

AGENDA

Georgetown Divide Public Utility District Board Of Directors

FINANCE COMMITTEE

Regular Meeting

THURSDAY, March 24, 2022

3:30 P.M.

GDPUD Board Room

6425 Main Street, Georgetown

Finance Committee Pub

Steve Miller, Chairman	Bob Stoffregen
Andy Fisher, Vice Chairman	Bonnie Neeley
Marilyn Boehnke, Secretary	Robert Stovall

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

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.
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This meeting will take place in the board room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public.

Members of the public may also participate in the meeting via video conference at:

<https://us02web.zoom.us/j/82544809101?pwd=VVpvaGFQVjRqd3p4bzZ0T0RIWVJIUT09>

Meeting ID: 825 4480 9101 and Passcode: 893458 or via teleconference by calling 1-669-900-6833, **Meeting ID: 825 4480 9101 and Passcode: 893458**, and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the Committee and the public.

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, provided they are first recognized by the Committee Chair.

Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

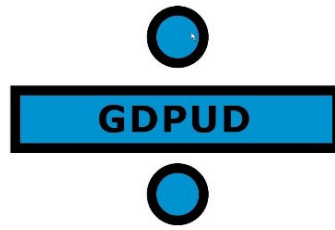
The Finance Committee Chair is responsible for maintaining an orderly meeting.

1. **CALL TO ORDER — ROLL CALL — PLEDGE OF ALLEGIANCE**
2. **ADOPTION OF AGENDA**
3. **PUBLIC FORUM** - Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee.
4. **FINANCE COMMITTEE ORIENTATION – Board President Michael Saunders**
5. **FINANCE COMMITTEE MEMBER COMMENTS AND REPORTS**
Steve Miller: March 8, 2022 Board Report
6. **CONSENT CALENDAR**
 - A. Approve February 24, 2022 FC Minutes
 - B. Review February 2022 Budget to Actuals
7. **OLD BUSINESS**
Report Out on Reserve Budget
8. **NEW BUSINESS**
Review Proposed FY 2022–2023 Budget
9. **AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**
10. **NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings.
The next Regular Finance Committee meeting is Thursday, April 28, 2022, at 3:30 PM, 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. 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 March 21, 2022.



Adam Coyan, General Manager

3/21/22
Date



Georgetown Divide Public Utility District
6425 Main Street, Georgetown, California 95634

MINUTES

FINANCE COMMITTEE

Regular Meeting

THURSDAY, February 24, 2022

3:30 P.M.

Finance Committee Members

Steve Miller, Chairman
Andy Fisher, Vice Chair

Marilyn Boehnke, Secretary
Robert Stoffregen, Member

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

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1. CALL TO ORDER — ROLL CALL — PLEDGE OF ALLEGIANCE

Chairman Steve Miller called the meeting to order.

Roll Call: Present, Marilyn Boehnke, Andy Fisher, Robert Stoffregen, Steve Miller

Pledge of Allegiance: Andy Fisher led the pledge.

2. ADOPTION OF AGENDA

Motion by Andy Fisher to adopt the agenda. Seconded by Marilyn Boehnke, the motion

CALL FOR THE VOTE:

AYES: Andy Fisher, Marilyn Boehnke, Bob Stoffregen, Steve Miller

NAYES: None

OBSTENTIONS: None

MOTION PASSED.

Public Comment: Cherie Carlyon, I did not get the agenda emailed to me. Usually, it is emailed when it's posted. The Agenda was at the top of the first packet. At Board meetings it is separate from the packets. The Agenda should have "FC" in front of it. When I download it, it just says Agenda and the date. Then can the date be consistent with the Board meetings—they always put the year first, then the month, then the day. I like how the meeting and ID was highlighted on the Agenda.

3. APPROVAL OF MINUTES – MEETING OF January 27, 2022

Marilyn Boehnke motioned the minutes of January 27, 2022 meeting be approved as corrected. Andy Fisher seconded the motion.

CALL FOR THE VOTE:

AYES: Andy Fisher, Marilyn Boehnke, Bob Stoffregen, Steve Miller

NAYES: None

ABSTENTIONS: None

MOTION PASSED.

4. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

No comments or reports.

5. INFORMATIONAL ITEMS

A. Introduction of new Committee Member — Robert Stoffregen

Robert Stoffregen: I grew up in Duluth, Minnesota. I had an interest in accounting, got an accounting degree, and went to work for an accounting firm. Went to law school and left accounting thinking I wanted to practice law. It turned out I didn't enjoy practicing law. So, I went back to accounting.

I moved to California to become a partner in the accounting firm. I did that for a number of years. I had an offer to go to work for a client as Chief Financial Officer (CFO) for a public company. For the next 20 or 30 years I was variously CFO of troubled companies, start-up companies seeking public funds, or consulting CFO for a time, usually involved with companies I would euphemistically say were in transition—which meant they fired somebody or lost financing. I've spent a lot of time getting into new situations trying to figure out what is what and who is who. I think I'm well prepared to join this committee.

B. Further Recruitment

Steve Miller: Bonnie Neeley has submitted a resume for Board consideration and approval at the March Board meeting to join the Finance Committee. Does anyone else have someone to consider?

Marilyn Boehnke: If she is approved, we don't need any more. Our max is five.

Steve Miller: It is five officially, but there have been times when it was seven. If you think of someone, tell them it's not a done deal for Bonnie—although I suspect it will be approved. If someone is interested, we can hold them in reserve in the event of a future opening.

Director MacDonald: As we know Mr. Chairman, five solid committeemen are better than seven rubber-stampers.

6. FINANCIAL REPORT

A. Review January 2022 Budget to Actuals

Adam Coyan: I did this report a little different. At the end I included a monthly breakdown of the whole year. We're going to have to do a budget amendment at some point because we're over budget. The report breaks down each month going back to February of 2021 how much was spent each month by each department. What I'm working on is coming up with a projection of how much we'll spend for the rest of the year based on these numbers.

It would be my hope to have this committee review the projections at the next meeting to give the Board a recommendation on how much of a budget amendment will be necessary.

Bob Stoffregen: Adam, can you put together assumptions for your go forward request?

Adam Brown: For the most part yes. Everything is pretty standard. We broke out capital improvement projects. But there is still some capital improvement still in the budget-to-actuals every month. That was due to our contract CPA refusing to put the budget-to-actual where I asked him to put it.

If you notice on the initial printed out sheets of budget-to-actuals (from Tyler) the capital improvements are in there. In the spreadsheets further down that are the 5-year history, I took out the capital improvement projects from those numbers. Those numbers are accurate.

As I worked on the projections, I updated the spreadsheet in order to include more categories mainly the material and supplies, and office supplies. I am hoping I can have something to present to the Finance Committee next month with a projection of how much is needed going forward, with a write-up for each month on what can be anticipated beyond the normal costs.

Steve Miller: I had a question on the Water Fund (Fund 100)— in the spread sheet I'm creating, the total of what's in the body never matches the total of the column. Do we know why that is?

Adam Coyan: This is how much money comes in. The water fund that's there is revenue. Our total current budget for revenue is \$2,120,000. The fiscal activity to this date we have \$1.566 million for residential water sales. For water sales irrigation, we've only received \$233,328 so far in water sales funds. Some of the issues I see here is we don't have any interest income yet. It may not have been uploaded into Tyler. On Grant Proceeds, we're at a negative \$119,514. Grant Proceeds are not in the budget. We may have paid that out in grant. We do pay for the water meter program—it's a \$500,000 grant—we initially pay the funds, then get reimbursed.

When I first started to do budget-to-actuals, I thought the journal entry corrections had been made. However, we were still paying bills in July and August from the previous fiscal year with this year's budget finances. I thought our contract CPA had made those corrections; we didn't have an office manager at the time, but they had not. Those journal entries have since been updated. I'm wondering if there is another category getting included in the math that doesn't show on the report. I'll look into it.

Andy Fisher: Looking at page 14 of our packet, what would be the story under the Water Fund—it looks like expected revenue and sur-charge of \$648,923, doesn't look like we've received any, and Penalties looks like an expectation of \$45,400 and we've received \$160.

Adam Coyan: For Penalties—the sur-charge is the ALT money for the Sweetwater Plant. We receive it with every residential water bill. I don't believe that's been input into Tyler where Tyler is accounting for it. That will be something we're going to have to do some internal control changes in Tyler. There is some error happening where it's not accounting for it. For the Penalties, I'm not sure. It could be an annual amount. I will check into that as well.

Andy Fisher: What is the change in policy on late fees?

Adam Coyan: In February 2022 (Resolution 2022-09) the Board reinstated penalties, late fees and the moratorium on shutoffs was ended. They're going to start again in 60 from signing the resolution.

We weren't allowed to penalize people who weren't paying due to COVID, or shut them off. The uncollected money was included with the arrearages.

Andy Fisher: So, the budget will be whole, just paid for by the government COVID stimulus bills rather than penalties themselves.

Adam Coyan: Yes. The arrearages program did not cover irrigation, because it was not considered as necessary for life commodity.

Bob Stoffregen: The fiscal activity for Water Fund revenue is \$1,566,000, the percentage remaining says 26%. So obviously the revenue coming in for water sales is not even throughout the year. Did we merely under budget for the revenue?

Adam Coyan: Correct. I under budgeted because we were in a drought and in past years people used less water. I wanted to underbudget based on past years instead of anticipating more revenue than we would have received,

Bob Stoffregen: So, that will come out—in what I'll call the forward look—when you take actuals to date then project out the remaining months what you believe will occur. We'll see the perspective 12 months ending June 30th will be better than budget.

Adam Coyan: Correct. That will be part of the projections for the budget amendment. I'll also project the revenue stream.

Bob Stoffregen: You talked about the negative in grant proceeds. If you're paying out on something related to a grant in anticipation of getting a refund at a later date, accounting rules would say you ought to book the refund expectation or defer the payment. That tells me that we're on a cash basis. Maybe this is something the Finance Committee can help you with—target those accounts that should have monthly accruals in and out so we see statements that are more reflective of accounting income rather than cash income.

Adam Coyan: That would be wonderful.

Bob Stoffregen: It sounds like Steve Miller you have a spreadsheet that would help with that exercise?

Steve Miller: What I am building is a tool to help make the budgeting process easier. I'm trying to make the budget an ongoing process rather than what I call "sprint and drift".

Adam Coyan: Part of the issue I've had with Tyler is for example, right now there are Board packs being built. Each department has a list of transactions which they itemize to different funds for expenses. Then I review and approve it. As those Board packs are being built, it affects the budget even though there hasn't been checks cut in Tyler for the budget to actual reporting. When I go through the reports, all the blue on them in Tyler I can click and go into details to get an overview of transactions. If there pending Board packs, even though they haven't been approved, it will affect the balance. When I make the budget to actual report, I try to do it after the Board packs have been approved and checks have been cut. But it's not always possible.

Bob Stoffregen: It sounds like you have gate control in your accounting system which theoretically be easily fixed. If people are making entries under that system, that's why the numbers are moving. Absolutely from a standpoint of internal control we need to make sure you've got gate control over who's making entries.

B. Pooled Cash

Adam Coyan: Pooled cash gives the current balances of what we have at that moment. This becomes really important when you look at reserve policy—how much we hold in reserves, whether we have an abundance beyond the reserve capacity or what. This becomes important to determine if are we aligned with the reserve policy or are we bloated on cash. You need to track reserve accounts going forward.

Bob Stoffregen: From my perspective, one needs to look at cash movements from the stand point of all the various assets and liabilities. I can't look at a negative and make any sense out of it because it might have been early payment of accounts payable, or purchase of prepaid insurance or something. I hope we would be able to get out of your system a traditional looking source and use of funds or a cash flow schedule—this isn't that.

Adam Coyan: I'll see if I can get that for the next budget to actuals for the March meeting.

Steve Miller: Looking at the reserve accounts, to my knowledge, no one has put a cap on them. When you've funneled enough money into the reserve account, there should be something that says there's enough in the account and I don't need to put any more into it. Rather than continuing to put money in reserve, you look to some other opportunity or do something we didn't think we had the money to do so.

Bob Stoffregen: What reserve study has been done if anything? Has there been engineering analyses by outside consultants who put together who put together, for example, the 73 miles of canal and the various plants we have and said these have a life of "X", they're "Y" old now therefore their "Z" years remaining? The anticipated replacement cost is a certain amount. With all of those numbers, one can sort of figure out how much you're going to need to put away each year to fund those replacements. What data have we already got to work with if anything?

Adam Coyan: We had a free report done by RCAC that had some errors and flaws. We have a KASL report that lists all the assets and associates a life span with those. Some of it could be done in house. We know we have 200 miles of pipe that needs to

be replaced within 40 years—in today's money that would be \$113 million dollars. That's not including 75 miles of ditch, the dam (maintenance), the buildings, tanks, or the increased costs associated with personnel. We have huge liabilities going forward.

We currently have a Request for Proposal (RFP) out a KASL report to redo and lists assets with a lifespan associated with them.

I am currently reviewing asset management software that will build in a periodic maintenance system for all items we have and associated inventory. We can track the maintenance on the vehicles, pressure relief valves and things of that nature. It will help anticipate the cost of the periodic maintenance system. We'll be able to assign lifespans to things inside the system and get a replacement cost estimate. Finally, we're doing a staffing level and a salary survey. It's planned that we'll do a rate study based on all this information to develop a realistic rate we can justify.

C. Check Report

Bob Stoffregen: Is it expected the Finance Committee do some sort of forensic analysis to look for questionable payments? Why are we getting this report?

If this committee is supposed to give thoughtful guidance to the Board on financial matters, I believe it would be within our remit to say our thoughtful guidance questions about anomalies or variations can best be answered by other analyses.

Marilyn Boehnke: Do we recommend to the Board that the Check Report no longer be included in our packets or their packets?

Bob Stoffregen: I would frame it that there can be more thoughtfully prepared reports that would enable the Board to see if there is out-of-line spending or out of line revenue. The Finance Committee would propose to focus on those reports and would share with the Board what a draft of those reports might look like.

Director Thornbrough: It will stay in the Board packet because it's not for the benefit of the Board and it is there for the benefit of the public. The Board packet disseminates information to the public as well as the Board. As far as it being in this committee's packet, that's your decision. You determine what your agenda is going to be and what's going to be in your agenda. If you don't want that part in your agenda, then I would say take it out.

Bob Stoffregen: If it's history for the public. I wouldn't propose to rock the boat—let them see it. This is digital paper and that's pretty cheap.

To the question, I would propose that in terms of the on-going agenda for the Finance Committee, we not review the Check Report or Pooled Cash.

Director Thornbrough: As was said, it's going to be reflected in your other reports. When you look at the budget you can see when an account is approaching the budget going over or that sort of thing.

Bob Stoffregen: If it is on our agenda to review, it's going to consume our time and if we truly believe that's not the best use of our time, let's let the Board know we are not bearing the responsibility of making that accurate—that's management's responsibility.

Marilyn Boehnke: On our agenda then, we would just review the Budget to Actuals, we don't need the Pooled Cash or Check Report.

Bob Stoffregen: I would suggest the Board look at what Adam and Steve have referred to—which I will call the forward look. Each month we would expect to get from management a forward look with month over month actual amounts that are incurred revenue and expense. Then for the balance of the year a budget number an expectation which from time to time would be “trued up” by management to reflect what he believes is going to happen. I’ll call that the forward look.

Marilyn Boehnke: I call it projections. We need to know where we are right now. What are our actuals and what we’re looking at going forward—where are we going to be over or under, and where we balance out.

Bob Stoffregen: The District is still digesting a system conversion and we all have ideas of schedules we like. We should distill that and take another month to say “let’s look at this stuff” on an ongoing basis. Heavy on the variance analysis, heavy on the forward look with the materiality standard. Once we agree on what things are going to look like in terms of the form—Excel or system generated—we could then make a proposal to change the way we describe what our monthly review responsibility is.

Andy Fisher: I have found the check report helpful in that it flushes out different expenditure line items, and who’s getting paid what. But if it is on file elsewhere, having it on file with us doesn’t matter to me. If it’s available for reference that’s great, but it doesn’t have to be in front of us on a monthly basis. While there is a ton of granular data, there’s not enough data for us to look at and make any kind of an informed recommendation. It is hard to tell on any given line item or check all of the reasoning that goes into it. I like where you’re going, I support that it comes out of our packet.

The idea of forward projection I think is great. But I don’t believe it’s the first time we’ve brought it up. Adam has some ideas for bringing up the forward projections taking into account the seasonal variations—just the strict percentage of where we are in any given fiscal year is not the whole story.

Adam Coyan: Yes. I have a spreadsheet I’m working on—I’m taking the raw data out of Tyler. I’ll also start looking in Tyler itself. If Tyler doesn’t have a report, I can use Cell Sense and link it to a spreadsheet, then it auto populates. My plan for our next meeting is to do a forward look projection report, month-by-month revenue, expense I think is already included; then the source of funds and cashflow I’ll look onto those as well. I’ll report back where I am with them or actually have the in the financial report as well.

Director Thornbrough: One more thing as far as the checks go, remember every check has to be signed by the Board Treasurer, which is me. Adam will vouch for the fact that I do ask a lot of questions when I sign the checks.

Bob Stoffregen: Made a motion the Finance Committee will review selected variance analyses reporting used to identify anomalies on income and expenses; and focus attention to monthly reporting comparison to budget and variance reporting migrating away from reviewing check listings, although they can be part of the committee package.

Steve Miller: Seconded the motion.

CALL FOR THE VOTE:

AYES: Andy Fisher, Marilyn Boehnke, Bob Stoffregen, Steve Miller

NAYES: None

OBSTENTIONS: None

MOTION PASSED.

Andy Fisher: There should be some kind of at-a-glance policy and mission statement for the public to know what and why we do and don't do.

Steve Miller: I will put something together and email it to you for discussion and approval at the next meeting.

7. Old Business

A. Review Conceptual Agenda timeline for possible update amendment to the Board of Directors

Adam Coyan: The agenda is supposed to be set by the General Manager, the Committee Chairman, and President of the Board.

The issue is the timeline is like a summary of what the Finance Committee should be doing and when it should be doing it. The problem is the Finance Committee is a month behind the Board. When that happens, all the Finance Committee is doing is approving things the Board has already taken action on. It turns the Finance Committee into a rubber stamp rather than an advisory committee.

Marilyn Boehnke: This sounds like we're supposed to consider the timeline for possible up date. If we're behind on the timeline we need to get moving.

Bob Stoffregen: Adam, why don't you propose a revision to the conceptual timeline for us to review. I agree the timing should be sync'd up with what's on the Board's mind. I would agree the timeline would have the important things on it—the capital improvements program analysis, when do we start that, when should it be done; the budget, when do we start that...

Adam Coyan: Cash surplus transfer looks like it will be on the next Board agenda, and that should have been viewed at this meeting to make a recommendation to the Board. Even though it's a Board decision, the Finance Committee should have reviewed the audit and made a recommendation on how much surplus there was to be transferred from 2020–2021.

Things of that nature should be included in the timeline so any major financial or budgetary decision going forward, the Finance Committee should have done a review and made a recommendation for the Board. That is my understanding as to how the finance Committee is supposed to work—in conjunction with the Board.

I would like to update the timeline and bring it back to you for approval.

Bob Stoffregen: I move the General Manager update the Conceptual Agenda Timeline.

Marilyn Boehnke: Seconded the motion

CALL FOR THE VOTE:

AYES: Andy Fisher, Marilyn Boehnke, Bob Stoffregen, Steve Miller

NAYES: None

OBSTENTIONS: None

MOTION PASSED

8. New Business

A. Capital/Reserve Budget Review — Discussed earlier.

B. ALT Wastewater Rate to Budget Review

Steve Miller: The ALT Wastewater Rate to Budget and Budget Review, we need a time and motion study to know what the actual costs are to the District. We also need to take a look at the contract that was signed in 1984 that deals with this review. One of the stipulations is the water District can only charge what the costs are. The other thing which has been violated since 1984 is the Community Disposal System (CDS) is the sole responsibility of those people who are on the system and it can not be augmented by people who are not. People who are not on the CDS system (non-CDS) have been augmenting it since 1984.

We need to make sure we understand the contract. If there are subsequent contracts, they need to come to light. Then we need to look at what are we going to about 40 years of over charge. Going forward, what we need to charge in the future accepting the premise that CDS is a stand-alone system responsible to 123 homes that are on it.

To the extent that some analysis needs to be done, I would recommend this committee do it. I have all the documents and we need to make sure what the documents say and make sure we don't have any subsequent contracts. Then we need to make a recommendation to the Board as to what should be done going forward.

Bob Stoffregen: We have two groups here—ALT and the water District—as we deal with water District issues, are you saying we need to do an analysis (I'll call it activity-based costing) to determine what the charges should be. Then we can make the determination the history is out of whack with it?

Steve Miller: Yes. There is a subsidy by the individually septic owners who are not on the system to the 123 homes on the golf course. If we determine that, we then go forward to determine what through a time and motion study as to what the actual cost of GDPUD monitoring the CDS system—that's what should be on your bill.

Marilyn Boehnke: What needs to happen, is the extra payments need to stop immediately. Then they can determine if they're going to pay anybody back. The contract stats that only the homes on the system should be charged, yet everybody in ALT has been paying.

Bob Stoffregen: Then there are two issues here, a quantity issue and a rate issue. It appears that too many people have been billed and the rates may be out of whack. We need two sets of analysis to understand what the facts are.

With the analysis, studies, histories...we have enough on our plate why can't we move on. Determine the Districts actual costs are for servicing the system, charge only those who are connected to it, and stop charging those who are not.

We're going to advise the Board what the facts are. The Board will decide what to do from there. It's a Board level decision.

Director MacDonald: A few years back, instead of returning the overpayment of premium, which it may be considered as, it was given back to the rate payer. Newer residents' benefit from 30 years of over-payment of premiums. The attorneys said if it would have been pro-rated based on how many months you lived here and track it back, they were going to make the effort to get the people who over paid back their money. They decided it was a gift of public funds. Then they decided drain the reserve and give a credit for a number of years, which expires next year. We can move forward from here.

Marilyn Boehnke: Are the people not on the system still paying the subsidy?

Director MacDonald: Yes

Marilyn Boehnke: That's got to stop then. Going forward, we have to figure out what the rate has to be.

Bob Stoffregen: I would propose Steve does a review to determine what the operative documents are that control this matter and provide copies to the rest of the Finance Committee along with whatever judgements he has made.

Public Comment: Cherie Carlyon, there was a rate study done on this in 2019.

Adam Coyan: Let me see what data is tracked internally for numbers on whether their tracking time per each inspection or they're tracking it to CDS and non-CDS. I'll find out how much data there is and how it's classified. I can send out a blind email to the Finance Committee and the Board liaisons with the data we have. If there is actual hard data with numbers, I'll include it as well.

C. Time availability for joint 2022-2023 Budget workshop with the Board of Directors

Adam Coyan: The joint meeting is a discussion a workshop. With the workshop you can get public interaction. My goal is to have the budget approved at the June meeting—the budget and the capital improvement projects.

Usually, these workshops are held in the evening so the public can attend. We're looking for a general availability. In his Board report the Chairman can say the Finance Committee is available for a joint budget workshop after 5:00 on weekdays or such. If we could wait until after the 21st of March, I have an Office/Finance Manager starting the 21st.

Steve Miller: I am not available until April 5th and thereafter.

Adam Coyan: We could do the beginning of April, that would give me time to get some projections together.

The committee agreed on April 5, 7 and 8 with 5:30 being a better time for those who work.

9. Agenda Items for next meeting

A. Begin Review of FY 2022-2023 Budget

10. Next Meeting Date and Adjournment — The Finance Committee set the last Thursday of the month at 3:30 PM for the regular committee meeting.

Steve Miller: As March 31st is out for him, he proposed the meeting be scheduled for **March 24th**.

The committee was in agreement.

Steve Miller moved for adjournment. **Bob Stoffregen** seconded the motion.

Meeting Adjourned

Adam Coyan
General Manager

Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF March 8th, 2022
AGENDA ITEM NO. 5. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

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

PREPARED BY: Adam Coyan, General Manager

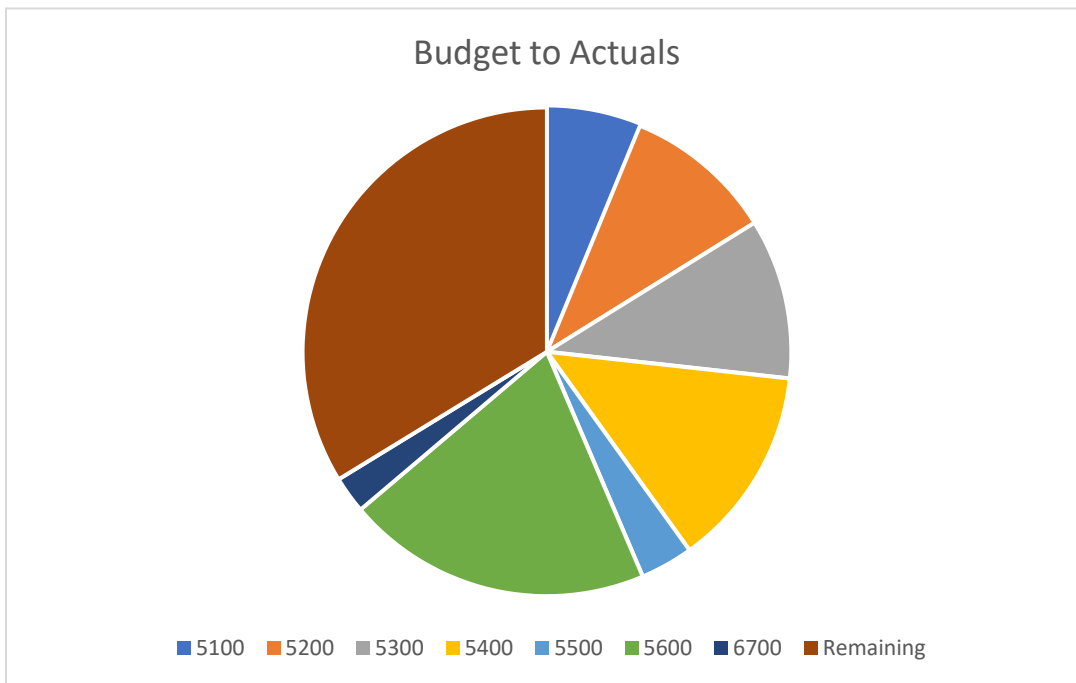
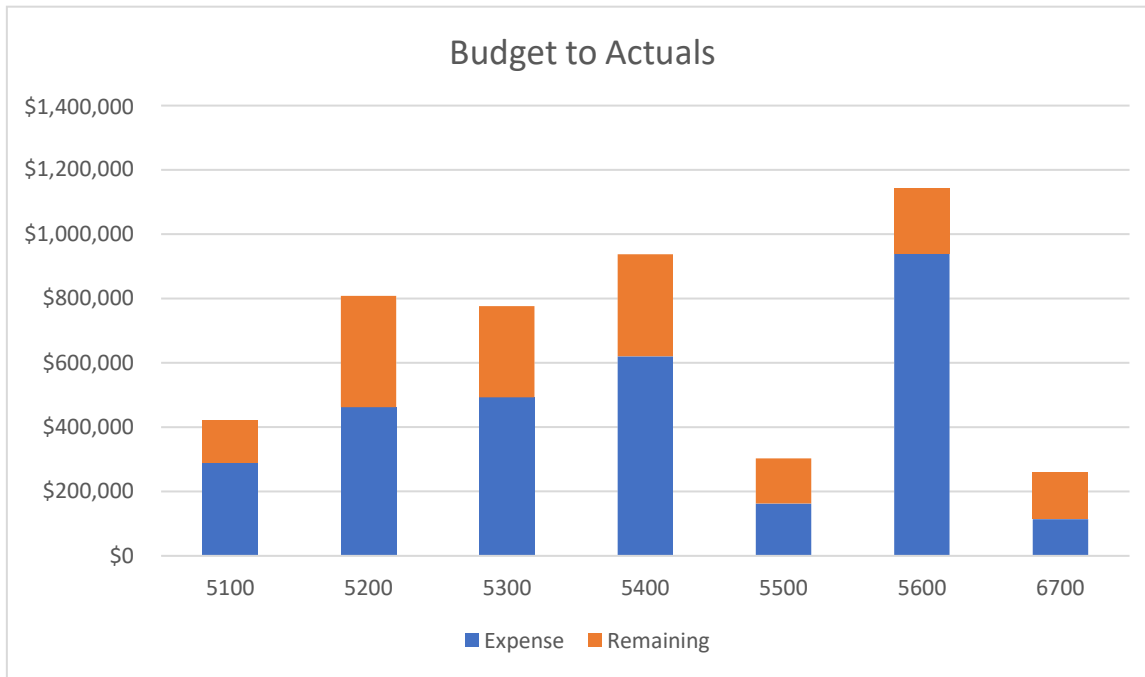
BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2021 to February 28th, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report

BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT
Regular Board Meeting of March 8th, 2022 AGENDA ITEM 5.A.



List of Departments:

- **5100 Source of Supply**
- **5200 Transmission & Distribution of Raw Water**
- **5300 Water Treatment**
- **5400 Transmission & Distribution of Treated Water**
- **5500 Customer Service**
- **5600 Administration**
- **6700 Auburn Lakes Trail Wastewater**



Georgetown Divide PUD

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	-380.00	1,974,011.26	-145,988.74	6.89 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	955,470.18	-802,564.82	45.65 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	0.00	55,667.88	-14,332.12	20.47 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	863.30	3,363.30	34.53 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	2,050.00	2,050.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	5,763.77	5,763.77	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	15,407.15	15,407.15	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	5,831.24	-5,831.24	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	-380.00	3,117,376.66	-1,947,481.34	38.45 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	0.00	68,631.53	94,722.47	57.99 %
100-5100-50102	Overtime	13,642.00	13,642.00	0.00	5,388.50	8,253.50	60.50 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	0.00	5,951.87	8,913.13	59.96 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	1,205.61	19,406.25	32,453.75	62.58 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	3,313.66	3,543.34	51.67 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	0.00	7,415.52	6,807.48	47.86 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	179.03	7,501.06	3,263.94	30.32 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	2,488.61	2,143.39	46.27 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	277.69	5,184.11	498.89	8.78 %
100-5100-51300	Professional Services	37,359.00	37,359.00	8,292.20	60,052.85	-22,693.85	-60.75 %
100-5100-52102	Utilities	10,715.00	10,715.00	95.05	9,284.96	1,430.04	13.35 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	79,434.62	-19,434.62	-32.39 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	10,049.58	288,382.66	131,137.34	31.26 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	0.00	129,653.74	193,197.26	59.84 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	0.00	14,820.30	5,827.70	28.22 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	0.00	15,102.62	14,276.38	48.59 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,120.76	44,666.50	71,070.50	61.41 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	4,610.56	11,078.44	70.61 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	0.00	14,626.55	16,240.45	52.61 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	1,593.38	10,554.17	7,445.83	41.37 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	1,012.89	4,069.87	-2,069.87	-103.49 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	0.00	7,072.72	-920.72	-14.97 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	493.09	11,132.01	937.99	7.77 %
100-5200-51300	Professional Services	2,354.00	2,354.00	1,575.00	5,250.00	-2,896.00	-123.02 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52102	Utilities	1,337.00	1,337.00	166.20	791.57	545.43	40.80 %
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5200 - Raw Water Total:		808,007.00	808,007.00	9,961.32	460,861.97	347,145.03	42.96 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	0.00	114,721.07	135,542.93	54.16 %
100-5300-50102	Overtime	25,118.00	25,118.00	0.00	16,316.06	8,801.94	35.04 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	0.00	9,140.00	548.00	5.66 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	0.00	12,791.64	9,982.36	43.83 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	3,804.26	38,934.98	25,979.02	40.02 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	2,702.76	6,785.24	71.51 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	0.00	13,006.95	19,585.05	60.09 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	2,618.27	65,840.19	6,159.81	8.56 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
100-5300-51102	Office Supplies	0.00	0.00	202.91	342.43	-342.43	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,690.61	4,593.39	73.10 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	159.55	3,442.95	5,041.05	59.42 %
100-5300-51202	Building Maintenance	0.00	0.00	16,833.50	26,300.68	-26,300.68	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	190.00	2,251.00	92.22 %
100-5300-52101	Travel	0.00	0.00	0.00	69.63	-69.63	0.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	12,875.15	138,354.75	75,972.25	35.45 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	28,636.41	-2,325.41	-8.84 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
Department: 5300 - Water Treatment Total:		776,534.00	776,534.00	36,493.64	525,164.24	251,369.76	32.37 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	0.00	232,365.48	184,632.52	44.28 %
100-5400-50102	Overtime	39,846.00	39,846.00	0.00	22,173.02	17,672.98	44.35 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	0.00	9,090.00	10,940.00	54.62 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	0.00	20,854.88	17,092.12	45.04 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	8,114.22	72,714.84	29,249.16	28.69 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	4,545.85	12,611.15	73.50 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	0.00	25,468.27	22,430.73	46.83 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	9,466.47	107,176.73	-32,176.73	-42.90 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	783.94	1,216.06	60.80 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	193.17	6,463.37	6,769.63	51.16 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	1,056.60	17,671.72	1,863.28	9.54 %
100-5400-51300	Professional Services	5,000.00	5,000.00	1,890.00	6,435.60	-1,435.60	-28.71 %
100-5400-52100	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	711.95	10,202.67	7,064.33	40.91 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	109.55	-109.55	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	0.00	6,739.89	25,062.11	78.81 %
Department: 5400 - Treated Water Total:		937,785.00	937,785.00	21,432.41	577,148.49	360,636.51	38.46 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	0.00	59,716.62	79,565.38	57.13 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	4,124.72	16,704.95	4,848.05	22.49 %
100-5500-50102	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	0.00	4,705.83	7,969.17	62.87 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,061.85	25,017.80	17,338.20	40.93 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	756.14	841.86	52.68 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	0.00	5,812.90	4,408.10	43.13 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	22.82	22.82	21,977.18	99.90 %
100-5500-51102	Office Supplies	0.00	0.00	5,095.88	24,707.20	-24,707.20	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	2,594.07	32,405.93	92.59 %
100-5500-52100	Staff Development	0.00	0.00	599.00	599.00	-599.00	0.00 %
100-5500-52102	Utilities	5,860.00	5,860.00	2,688.66	11,300.83	-5,440.83	-92.85 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	13,592.93	161,878.05	150,870.95	48.24 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	0.00	235,041.96	112,702.04	32.41 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	0.00	8,392.15	-7,263.15	-643.33 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	0.00	11,079.89	11,747.11	51.46 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	0.00	13,600.00	8,393.00	38.16 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	0.00	21,712.11	9,932.89	31.39 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	11,617.90	49,789.65	19,982.35	28.64 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	727.97	3,942.03	84.41 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	0.00	23,763.38	11,915.62	33.40 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	227.38	6,693.74	-1,002.74	-17.62 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	0.00	8,272.68	296.32	3.46 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	2,883.92	15,405.75	22,409.25	59.26 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
100-5600-51202	Building Maintenance	0.00	0.00	400.00	5,433.02	-5,433.02	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	10,966.20	156,496.00	-56,496.00	-56.50 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	8,986.70	36,280.70	60,186.30	62.39 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	18,410.00	-3,966.00	-27.46 %
100-5600-52100	Staff Development	596.00	596.00	0.00	1,857.00	-1,261.00	-211.58 %
100-5600-52101	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
100-5600-52102	Utilities	35,236.00	35,236.00	5,398.26	22,457.78	12,778.22	36.26 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	214.95	129.05	37.51 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	0.00	15,125.29	7,701.71	33.74 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,076.00	5,822.18	-5,822.18	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	13.93	38,191.69	-4,219.69	-12.42 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	92.50	-92.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	41,570.29	963,977.94	200,462.06	17.22 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	634.35	634.35	131,365.65	99.52 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	2,828.69	3,512.02	6,487.98	64.88 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	72,727.00	2,273.00	3.03 %

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100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	Repalce Air Release Valves	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	3,463.04	76,873.37	2,820,126.63	97.35 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-136,943.21	50,116.12	2,301,293.12	102.23 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,116.47	44,255.03	-44,255.03	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,116.47	45,661.66	-45,661.66	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-5,116.47	-19,060.67	-19,060.67	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 111 - Capital Reserve Fund							
Department: 5100 - Source of Supply							
111-5100-51100	Materials & Supplies	0.00	0.00	75.33	75.33	-75.33	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	75.33	75.33	-75.33	0.00 %
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	485.33	52,288.08	-52,288.08	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	0.00	443,965.95	443,965.95	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	443,965.95	443,965.95	0.00 %
Department: 7100 - Capital Outlay							
112-7100-71201	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):		0.00	0.00	0.00	370,728.78	370,728.78	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	3.04	3.04	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	581.97	581.97	0.00 %
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-1,733.74	-1,733.74	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - SMER Fund							
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	0.00	124,074.17	-64,325.83	34.14 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	13,000.00	-32,500.00	71.43 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	2,460.00	3,960.00	164.00 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	0.00	139,534.17	-92,345.83	39.82 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	0.00	46,323.40	56,725.60	55.05 %
200-6100-50102	Overtime	913.00	913.00	0.00	48.23	864.77	94.72 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	0.00	3,601.84	5,775.16	61.59 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,423.49	13,968.72	17,601.28	55.75 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	777.79	1,919.21	71.16 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	0.00	4,431.12	3,697.88	45.49 %
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	573.22	4,137.85	3,494.15	45.78 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	491.41	1,705.73	514.27	23.17 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	228.77	2,964.23	3,422.77	53.59 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	8,034.00	2,978.00	27.04 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	2,047.01	9,687.79	4,312.21	30.80 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	0.00	32,780.77	4,050.23	11.00 %
200-6100-52108	Membership	0.00	0.00	500.00	500.00	-500.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	5,322.90	148,589.37	110,163.63	42.57 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80	66.30 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	-147,867.91	383,680.91	2,492,430.91	118.19 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	-380.00	3,117,376.66	-1,947,481.34	38.45 %
5100 - Source of Supply	419,520.00	419,520.00	10,049.58	288,382.66	131,137.34	31.26 %
5200 - Raw Water	808,007.00	808,007.00	9,961.32	460,861.97	347,145.03	42.96 %
5300 - Water Treatment	776,534.00	776,534.00	36,493.64	525,164.24	251,369.76	32.37 %
5400 - Treated Water	937,785.00	937,785.00	21,432.41	577,148.49	360,636.51	38.46 %
5500 - Customer Service	312,749.00	312,749.00	13,592.93	161,878.05	150,870.95	48.24 %
5600 - Admin	1,164,440.00	1,164,440.00	41,570.29	963,977.94	200,462.06	17.22 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	3,463.04	76,873.37	2,820,126.63	97.35 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-136,943.21	50,116.12	2,301,293.12	102.23 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	26,600.99	26,600.99	0.00 %
5600 - Admin	0.00	0.00	5,116.47	45,661.66	-45,661.66	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-5,116.47	-19,060.67	-19,060.67	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	0.00	42,746.13	-17,253.87	28.76 %
Fund: 111 - Capital Reserve Fund						
5100 - Source of Supply	0.00	0.00	75.33	75.33	-75.33	0.00 %
7100 - Capital Outlay	0.00	0.00	410.00	52,212.75	-52,212.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	485.33	52,288.08	-52,288.08	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	0.00	443,965.95	443,965.95	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):	0.00	0.00	0.00	370,728.78	370,728.78	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	581.97	581.97	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	2,315.71	-2,315.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-1,733.74	-1,733.74	0.00 %
Fund: 121 - SMER Fund						
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	0.00	139,534.17	-92,345.83	39.82 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	5,322.90	148,589.37	110,163.63	42.57 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80	66.30 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	2,531.46	-2,531.46	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-147,867.91	383,680.91	2,492,430.91	118.19 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	-136,943.21	50,116.12	2,301,293.12
101 - Retiree Health Fund	0.00	0.00	-5,116.47	-19,060.67	-19,060.67
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	0.00	42,746.13	-17,253.87
111 - Capital Reserve Fund	0.00	0.00	-485.33	-52,288.08	-52,288.08
112 - ALT Fund	0.00	0.00	0.00	370,728.78	370,728.78
120 - State Revolving Fund	0.00	0.00	0.00	-1,733.74	-1,733.74
121 - SMER Fund	0.00	0.00	0.00	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	-5,322.90	-9,055.20	17,817.80
400 - Capital Facility Charge Fund	0.00	0.00	0.00	18,400.00	18,400.00
500 - Stewart Mine Fund	0.00	0.00	0.00	-2,531.46	-2,531.46
502 - Kelsey North Fund	0.00	0.00	0.00	-3,974.85	-3,974.85
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-147,867.91	383,680.91	2,492,430.91

SOURCE OF SUPPLY
(FUNDS 10,12 DEPARTMENT 5100)
BUDGET

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 68,631	94,723	42%	67%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,388	8,254	39%	67%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,379	7,488	37%	67%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	67%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	7,794	6,429	55%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	67%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	5,951	8,914	40%	67%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	19,406	32,454	37%	67%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	3,313	3,544	48%	67%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 124,618</i>	<i>164,717</i>	<i>43%</i>	<i>67%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	7,501	3,264	70%	67%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	67%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	67%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,284	1,431	87%	67%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,488	2,144	54%	67%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	5,184	499	91%	67%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	60,052	(22,693)	161%	67%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	79,434	(19,434)	132%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	67%
5091	Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 163,955</i>	<i>\$ 172,153</i>	<i>126%</i>	<i>67%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 288,573	\$ 130,948	69%	67%

**TRANSMISSION & DISTRIBUTION RAW WATER
(FUNDS 10,12 DEPARTMENT 5200)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$129,653	\$193,198	40%	67%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	14,820	\$5,828	72%	67%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	67%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	67%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	67%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	15,484	\$15,383	50%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	67%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	15,102	\$14,277	51%	67%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	44,666	\$71,071	39%	67%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	4,610	\$11,079	29%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 422,846	\$342,591	55%	67%
5027	Audit	-	-	-	51303	-	-	\$ -	-	-	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	17,010	16,139	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	10,554	\$7,446	59%	67%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,069	-\$2,069	203%	67%
5040	Office Supplies	344	722	-	51102	-	-	-	-	\$0	-	-
5041	Staff Development	600	50	-	52100	-	128	147	-	\$147	0%	67%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	791	\$546	59%	67%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	7,072	-\$920	115%	67%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	11,132	\$938	92%	67%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	5,350	-\$2,996	227%	67%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	67%
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	108	341.00	391	-	\$391	0%	67%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 38,968	40,916	91.54%	67%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$461,814	\$383,508	57.15%	67%

**WATER TREATMENT
(FUNDS 10,12 DEPARTMENT 5300)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 114,721	\$135,543	46%	67%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	16,316	\$8,802	65%	67%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	9,140	\$548	94%	67%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	13,901	\$18,691	43%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	67%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	12,791	\$9,983	56%	67%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	38,934	\$25,980	60%	67%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	2,702	\$6,786	28%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 257,287	\$179,147	59%	67%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	8,832	-\$8,832	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	65,840	\$6,160	91%	67%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	67%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	67%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	123,523	\$90,804	58%	67%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,609	\$4,675	26%	67%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	3,442	\$5,042	41%	67%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	67%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	28,636	-\$2,325	109%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	67%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 235,087	105,013	69%	67%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 492,374	\$ 284,160	63%	67%

**TRANSMISSION & DISTRIBUTION TREATED WATER
(FUNDS 10,12 DEPARTMENT 5400)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 232,365	\$184,633	56%	67%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	22,173	\$17,673	56%	67%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	9,090	\$10,940	45%	67%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	67%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	27,280	\$20,619	57%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	67%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	20,854	\$17,093	55%	67%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	72,714	\$29,250	71%	67%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	45,454	-\$28,297	265%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$773,721</i>	<i>\$ 464,077</i>	<i>\$309,644</i>	<i>60%</i>	<i>67%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	107,176	-\$32,176	143%	67%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	783	\$1,217	39%	67%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	67%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	67%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	10,202	\$7,065	59%	67%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	6,463	\$6,770	49%	67%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	17,671	\$1,864	90%	67%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	6,435	-\$1,435	129%	67%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	6,738	\$25,064	21%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 155,716</i>	<i>163,502</i>	<i>94.91%</i>	<i>67%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,78	\$ 619,793	\$317,992	66.09%	67%

**CUSTOMER SERVICE
(FUNDS 10,12 DEPARTMENT 5500)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,838	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 39,716	\$ 79,566	43%	67%
5019	Overtime	138	1,627	273	50102	45	851	-	130	-\$130		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	16,704	\$4,849	78%	67%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	67%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	6,701	\$4,401	60%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	67%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	4,705	\$7,970	37%	67%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	25,017	\$17,339	59%	67%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	756	\$842	47%	67%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
Subtotal Personnel Related		\$ 224,653	\$ 181,879	\$ 185,698		\$ 151,065	\$ 185,357	\$239,416	\$ 123,485	\$115,931	52%	67%
5027	Audit	-	-	-		-	-	-	-	\$0	\$0	67%
5028	Engineering Studies	-	-	-		-	-	-	-	\$0		
5030	Building Maintenance	-	-	-		-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-		-	-	-	-	\$0		
5036	Legal-General	-	-	-		-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-		-	-	-	-	\$0		
5039	Rental/Durable	492	-	-		-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429		19,583	22,364	22,000	24,707	-\$2,707	112%	67%
5041	Staff Development	-	-	450		-	-	-	-	\$0		
5042	Travel-Conference	-	-	-		-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558		7,959	9,106	5,860	11,300	-\$5,440	193%	67%
5046	Vehicle & Equipment Maintenance	1,383	-	-		-	-	20	-	\$20	0%	67%
5048	Vehicle Operations	-	-	-		-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20		-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-		-	-	-	-	\$0		
5070	Director Stipends	-	-	-		-	-	-	-	\$0		
5076	Building Maintenance	-	-	-		-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278		995	15,674	35,000	2,594	\$32,406	7%	67%
5084	Govt. Reg./Lab Fees	-	-	-		-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-		-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-		170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
Subtotal Services		\$ 28,728	\$ 35,998	\$ 29,735		\$ 63,344	\$ 47,336	\$ 62,880	\$ 38,601	40,531	61.39%	67%
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 162,086	\$140,210	53.62%	67%

ADMINISTRATION
(FUNDS 10,12 DEPARTMENT 5600)
BUDGET

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 235,187	\$112,557	68%	67%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	67%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	67%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	8,392	-\$7,263	743%	67%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	67%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	25,452	\$10,227	71%	67%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	67%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	21,582	\$10,063	68%	67%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	49,789	\$19,983	71%	67%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	727	\$3,943	16%	67%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 459,571</i>	<i>\$ 479,990</i>	<i>\$ 677,088</i>		<i>\$ 940,644</i>	<i>\$ 592,285</i>	<i>\$ 650,133</i>	<i>\$ 521,705</i>	<i>\$128,428</i>	<i>80%</i>	<i>67%</i>
5027	Audit	16,646	16,773	24,510	51303	21,950	12,610	14,444	18,410	-\$3,966	127%	67%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	2,980	-\$2,980	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	5,822	-\$5,822	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	67%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	36,280	\$60,196	38%	67%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	6,693	-\$1,002	118%	67%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,277	\$292	97%	67%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	15,405	\$22,410	41%	67%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	67%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	67%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	22,457	\$12,779	64%	67%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	67%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	214	\$130	62%	67%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	11,079	\$11,748	49%	67%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	13,600	\$8,393	62%	67%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	154,496	-\$54,496	154%	67%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	67%
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	-	29,690	33,972	38,191	-\$4,219	112%	67%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	67%
<i>Subtotal Services</i>		<i>\$ 535,245</i>	<i>\$ 590,569</i>	<i>\$ 817,530</i>		<i>\$ 489,748</i>	<i>\$ 810,208</i>	<i>\$ 493,191</i>	<i>\$ 418,887</i>	<i>439,831</i>	<i>84.93%</i>	<i>67%</i>
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$1,143,324	\$ 940,592	\$568,259	82.27%	67%

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6700)
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$46,323	\$56,726	45%	67%
5019	Overtime	14	757	331	50102	1,810	842	913	28	\$885	3%	67%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	67%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	4,641	\$3,488	57%	67%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	67%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	3,601	\$5,776	38%	67%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	13,968	\$17,602	44%	67%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	777	\$1,920	29%	67%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	67%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 83,972</i>	<i>\$85,798</i>	<i>49%</i>	<i>67%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	67%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	4,137	\$3,495	54%	67%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	67%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	67%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	67%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	7,272	\$6,728	52%	67%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,705	\$515	77%	67%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,964	\$3,423	46%	67%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	8,034	\$2,978	73%	67%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	67%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 29,103</i>	<i>30,558</i>	<i>32.71%</i>	<i>67%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 113,075	\$176,237	43.70%	67%

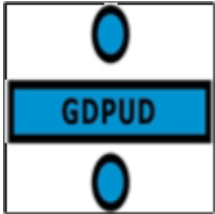
GDPUD OPERATING BUDGET EXPENSE

(FUNDS 10, 12, 40)

Account Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target Percent
5010 Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	886,596	\$856,946	51%	67%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	58,937	\$43,854	57%	67%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	30,869	\$25,678	55%	67%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	25,096	(\$1,349)	106%	67%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	67%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	101,253	\$79,238	56%	67%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	67%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	84,586	\$74,076	53%	67%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	264,494	\$213,679	55%	67%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	58,339	(\$182)	100%	67%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,997,990</i>	<i>\$1,326,257</i>	<i>60%</i>	<i>67%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	67%
5028 Engineering Studies	31,877	0	0	3,534	0		2,980	(2,980)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		14,654	(14,654)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	67%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	36,280	60,196	38%	67%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	201,901	(12,813)	107%	67%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	14,209	2,881	83%	67%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	40,355	21,708	65%	67%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	2,062	1,628	56%	67%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,454	(1,317)	162%	67%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	184,829	113,913	62%	67%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	19,337	13,440	59%	67%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	40,393	11,765	77%	67%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	214	130	62%	67%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	11,122	11,705	49%	67%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	13,600	8,393	62%	67%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	239,461	(40,118)	120%	67%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	114,808	46,174	71%	67%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	38,191	(3,047)	109%	67%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	67%
	-	-	-	-	-	-	-	-		
<i>Subtotal Services</i>	<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$1,080,305</i>	<i>\$ 241,371</i>	<i>82%</i>	<i>67%</i>
Total Operating Expens	\$ 3,800,760	\$ 4,092,96	\$ 4,543,932	\$4,459,006	\$ 4,639,861	\$4,645,923	\$3,078,295	\$ 1,567,628	66%	67%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 February	Amount Remaining	Percent Used	Target
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 288,573	\$ 130,948	69%	67%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 461,814	\$ 346,193	57%	67%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 492,374	\$ 284,160	63%	67%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 619,793	\$ 317,992	66%	67%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 162,086	\$ 140,210	54%	67%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 940,592	\$ 202,732	82%	67%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 113,075	\$ 145,678	44%	67%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$3,078,307	\$ 1,567,914	66%	67%



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451

Check Report

Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	Void	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816

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Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	3,150.00	32821
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELLO2	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
	Void	12/30/2021	Regular	0.00	0.00	32897
	Void	12/30/2021	Regular	0.00	0.00	32898
	Void	12/30/2021	Regular	0.00	0.00	32899
	Void	12/30/2021	Regular	0.00	0.00	32900
	Void	12/30/2021	Regular	0.00	0.00	32901
	Void	12/30/2021	Regular	0.00	0.00	32902
	Void	12/30/2021	Regular	0.00	0.00	32903
	Void	12/30/2021	Regular	0.00	0.00	32904
	Void	12/30/2021	Regular	0.00	0.00	32905
	Void	12/30/2021	Regular	0.00	0.00	32906
	Void	12/30/2021	Regular	0.00	0.00	32907
	Void	12/30/2021	Regular	0.00	0.00	32908
	Void	12/30/2021	Regular	0.00	0.00	32909
	Void	12/30/2021	Regular	0.00	0.00	32910
	Void	12/30/2021	Regular	0.00	0.00	32911
	Void	12/30/2021	Regular	0.00	0.00	32912
	Void	12/30/2021	Regular	0.00	0.00	32913
	Void	12/30/2021	Regular	0.00	0.00	32914
	Void	12/30/2021	Regular	0.00	0.00	32915
	Void	12/30/2021	Regular	0.00	0.00	32916
	Void	12/30/2021	Regular	0.00	0.00	32917
	Void	12/30/2021	Regular	0.00	0.00	32918
	Void	12/30/2021	Regular	0.00	0.00	32919
	Void	12/30/2021	Regular	0.00	0.00	32920
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PIC02	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004

Check Report

Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
AFL01	AMERICAN FAMILY LIFE INS	02/17/2022	Regular	0.00	1,243.08	33033
ALL01	ALLEN KRAUSE	02/17/2022	Regular	0.00	273.93	33034
ANS01	ANSWERING SPECIALISTS INC	02/17/2022	Regular	0.00	96.37	33035
ARA01	ARAMARK	02/17/2022	Regular	0.00	547.44	33036
ATT02	AT&T	02/17/2022	Regular	0.00	2,189.59	33037
ATT03	AT&T LONG DISTANCE	02/17/2022	Regular	0.00	48.29	33038
BAR07	BARBOUR, CHRIS	02/17/2022	Regular	0.00	53.81	33039
BLU06	BLUE SHIELD OF CALIFORNIA	02/17/2022	Regular	0.00	260.00	33040
CLS01	CLS LABS	02/17/2022	Regular	0.00	1,619.94	33041
COS01	COSTCO	02/17/2022	Regular	0.00	60.00	33042
CWS01	CORBIN WILLITS SYS. INC.	02/17/2022	Regular	0.00	608.28	33043
ELD12	EL DORADO COUNTY PLANNING	02/17/2022	Regular	0.00	682.00	33044
FER01	FERRELLGAS	02/17/2022	Regular	0.00	1,061.07	33045
GEO01	GEORGETOWN ACE HDW	02/17/2022	Regular	0.00	227.97	33046
GEO02	GEORGETOWN GAZETTE	02/17/2022	Regular	0.00	70.00	33047
GEO04	DIVIDE SUPPLY ACE HARDWAR	02/17/2022	Regular	0.00	464.20	33048
GOL03	GOLD COUNTRY MEDIA	02/17/2022	Regular	0.00	1,696.03	33049
GRA01	GRAINGER, INC.	02/17/2022	Regular	0.00	5,005.01	33050
HER03	Peter Hereford	02/17/2022	Regular	0.00	1,224.00	33051
HOM01	HOME DEPOT CREDIT SERVICE	02/17/2022	Regular	0.00	683.33	33052
ICM02	ICMA-R.T.-457 (ee)	02/17/2022	Regular	0.00	1,095.44	33053
IUO01	IUOE, LOCAL 39	02/17/2022	Regular	0.00	350.54	33054
IUO02	AFSCME	02/17/2022	Regular	0.00	224.02	33055
KAI01	Kaiser Permanente	02/17/2022	Regular	0.00	122.70	33056
MJT01	MJT ENTERPRISES, INC.	02/17/2022	Regular	0.00	4,164.24	33057
MOB01	MOBILE MINI, LLC-CA	02/17/2022	Regular	0.00	241.38	33058
MOU02	MOUNTAIN DEMOCRAT	02/17/2022	Regular	0.00	280.00	33059
ROY01	KENNETH ROYAL	02/17/2022	Regular	0.00	460.00	33060
SCH10	Carrie Schroeder	02/17/2022	Regular	0.00	141.94	33061
SMR01	SMR Electric	02/17/2022	Regular	0.00	635.00	33062
UNI06	UNITEDHEALTHCARE INSURANC	02/17/2022	Regular	0.00	616.14	33063
USB05	U.S. BANK CORPORATE PAYME	02/17/2022	Regular	0.00	3,188.15	33064
VER01	VERIZON WIRELESS	02/17/2022	Regular	0.00	940.31	33065
WEL02	WELLS FARGO BANK	02/17/2022	Regular	0.00	2,296.95	33066

Check Report

Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WES09	NATHAN THOMAS	02/17/2022	Regular	0.00	2,560.00	33067
WIE01	WIENHOFF & ASSOCIATES INC	02/17/2022	Regular	0.00	80.00	33068
SCH10	Carrie Schroeder	02/22/2022	Regular	0.00	295.13	33069
001093	W. Rosenau Motor Rewinding Inc	03/03/2022	Regular	0.00	3,937.50	33083
ADT01	ADT SECURITY SERVICES	03/03/2022	Regular	0.00	280.16	33084
ALL01	ALLEN KRAUSE	03/03/2022	Regular	0.00	473.62	33085
BLU01	ANTHEM BLUE CROSS	03/03/2022	Regular	0.00	1,437.32	33086
CAR08	CSI	03/03/2022	Regular	0.00	59.00	33087
CHR01	CHRISTENSEN HEATING & COO	03/03/2022	Regular	0.00	1,215.52	33088
CHU02	White Brenner LLP	03/03/2022	Regular	0.00	8,986.70	33089
CLS01	CLS LABS	03/03/2022	Regular	0.00	2,961.10	33090
CWS01	CORBIN WILLITS SYS. INC.	03/03/2022	Regular	0.00	596.35	33091
DAT01	Data Specialties Inc.	03/03/2022	Regular	0.00	12,896.00	33092
EID01	EIDE BAILLY LLP	03/03/2022	Regular	0.00	3,756.20	33093
ELD16	EL DORADO DISPOSAL SERVIC	03/03/2022	Regular	0.00	412.23	33094
FER01	FERRELLGAS	03/03/2022	Regular	0.00	4,931.60	33095
GAR02	GARDEN VALLEY FEED & HDW.	03/03/2022	Regular	0.00	267.22	33096
GEO01	GEORGETOWN ACE HDW	03/03/2022	Regular	0.00	227.23	33097
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/03/2022	Regular	0.00	1,261.91	33098
GLO03	GLORIA R. OMANIA	03/03/2022	Regular	0.00	6,390.00	33099
HAR03	HARRIS INDUSTRIAL GASES	03/03/2022	Regular	0.00	260.92	33100
HOM01	HOME DEPOT CREDIT SERVICE	03/03/2022	Regular	0.00	3,480.52	33101
ICM02	ICMA-R.T.-457 (ee)	03/03/2022	Regular	0.00	860.44	33102
INF01	Infinity Technologies	03/03/2022	Regular	0.00	3,465.00	33103
IUO01	IUOE, LOCAL 39	03/03/2022	Regular	0.00	157.61	33104
IUO02	AFSCME	03/03/2022	Regular	0.00	350.54	33105
NAT04	NATIONAL PRINT & PROMO	03/03/2022	Regular	0.00	3,156.61	33106
PAC02	PACIFIC GAS & ELECTRIC	03/03/2022	Regular	0.00	11,799.55	33107
PAC06	PACE SUPPLY 23714-00	03/03/2022	Regular	0.00	5,731.84	33108
POW01	POWERNET GLOBAL COMM.	03/03/2022	Regular	0.00	148.74	33109
PRO04	PAUL FUNK	03/03/2022	Regular	0.00	400.00	33110
RIE01	RIEBES AUTO PARTS,LLC	03/03/2022	Regular	0.00	443.83	33111
ROB02	ROBINSON ENTERPRISES	03/03/2022	Regular	0.00	2,215.70	33112
SMI01	JASON D. SMITH	03/03/2022	Regular	0.00	50.00	33113
STREAM	Streamline	03/03/2022	Regular	0.00	300.00	33114
TIR01	TIREHUB, LLC	03/03/2022	Regular	0.00	381.81	33115
WOO03	WOOD ENVIRONMENT & INFRAS	03/03/2022	Regular	0.00	2,570.00	33116
ACW05	ACWA/JPIA HEALTH	03/04/2022	Regular	0.00	33,377.66	33117
ALL01	ALLEN KRAUSE	03/04/2022	Regular	0.00	754.26	33118
ATT02	AT&T	03/04/2022	Regular	0.00	2,399.77	33119
ATT03	AT&T LONG DISTANCE	03/04/2022	Regular	0.00	137.16	33120
ATT04	AT&T	03/04/2022	Regular	0.00	48.05	33121
BEA01	BUTTE EQUIPMENT RENTALS	03/04/2022	Regular	0.00	1,350.00	33122
CWS01	CORBIN WILLITS SYS. INC.	03/04/2022	Regular	0.00	608.28	33123
DIA01	DIAMOND PACIFIC - AUBURN	03/04/2022	Regular	0.00	1,248.64	33124
DIV05	PLACERVILLE AUTO PARTS, I	03/04/2022	Regular	0.00	99.40	33125
FED01	FED EX	03/04/2022	Regular	0.00	202.91	33126
GAR02	GARDEN VALLEY FEED & HDW.	03/04/2022	Regular	0.00	117.91	33127
GEO01	GEORGETOWN ACE HDW	03/04/2022	Regular	0.00	310.37	33128
GEO04	DIVIDE SUPPLY ACE HARDWAR	03/04/2022	Regular	0.00	455.04	33129
GRA01	GRAINGER, INC.	03/04/2022	Regular	0.00	312.40	33130
IUO01	IUOE, LOCAL 39	03/04/2022	Regular	0.00	350.54	33131
IUO02	AFSCME	03/04/2022	Regular	0.00	157.61	33132
LSL01	LANCE, SOLL & LUNGHARD, L	03/04/2022	Regular	0.00	520.00	33133
MED01	MEDICAL EYE SERVICES	03/04/2022	Regular	0.00	277.32	33134
MJT01	MJT ENTERPRISES, INC.	03/04/2022	Regular	0.00	4,124.72	33135
PAC06	PACE SUPPLY 23714-00	03/04/2022	Regular	0.00	578.29	33136
PRE01	PREMIER ACCESS INS CO	03/04/2022	Regular	0.00	2,372.26	33137
ROB01	DON ROBINSON	03/04/2022	Regular	0.00	1,259.84	33138
SEK01	Paul and Pamela Sekulich	03/04/2022	Regular	0.00	380.00	33139
USA03	USA BLUE BOOK	03/04/2022	Regular	0.00	1,288.26	33140

Check Report

Date Range: 07/01/2021 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USB05	U.S. BANK CORPORATE PAYME	03/04/2022	Regular	0.00	8,725.26	33141
USB06	U.S. BANK EQUIPMENT FINAN	03/04/2022	Regular	0.00	1,128.34	33142
VER01	VERIZON WIRELESS	03/04/2022	Regular	0.00	1,294.77	33143
WAL02	WALKER'S OFFICE SUPPLY	03/04/2022	Regular	0.00	371.25	33144
WES08	WESTERN HYDROLOGICS, LLP	03/04/2022	Regular	0.00	6,132.20	33145

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,129	698	0.00	2,284,370.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1129	730	0.00	2,273,741.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,129	698	0.00	2,284,370.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1129	730	0.00	2,273,741.44

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	203,585.93
999	Pooled Cash Fund	2/2022	35,806.28
999	Pooled Cash Fund	3/2022	156,245.28
			2,273,741.44



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
001093	W. Rosenau Motor Rewinding Inc	3,937.50
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	110,706.52
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	302,098.96
ADT01	ADT SECURITY SERVICES	2,221.26
AFL01	AMERICAN FAMILY LIFE INS	9,944.64
ALL01	ALLEN KRAUSE	7,755.48
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	626.07
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	5,273.76
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	19,834.01
ATT03	AT&T LONG DISTANCE	1,042.70
ATT04	AT&T	620.66
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	324.03
BEA01	BUTTE EQUIPMENT RENTALS	4,410.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	11,283.73
BLU06	BLUE SHIELD OF CALIFORNIA	2,080.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BOE02	CA. DEPT. OF TAX & FEE AD	13,748.12
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	45.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	413.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHR01	CHRISTENSEN HEATING & COO	1,508.02
CHU02	White Brenner LLP	45,530.80
CLS01	CLS LABS	15,361.26
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
COS01	COSTCO	60.00
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	5,462.59
DAT01	Data Specialties Inc.	12,896.00
DIA01	DIAMOND PACIFIC - AUBURN	1,248.64
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,302.91
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	15,397.73

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	103,128.50
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,000.31
ELD12	EL DORADO COUNTY PLANNING	682.00
ELD16	EL DORADO DISPOSAL SERVIC	3,276.27
ELL02	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	109.55
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FED01	FED EX	202.91
FER01	FERRELLGAS	12,788.11
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	1,428.24
GEO01	GEORGETOWN ACE HDW	2,212.52
GEO02	GEORGETOWN GAZETTE	923.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	5,720.44
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	49,080.96
GOL03	GOLD COUNTRY MEDIA	2,310.03
GRA01	GRAINGER, INC.	8,477.41
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,277.00
HER03	Peter Hereford	1,224.00
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	7,125.62
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,327.86
ICM02	ICMA-R.T.-457 (ee)	17,876.01
INF01	Infinity Technologies	7,140.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	6,026.79
IUO02	AFSCME	4,408.06
JME01	JM Environmental Inc.	72,727.00
KAI01	Kaiser Permanente	122.70
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,930.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,969.37
MJT01	MJT ENTERPRISES, INC.	25,097.10
MOB01	MOBILE MINI, LLC-CA	2,006.15
MOU02	MOUNTAIN DEMOCRAT	1,505.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	7,752.71
NBS01	NBS	2,293.51
NEE01	BLAKE CHARLES NEEP	1,269.75
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	14,149.32
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	148,465.04

Vendor Purchasing Report

For Date Range 07/01/2021 - 12/31/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PAC06	PACE SUPPLY 23714-00	34,234.98
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,681.50
PLA11	GROVE TOYS INC	490.37
POW01	POWERNET GLOBAL COMM.	835.50
PRE01	PREMIER ACCESS INS CO	20,080.04
PRO04	PAUL FUNK	3,065.00
PSO01	PSOMAS	670.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	1,036.55
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	3,915.23
ROB02	ROBINSON ENTERPRISES	43,565.69
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	1,035.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	461.65
SCH10	Carrie Schroeder	437.07
SEK01	Paul and Pamela Sekulich	380.00
SIE10	SIERRA SAFETY	2,154.46
SIG01	SIGNAL SERVICE INC	846.00
SMI01	JASON D. SMITH	50.00
SMR01	SMR Electric	1,385.00
STREAM	Streamline	2,400.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	4,354.48
THA01	THATCHER COMPANY OF CALIF	26,207.21
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,671.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,819.50
UNI06	UNITEDHEALTHCARE INSURANC	3,605.70
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	10,058.20
USB05	U.S. BANK CORPORATE PAYME	43,321.66
USB06	U.S. BANK EQUIPMENT FINAN	5,368.43
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	8,516.39
WAL02	WALKER'S OFFICE SUPPLY	7,246.20
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	18,375.60
WES08	WESTERN HYDROLOGICS, LLP	47,621.85
WES09	NATHAN THOMAS	7,680.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WOO03	WOOD ENVIRONMENT & INFRAS	10,830.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		2,270,996.83



Pooled Cash Report

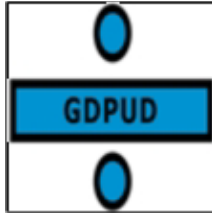
Georgetown Divide PUD

For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,337,743.16	(131,265.92)	3,206,477.24	
101-0000-10999	Retiree Health	374,193.80	(5,116.47)	369,077.33	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	855,088.29	(68.58)	855,019.71	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	1,251,843.26	(485.33)	1,251,357.93	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	764,535.51	3,652.35	768,187.86	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(108,988.06)	0.00	(108,988.06)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,072,994.34	0.00	1,072,994.34	
200-0000-10999	Zone Fund	875,481.65	(4,568.72)	870,912.93	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	433,073.56	0.00	433,073.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	37,025.27	0.00	37,025.27	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	123,549.81	0.00	123,549.81	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	22,856.43	(156,245.28)	(133,388.85)	
999-0000-10101	EDSB - Receipts	2,665,879.54	18,392.61	2,684,272.15	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
TOTAL CASH IN BANK		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	10,102,511.37	(137,852.67)	9,964,658.70	
TOTAL DUE TO OTHER FUNDS		<u>10,102,511.37</u>	<u>(137,852.67)</u>	<u>9,964,658.70</u>	
Claim on Cash	9,964,658.70	Claim on Cash	9,964,658.70	Cash in Bank	9,964,658.70
Cash in Bank	9,964,658.70	Due To Other Funds	9,964,658.70	Due To Other Funds	9,964,658.70
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	8,223.30	(6,766.64)	1,456.66
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	1,034.00	(1,034.00)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>9,257.30</u>	<u>(7,800.64)</u>	<u>1,456.66</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(6,766.64)	6,766.64	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(1,034.00)	1,034.00	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(7,800.64)</u>	<u>7,800.64</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	7,800.64	(7,800.64)	0.00
TOTAL ACCOUNTS PAYABLE		<u>7,800.64</u>	<u>(7,800.64)</u>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	1,456.66	AP Pending	1,456.66	Due From Other Funds
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference



Georgetown Divide PUD

Monthly Activity Report

Account Summary

	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	
Fund: 100 - Water Fund													
Department: 0000 - Non-departmental													
100-0000-40102	Water Sales - Cst	2,472.46	409,349.97	608,392.33	-8,575.28	654,108.85	-2,488.26	941.44	556,401.39	365,938.41	52.29	408,012.42	-380.00
100-0000-40103	Water Sales - Irr	0.00	155,274.58	154,801.80	155,881.20	77,478.00	-30.84	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-40105	Property Tax Revenue	0.00	801,400.00	88,372.65	-88,372.65	88,372.65	0.00	0.00	0.00	1,233.87	954,236.31	0.00	0.00
100-0000-40107	Lease Revenue	7,884.89	6,580.12	16,158.43	4,988.77	10,001.08	1,616.77	11,700.12	7,124.43	1,664.92	10,049.53	8,522.26	0.00
100-0000-41100	Interest Income	0.00	0.00	5,747.30	0.00	0.00	0.00	0.00	0.00	863.30	0.00	0.00	0.00
100-0000-41200	Penalties	0.00	50.00	50.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
100-0000-41300	Materials & Labor Charge	0.00	0.00	1,320.00	0.00	0.00	0.00	740.00	342.00	0.00	968.00	0.00	0.00
100-0000-41302	Installation Fee	520.00	790.00	6,267.00	228.50	469.65	2,690.85	260.00	165.10	766.96	982.71	200.00	0.00
100-0000-42100	Miscellaneous Revenue	158,077.51	0.00	188.84	25.00	1,245.00	253.68	0.00	10.00	849.65	0.00	13,023.82	0.00
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,514.00	0.00	0.00	0.00
100-0000-42200	Sale of Assets	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	0.00	596.49	596.16	596.16	2,488.96	-998.57	596.16	1,955.88	0.00
Department 0000 - Non-departmental Surplus (Deficit):		172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	252,801.68	965,692.68	427,802.62	-380.00
Department: 5100 - Source of Supply													
100-5100-50100	Salaries	8,031.99	7,192.85	11,275.08	8,248.25	8,436.88	9,995.77	13,856.84	3,698.08	17,080.26	7,315.45	0.00	0.00
100-5100-50102	Overtime	985.16	1,757.22	1,864.92	1,405.44	1,355.13	308.16	1,741.97	192.60	385.20	0.00	0.00	0.00
100-5100-50103	Standby Pay	0.00	1,080.00	1,810.00	1,250.00	1,200.00	1,210.00	900.00	0.00	0.00	0.00	0.00	0.00
100-5100-50200	Payroll Taxes	683.81	769.07	1,134.36	733.88	839.30	863.99	1,237.24	289.15	1,306.80	681.51	0.00	0.00
100-5100-50300	Health Insurance	2,318.22	2,387.83	2,569.80	2,924.78	2,676.53	2,727.18	3,224.83	2,157.55	2,343.66	2,146.11	0.00	1,205.61
100-5100-50302	Insurance - Workers Compensation	1,210.96	0.00	0.00	0.00	0.00	0.00	1,417.28	0.00	0.00	1,896.38	0.00	0.00
100-5100-50400	PERS Retirement Expense	853.01	871.16	2,307.23	1,013.04	979.75	1,057.33	1,583.49	1,248.09	458.01	1,075.81	0.00	0.00
100-5100-50401	PERS UAL	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51100	Materials & Supplies	551.33	411.04	186.51	89.63	554.20	194.81	2,751.87	1,283.41	506.42	1,722.69	219.00	179.03
100-5100-51102	Office Supplies	259.43	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51200	Vehicle Maintenance	0.00	837.47	1,758.29	0.00	152.34	1,100.24	0.00	273.85	490.37	381.81	90.00	0.00
100-5100-51201	Vehicle Operating - Fuel	571.16	606.16	691.37	302.16	435.17	1,235.84	914.86	763.47	375.17	879.75	0.00	277.69
100-5100-51300	Professional Services	8,934.00	3,324.04	0.00	6,751.90	7,242.40	7,731.40	8,060.40	6,399.50	10,929.40	4,645.65	0.00	8,292.20
100-5100-52102	Utilities	76.71	94.18	64.10	21.12	4.74	110.71	12.60	97.82	0.00	8,898.63	44.29	95.05
100-5100-52105	Government Regulation Fees	0.00	0.00	0.00	53,619.00	0.00	0.00	0.00	10,036.50	13,748.12	2,031.00	0.00	0.00
100-5100-52108	Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:		24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,440.02	47,623.41	31,674.79	353.29	10,049.58
Department: 5200 - Raw Water													
100-5200-50100	Salaries	15,348.52	16,614.78	25,906.82	16,473.17	19,178.03	16,028.67	17,115.47	6,136.14	34,837.50	19,884.76	0.00	0.00

Monthly Activity Report

		April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100-5200-50102	Overtime	3,485.23	7,612.13	4,336.66	3,397.03	3,237.41	4,523.28	1,030.05	506.49	1,618.31	507.73	0.00	0.00
100-5200-50103	Standby Pay	260.00	2,320.00	3,620.00	2,380.00	2,400.00	2,420.00	1,060.00	0.00	0.00	0.00	0.00	0.00
100-5200-50200	Payroll Taxes	1,447.89	4,062.08	2,569.89	3,963.87	1,894.11	2,701.39	1,273.32	655.29	2,729.97	1,884.67	0.00	0.00
100-5200-50300	Health Insurance	4,979.63	7,124.76	6,122.91	6,748.34	6,287.23	5,773.90	6,213.73	4,755.60	4,390.99	5,375.95	0.00	5,120.76
100-5200-50302	Insurance - Workers Compensation	2,061.87	0.00	0.00	0.00	0.00	0.00	2,413.16	0.00	0.00	2,197.40	0.00	0.00
100-5200-50400	PERS Retirement Expense	1,806.21	2,308.72	3,172.89	2,302.78	2,209.29	2,112.30	1,631.71	2,464.10	977.43	2,928.94	0.00	0.00
100-5200-50401	PERS UAL	0.00	0.00	0.00	190,251.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-51100	Materials & Supplies	9,964.42	3,346.56	1,312.13	1,819.71	751.00	3,205.93	1,026.29	706.85	475.75	884.04	91.22	1,593.38
100-5200-51101	Materials - Other	11,154.00	375.00	75.03	275.40	0.00	1,467.80	0.00	382.15	395.00	536.63	0.00	1,012.89
100-5200-51200	Vehicle Maintenance	90.62	0.00	333.45	1,540.65	2,132.75	1,700.69	980.17	406.02	192.35	120.09	0.00	0.00
100-5200-51201	Vehicle Operating - Fuel	801.22	1,863.52	1,976.70	876.76	1,006.23	2,956.87	2,024.79	1,282.23	714.32	1,777.72	0.00	493.09
100-5200-51300	Professional Services	0.00	89.57	1,700.00	0.00	0.00	0.00	262.50	2,520.00	892.50	0.00	0.00	1,575.00
100-5200-52100	Staff Development	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52102	Utilities	102.90	133.91	102.92	42.24	0.00	196.22	0.00	195.63	0.00	102.70	88.58	166.20
100-5200-52105	Government Regulation Fees	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52108	Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-71100	Capital Expenses	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5200 - Raw Water Total:		51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,010.50	47,224.12	36,200.63	179.80	9,961.32
Department: 5300 - Water Treatment													
100-5300-50100	Salaries	14,641.19	14,307.11	21,681.78	12,468.42	16,451.07	20,868.05	14,201.91	7,504.89	29,244.82	13,981.91	0.00	0.00
100-5300-50102	Overtime	2,079.62	2,047.91	2,646.84	2,167.93	1,796.10	2,465.85	1,532.11	1,080.45	5,098.73	2,174.89	0.00	0.00
100-5300-50103	Standby Pay	1,200.00	1,200.00	1,810.00	1,210.00	1,200.00	1,260.00	1,200.00	600.00	2,450.00	1,220.00	0.00	0.00
100-5300-50200	Payroll Taxes	1,361.24	1,480.74	1,982.10	3,481.18	1,320.43	1,674.92	1,268.81	682.63	2,753.48	1,610.19	0.00	0.00
100-5300-50300	Health Insurance	3,989.40	5,165.11	4,354.22	5,433.57	3,955.28	4,812.86	6,394.13	4,853.38	4,902.02	4,779.48	0.00	3,804.26
100-5300-50302	Insurance - Workers Compensation	1,106.04	0.00	0.00	0.00	0.00	0.00	1,294.47	0.00	0.00	1,408.29	0.00	0.00
100-5300-50400	PERS Retirement Expense	1,697.76	1,525.56	3,147.85	1,646.37	1,542.46	2,045.96	1,624.49	2,731.70	864.29	2,551.68	0.00	0.00
100-5300-50401	PERS UAL	0.00	0.00	0.00	48,782.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-51100	Materials & Supplies	16,157.50	2,377.85	6,561.45	10,141.15	14,259.69	7,296.86	1,445.16	16,686.79	13,280.49	78.94	32.84	2,618.27
100-5300-51101	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00	350.00	96.28	244.44	0.00	0.00	0.00
100-5300-51102	Office Supplies	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00	0.00	124.48	202.91
100-5300-51200	Vehicle Maintenance	0.00	0.00	0.00	521.52	0.00	864.75	0.00	0.00	93.69	210.65	0.00	0.00
100-5300-51201	Vehicle Operating - Fuel	459.10	348.85	367.43	193.11	202.84	853.92	545.72	490.97	193.27	803.57	0.00	159.55
100-5300-51202	Building Maintenance	0.00	0.00	0.00	0.00	4,990.00	0.00	2,322.18	0.00	0.00	1,520.00	635.00	16,833.50
100-5300-51300	Professional Services	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
100-5300-52101	Travel	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00	0.00
100-5300-52102	Utilities	10,644.64	14,024.82	15,421.97	2,788.29	23,347.15	44,877.60	19,444.25	4,724.46	6,423.04	23,720.79	154.02	12,875.15
100-5300-52105	Government Regulation Fees	585.00	0.00	337.20	0.00	0.00	3,120.32	80.00	80.00	80.00	24,594.09	682.00	0.00
100-5300-52108	Membership	0.00	341.75	0.00	0.00	0.00	-39.99	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:		53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	39,531.55	65,628.27	78,914.11	1,628.34	36,493.64

Monthly Activity Report

		April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department: 5400 - Treated Water													
100-5400-50100	Salaries	33,252.60	31,372.19	46,631.55	28,610.74	31,186.66	27,643.87	33,637.20	15,196.87	62,344.07	33,746.07	0.00	0.00
100-5400-50102	Overtime	1,489.58	1,893.81	3,248.54	1,528.53	7,995.95	2,238.92	1,287.35	701.48	4,081.61	4,339.18	0.00	0.00
100-5400-50103	Standby Pay	1,200.00	1,200.00	1,810.00	1,210.00	1,250.00	1,160.00	1,200.00	600.00	2,450.00	1,220.00	0.00	0.00
100-5400-50200	Payroll Taxes	2,731.36	2,641.91	3,921.37	2,361.93	3,246.49	2,497.27	2,706.68	1,226.12	5,170.02	3,646.37	0.00	0.00
100-5400-50300	Health Insurance	7,979.74	9,538.29	9,199.13	10,081.81	12,100.02	9,436.63	7,692.84	8,775.90	8,714.18	7,799.24	0.00	8,114.22
100-5400-50302	Insurance - Workers Compensation	1,859.93	0.00	0.00	0.00	0.00	0.00	2,176.80	0.00	0.00	2,369.05	0.00	0.00
100-5400-50400	PERS Retirement Expense	3,406.40	2,994.80	4,150.32	3,250.04	3,774.70	3,076.97	3,465.41	5,156.73	1,562.03	5,182.39	0.00	0.00
100-5400-50401	PERS UAL	0.00	0.00	0.00	34,147.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51100	Materials & Supplies	3,090.02	7,832.99	6,101.35	37,637.76	8,197.39	11,355.54	10,083.53	5,960.30	2,254.59	19,209.20	3,011.95	9,466.47
100-5400-51101	Materials - Other	343.10	187.64	75.03	0.00	194.79	52.65	0.00	0.00	0.00	536.50	0.00	0.00
100-5400-51200	Vehicle Maintenance	620.20	0.00	1,066.03	32.37	246.71	1,570.72	583.58	138.04	3,333.37	0.00	365.41	193.17
100-5400-51201	Vehicle Operating - Fuel	1,946.19	1,823.02	1,819.68	1,142.04	1,208.24	3,714.59	2,537.75	1,708.05	1,528.61	4,775.84	0.00	1,056.60
100-5400-51300	Professional Services	0.00	550.00	495.00	0.00	3,665.60	0.00	880.00	0.00	0.00	0.00	0.00	1,890.00
100-5400-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	125.00	80.00	0.00	0.00	0.00	0.00	0.00
100-5400-52102	Utilities	583.81	957.83	730.56	84.44	274.24	1,414.23	1,088.60	732.57	0.00	5,719.58	177.06	711.95
100-5400-52104	Payroll Processing Fee	283.65	0.00	0.00	0.00	0.00	43.80	0.00	0.00	65.75	0.00	0.00	0.00
100-5400-52105	Government Regulation Fees	223.20	1,318.30	3,848.88	362.50	256.60	1,052.00	223.20	225.00	920.79	1,722.70	1,977.10	0.00
100-5400-71100	Capital Expenses	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5400 - Treated Water Total:		59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	40,421.06	92,425.02	90,266.12	5,531.52	21,432.41
Department: 5500 - Customer Service													
100-5500-50100	Salaries	7,853.64	10,661.90	14,640.84	5,756.32	5,724.53	10,493.01	5,659.18	8,708.88	16,477.30	6,897.40	0.00	0.00
100-5500-50101	Part-time Wages	994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.16	2,876.65	4,387.18	4,164.24	4,124.72
100-5500-50102	Overtime	0.00	18.74	0.00	0.00	0.00	66.95	0.00	63.96	0.00	0.00	0.00	0.00
100-5500-50200	Payroll Taxes	597.53	817.75	1,105.83	521.38	437.54	789.32	423.53	651.98	1,237.01	645.07	0.00	0.00
100-5500-50300	Health Insurance	1,648.26	3,571.92	1,997.72	5,213.20	1,544.41	4,461.38	1,676.47	4,936.01	1,852.06	4,272.42	0.00	1,061.85
100-5500-50302	Insurance - Workers Compensation	297.53	0.00	0.00	0.00	0.00	0.00	348.22	0.00	0.00	407.92	0.00	0.00
100-5500-50400	PERS Retirement Expense	745.09	929.51	1,379.73	711.46	511.96	985.05	542.52	1,386.67	282.06	1,393.18	0.00	0.00
100-5500-50401	PERS UAL	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5500-51100	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.82
100-5500-51102	Office Supplies	3,155.18	596.35	2,219.40	608.28	1,713.00	6,098.94	2,950.89	7,023.65	608.28	608.28	0.00	5,095.88
100-5500-51300	Professional Services	123.95	0.00	78.75	84.95	84.95	84.95	84.95	2,062.95	0.00	191.32	0.00	0.00
100-5500-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
100-5500-52102	Utilities	456.66	505.91	4,334.40	4,510.88	586.99	505.24	1,010.22	504.33	548.93	485.58	460.00	2,688.66
100-5500-71100	Capital Expenses	1,144.82	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00
Department 5500 - Customer Service Total:		17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	26,490.59	23,882.29	19,288.35	4,624.24	13,592.93
Department: 5600 - Admin													
100-5600-50100	Salaries	21,312.61	26,198.67	29,147.39	19,264.05	30,832.89	31,285.50	35,224.88	16,915.55	65,354.34	35,869.62	295.13	0.00
100-5600-50101	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	994.00	6,125.83	1,272.32	0.00	0.00	0.00
100-5600-50102	Overtime	681.55	15.94	79.69	0.00	0.00	82.01	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-50104	Retiree Benefit	175.00	29.20	408.40	1,610.83	435.00	464.20	464.20	2,723.91	2,282.77	876.14	2,222.84	0.00

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	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100-5600-50105 Director Stipend	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	3,600.00	2,000.00	0.00	0.00
100-5600-50200 Payroll Taxes	1,825.83	2,705.20	2,369.44	3,948.20	2,510.64	2,503.02	2,791.80	1,289.86	5,022.11	3,504.54	141.94	0.00
100-5600-50300 Health Insurance	1,723.79	3,366.37	11,802.09	3,042.24	3,531.91	5,331.05	6,923.84	8,764.66	3,746.32	6,751.73	80.00	11,617.90
100-5600-50302 Insurance - Workers Compensation	339.21	0.00	0.00	0.00	0.00	0.00	397.01	0.00	0.00	330.96	0.00	0.00
100-5600-50400 PERS Retirement Expense	2,276.69	2,449.27	2,925.02	2,154.49	2,940.66	3,068.47	3,572.97	4,983.79	1,754.49	5,288.51	0.00	0.00
100-5600-50401 PERS UAL	0.00	0.00	0.00	180,494.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-51100 Materials & Supplies	590.40	1,128.38	372.88	551.79	741.37	625.49	608.40	2,896.29	257.96	511.35	273.71	227.38
100-5600-51101 Materials - Other	4,241.38	241.38	252.11	252.11	252.11	826.49	451.11	5,192.37	0.00	1,057.11	241.38	0.00
100-5600-51102 Office Supplies	2,886.25	2,251.49	1,783.76	1,116.78	1,276.34	2,104.80	1,915.94	1,012.80	1,522.68	774.12	2,798.37	2,883.92
100-5600-51200 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	0.00	0.00	0.00
100-5600-51202 Building Maintenance	515.00	537.00	265.00	250.00	265.00	400.00	650.00	400.00	800.00	1,052.50	1,215.52	400.00
100-5600-51300 Professional Services	37,299.00	33,448.46	35,988.71	-1,705.00	16,543.00	22,694.50	30,078.60	44,995.40	12,656.50	20,266.80	0.00	10,966.20
100-5600-51301 Insurance - General Liability	0.00	0.00	900.00	16,703.93	0.00	0.00	0.00	62,916.15	0.00	0.00	0.00	0.00
100-5600-51302 Legal	0.00	12,357.80	4,396.60	0.80	0.00	4,439.14	16,273.86	0.00	6,580.20	0.00	0.00	8,986.70
100-5600-51303 Audit	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	10,495.00	0.00	1,840.00	0.00	0.00
100-5600-52100 Staff Development	0.00	125.00	0.00	600.00	0.00	348.00	410.00	0.00	0.00	499.00	0.00	0.00
100-5600-52101 Travel	0.00	66.18	350.00	0.00	0.00	0.00	1,303.02	0.00	2,151.80	0.00	0.00	0.00
100-5600-52102 Utilities	3,288.32	2,660.54	2,657.76	1,541.95	1,498.58	3,312.26	2,637.42	2,578.21	2,454.00	2,400.90	636.20	5,398.26
100-5600-52103 Bank Charges	510.00	0.00	-50.00	-10.00	25.00	0.00	30.00	0.00	224.95	-30.00	-25.00	0.00
100-5600-52104 Payroll Processing	2,007.66	1,971.07	1,854.63	2,116.07	3,016.07	1,854.63	2,144.63	0.00	3,994.26	1,999.63	0.00	0.00
100-5600-52105 Government Regulation Fees	0.00	0.00	5,353.28	5,047.28	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
100-5600-52107 Other Miscellaneous Expense	29,153.06	965.45	0.00	117.92	746.43	45.00	314.80	280.00	155.00	1,321.00	1,766.03	1,076.00
100-5600-52108 Membership	27.86	82.89	31.92	8,461.92	5.24	13.93	16,873.93	7,628.93	0.00	5,107.93	85.88	13.93
100-5600-71100 Capital Expenses	1,240.25	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	40.00	0.00	0.00
Department 5600 - Admin Total:	112,093.86	92,600.29	116,211.57	247,560.24	66,620.24	87,525.99	126,060.41	179,598.75	113,848.18	91,461.84	9,732.00	41,570.29
Department: 6100 - ALT Zone Wastewater												
100-6100-51100 Materials & Supplies	0.00	338.45	247.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-52102 Utilities	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
100-7100-71100 Capital Expenses	8,362.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7100-71200 Principal Expense	0.00	0.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - Capital Improvement Projects												
100-8000-80000 Pump Station Retrofit/ Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35
100-8000-80200 Office Corp Yard Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.33	0.00	2,828.69
100-8000-80700 ALT WTP Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00	0.00	0.00
Department 8000 - Capital Improvement Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	683.33	0.00	3,463.04
Fund 100 Surplus (Deficit):	-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21

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	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Fund: 101 - Retiree Health Fund												
Department: 0000 - Non-departmental												
101-0000-40107 Lease Revenue	4,939.23	4,031.86	2,423.70	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80	1,473.39	0.00
101-0000-41100 Interest Income	0.00	0.00	1,038.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80	1,473.39	0.00
Department: 5600 - Admin												
101-5600-50104 Retiree Benefit	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	4,777.95	4,777.95	3,679.15	5,085.77	0.00	5,116.47
101-5600-50300 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,406.63	0.00	0.00	0.00	0.00	0.00
Department 5600 - Admin Total:	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77	0.00	5,116.47
Fund 101 Surplus (Deficit):	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03	1,473.39	-5,116.47
Fund: 102 - SMUD Fund												
Department: 0000 - Non-departmental												
102-0000-41100 Interest Income	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Department: 0000 - Non-departmental												
103-0000-40107 Lease Revenue	2,065.80	3,017.50	366.62	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
103-0000-41100 Interest Income	0.00	0.00	2,271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
Fund 103 Total:	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
Fund: 110 - Capital Replace Fund												
Department: 0000 - Non-departmental												
110-0000-39999 Prior Period Adjustment	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5300 - Water Treatment												
110-5300-52102 Utilities	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Department: 0000 - Non-departmental												
111-0000-40109 WATER TRANSFER REVENUE	0.00	404,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-41100 Interest Income	0.00	0.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5100 - Source of Supply												
111-5100-51100 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33
Department 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33

Monthly Activity Report

	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department: 7100 - Capital Outlay												
111-7100-51300 Professional Services	0.00	0.00	0.00	30,375.27	-30,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-7100-71100 Capital Expenses	7,087.23	33,495.25	169,328.82	11,030.00	1,929.00	17,033.75	6,343.75	14,943.75	237.50	285.00	0.00	410.00
Department 7100 - Capital Outlay Total:	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00	0.00	410.00
Fund 111 Surplus (Deficit):	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00	0.00	-485.33
Fund: 112 - ALT Fund												
Department: 0000 - Non-departmental												
112-0000-40104 Surcharge	351.06	110,272.85	110,652.11	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11	111,458.16	0.00
112-0000-41100 Interest Income	0.00	0.00	1,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11	111,458.16	0.00
Department: 7100 - Capital Outlay												
112-7100-71200 Principal Expense	0.00	0.00	-218,691.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-7100-71201 Interest Expense	0.00	0.00	73,237.17	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Fund 112 Surplus (Deficit):	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11	111,458.16	0.00
Fund: 120 - State Revolving Fund												
Department: 0000 - Non-departmental												
120-0000-41100 Interest Income	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00
120-0000-71201 Interest Expense	0.00	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
120-7100-71201 Interest Expense	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Department: 0000 - Non-departmental												
121-0000-41100 Interest Income	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5100 - Source of Supply												
121-5100-51300 Professional Services	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
Department: 0000 - Non-departmental												
200-0000-40200 Zone Charges	0.00	28,077.78	28,077.78	0.00	30,113.91	0.00	0.00	31,319.20	31,338.99	-19.79	31,321.86	0.00
200-0000-40201 Zone Excrow Fee	1,040.00	3,220.00	4,420.00	0.00	2,860.00	520.00	1,300.00	2,600.00	2,860.00	260.00	2,600.00	0.00
200-0000-41100 Interest Income	0.00	0.00	2,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-41301 Septic Design Fee	0.00	2,460.00	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00

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	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
200-0000-99999 Transfer Out	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	1,060.21	33,921.86	0.00
Department: 6100 - ALT Zone Wastewater												
200-6100-50100 Salaries	6,849.58	6,161.16	10,992.12	6,018.09	7,179.16	6,063.69	5,546.03	2,138.61	12,788.17	6,589.65	0.00	0.00
200-6100-50102 Overtime	434.56	299.88	141.63	0.00	0.00	0.00	0.00	19.29	0.00	28.94	0.00	0.00
200-6100-50200 Payroll Taxes	552.97	495.37	844.61	453.09	547.19	454.72	415.31	160.37	955.63	615.53	0.00	0.00
200-6100-50300 Health Insurance	1,764.78	1,594.64	1,640.15	2,286.29	2,126.87	1,641.08	1,604.99	1,248.21	2,293.13	1,344.66	0.00	1,423.49
200-6100-50302 Insurance - Workers Compensation	311.19	0.00	0.00	0.00	0.00	0.00	364.20	0.00	0.00	413.59	0.00	0.00
200-6100-50400 PERS Retirement Expense	689.72	561.24	1,038.90	635.07	636.15	558.29	531.86	920.30	289.88	859.57	0.00	0.00
200-6100-50401 PERS UAL	0.00	0.00	0.00	14,634.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51100 Materials & Supplies	1,886.28	92.40	22.38	641.83	808.65	22.15	103.47	639.13	327.86	1,005.10	16.44	573.22
200-6100-51101 Materials - Other	0.00	0.00	0.00	350.93	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
200-6100-51102 Office Supplies	446.95	0.00	214.82	0.00	228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51200 Vehicle Maintenance	362.32	0.00	475.11	204.79	0.00	140.31	830.72	0.00	38.50	0.00	0.00	491.41
200-6100-51201 Vehicle Operating - Fuel	594.29	594.88	623.57	274.75	291.64	677.16	309.59	454.19	133.95	594.18	0.00	228.77
200-6100-51300 Professional Services	59.00	59.00	2,678.00	0.00	0.00	2,619.00	59.00	2,619.00	59.00	59.00	2,560.00	59.00
200-6100-51301 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.85	0.00	0.00	0.00	0.00
200-6100-52100 Staff Development	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-52102 Utilities	1,057.17	2,106.45	882.64	412.90	353.85	827.85	1,005.73	1,244.77	370.84	3,380.55	44.29	2,047.01
200-6100-52105 Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,115.00	631.77	1,034.00	0.00
200-6100-52108 Membership	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
200-6100-71100 Capital Expenses	0.00	0.00	1,504.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	13,857.72	48,371.96	15,522.54	3,654.73	5,322.90
Fund 200 Surplus (Deficit):	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
Fund: 210 - CDS Capital Reserve Fund												
Department: 0000 - Non-departmental												
210-0000-41100 Interest Income	0.00	0.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-49999 Transfer In	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Total:	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
Department: 0000 - Non-departmental												
211-0000-41100 Interest Income	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Department: 0000 - Non-departmental												
400-0000-40300 Capital Facility Charge	2,300.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00

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400-0000-41100 Interest Income	0.00	0.00	1,178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00
Fund 400 Total:	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00
Fund: 401 - Water Development Fund												
Department: 0000 - Non-departmental												
401-0000-41100 Interest Income	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
Department: 0000 - Non-departmental												
500-0000-41100 Interest Income	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
500-7100-71201 Interest Expense	0.00	0.00	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
Department: 0000 - Non-departmental												
501-0000-41100 Interest Income	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
Department: 0000 - Non-departmental												
502-0000-41100 Interest Income	0.00	0.00	295.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-71201 Interest Expense	0.00	0.00	0.00	-753.88	0.00	3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
502-7100-71201 Interest Expense	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Fund 502 Surplus (Deficit):	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91

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Group Summary

Department...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Fund: 100 - Water Fund												
0000 - Non-departmental	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	252,801.68	965,692.68	427,802.62	-380.00
5100 - Source of Supply	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,440.02	47,623.41	31,674.79	353.29	10,049.58
5200 - Raw Water	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,010.50	47,224.12	36,200.63	179.80	9,961.32
5300 - Water Treatment	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	39,531.55	65,628.27	78,914.11	1,628.34	36,493.64
5400 - Treated Water	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	40,421.06	92,425.02	90,266.12	5,531.52	21,432.41
5500 - Customer Service	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	26,490.59	23,882.29	19,288.35	4,624.24	13,592.93
5600 - Admin	112,093.86	92,600.29	116,211.57	247,560.24	66,620.24	87,525.99	126,060.41	179,598.75	113,848.18	91,461.84	9,732.00	41,570.29
6100 - ALT Zone Wastewater	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	683.33	0.00	3,463.04
Fund 100 Surplus (Deficit):	-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21
Fund: 101 - Retiree Health Fund												
0000 - Non-departmental	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80	1,473.39	0.00
5600 - Admin	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77	0.00	5,116.47
Fund 101 Surplus (Deficit):	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03	1,473.39	-5,116.47
Fund: 102 - SMUD Fund												
0000 - Non-departmental	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
0000 - Non-departmental	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
Fund 103 Total:	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
Fund: 110 - Capital Replace Fund												
0000 - Non-departmental	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Water Treatment	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
0000 - Non-departmental	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33
7100 - Capital Outlay	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00	0.00	410.00
Fund 111 Surplus (Deficit):	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00	0.00	-485.33
Fund: 112 - ALT Fund												
0000 - Non-departmental	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11	111,458.16	0.00
7100 - Capital Outlay	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00
Fund 112 Surplus (Deficit):	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11	111,458.16	0.00
Fund: 120 - State Revolving Fund												
0000 - Non-departmental	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	3.04	0.00	0.00	0.00

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Departmen...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
7100 - Capital Outlay	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	2,315.71	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
Fund: 121 - SMER Fund												
0000 - Non-departmental	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Source of Supply	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
Fund: 200 - Zone Fund												
0000 - Non-departmental	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	1,060.21	33,921.86	0.00
6100 - ALT Zone Wastewater	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	13,857.72	48,371.96	15,522.54	3,654.73	5,322.90
Fund 200 Surplus (Deficit):	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
Fund: 210 - CDS Capital Reserve Fund												
0000 - Non-departmental	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Total:	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
0000 - Non-departmental	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
0000 - Non-departmental	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00
Fund 400 Total:	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00
Fund: 401 - Water Development Fund												
0000 - Non-departmental	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
0000 - Non-departmental	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	3,797.18	-1,265.73	0.00	3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
0000 - Non-departmental	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
0000 - Non-departmental	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00	0.00	0.00
Fund 502 Surplus (Deficit):	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91

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Fund Summary

Fund	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
100 - Water Fund	-154,062.14	1,077,508.82	509,408.83	-736,031.06	547,090.18	-349,751.88	-315,789.73	166,414.49	-147,829.61	617,203.51	405,753.43	-136,943.21
101 - Retiree Health Fund	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03	1,473.39	-5,116.47
102 - SMUD Fund	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56	1,694.76	0.00
110 - Capital Replace Fund	-39.68	-116.84	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00	0.00	-485.33
112 - ALT Fund	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11	111,458.16	0.00
120 - State Revolving Fund	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	-2,312.67	0.00	0.00	0.00
121 - SMER Fund	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00	0.00	0.00
200 - Zone Fund	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	20,061.48	-14,172.97	-14,462.33	30,267.13	-5,322.90
210 - CDS Capital Reserve Fund	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	-3,705.11	1,265.73	0.00	-3,797.19	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00	0.00	0.00
Total Surplus (Deficit):	-172,885.35	1,580,414.45	1,004,771.86	-775,061.14	708,662.82	-381,645.30	-331,432.21	279,000.45	-121,628.55	603,005.88	550,646.87	-147,867.91