Bldg. Maint.	0.00	10000.00	0.00	265.00	1045.00	10.5	8955.00
5080	5600 Outside Serv	0.00	220680.00	0.00	30381.08	73568.08	33.3	147111.92
5084	5600 Government Reg	0.00	6000.00	0.00	0.00	4861.44	81.0	1138.56
5089	5600 Memberships	0.00	24758.00	0.00	0.00	5318.99	21.5	19439.01
5090	5600 Other	0.00	5000.00	0.00	1450.00	2340.00	46.8	2660.00
5091	5600 Elections	0.00	8500.00	0.00	0.00	0.00	.0	8500.00
5095	5600 CAPITAL ACQ	0.00	64000.00	0.00	18042.50	19717.50	30.8	44282.50
DEPT 5600 Subtotal ----->		0.00	1747869.00	0.00	97752.14	427982.22	24.5	1319886.78
5038	6700 Mat. & Supp. Zone	0.00	0.00	0.00	3.94	3.94	.0	-3.94
FUND TOTAL		0.00	5166743.00	0.00	353247.76	1504170.14	29.1	3662572.86

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FUND #: 12		Name: RETIREE FUND						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct(%)	Unencumbered Balance
5068	5600 Retiree Bene	0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90
FUND TOTAL		0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90

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FUND #: 14

Name: STEWART MINE FD

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26
FUND TOTAL	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26

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FUND #: 17

Name: WATER DEVE.FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5095 5100 CAPITAL ACQ Srce of Supply	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53
FUND TOTAL	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53

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FUND #: 20		Name: ALT Fund						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7023	5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	0.00	25976.19	.0	-25976.19
FUND TOTAL		0.00	0.00	0.00	0.00	25976.19	.0	-25976.19

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FUND #:	Name:	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
FUND #: 24	CAPITAL REPLACE							
Expenditure Description								
7025 5300 Other Const Act Water Treatmnt		0.00	0.00	0.00	0.00	450.80	.0	-450.80
FUND TOTAL		0.00	0.00	0.00	0.00	450.80	.0	-450.80

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FUND #: 29

Name: STATE REV FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	-636.25	.0	636.25
FUND TOTAL	0.00	0.00	0.00	0.00	-636.25	.0	636.25

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Name: Zone Fund		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budgt	Balance	Actual	Actual		Balance
5010	6700 Super & Labor Zone	0.00	101660.00	0.00	6462.99	20297.62	20.0	81362.38
5013	6700 PERS UAL Zone	0.00	11788.00	0.00	0.00	11356.00	96.3	432.00
5014	6700 P.E.R.S. Zone	0.00	9658.00	0.00	619.54	1972.50	20.4	7685.50
5015	6700 I.C.M.A. Zone	0.00	250.00	0.00	0.00	0.00	.0	250.00
5016	6700 Payroll Taxes Zone	0.00	10166.00	0.00	481.86	1515.40	14.9	8650.60
5018	6700 Insurance - H&L Zone	0.00	33518.00	0.00	141.18	6434.89	19.2	27083.11
5019	6700 Overtime Zone	0.00	5689.00	0.00	35.14	70.28	1.2	5618.72
5020	6700 Insurance - W.C Zone	0.00	3404.00	0.00	0.00	384.89	11.3	3019.11
5028	6700 Engineering Zone	0.00	0.00	0.00	0.00	760.00	.0	-760.00
5034	6700 Insurance - Gen Zone	0.00	5060.00	0.00	0.00	0.00	.0	5060.00
5038	6700 Mat.& Supp. Zone	0.00	8890.00	0.00	48.99	3061.85	34.4	5828.15
5039	6700 Materials - Oth Zone	0.00	4250.00	0.00	0.00	2560.00	60.2	1690.00
5040	6700 Office Supplies Zone	0.00	2800.00	0.00	603.23	603.23	21.5	2196.77
5041	6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	6700 Utilities Zone	0.00	15100.00	0.00	2125.36	3236.31	21.4	11863.69
5046	6700 Veh. Maint. Zone	0.00	4300.00	0.00	189.18	767.94	17.9	3532.06
5048	6700 Vehicle - Oper Zone	0.00	3200.00	0.00	416.58	1352.99	42.3	1847.01
5080	6700 Outside Serv Zone	0.00	33720.00	0.00	0.00	59.00	.2	33661.00
5084	6700 Government Reg Zone	0.00	46250.00	0.00	0.00	0.00	.0	46250.00
5089	6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	6700 CAPITAL ACQ Zone	0.00	37000.00	0.00	2552.31	2552.31	6.9	34447.69
DEPT 6700 Subtotal ----->		0.00	338819.00	0.00	13676.36	56985.21	16.8	281833.79
FUND TOTAL		0.00	338819.00	0.00	13676.36	56985.21	16.8	281833.79

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FUND #: 42		Name: CDS RESRV EXP.		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budgt					
5080	6700 Outside Serv Zone	0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07
FUND TOTAL		0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07

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FUND #: 43		Name: CAPITAL RESERVE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7020	5600 Prelim. Eng.	0.00	0.00	0.00	0.00	3614.34	.0	-3614.34	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	1933.75	8601.25	.0	-8601.25	
7021	7100 Environmental Dist.Non.Op.Exp	0.00	0.00	0.00	5850.00	24016.25	.0	-24016.25	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	13335.77	25064.85	.0	-25064.85	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	105.00	.0	-105.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	3635.00	3635.00	.0	-3635.00	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	24754.52	61422.35	.0	-61422.35	
FUND TOTAL		0.00	0.00	0.00	24754.52	65036.69	.0	-65036.69	

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FUND #:	Name:	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
51	KELSEY NORTH							

	Expenditure Description							
7010	7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	-853.72	.0	853.72
7090	7100 Other Dist.Non.Op.Exp	0.00	0.00	0.00	735.88	1460.19	.0	-1460.19

DEPT	7100 Subtotal ----->	0.00	0.00	0.00	735.88	606.47	.0	-606.47

FUND	TOTAL	0.00	0.00	0.00	735.88	606.47	.0	-606.47
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 For Calendar Period.: 09-20 Fiscal.: 03-21

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Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
10 Water Fund	0.00	5166743.00	0.00	353247.76	1504170.14	29.0	3662572.86
12 RETIREE FUND	0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90
14 STEWART MINE FD	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26
17 WATER DEVE.FUND	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53
20 ALT Fund	0.00	0.00	0.00	0.00	25976.19	.0	-25976.19
24 CAPITAL REPLACE	0.00	0.00	0.00	0.00	450.80	.0	-450.80
29 STATE REV FUND	0.00	0.00	0.00	0.00	-636.25	.0	636.25
40 Zone Fund	0.00	338819.00	0.00	13676.36	56985.21	17.0	281833.79
42 CDS RESRV EXP.	0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07
43 CAPITAL RESERVE	0.00	0.00	0.00	24754.52	65036.69	.0	-65036.69
51 KELSEY NORTH	0.00	0.00	0.00	735.88	606.47	.0	-606.47
<hr/>							
Total of all FUNDS	0.00	5505562.00	0.00	413344.78	1704140.01	31.0	3801421.99

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FUND #: 08

Name: SMUD FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-1,204.56	.0	1,204.56
4025 UNREALIZED G/L	0.00	0.00	0.00	1,621.84	.0	-1,621.84
DEPT Subtotal ----->	0.00	0.00	0.00	417.28	.0	-417.28
FUND TOTAL	0.00	0.00	0.00	417.28	.0	-417.28

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FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	-2,625,000.00	13,334.98	-585,103.55	22.3	-2,039,896.45
3020 Water Sales-Com	0.00	-332,850.00	0.00	-88,224.06	26.5	-244,625.94
3030 Water Sales-Cst	0.00	-12,000.00	-20.00	-80.00	.7	-11,920.00
3040 Water Sales-Irr	0.00	-424,346.00	1,267.64	-240,670.22	56.7	-183,675.78
3060 Installation	0.00	-3,866.00	-200.00	-1,060.00	27.4	-2,806.00
4020 Interest	0.00	-46,700.00	-165.14	-8,024.67	17.2	-38,675.33
4025 UNREALIZED G/L	0.00	0.00	0.00	9,624.39	.0	-9,624.39
4030 Penalties	0.00	-30,000.00	1,043.25	833.25	-2.8	-30,833.25
4040 Lease/Media One	0.00	-120,000.00	-13,593.74	-35,293.90	29.4	-84,706.10
4050 Property Taxes	0.00	-1,687,194.00	-120,530.38	0.00	.0	-1,687,194.00
4090 Other/lease	0.00	-43,000.00	0.00	0.00	.0	-43,000.00
4095 MISC INCOME	0.00	0.00	-584.08	-643.73	.0	643.73
DEPT Subtotal ----->	0.00	-5,324,956.00	-119,447.47	-948,642.49	-17.8	-4,376,313.51
FUND TOTAL	0.00	-5,324,956.00	-119,447.47	-948,642.49	-17.8	-4,376,313.51

Placeholder

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FUND #: 12		Name: RETIREE FUND		Year-to-Date	Year-to-Date	Current	Year-to-Date	Pct (%)	Budget
Revenue Description		Year-to-Date	Year-to-Date	Actual	Actual				Remaining
		Proforma Budget	Amended Budget						
4020	Interest	0.00	-5,300.00	0.00	-1,164.07	22.0			-4,135.93
4025	UNREALIZED G/L	0.00	0.00	0.00	1,567.32	.0			-1,567.32
4090	Other/lease	0.00	0.00	-2,201.78	-8,572.32	.0			8,572.32
DEPT	Subtotal ----->	0.00	-5,300.00	-2,201.78	-8,169.07	-154.1			2,869.07
FUND TOTAL		0.00	-5,300.00	-2,201.78	-8,169.07	-154.1			2,869.07

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FUND #: 14

Name: STEWART MINE FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-95.95	.0	95.95
4025 UNREALIZED G/L	0.00	0.00	0.00	129.18	.0	-129.18
DEPT Subtotal ----->	0.00	0.00	0.00	33.23	.0	-33.23
FUND TOTAL	0.00	0.00	0.00	33.23	.0	-33.23

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FUND #: 17		Name: WATER DEVE.FUND						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	0.00	-1,183.06	.0	1,183.06	
4025	UNREALIZED G/L	0.00	0.00	0.00	1,592.88	.0	-1,592.88	
DEPT	Subtotal ----->	0.00	0.00	0.00	409.82	.0	-409.82	
FUND TOTAL		0.00	0.00	0.00	409.82	.0	-409.82	

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FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-3,059.24	.0	3,059.24
4025 UNREALIZED G/L	0.00	0.00	0.00	4,118.99	.0	-4,118.99
DEPT Subtotal ----->	0.00	0.00	0.00	1,059.75	.0	-1,059.75
FUND TOTAL	0.00	0.00	0.00	1,059.75	.0	-1,059.75

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FUND #: 20		Name: ALT Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
3045	SURCHARGE	0.00	0.00	0.00	-110,017.07	.0	110,017.07	
4020	Interest	0.00	0.00	0.00	-3,537.57	.0	3,537.57	
4025	UNREALIZED G/L	0.00	0.00	0.00	4,763.02	.0	-4,763.02	
DEPT	Subtotal ----->	0.00	0.00	0.00	-108,791.62	.0	108,791.62	
FUND TOTAL		0.00	0.00	0.00	-108,791.62	.0	108,791.62	

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FUND #: 29		Name: STATE REV FUND		Year-to-Date	Year-to-Date	Current	Year-to-Date	Pct (%)	Budget
Revenue Description		Year-to-Date	Year-to-Date	Actual	Actual				Remaining
		Proforma Budget	Amended Budget						
4020	Interest	0.00	0.00	-0.40	-1.10	.0			1.10
FUND TOTAL		0.00	0.00	-0.40	-1.10	.0			1.10

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FUND #: 30		Name: Hydro Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	0.00	-2,146.83	.0	2,146.83	
4025	UNREALIZED G/L	0.00	0.00	0.00	2,890.52	.0	-2,890.52	
4090	Other/lease	0.00	0.00	-8,609.53	-17,791.99	.0	17,791.99	
DEPT	Subtotal ----->	0.00	0.00	-8,609.53	-17,048.30	.0	17,048.30	
FUND TOTAL		0.00	0.00	-8,609.53	-17,048.30	.0	17,048.30	

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FUND #: 37

Name: GARDEN VALLEY

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-210.61	.0	210.61
4025 UNREALIZED G/L	0.00	0.00	0.00	283.57	.0	-283.57
DEPT Subtotal ----->	0.00	0.00	0.00	72.96	.0	-72.96
FUND TOTAL	0.00	0.00	0.00	72.96	.0	-72.96

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FUND #: 39

Name: CAP FAC CHARGE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-1,203.63	.0	1,203.63
4025 UNREALIZED G/L	0.00	0.00	0.00	1,620.58	.0	-1,620.58
4184 CAP FAC CHARGE	0.00	0.00	0.00	-18,400.00	.0	18,400.00
DEPT Subtotal ----->	0.00	0.00	0.00	-17,983.05	.0	17,983.05
FUND TOTAL	0.00	0.00	0.00	-17,983.05	.0	17,983.05

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FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	-168,317.00	359.61	-55,797.84	33.2	-112,519.16
3193 ZONE-ESCROW FEE	0.00	-20,000.00	0.00	-4,160.00	20.8	-15,840.00
3194 Septic Design	0.00	-3,000.00	-200.00	-1,020.00	34.0	-1,980.00
4020 Interest	0.00	-9,000.00	0.00	-2,834.39	31.5	-6,165.61
4025 UNREALIZED G/L	0.00	0.00	0.00	3,816.25	.0	-3,816.25
DEPT Subtotal ----->	0.00	-200,317.00	159.61	-59,995.98	-30.0	-140,321.02
FUND TOTAL	0.00	-200,317.00	159.61	-59,995.98	-30.0	-140,321.02

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FUND #: 41		Name: CDS M & O Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	0.00	-114.80	.0	114.80	
4025	UNREALIZED G/L	0.00	0.00	0.00	154.57	.0	-154.57	
DEPT	Subtotal ----->	0.00	0.00	0.00	39.77	.0	-39.77	
FUND TOTAL		0.00	0.00	0.00	39.77	.0	-39.77	

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FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	-494.90	.0	494.90
4025 UNREALIZED G/L	0.00	0.00	0.00	666.34	.0	-666.34
DEPT Subtotal ----->	0.00	0.00	0.00	171.44	.0	-171.44
FUND TOTAL	0.00	0.00	0.00	171.44	.0	-171.44

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FUND #: 43

Name: CAPITAL RESERVE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3025 WATER TRANSFER	0.00	0.00	-140,048.00	-260,048.00	.0	260,048.00
4020 Interest	0.00	0.00	0.00	-2,096.02	.0	2,096.02
4025 UNREALIZED G/L	0.00	0.00	0.00	2,822.10	.0	-2,822.10
DEPT Subtotal ----->	0.00	0.00	-140,048.00	-259,321.92	.0	259,321.92
FUND TOTAL	0.00	0.00	-140,048.00	-259,321.92	.0	259,321.92

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FUND # : 51		Name: KELSEY NORTH						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	0.00	-308.53	.0	308.53	
4025	UNREALIZED G/L	0.00	0.00	0.00	415.41	.0	-415.41	
DEPT	Subtotal ----->	0.00	0.00	0.00	106.88	.0	-106.88	
FUND TOTAL		0.00	0.00	0.00	106.88	.0	-106.88	

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Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	0.00	0.00	417.28	.0	-417.28
10 Water Fund	0.00	-5,324,956.00	-119,447.47	-948,642.49	-17.8	-4,376,313.51
12 RETIREE FUND	0.00	-5,300.00	-2,201.78	-8,169.07	-154.1	2,869.07
14 STEWART MINE FD	0.00	0.00	0.00	33.23	.0	-33.23
17 WATER DEVE.FUND	0.00	0.00	0.00	409.82	.0	-409.82
19 SMERFUND	0.00	0.00	0.00	1,059.75	.0	-1,059.75
20 ALT Fund	0.00	0.00	0.00	-108,791.62	.0	108,791.62
29 STATE REV FUND	0.00	0.00	-0.40	-1.10	.0	1.10
30 Hydro Fund	0.00	0.00	-8,609.53	-17,048.30	.0	17,048.30
37 GARDEN VALLEY	0.00	0.00	0.00	72.96	.0	-72.96
39 CAP FAC CHARGE	0.00	0.00	0.00	-17,983.05	.0	17,983.05
40 Zone Fund	0.00	-200,317.00	159.61	-59,995.98	-30.0	-140,321.02
41 CDS M & O Fund	0.00	0.00	0.00	39.77	.0	-39.77
42 CDS RESRV EXP.	0.00	0.00	0.00	171.44	.0	-171.44
43 CAPITAL RESERVE	0.00	0.00	-140,048.00	-259,321.92	.0	259,321.92
51 KELSEY NORTH	0.00	0.00	0.00	106.88	.0	-106.88

Total of all FUNDS	0.00	-5,530,573.00	-270,147.57	-1,417,642.40	-25.6	-4,112,930.60
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Final