

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF SEPTEMBER 13, 2022
AGENDA ITEM NO. 5.A-C**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals, Monthly Fund Balances, Check Report, Vendor Purchasing, and Pooled Cash Reports

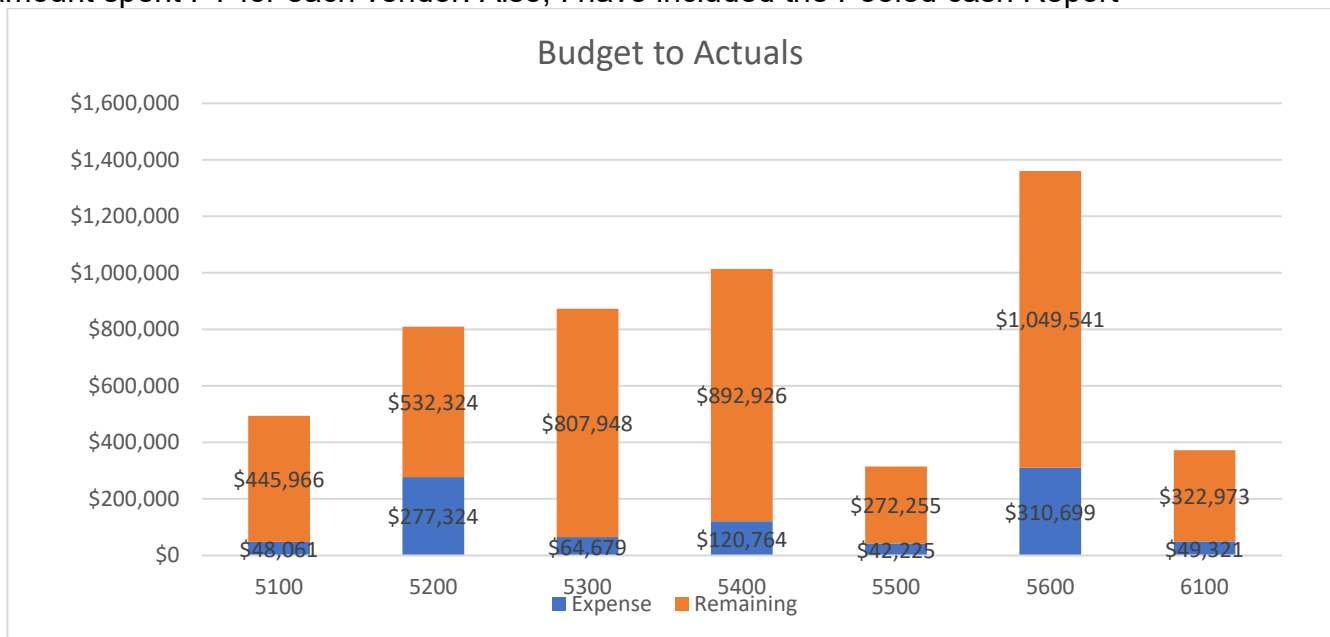
PREPARED BY: Jessica Buckle, Office Finance Manager

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 August 1st, 2022 to August 31st, 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



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



| | | 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 | 3,200,000.00 | 3,200,000.00 | 623,836.78 | 623,052.60 | -2,576,947.40 | 80.53 % |
| 100-0000-40103 | Water Sales - Irr | 560,000.00 | 560,000.00 | 16,584.50 | 16,584.50 | -543,415.50 | 97.04 % |
| 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 | 1,900,850.00 | 1,900,850.00 | 0.00 | 0.00 | -1,900,850.00 | 100.00 % |
| 100-0000-40107 | Lease Revenue | 88,200.00 | 88,200.00 | 6,821.42 | 11,916.51 | -76,283.49 | 86.49 % |
| 100-0000-41100 | Interest Income | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 100-0000-41200 | Penalties | 45,400.00 | 45,400.00 | 10,048.80 | 10,048.80 | -35,351.20 | 77.87 % |
| 100-0000-41300 | Materials & Labor Charge | 0.00 | 0.00 | 4,323.18 | 7,038.48 | 7,038.48 | 0.00 % |
| 100-0000-41302 | Installation Fee | 0.00 | 0.00 | 5,937.61 | 10,966.11 | 10,966.11 | 0.00 % |
| 100-0000-42100 | Miscellaneous Revenue | 0.00 | 0.00 | 7,395.07 | 7,541.80 | 7,541.80 | 0.00 % |
| 100-0000-42102 | Grant Proceeds | 169,514.00 | 169,514.00 | 0.00 | 0.00 | -169,514.00 | 100.00 % |
| 100-0000-50403 | Def Comp Retirement | 0.00 | 0.00 | 596.16 | 1,192.32 | -1,192.32 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 6,615,387.00 | 6,615,387.00 | 674,351.20 | 685,956.48 | -5,929,430.52 | 89.63 % |
| Department: 5100 - Source of Supply | | | | | | | |
| 100-5100-50100 | Salaries | 157,169.00 | 157,169.00 | 7,971.20 | 16,091.58 | 141,077.42 | 89.76 % |
| 100-5100-50102 | Overtime | 13,642.00 | 13,642.00 | 1,260.18 | 2,535.42 | 11,106.58 | 81.41 % |
| 100-5100-50103 | Standby Pay | 11,867.00 | 11,867.00 | 1,200.00 | 2,410.00 | 9,457.00 | 79.69 % |
| 100-5100-50200 | Payroll Taxes | 14,302.00 | 14,302.00 | 775.90 | 1,567.70 | 12,734.30 | 89.04 % |
| 100-5100-50300 | Health Insurance | 51,860.00 | 51,860.00 | 2,461.56 | 5,291.41 | 46,568.59 | 89.80 % |
| 100-5100-50302 | Insurance - Workers Compensation | 6,857.00 | 6,857.00 | 0.00 | 0.00 | 6,857.00 | 100.00 % |
| 100-5100-50400 | PERS Retirement Expense | 13,469.00 | 13,469.00 | 871.13 | 1,753.11 | 11,715.89 | 86.98 % |
| 100-5100-50401 | PERS UAL | 10,683.00 | 10,683.00 | 0.00 | 10,350.96 | 332.04 | 3.11 % |
| 100-5100-50403 | Def Comp Retirement Expense | 680.00 | 680.00 | 0.00 | 0.00 | 680.00 | 100.00 % |
| 100-5100-51100 | Materials & Supplies | 11,410.00 | 11,410.00 | 242.18 | 281.82 | 11,128.18 | 97.53 % |
| 100-5100-51101 | Materials - Other | 3,200.00 | 3,200.00 | 17.79 | 17.79 | 3,182.21 | 99.44 % |
| 100-5100-51102 | Office Supplies | 302.00 | 302.00 | 0.00 | 0.00 | 302.00 | 100.00 % |
| 100-5100-51200 | Vehicle Maintenance | 5,589.00 | 5,589.00 | 6.67 | 6.67 | 5,582.33 | 99.88 % |
| 100-5100-51201 | Vehicle Operating - Fuel | 8,380.00 | 8,380.00 | 1,000.47 | 1,947.24 | 6,432.76 | 76.76 % |
| 100-5100-51300 | Professional Services | 84,236.00 | 84,236.00 | 4,500.00 | 4,500.00 | 79,736.00 | 94.66 % |
| 100-5100-52100 | Staff Development | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5100-52102 | Utilities | 19,267.00 | 19,267.00 | 226.15 | 314.57 | 18,952.43 | 98.37 % |
| 100-5100-52105 | Government Regulation Fees | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 100-5100-52108 | Membership | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| Department: 5100 - Source of Supply Total: | | 494,078.00 | 494,078.00 | 20,533.23 | 47,068.27 | 447,009.73 | 90.47 % |
| Department: 5200 - Raw Water | | | | | | | |
| 100-5200-50100 | Salaries | 308,538.00 | 308,538.00 | 19,306.23 | 39,429.99 | 269,108.01 | 87.22 % |
| 100-5200-50101 | Part-time Wages | 976.00 | 976.00 | 0.00 | 0.00 | 976.00 | 100.00 % |
| 100-5200-50102 | Overtime | 20,252.00 | 20,252.00 | 2,911.05 | 5,912.55 | 14,339.45 | 70.81 % |
| 100-5200-50103 | Standby Pay | 13,260.00 | 13,260.00 | 2,400.00 | 4,820.00 | 8,440.00 | 63.65 % |
| 100-5200-50200 | Payroll Taxes | 28,077.00 | 28,077.00 | 1,831.28 | 3,738.46 | 24,338.54 | 86.68 % |
| 100-5200-50300 | Health Insurance | 115,737.00 | 115,737.00 | 6,556.98 | 10,880.74 | 104,856.26 | 90.60 % |
| 100-5200-50302 | Insurance - Workers Compensation | 15,285.00 | 15,285.00 | 0.00 | 0.00 | 15,285.00 | 100.00 % |
| 100-5200-50400 | PERS Retirement Expense | 29,450.00 | 29,450.00 | 2,055.32 | 4,179.66 | 25,270.34 | 85.81 % |
| 100-5200-50401 | PERS UAL | 208,325.00 | 208,325.00 | 0.00 | 201,843.72 | 6,481.28 | 3.11 % |
| 100-5200-50403 | Def Comp Retirement Expense | 1,330.00 | 1,330.00 | 0.00 | 0.00 | 1,330.00 | 100.00 % |
| 100-5200-51100 | Materials & Supplies | 25,000.00 | 25,000.00 | 685.13 | 819.90 | 24,180.10 | 96.72 % |
| 100-5200-51101 | Materials - Other | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-5200-51200 | Vehicle Maintenance | 10,213.00 | 10,213.00 | 129.98 | 129.98 | 10,083.02 | 98.73 % |
| 100-5200-51201 | Vehicle Operating - Fuel | 18,210.00 | 18,210.00 | 2,379.97 | 4,888.26 | 13,321.74 | 73.16 % |
| 100-5200-51300 | Professional Services | 5,984.00 | 5,984.00 | 0.00 | 0.00 | 5,984.00 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5200-52100 | Staff Development | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5200-52102 | Utilities | 1,420.00 | 1,420.00 | 404.06 | 492.48 | 927.52 | 65.32 % |
| 100-5200-52105 | Government Regulation Fees | 57.00 | 57.00 | 0.00 | 0.00 | 57.00 | 100.00 % |
| 100-5200-52108 | Membership | 358.00 | 358.00 | 0.00 | 0.00 | 358.00 | 100.00 % |
| Department: 5200 - Raw Water Total: | | 805,222.00 | 805,222.00 | 38,660.00 | 277,135.74 | 528,086.26 | 65.58 % |
| Department: 5300 - Water Treatment | | | | | | | |
| 100-5300-50100 | Salaries | 244,058.00 | 244,058.00 | 14,575.24 | 30,270.27 | 213,787.73 | 87.60 % |
| 100-5300-50102 | Overtime | 25,097.00 | 25,097.00 | 1,816.02 | 3,967.97 | 21,129.03 | 84.19 % |
| 100-5300-50103 | Standby Pay | 9,688.00 | 9,688.00 | 1,200.00 | 2,410.00 | 7,278.00 | 75.12 % |
| 100-5300-50200 | Payroll Taxes | 22,209.00 | 22,209.00 | 1,308.57 | 2,620.66 | 19,588.34 | 88.20 % |
| 100-5300-50300 | Health Insurance | 64,914.00 | 64,914.00 | 4,131.89 | 8,142.51 | 56,771.49 | 87.46 % |
| 100-5300-50302 | Insurance - Workers Compensation | 9,426.00 | 9,426.00 | 0.00 | 0.00 | 9,426.00 | 100.00 % |
| 100-5300-50400 | PERS Retirement Expense | 31,790.00 | 31,790.00 | 1,468.80 | 2,930.42 | 28,859.58 | 90.78 % |
| 100-5300-50401 | PERS UAL | 20,466.00 | 20,466.00 | 0.00 | 51,754.80 | -31,288.80 | -152.88 % |
| 100-5300-50403 | Def Comp Retirement Expense | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-5300-51100 | Materials & Supplies | 85,426.00 | 85,426.00 | 589.11 | -36,054.58 | 121,480.58 | 142.21 % |
| 100-5300-51101 | Materials - Other | 13,300.00 | 13,300.00 | 277.11 | 277.11 | 13,022.89 | 97.92 % |
| 100-5300-51102 | Office Supplies | 0.00 | 0.00 | 379.09 | 379.09 | -379.09 | 0.00 % |
| 100-5300-51200 | Vehicle Maintenance | 17,134.00 | 17,134.00 | 573.27 | 573.27 | 16,560.73 | 96.65 % |
| 100-5300-51201 | Vehicle Operating - Fuel | 8,993.00 | 8,993.00 | 672.44 | 1,218.30 | 7,774.70 | 86.45 % |
| 100-5300-51202 | Building Maintenance | 289.00 | 289.00 | 1,681.75 | -37,006.25 | 37,295.25 | 12,904.93 % |
| 100-5300-51300 | Professional Services | 24,135.00 | 24,135.00 | 0.00 | 0.00 | 24,135.00 | 100.00 % |
| 100-5300-52100 | Staff Development | 2,587.00 | 2,587.00 | 0.00 | 0.00 | 2,587.00 | 100.00 % |
| 100-5300-52102 | Utilities | 227,186.00 | 227,186.00 | 30,247.32 | 33,036.09 | 194,149.91 | 85.46 % |
| 100-5300-52105 | Government Regulation Fees | 26,311.00 | 26,311.00 | 80.00 | 160.00 | 26,151.00 | 99.39 % |
| 100-5300-52108 | Membership | 391.00 | 391.00 | 0.00 | 0.00 | 391.00 | 100.00 % |
| Department: 5300 - Water Treatment Total: | | 834,450.00 | 834,450.00 | 59,000.61 | 64,679.66 | 769,770.34 | 92.25 % |
| Department: 5400 - Treated Water | | | | | | | |
| 100-5400-50100 | Salaries | 417,609.00 | 417,609.00 | 35,164.34 | 67,728.12 | 349,880.88 | 83.78 % |
| 100-5400-50102 | Overtime | 40,329.00 | 40,329.00 | 3,019.15 | 5,646.43 | 34,682.57 | 86.00 % |
| 100-5400-50103 | Standby Pay | 20,030.00 | 20,030.00 | 1,200.00 | 2,410.00 | 17,620.00 | 87.97 % |
| 100-5400-50200 | Payroll Taxes | 38,002.00 | 38,002.00 | 2,929.22 | 5,757.59 | 32,244.41 | 84.85 % |
| 100-5400-50300 | Health Insurance | 101,964.00 | 101,964.00 | 8,778.40 | 17,438.85 | 84,525.15 | 82.90 % |
| 100-5400-50302 | Insurance - Workers Compensation | 6,405.00 | 6,405.00 | 0.00 | 0.00 | 6,405.00 | 100.00 % |
| 100-5400-50400 | PERS Retirement Expense | 48,008.00 | 48,008.00 | 3,289.24 | 6,439.55 | 41,568.45 | 86.59 % |
| 100-5400-50401 | PERS UAL | 90,000.00 | 90,000.00 | 0.00 | 36,640.53 | 53,359.47 | 59.29 % |
| 100-5400-50403 | Def Comp Retirement Expense | 1,790.00 | 1,790.00 | 0.00 | 0.00 | 1,790.00 | 100.00 % |
| 100-5400-51100 | Materials & Supplies | 135,000.00 | 135,000.00 | 24,511.00 | -36,162.70 | 171,162.70 | 126.79 % |
| 100-5400-51101 | Materials - Other | 2,171.00 | 2,171.00 | 546.19 | 846.19 | 1,324.81 | 61.02 % |
| 100-5400-51102 | Office Supplies | 33.00 | 33.00 | 0.00 | 0.00 | 33.00 | 100.00 % |
| 100-5400-51200 | Vehicle Maintenance | 23,500.00 | 23,500.00 | 6.66 | 319.69 | 23,180.31 | 98.64 % |
| 100-5400-51201 | Vehicle Operating - Fuel | 28,517.00 | 28,517.00 | 3,064.36 | 5,763.52 | 22,753.48 | 79.79 % |
| 100-5400-51300 | Professional Services | 7,529.00 | 7,529.00 | 0.00 | 0.00 | 7,529.00 | 100.00 % |
| 100-5400-52100 | Staff Development | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5400-52102 | Utilities | 19,495.00 | 19,495.00 | 1,403.20 | 1,625.39 | 17,869.61 | 91.66 % |
| 100-5400-52105 | Government Regulation Fees | 17,120.00 | 17,120.00 | 2,474.33 | 6,309.89 | 10,810.11 | 63.14 % |
| Department: 5400 - Treated Water Total: | | 998,252.00 | 998,252.00 | 86,386.09 | 120,763.05 | 877,488.95 | 87.90 % |
| Department: 5500 - Customer Service | | | | | | | |
| 100-5500-50100 | Salaries | 153,231.00 | 153,231.00 | 5,285.18 | 14,744.74 | 138,486.26 | 90.38 % |
| 100-5500-50101 | Part-time Wages | 19,948.00 | 19,948.00 | 0.00 | 0.00 | 19,948.00 | 100.00 % |
| 100-5500-50200 | Payroll Taxes | 13,944.00 | 13,944.00 | 393.69 | 1,100.35 | 12,843.65 | 92.11 % |
| 100-5500-50300 | Health Insurance | 42,356.00 | 42,356.00 | 2,829.93 | 6,808.63 | 35,547.37 | 83.93 % |
| 100-5500-50302 | Insurance - Workers Compensation | 1,711.00 | 1,711.00 | 0.00 | 0.00 | 1,711.00 | 100.00 % |
| 100-5500-50400 | PERS Retirement Expense | 12,154.00 | 12,154.00 | 440.18 | 1,228.31 | 10,925.69 | 89.89 % |
| 100-5500-50401 | PERS UAL | 9,588.00 | 9,588.00 | 0.00 | 10,350.96 | -762.96 | -7.96 % |
| 100-5500-50403 | Def Comp Retirement Expense | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 | 100.00 % |
| 100-5500-51100 | Materials & Supplies | 31,927.00 | 31,927.00 | 0.00 | 310.46 | 31,616.54 | 99.03 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100-5500-51102 | Office Supplies | 0.00 | 0.00 | 624.35 | 1,897.74 | -1,897.74 | 0.00 % |
| 100-5500-51200 | Vehicle Maintenance | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 100.00 % |
| 100-5500-51300 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 4,007.02 | 992.98 | 19.86 % |
| 100-5500-52102 | Utilities | 14,923.00 | 14,923.00 | 650.86 | 1,776.68 | 13,146.32 | 88.09 % |
| Department: 5500 - Customer Service Total: | | 305,463.00 | 305,463.00 | 10,224.19 | 42,224.89 | 263,238.11 | 86.18 % |
| Department: 5600 - Admin | | | | | | | |
| 100-5600-50100 | Salaries | 394,543.00 | 394,543.00 | 41,832.11 | 77,950.63 | 316,592.37 | 80.24 % |
| 100-5600-50101 | Part-time Wages | 0.00 | 0.00 | 7,822.88 | 11,438.44 | -11,438.44 | 0.00 % |
| 100-5600-50102 | Overtime | 2,734.00 | 2,734.00 | 0.00 | 0.00 | 2,734.00 | 100.00 % |
| 100-5600-50104 | Retiree Benefit | 9,973.00 | 9,973.00 | 903.64 | 2,206.98 | 7,766.02 | 77.87 % |
| 100-5600-50105 | Director Stipend | 24,360.00 | 24,360.00 | 2,000.00 | 4,000.00 | 20,360.00 | 83.58 % |
| 100-5600-50200 | Payroll Taxes | 35,903.00 | 35,903.00 | 3,260.80 | 6,106.87 | 29,796.13 | 82.99 % |
| 100-5600-50300 | Health Insurance | 69,772.00 | 69,772.00 | 6,838.19 | 13,991.89 | 55,780.11 | 79.95 % |
| 100-5600-50302 | Insurance - Workers Compensation | 4,672.00 | 4,672.00 | 0.00 | 0.00 | 4,672.00 | 100.00 % |
| 100-5600-50400 | PERS Retirement Expense | 35,102.00 | 35,102.00 | 3,659.32 | 6,829.88 | 28,272.12 | 80.54 % |
| 100-5600-50401 | PERS UAL | 197,641.00 | 197,641.00 | 0.00 | 191,492.76 | 6,148.24 | 3.11 % |
| 100-5600-50403 | Def Comp Retirement Expense | 1,690.00 | 1,690.00 | 0.00 | 0.00 | 1,690.00 | 100.00 % |
| 100-5600-51100 | Materials & Supplies | 9,540.00 | 9,540.00 | 564.65 | -65,923.33 | 75,463.33 | 791.02 % |
| 100-5600-51101 | Materials - Other | 15,485.00 | 15,485.00 | 300.00 | 300.00 | 15,185.00 | 98.06 % |
| 100-5600-51102 | Office Supplies | 32,000.00 | 32,000.00 | 1,431.63 | 3,061.75 | 28,938.25 | 90.43 % |
| 100-5600-51202 | Building Maintenance | 0.00 | 0.00 | 400.00 | 800.00 | -800.00 | 0.00 % |
| 100-5600-51300 | Professional Services | 222,000.00 | 222,000.00 | 892.50 | -70,966.00 | 292,966.00 | 131.97 % |
| 100-5600-51301 | Insurance - General Liability | 84,546.00 | 84,546.00 | 3,079.65 | 24,411.09 | 60,134.91 | 71.13 % |
| 100-5600-51302 | Legal | 96,476.00 | 96,476.00 | 2,392.40 | 80,801.50 | 15,674.50 | 16.25 % |
| 100-5600-51303 | Audit | 21,968.00 | 21,968.00 | 0.00 | 0.00 | 21,968.00 | 100.00 % |
| 100-5600-52100 | Staff Development | 2,100.00 | 2,100.00 | 150.00 | 349.00 | 1,751.00 | 83.38 % |
| 100-5600-52101 | Travel | 4,103.00 | 4,103.00 | 0.00 | 0.00 | 4,103.00 | 100.00 % |
| 100-5600-52102 | Utilities | 30,731.00 | 30,731.00 | 4,009.90 | 7,462.86 | 23,268.14 | 75.72 % |
| 100-5600-52103 | Bank Charges | 425.00 | 425.00 | 25.00 | -35.00 | 460.00 | 108.24 % |
| 100-5600-52104 | Payroll Processing | 25,869.00 | 25,869.00 | 3,173.72 | 5,361.66 | 20,507.34 | 79.27 % |
| 100-5600-52105 | Government Regulation Fees | 0.00 | 0.00 | 0.00 | 4,981.68 | -4,981.68 | 0.00 % |
| 100-5600-52106 | Elections | 9,399.00 | 9,399.00 | 0.00 | 0.00 | 9,399.00 | 100.00 % |
| 100-5600-52107 | Other Miscellaneous Expense | 0.00 | 0.00 | 1,321.44 | 1,321.44 | -1,321.44 | 0.00 % |
| 100-5600-52108 | Membership | 57,941.00 | 57,941.00 | 292.01 | 6,453.96 | 51,487.04 | 88.86 % |
| Department: 5600 - Admin Total: | | 1,388,973.00 | 1,388,973.00 | 84,349.84 | 312,398.06 | 1,076,574.94 | 77.51 % |
| Department: 5601 - 5601 | | | | | | | |
| 100-5601-50100 | Salaries | 80,789.00 | 80,789.00 | 0.00 | 0.00 | 80,789.00 | 100.00 % |
| Department: 5601 - 5601 Total: | | 80,789.00 | 80,789.00 | 0.00 | 0.00 | 80,789.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 100-6100-50300 | Insurance - H&L | 20,981.00 | 20,981.00 | 0.00 | 0.00 | 20,981.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 20,981.00 | 20,981.00 | 0.00 | 0.00 | 20,981.00 | 100.00 % |
| Department: 7100 - Capital Outlay | | | | | | | |
| 100-7100-71100 | Capital Expenses | 0.00 | 0.00 | 9.64 | 9.64 | -9.64 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | 9.64 | 9.64 | -9.64 | 0.00 % |
| Department: 8000 - Capital Improvement Projects | | | | | | | |
| 100-8000-80000 | Pump Station Retrofit/ Generator | 0.00 | 0.00 | 0.00 | 91,695.92 | -91,695.92 | 0.00 % |
| 100-8000-80400 | Treated Water Line Replacement | 0.00 | 0.00 | 3,633.10 | 3,633.10 | -3,633.10 | 0.00 % |
| 100-8000-80500 | Prepressure Regulating Valves | 0.00 | 0.00 | 496.01 | 87,681.21 | -87,681.21 | 0.00 % |
| 100-8000-80900 | Water System Condition Assessme | 0.00 | 0.00 | 1,822.18 | 5,355.14 | -5,355.14 | 0.00 % |
| 100-8000-90100 | Asset Management Plan | 0.00 | 0.00 | 8,403.75 | 8,403.75 | -8,403.75 | 0.00 % |
| 100-8000-90200 | Cargo Container | 0.00 | 0.00 | 0.00 | 67,318.68 | -67,318.68 | 0.00 % |
| Department: 8000 - Capital Improvement Projects Total: | | 0.00 | 0.00 | 14,355.04 | 264,087.80 | -264,087.80 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | | 1,687,179.00 | 1,687,179.00 | 360,832.56 | -442,410.63 | -2,129,589.63 | 126.22 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 101 - Retiree Health Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 101-0000-40107 | Lease Revenue | 0.00 | 0.00 | 1,529.89 | 4,510.82 | 4,510.82 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 1,529.89 | 4,510.82 | 4,510.82 | 0.00 % |
| Department: 5600 - Admin | | | | | | | |
| 101-5600-50104 | Retiree Benefit | 0.00 | 0.00 | 5,116.47 | 10,232.95 | -10,232.95 | 0.00 % |
| Department: 5600 - Admin Total: | | 0.00 | 0.00 | 5,116.47 | 10,232.95 | -10,232.95 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | | 0.00 | 0.00 | -3,586.58 | -5,722.13 | -5,722.13 | 0.00 % |
| Fund: 103 - Hydroelectric Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 103-0000-40107 | Lease Revenue | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Total: | | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 111 - Capital Reserve Fund | | | | | | | |
| Department: 7100 - Capital Outlay | | | | | | | |
| 111-7100-51300 | Professional Services | 0.00 | 0.00 | -101,216.53 | 781,983.49 | -781,983.49 | 0.00 % |
| 111-7100-71100 | Capital Expenses | 0.00 | 0.00 | 405.62 | 405.62 | -405.62 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | | 0.00 | 0.00 | -100,810.91 | 782,389.11 | -782,389.11 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Total: | | 0.00 | 0.00 | -100,810.91 | 782,389.11 | -782,389.11 | 0.00 % |
| Fund: 112 - ALT Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 112-0000-40104 | Surcharge | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 | 0.00 % |
| Fund: 112 - ALT Fund Total: | | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 200-0000-40200 | Zone Charges | -188,400.00 | -188,400.00 | 33,374.30 | 33,374.30 | 221,774.30 | 17.71 % |
| 200-0000-40201 | Zone Excrow Fee | -30,000.00 | -30,000.00 | 2,080.00 | 2,080.00 | 32,080.00 | 6.93 % |
| 200-0000-41100 | Interest Income | -520.00 | -520.00 | 0.00 | 0.00 | 520.00 | 0.00 % |
| 200-0000-41301 | Septic Design Fee | -1,500.00 | -1,500.00 | 0.00 | 820.00 | 2,320.00 | 54.67 % |
| Department: 0000 - Non-departmental Total: | | -220,420.00 | -220,420.00 | 35,454.30 | 36,274.30 | 256,694.30 | 116.46 % |
| Department: 6100 - ALT Zone Wastewater | | | | | | | |
| 200-6100-50100 | Salaries | 80,789.00 | 80,789.00 | 10,522.72 | 20,931.28 | 59,857.72 | 74.09 % |
| 200-6100-50102 | Overtime | 1,047.00 | 1,047.00 | 0.00 | 182.32 | 864.68 | 82.59 % |
| 200-6100-50200 | Payroll Taxes | 6,326.00 | 6,326.00 | 782.61 | 1,573.36 | 4,752.64 | 75.13 % |
| 200-6100-50300 | Health Insurance | 20,981.00 | 20,981.00 | 2,553.55 | 4,751.76 | 16,229.24 | 77.35 % |
| 200-6100-50302 | Insurance - Workers Compensation | 1,088.00 | 1,088.00 | 0.00 | 0.00 | 1,088.00 | 100.00 % |
| 200-6100-50400 | PERS Retirement Expense | 7,944.00 | 7,944.00 | 878.92 | 1,759.81 | 6,184.19 | 77.85 % |
| 200-6100-50401 | PERS UAL | 14,634.00 | 14,634.00 | 0.00 | 15,526.44 | -892.44 | -6.10 % |
| 200-6100-51100 | Materials & Supplies | 5,497.00 | 5,497.00 | 280.83 | 290.74 | 5,206.26 | 94.71 % |
| 200-6100-51101 | Materials - Other | 3,107.00 | 3,107.00 | 0.00 | 0.00 | 3,107.00 | 100.00 % |
| 200-6100-51102 | Office Supplies | 2,213.00 | 2,213.00 | 0.00 | 0.00 | 2,213.00 | 100.00 % |
| 200-6100-51200 | Vehicle Maintenance | 4,788.00 | 4,788.00 | 0.00 | 140.00 | 4,648.00 | 97.08 % |
| 200-6100-51201 | Vehicle Operating - Fuel | 6,770.00 | 6,770.00 | 382.94 | 631.26 | 6,138.74 | 90.68 % |
| 200-6100-51300 | Professional Services | 150,000.00 | 150,000.00 | 659.00 | 718.00 | 149,282.00 | 99.52 % |
| 200-6100-52100 | Staff Development | 333.00 | 333.00 | 0.00 | 0.00 | 333.00 | 100.00 % |
| 200-6100-52102 | Utilities | 16,492.00 | 16,492.00 | 1,750.51 | 2,817.13 | 13,674.87 | 82.92 % |
| 200-6100-52105 | Government Regulation Fees | 34,221.00 | 34,221.00 | 0.00 | 0.00 | 34,221.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | | 356,230.00 | 356,230.00 | 17,811.08 | 49,322.10 | 306,907.90 | 86.15 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | | -576,650.00 | -576,650.00 | 17,643.22 | -13,047.80 | 563,602.20 | 97.74 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Fund: 502 - Kelsey North Fund | | | | | | |
| Department: 7100 - Capital Outlay | | | | | | |
| 502-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Fund: 502 - Kelsey North Fund Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 577,977.36 | -1,135,532.92 | -2,246,061.92 | 202.25 % |

Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 100 - Water Fund | | | | | | |
| 0000 - Non-departmental | 6,615,387.00 | 6,615,387.00 | 674,351.20 | 685,956.48 | -5,929,430.52 | 89.63 % |
| 5100 - Source of Supply | 494,078.00 | 494,078.00 | 20,533.23 | 47,068.27 | 447,009.73 | 90.47 % |
| 5200 - Raw Water | 805,222.00 | 805,222.00 | 38,660.00 | 277,135.74 | 528,086.26 | 65.58 % |
| 5300 - Water Treatment | 834,450.00 | 834,450.00 | 59,000.61 | 64,679.66 | 769,770.34 | 92.25 % |
| 5400 - Treated Water | 998,252.00 | 998,252.00 | 86,386.09 | 120,763.05 | 877,488.95 | 87.90 % |
| 5500 - Customer Service | 305,463.00 | 305,463.00 | 10,224.19 | 42,224.89 | 263,238.11 | 86.18 % |
| 5600 - Admin | 1,388,973.00 | 1,388,973.00 | 84,349.84 | 312,398.06 | 1,076,574.94 | 77.51 % |
| 5601 - 5601 | 80,789.00 | 80,789.00 | 0.00 | 0.00 | 80,789.00 | 100.00 % |
| 6100 - ALT Zone Wastewater | 20,981.00 | 20,981.00 | 0.00 | 0.00 | 20,981.00 | 100.00 % |
| 7100 - Capital Outlay | 0.00 | 0.00 | 9.64 | 9.64 | -9.64 | 0.00 % |
| 8000 - Capital Improvement Projects | 0.00 | 0.00 | 14,355.04 | 264,087.80 | -264,087.80 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | 1,687,179.00 | 1,687,179.00 | 360,832.56 | -442,410.63 | -2,129,589.63 | 126.22 % |
| Fund: 101 - Retiree Health Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 1,529.89 | 4,510.82 | 4,510.82 | 0.00 % |
| 5600 - Admin | 0.00 | 0.00 | 5,116.47 | 10,232.95 | -10,232.95 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | -3,586.58 | -5,722.13 | -5,722.13 | 0.00 % |
| Fund: 103 - Hydroelectric Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Total: | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 111 - Capital Reserve Fund | | | | | | |
| 7100 - Capital Outlay | 0.00 | 0.00 | -100,810.91 | 782,389.11 | -782,389.11 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Total: | 0.00 | 0.00 | -100,810.91 | 782,389.11 | -782,389.11 | 0.00 % |
| Fund: 112 - ALT Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 | 0.00 % |
| Fund: 112 - ALT Fund Total: | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | |
| 0000 - Non-departmental | -220,420.00 | -220,420.00 | 35,454.30 | 36,274.30 | 256,694.30 | 116.46 % |
| 6100 - ALT Zone Wastewater | 356,230.00 | 356,230.00 | 17,811.08 | 49,322.10 | 306,907.90 | 86.15 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | -576,650.00 | -576,650.00 | 17,643.22 | -13,047.80 | 563,602.20 | 97.74 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Fund: 502 - Kelsey North Fund Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 577,977.36 | -1,135,532.92 | -2,246,061.92 | 202.25 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 100 - Water Fund | 1,687,179.00 | 1,687,179.00 | 360,832.56 | -442,410.63 | -2,129,589.63 |
| 101 - Retiree Health Fund | 0.00 | 0.00 | -3,586.58 | -5,722.13 | -5,722.13 |
| 103 - Hydroelectric Fund | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 |
| 111 - Capital Reserve Fund | 0.00 | 0.00 | 100,810.91 | -782,389.11 | -782,389.11 |
| 112 - ALT Fund | 0.00 | 0.00 | 102,277.25 | 102,389.15 | 102,389.15 |
| 200 - Zone Fund | -576,650.00 | -576,650.00 | 17,643.22 | -13,047.80 | 563,602.20 |
| 502 - Kelsey North Fund | 0.00 | 0.00 | 0.00 | -763.07 | -763.07 |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 577,977.36 | -1,135,532.92 | -2,246,061.92 |

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

BUDGET

| Account | Description | FY 18-19 | FY 19-20 | Account | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | % | FY 22-23 | Amount | Percent | Target |
|--|-------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------|------------|------------------|-------------------|------------|------------|
| | | Actual | Actual | | Actual | Actual | Projected | Approved | Increase | August | Remainin | Used | Percent |
| 5010 Labor | | \$ 114,161 | \$ 102,911 | 50100 | \$ 105,076 | \$ 163,354 | \$ 107,764 | \$ 157,169 | -4% | \$ 16,092 | \$ 141,077 | 10% | 16% |
| 5019 Overtime | | 12,524 | 14,226 | 50102 | 11,715 | 13,642 | 10,358 | 13,642 | 0% | \$ 2,535 | \$ 11,106 | 19% | 16% |
| 5017 Standby | | 10,740 | 8,210 | 50103 | 7,110 | 11,867 | 7,530 | 11,867 | 0% | \$ 2,410 | \$ 9,457 | 20% | 16% |
| 5011 Temporary Labor (not on payroll) | | 2,554 | - | 50101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5013 PERS Unfunded Accrued Liability | | 19,190 | 10,855 | 50401 | 9,984 | 11,926 | 9,756 | 10,683 | -10% | \$ 10,351 | \$ 332 | 97% | 16% |
| 5014 PERS | | 12,206 | 11,010 | 50400 | 12,317 | 14,223 | 11,472 | 13,469 | -5% | \$ 1,753 | \$ 11,716 | 13% | 16% |
| 5015 Deferred Compensation | | - | - | 50403 | - | 740 | - | 680 | -8% | \$ 0 | \$ 680 | 0% | 16% |
| 5016 Payroll Taxes | | 10,464 | 9,816 | 50200 | 9,526 | 14,865 | 9,515 | 14,302 | -4% | \$ 1,568 | \$ 12,734 | 11% | 16% |
| 5018/71 Insurance: Health, Life, etc | | 49,757 | 32,763 | 50300 | 35,849 | 51,860 | 28,291 | 51,860 | 0% | \$ 5,291 | \$ 46,569 | 10% | 16% |
| 5020 Insurance: Worker's Comp. | | 4,232 | 6,431 | 50302 | 4,460 | 6,857 | 4,923 | 6,804 | -1% | \$ 0 | \$ 6,804 | 0% | 16% |
| 5024 Insurance: D/O | | - | - | 50402 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Personnel Related</i> | | <i>\$ 235,828</i> | <i>\$ 196,222</i> | | <i>\$ 196,037</i> | <i>\$ 289,334</i> | <i>\$ 189,609</i> | <i>\$ 280,476</i> | <i>-3%</i> | <i>\$ 40,000</i> | <i>\$ 240,476</i> | <i>14%</i> | <i>16%</i> |
| 5027 Audit | | - | - | 51303 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5028 Engineering Studies | | - | - | Unassigned | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5030 Building Maintenance | | - | - | 51202 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5034 Insurance: General | | - | - | 51301 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5036 Legal-General | | - | - | 51302 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5038 Materials and Supplies | | 6,781 | 6,081 | 51100 | 9,483 | 10,765 | 13,442 | 11,410 | 6% | \$ 282 | \$ 11,128 | 2% | 16% |
| 5039 Rental/Durable | | 6,314 | 2,284 | 51101 | 300 | 344 | 1,300 | 3,200 | 830% | \$ 18 | \$ 3,182 | 1% | 16% |
| 5040 Office Supplies | | - | - | 51102 | 259 | 297 | 71 | 304 | - | \$ 0 | \$ 304 | 0% | 16% |
| 5041 Staff Development and Safety Training | | - | - | 52100 | - | - | 58 | 750 | - | \$ 0 | \$ 750 | 0% | 16% |
| 5042 Travel-Conference | | - | - | 52101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5044 Utilities | | 4,230 | 4,755 | 52102 | 4,755 | 10,715 | 9,650 | 19,267 | 80% | \$ 315 | \$ 18,952 | 2% | 16% |
| 5046 Vehicle & Equipment Maintenance | | 4,517 | 9,128 | 51200 | 5,186 | 4,632 | 4,689 | 5,589 | 21% | \$ 7 | \$ 5,582 | 0% | 16% |
| 5048 Vehicle Fuel | | 6,839 | 6,509 | 51201 | 5,352 | 5,683 | 9,555 | 8,380 | 47% | \$ 1,947 | \$ 6,433 | 23% | 16% |
| 5060 Bank Fees & Payroll Services | | - | - | 52103 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 12-5068 Retiree Health Premium | | - | - | 50104 | - | - | - | - | - | \$ 992 | -\$ 992 | 0% | 16% |
| 5070 Director Stipends | | - | - | 50105 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5080 Outside Service/Consultants | | 32,713 | 10,350 | 51300 | 32,615 | 37,359 | 89,526 | 84,236 | 125% | \$ 4,500 | \$ 79,736 | 5% | 16% |
| 5084 Govt. Reg./Lab Fees | | 55,246 | 60,762 | 52105 | 122,742 | 60,000 | 148,354 | 80,000 | 33% | \$ 0 | \$ 80,000 | 0% | 16% |
| 5090 Other: Cost of recruitment etc. | | - | - | 51101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5090 Other: County Tax Admin. Fees | | - | - | 52104 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5089 Other: Memberships | | - | 775 | 52108 | 341 | 391 | - | 415 | 6% | \$ 0 | \$ 415 | 0% | 16% |
| 5091 Other: Elections | | - | - | 52106 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Services</i> | | <i>\$ 116,640</i> | <i>\$ 100,644</i> | | <i>\$ 181,033</i> | <i>\$ 130,186</i> | <i>\$ 276,645</i> | <i>\$ 213,551</i> | <i>64%</i> | <i>\$ 8,061</i> | <i>\$ 205,490</i> | <i>4%</i> | <i>16%</i> |
| Grand Total 10-5100 | | \$ 352,468 | \$ 296,866 | | \$ 377,070 | \$ 419,520 | \$ 466,254 | \$ 494,027 | 18% | \$ 48,061 | \$ 445,966 | 10% | 16% |

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

BUDGET

| Account | Description | FY 18-19 | FY 19-20 | Account | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | % Increase | FY 22-23 | Amount | Percent | Target |
|---|-------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|------------|
| | | Actual | Actual | | Actual | Actual | Projected | Approved | 22-23 | JULY | Remaining | Used | Percent |
| 5010 Labor | | \$ 275,371 | \$ 273,837 | 50100 | \$ 282,984 | \$ 322,851 | \$ 225,310 | \$ 308,538 | -4% | \$ 39,430 | \$ 269,108 | 13% | 16% |
| 5019 Overtime | | 22,906 | 28,996 | 50102 | 27,179 | 20,648 | 27,891 | 20,252 | -2% | \$ 5,913 | \$ 14,339 | 29% | 16% |
| 5017 Standby | | 13,780 | 15,110 | 50103 | 14,280 | 13,260 | 14,800 | 13,260 | 0% | \$ 4,820 | \$ 8,440 | 36% | 16% |
| 5011 Temporary Labor (not on payroll) | | 3,580 | 1,656 | 50101 | 952 | 1,065 | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5013 PERS Unfunded Accrued Liability | | 155,583 | 211,683 | 50401 | 179,550 | 214,481 | 190,251 | 208,325 | -3% | \$ 201,844 | \$ 6,481 | 97% | 16% |
| 5014 PERS | | 26,952 | 28,846 | 50400 | 27,810 | 30,867 | 15,484 | 29,450 | -5% | \$ 4,180 | \$ 25,270 | 14% | 16% |
| 5015 Deferred Compensation | | - | - | 50403 | - | 1,460 | - | 1,330 | -9% | \$ 0 | \$ 1,330 | 0% | 16% |
| 5016 Payroll Taxes | | 22,937 | 25,398 | 50200 | 15,379 | 29,379 | 23,896 | 28,077 | -4% | \$ 3,738 | \$ 24,339 | 13% | 16% |
| 5018/71 Insurance: Health, Life, etc | | 106,715 | 90,420 | 50300 | 91,296 | 115,737 | 67,957 | 115,737 | 0% | \$ 10,881 | \$ 104,856 | 9% | 16% |
| 5020 Insurance: Worker's Comp. | | 13,140 | 13,508 | 50302 | 8,034 | 15,689 | 6,575 | 15,285 | -3% | \$ 0 | \$ 15,285 | 0% | 16% |
| 5024 Insurance: D/O | | - | - | Unassigned | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Personnel Related</i> | | <i>\$ 640,964</i> | <i>\$ 689,454</i> | | <i>\$ 647,464</i> | <i>\$ 765,437</i> | <i>\$ 572,164</i> | <i>\$ 740,253</i> | <i>-3%</i> | <i>\$ 270,806</i> | <i>\$ 469,447</i> | <i>37%</i> | <i>16%</i> |
| 5027 Audit | | - | - | 51303 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5028 Engineering Studies | | - | - | Unassigned | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5030 Building Maintenance | | - | - | 51202 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5034 Insurance: General | | - | - | 51301 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5036 Legal-General | | - | - | 51302 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5038 Materials and Supplies | | 17,084 | 17,380 | 51100 | 73,632 | 18,000 | 20,325 | 25,000 | 39% | \$ 920 | \$ 24,080 | 4% | 16% |
| 5039 Rental/Durable | | 2,161 | 657 | 51101 | 24,714 | 2,000 | 4,709 | 2,000 | 0% | \$ 0 | \$ 2,000 | 0% | 16% |
| 5040 Office Supplies | | - | - | 51102 | - | - | 59 | 62 | - | \$ 0 | \$ 62 | 0% | 16% |
| 5041 Staff Development and Safety Train | | - | - | 52100 | 128 | 147 | 147 | 750 | 410% | \$ 0 | \$ 750 | 0% | 16% |
| 5042 Travel-Conference | | - | - | 52101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5044 Utilities | | 1,175 | 1,284 | 52102 | 1,270 | 1,337 | 1,479 | 1,420 | 6% | \$ 492 | \$ 928 | 35% | 16% |
| 5046 Vehicle & Equipment Maintenance | | 10,246 | 8,415 | 51200 | 5,705 | 6,152 | 9,172 | 10,213 | 66% | \$ 130 | \$ 10,083 | 1% | 16% |
| 5048 Vehicle Fuel | | 17,521 | 14,622 | 51201 | 11,490 | 12,070 | 20,804 | 18,210 | 51% | \$ 4,888 | \$ 13,322 | 27% | 16% |
| 5060 Bank Fees & Payroll Services | | - | - | 52103 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 12-5068 Retiree Health Premium | | - | - | 50104 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5070 Director Stipends | | - | - | 50105 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5080 Outside Service/Consultants | | - | 2,500 | 51300 | 2,055 | 2,354 | - | 5,984 | 154% | \$ 0 | \$ 5,984 | 0% | 16% |
| 5084 Govt. Reg./Lab Fees | | - | 148 | 52105 | 104 | 119 | 5,482 | 5,756 | - | \$ 88 | \$ 5,668 | 2% | 16% |
| 5090 Other: Cost of recruitment etc. | | - | - | 51101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5090 Other: County Tax Admin. Fees | | - | - | 52104 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5089 Other: Memberships | | - | 108 | 52108 | 341 | 391 | - | - | -100% | \$ 0 | \$ 0 | 0% | 16% |
| 5091 Other: Elections | | - | - | 52106 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Services</i> | | <i>\$ 48,187</i> | <i>\$ 45,114</i> | | <i>\$ 119,439</i> | <i>\$ 42,570</i> | <i>62,177</i> | <i>\$ 69,395</i> | <i>63%</i> | <i>\$ 6,518</i> | <i>\$ 62,877</i> | <i>9%</i> | <i>16%</i> |
| Grand Total 10-5200 | | \$ 689,151 | \$ 734,568 | | \$ 766,903 | \$ 808,007 | \$ 634,341 | \$ 809,648 | 0% | \$ 277,324 | \$ 532,324 | 34% | 16% |

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

| Account | Description | FY 18-19 Actual | FY 19-20 Actual | Account | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Projected | FY 22-23 Approved | % Increase 22-23 | FY 22-23 JULY | Amount Remaining | Percent Used | Target Percent |
|-----------------------------------|------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|-----------------------|----------------------|---------------------|------------------|---------------------|-----------------|-------------------|
| 5010 | Labor | \$ 166,600 | \$ 204,928 | 50100 | \$ 200,776 | \$ 250,264 | \$ 193,484 | \$ 244,058 | -2% | \$30,270 | \$213,788 | 12% | 16% |
| 5019 | Overtime | 23,397 | 35,001 | 50102 | 33,216 | 25,118 | 25,815 | 25,097 | 0% | \$3,968 | \$21,129 | 16% | 16% |
| 5017 | Standby | 15,710 | 15,960 | 50103 | 16,330 | 9,688 | 15,760 | 9,688 | 0% | \$2,410 | \$7,278 | 25% | 16% |
| 5011 | Temporary Labor (not on payroll) | - | - | 50101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5013 | PERS Unfunded Accrued Liability | 28,508 | 54,277 | 50401 | 47,133 | 20,466 | 48,782 | 53,416 | 161% | \$51,755 | \$1,661 | 97% | 16% |
| 5014 | PERS | 19,924 | 21,897 | 50400 | 23,952 | 32,592 | 21,155 | 31,790 | -2% | \$2,930 | \$28,860 | 9% | 16% |
| 5015 | Deferred Compensation | - | - | 50403 | - | 1,130 | - | 1,050 | -7% | \$0 | \$1,050 | 0% | 16% |
| 5016 | Payroll Taxes | 17,861 | 18,776 | 50200 | 18,600 | 22,774 | 19,940 | 22,209 | -2% | \$2,621 | \$19,588 | 12% | 16% |
| 5018/71 | Insurance: Health, Life, etc | 74,719 | 65,096 | 50300 | 69,925 | 64,914 | 56,079 | 64,914 | 0% | \$8,143 | \$56,771 | 13% | 16% |
| 5020 | Insurance: Worker's Comp. | 5,059 | 5,670 | 50302 | 4,617 | 9,488 | 3,908 | 9,426 | -1% | \$0 | \$9,426 | 0% | 16% |
| 5024 | Insurance: D/O | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Personnel Related | | \$ 351,778 | \$ 421,605 | | \$ 414,549 | \$ 436,434 | \$ 384,923 | \$ 461,648 | 6% | \$102,097 | \$359,551 | 22% | 16% |
| 5027 | Audit | - | - | 51303 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5028 | Engineering Studies | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5030 | Building Maintenance | - | - | 51202 | - | - | - | - | - | -\$37,006 | \$37,006 | 0% | 16% |
| 5034 | Insurance: General | - | - | 51301 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5036 | Legal--General | - | - | 51302 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5038 | Materials and Supplies | 72,613 | 73,291 | 51100 | 73,692 | 72,000 | 83,507 | 85,426 | 19% | -\$36,055 | \$121,481 | -42% | 16% |
| 5039 | Rental/Durable | 5,640 | 5,161 | 51101 | 1,087 | 1,245 | 690 | 13,300 | - | \$277 | \$13,023 | 2% | 16% |
| 5040 | Office Supplies | - | - | 51102 | - | - | 609 | 639 | - | \$379 | \$260 | 59% | 16% |
| 5041 | Staff Development and Safety Train | 250 | 912 | 52100 | 2,131 | 2,441 | 307 | 2,587 | 6% | \$0 | \$2,587 | 0% | 16% |
| 5042 | Travel--Conference | - | - | 52101 | - | - | 69 | 72 | - | \$0 | \$72 | 0% | 16% |
| 5044 | Utilities | 199,026 | 205,552 | 52102 | 188,647 | 214,327 | 221,357 | 227,186 | 6% | \$33,036 | \$194,150 | 15% | 16% |
| 5046 | Vehicle & Equipment Maintenance | 4,278 | 7,664 | 51200 | 5,486 | 6,284 | 2,453 | 17,134 | 173% | \$573 | \$16,561 | 3% | 16% |
| 5048 | Vehicle Fuel | 6,740 | 11,802 | 51201 | 7,505 | 8,484 | 6,089 | 8,993 | 6% | \$1,218 | \$7,775 | 14% | 16% |
| 5060 | Bank Fees & Payroll Services | - | - | 52103 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 12-5068 | Retiree Health Premium | - | - | 50104 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5070 | Director Stipends | - | - | 50105 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5080 | Outside Service/Consultants | - | 8,519 | 51300 | 7,523 | 8,617 | 14,462 | 24,135 | 180% | \$0 | \$24,135 | 0% | 16% |
| 5084 | Govt. Reg./Lab Fees | 32,388 | 52,540 | 52105 | 22,957 | 26,311 | 3,628 | 3,809 | -86% | \$160 | \$3,649 | 4% | 16% |
| 5090 | Other: Cost of recruitment etc. | - | - | 51101 | - | - | 26,378 | 27,697 | - | \$0 | \$27,697 | 0% | 16% |
| 5090 | Other: County Tax Admin. Fees | - | - | 52104 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5089 | Other: Memberships | - | 775 | 52108 | 341 | 391 | - | - | -100% | \$0 | \$0 | 0% | 16% |
| 5091 | Other: Elections | - | - | 52106 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Services | | \$ 320,935 | \$ 366,216 | | \$ 309,369 | \$ 340,100 | \$ 359,549 | \$ 410,979 | 21% | -\$37,418 | \$448,397 | -9% | 16% |
| Grand Total 10-5300 | | \$ 672,713 | \$ 787,821 | | \$ 723,918 | \$ 776,534 | \$ 744,472 | \$ 872,627 | 12% | \$64,679 | \$807,948 | -9% | 16% |

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

| Account | Description | FY 18-19 Actual | FY 19-20 Actual | Account | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Projected | FY 22-23 Approved | % Increase 22-23 | FY 22-23 JULY | Amount Remaining | Percent Used | Target Percent |
|-----------------------------------|------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|-----------------------|----------------------|---------------------|------------------|---------------------|-----------------|-------------------|
| 5010 | Labor | \$ 311,409 | \$ 360,215 | 50100 | \$ 401,651 | \$ 416,998 | \$ 415,391 | \$ 417,609 | 0% | \$67,728 | \$349,881 | 16% | 16% |
| 5019 | Overtime | 24,057 | 25,147 | 50102 | 39,563 | 39,846 | 37,124 | 40,329 | 1% | \$5,646 | \$34,683 | 14% | 16% |
| 5017 | Standby | 15,710 | 16,660 | 50103 | 16,330 | 20,030 | 15,710 | 20,030 | 0% | \$2,410 | \$17,620 | 12% | 16% |
| 5011 | Temporary Labor (not on payroll) | - | - | 50101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5013 | PERS Unfunded Accrued Liability | 168,729 | 37,994 | 50401 | 77,580 | 90,000 | 34,147 | 90,000 | 0% | \$36,641 | \$53,359 | 41% | 16% |
| 5014 | PERS | 29,833 | 35,329 | 50400 | 41,061 | 47,899 | 43,347 | 48,008 | 0% | \$6,440 | \$41,568 | 13% | 16% |
| 5015 | Deferred Compensation | - | - | 50403 | - | 1,880 | - | 1,790 | -5% | \$0 | \$1,790 | 0% | 16% |
| 5016 | Payroll Taxes | 26,216 | 31,120 | 50200 | 35,122 | 37,947 | 36,535 | 38,002 | 0% | \$5,758 | \$32,244 | 15% | 16% |
| 5018/71 | Insurance: Health, Life, etc | 116,862 | 109,344 | 50300 | 129,484 | 101,964 | 110,570 | 101,964 | 0% | \$17,439 | \$84,525 | 17% | 16% |
| 5020 | Insurance: Worker's Comp. | 9,378 | 9,199 | 50302 | 6,429 | 17,175 | 6,686 | 17,342 | 1% | \$0 | \$17,342 | 0% | 16% |
| 5024 | Insurance: D/O | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Personnel Related | | \$ 702,194 | \$ 625,008 | | \$ 747,220 | \$ 773,739 | \$ 699,510 | \$ 775,075 | 0% | \$142,062 | \$633,013 | 18% | 16% |
| 5027 | Audit | - | - | 51303 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5028 | Engineering Studies | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5030 | Building Maintenance | - | - | 51202 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5034 | Insurance: General | - | - | 51301 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5036 | Legal--General | - | - | 51302 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5038 | Materials and Supplies | 69,825 | 89,710 | 51100 | 118,626 | 75,000 | 152,810 | 135,000 | 80% | -\$36,163 | \$171,163 | -27% | 16% |
| 5039 | Rental/Durable | 2,161 | 1,000 | 51101 | 10,366 | 2,000 | 1,083 | 2,171 | - | \$846 | \$1,325 | 39% | 16% |
| 5040 | Office Supplies | - | - | 51102 | 31 | 36 | 31 | 33 | -10% | \$0 | \$33 | 0% | 16% |
| 5041 | Staff Development and Safety Train | 125 | 797 | 52100 | 167 | 191 | 262 | 750 | 293% | \$0 | \$750 | 0% | 16% |
| 5042 | Travel--Conference | - | - | 52101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5044 | Utilities | 13,332 | 12,045 | 52102 | 15,280 | 17,267 | 13,431 | 19,495 | 13% | \$1,625 | \$17,870 | 8% | 16% |
| 5046 | Vehicle & Equipment Maintenance | 11,325 | 10,231 | 51200 | 11,875 | 13,233 | 18,595 | 23,500 | 78% | \$320 | \$23,180 | 1% | 16% |
| 5048 | Vehicle Fuel | 21,153 | 20,834 | 51201 | 18,097 | 19,535 | 30,963 | 28,517 | 46% | \$5,764 | \$22,753 | 20% | 16% |
| 5060 | Bank Fees & Payroll Services | - | - | 52103 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 12-5068 | Retiree Health Premium | - | - | 50104 | - | - | 43 | 45 | - | \$0 | \$45 | 0% | 16% |
| 5070 | Director Stipends | - | - | 50105 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5080 | Outside Service/Consultants | - | - | 51300 | 495 | 5,000 | - | 7,529 | - | \$0 | \$7,529 | 0% | 16% |
| 5084 | Govt. Reg./Lab Fees | 6,915 | 9,333 | 52105 | 31,005 | 31,802 | 12,146 | 12,753 | -60% | \$6,310 | \$6,443 | 49% | 16% |
| 5090 | Other: Cost of recruitment etc. | - | - | 51101 | - | - | 8,270 | 8,684 | - | \$0 | \$8,684 | 0% | 16% |
| 5090 | Other: County Tax Admin. Fees | - | - | 52104 | 283 | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5089 | Other: Memberships | - | 1,123 | 52108 | - | - | 132 | 139 | - | \$0 | \$139 | 0% | 16% |
| 5091 | Other: Elections | - | - | 52106 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Services | | \$ 124,836 | \$ 145,073 | | \$ 206,225 | \$ 164,064 | \$ 237,766 | \$ 238,615 | 8% | -\$21,298 | \$259,913 | -9% | 16% |
| Grand Total 10-5400 | | \$ 827,030 | \$ 770,081 | | \$ 953,445 | \$ 937,803 | \$ 937,276 | \$ 1,013,690 | 8% | \$120,764 | \$892,926 | 12% | 16% |

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

| Account | Description | FY 18-19 Actual | FY 19-20 Actual | Account | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Projected | FY 22-23 Approved | % Increase 22-23 | FY 22-23 JULY | Amount Remaining | Percent Used | Target Percent |
|---|-------------|--------------------|--------------------|------------|--------------------|--------------------|-----------------------|----------------------|---------------------|------------------|---------------------|-----------------|-------------------|
| 5010 Labor | | \$ 90,713 | \$ 82,800 | 50100 | \$ 106,874 | \$ 139,282 | \$ 110,540 | \$ 153,231 | 10% | \$14,745 | \$138,486 | 10% | 16% |
| 5019 Overtime | | 273 | 45 | 50102 | 851 | - | 516 | - | - | \$0 | \$0 | 0% | 16% |
| 5017 Standby | | - | - | 50103 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5011 Temporary Labor (not on payroll) | | 26,773 | 21,117 | 50101 | 19,275 | 21,553 | 23,918 | 24,516 | - | \$0 | \$24,516 | 0% | 16% |
| 5013 PERS Unfunded Accrued Liability | | 12,843 | 10,855 | 50401 | 8,556 | 10,221 | 9,756 | 10,683 | 5% | \$10,351 | \$332 | 97% | 16% |
| 5014 PERS | | 9,025 | 6,736 | 50400 | 9,762 | 11,102 | 10,225 | 12,154 | 9% | \$1,228 | \$10,926 | 10% | 16% |
| 5015 Deferred Compensation | | - | - | 50403 | - | 630 | - | 660 | - | \$0 | \$660 | 0% | 16% |
| 5016 Payroll Taxes | | 8,147 | 5,330 | 50200 | 8,223 | 12,675 | 8,590 | 13,944 | 10% | \$1,100 | \$12,844 | 8% | 16% |
| 5018/71 Insurance: Health, Life, etc | | 36,464 | 22,652 | 50300 | 34,926 | 42,356 | 36,441 | 42,356 | 0% | \$6,809 | \$35,547 | 16% | 16% |
| 5020 Insurance: Worker's Comp. | | 1,460 | 1,530 | 50302 | 1,049 | 1,598 | 1,080 | 1,711 | 7% | \$0 | \$1,711 | 0% | 16% |
| 5024 Insurance: D/O | | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Personnel Related | | \$ 185,698 | \$ 151,065 | | \$ 189,516 | \$ 239,417 | \$201,066 | \$ 259,254 | 8% | \$34,233 | \$225,021 | 13% | 16% |
| 5027 Audit | | - | - | 51303 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5028 Engineering Studies | | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5030 Building Maintenance | | - | - | 51202 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5034 Insurance: General | | - | - | 51301 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5036 Legal--General | | - | - | 51302 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5038 Materials and Supplies | | - | - | 51100 | - | - | - | - | - | \$310 | -\$310 | 0% | 16% |
| 5039 Rental/Durable | | - | - | 51101 | - | - | 22 | 23 | - | \$0 | \$23 | 0% | 16% |
| 5040 Office Supplies | | 21,429 | 19,583 | 51102 | 22,364 | 22,000 | 36,830 | 31,927 | 45% | \$1,898 | \$30,029 | 6% | 16% |
| 5041 Staff Development and Safety Train | | 450 | - | 52100 | - | - | 599 | 629 | - | \$0 | \$629 | 0% | 16% |
| 5042 Travel--Conference | | - | - | 52101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5044 Utilities | | 6,558 | 7,959 | 52102 | 9,106 | 5,860 | 12,132 | 14,923 | 155% | \$1,777 | \$13,146 | 12% | 16% |
| 5046 Vehicle & Equipment Maintenance | | - | - | 51200 | - | 21 | - | - | - | \$0 | \$0 | 0% | 16% |
| 5048 Vehicle Fuel | | - | - | 51201 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5060 Bank Fees & Payroll Services | | 20 | - | 52103 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 12-5068 Retiree Health Premium | | - | - | 50104 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5070 Director Stipends | | - | - | 50105 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5080 Outside Service/Consultants | | 1,278 | 995 | 51300 | 15,674 | 35,000 | - | 5,000 | -86% | \$4,007 | \$993 | 80% | 16% |
| 5084 Govt. Reg./Lab Fees | | - | - | 52105 | - | - | 2,594 | 2,724 | - | \$0 | \$2,724 | 0% | 16% |
| 5090 Other: Cost of recruitment etc. | | - | - | 51101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5090 Other: County Tax Admin. Fees | | - | 170 | 52104 | 60 | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5089 Other: Memberships | | - | 34,637 | 52108 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5091 Other: Elections | | - | - | 52106 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Services | | \$ 29,735 | \$ 63,344 | | \$ 47,204 | \$ 62,881 | \$ 52,177 | \$ 55,226 | -12% | \$7,992 | \$47,234 | 14% | 16% |
| Grand Total 10-5500 | | \$ 215,433 | \$ 214,409 | | \$ 236,720 | \$ 302,298 | \$ 253,243 | \$ 314,480 | 4% | \$42,225 | \$272,255 | 13% | 16% |

**ADMINISTRATION
(FUNDS 10,12 DEPARTMENT 5600)
BUDGET**

| Account | Description | FY 18-19 Actual | FY 19-20 Actual | Account | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Projected | FY 22-23 Approved | % Increase 22-23 | FY 22-23 JULY | Amount Remaining | Percent Used | Target Percent |
|---|-------------|--------------------|---------------------|---------|--------------------|---------------------|-----------------------|----------------------|---------------------|------------------|---------------------|-----------------|-------------------|
| 5010 Labor | | \$ 385,829 | \$ 276,343 | 50100 | \$ 328,755 | \$ 347,744 | \$ 430,929 | \$ 394,543 | 13% | \$77,951 | \$316,592 | 20% | 16% |
| 5019 Overtime | | 124 | 14,602 | 50102 | 16,166 | 2,624 | 317 | 2,734 | 4% | \$0 | \$2,734 | 0% | 16% |
| 5017 Standby | | - | - | 50103 | - | 1,702 | - | 1,702 | - | \$0 | \$1,702 | 0% | 16% |
| 5011 Temporary Labor (not on payroll) | | 33,021 | 17,690 | 50101 | - | 1,129 | 8,392 | - | -100% | \$11,438 | -\$11,438 | 0% | 16% |
| 5013 PERS Unfunded Accrued Liability | | 94,891 | 200,827 | 50401 | 128,583 | 153,598 | 180,494 | 197,641 | 29% | \$191,493 | \$6,148 | 97% | 16% |
| 5014 PERS | | 36,200 | 37,091 | 50400 | 33,342 | 35,679 | 58,485 | 35,102 | -2% | \$6,830 | \$28,272 | 19% | 16% |
| 5015 Deferred Compensation | | 7,452 | 5,701 | 50403 | - | 1,570 | - | 1,690 | 8% | \$0 | \$1,690 | 0% | 16% |
| 5016 Payroll Taxes | | 31,099 | 32,418 | 50200 | 28,670 | 31,645 | 37,451 | 35,903 | 13% | \$6,107 | \$29,796 | 17% | 16% |
| 5018/71 Insurance: Health, Life, etc | | 86,670 | 83,095 | 50300 | 76,532 | 69,772 | 71,481 | 69,772 | 0% | \$13,992 | \$55,780 | 20% | 16% |
| 5020 Insurance: Worker's Comp. | | 1,802 | 2,229 | 50302 | 1,149 | 4,670 | 1,075 | 4,672 | 0% | \$0 | \$4,672 | 0% | 16% |
| 5024 Insurance: D/O | | - | 270,648 | 50402 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| Subtotal Personnel Related | | \$ 677,088 | \$ 940,644 | | \$ 613,197 | \$ 650,133 | \$ 788,624 | \$ 743,759 | 14% | \$307,811 | \$435,948 | 41% | 16% |
| 5027 Audit | | 24,510 | 21,950 | 51,303 | 12,610 | 14,444 | 18,410 | 21,968 | 52% | \$0 | \$21,968 | 0% | 16% |
| 5028 Engineering Studies | | - | 3,534 | 52107 | 36,086 | - | 7,661 | - | - | \$0 | \$0 | 0% | 16% |
| 5030 Building Maintenance | | 7,907 | 11,605 | 51202 | 6,308 | - | 8,531 | - | - | \$800 | -\$800 | 0% | 16% |
| 5034 Insurance: General | | 76,605 | 79,001 | 51301 | 84,407 | 96,684 | 80,520 | 84,546 | -13% | \$24,411 | \$60,135 | 0% | 16% |
| 5036 Legal--General | | 191,998 | 124,947 | 51302 | 84,225 | 96,476 | 68,105 | 96,476 | 0% | \$80,802 | \$15,674 | 0% | 16% |
| 5038 Materials and Supplies | | - | 3,840 | 51100 | 5,116 | 5,691 | 10,130 | 9,540 | 68% | -\$65,923 | \$75,463 | -691% | 16% |
| 5039 Rental/Durable | | 2,536 | 2,366 | 51101 | 7,481 | 8,569 | 8,776 | 15,485 | - | \$300 | \$15,185 | 2% | 16% |
| 5040 Office Supplies | | 41,260 | 29,805 | 51102 | 33,745 | 37,815 | 25,715 | 32,000 | -15% | \$3,062 | \$28,938 | 10% | 16% |
| 5041 Staff Development and Safety Train | | 4,080 | 1,881 | 52100 | 520 | 596 | 5,007 | 2,100 | 252% | \$349 | \$1,751 | 17% | 16% |
| 5042 Travel--Conference | | 6,037 | 7,425 | 52101 | 1,866 | 2,137 | 4,324 | 4,103 | 92% | \$0 | \$4,103 | 0% | 16% |
| 5044 Utilities | | 25,225 | 26,412 | 52102 | 32,198 | 35,236 | 53,162 | 37,350 | 6% | \$7,463 | \$29,887 | 20% | 16% |
| 5046 Vehicle & Equipment Maintenance | | 406 | 115 | 51200 | 224 | 235 | 18 | 19 | - | \$0 | \$19 | 0% | 16% |
| 5048 Vehicle Fuel | | 920 | 297 | 51201 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5060 Bank Fees & Payroll Services | | 134,309 | 44 | 52103 | 275 | 344 | 1,090 | 1,145 | 233% | \$4,947 | -\$3,803 | 0% | 16% |
| 12-5068 Retiree Health Premium | | 102,248 | - | 50104 | 641 | 22,827 | 16,324 | 17,140 | -25% | \$2,207 | \$14,933 | 0% | 16% |
| 5070 Director Stipends | | 23,600 | 23,234 | 50105 | 23,200 | 21,993 | 23,200 | 24,360 | 11% | \$4,000 | \$20,360 | 0% | 16% |
| 5080 Outside Service/Consultants | | 124,860 | 145,868 | 51300 | 360,863 | 100,000 | 196,939 | 222,000 | 122% | -\$70,966 | \$292,966 | -32% | 16% |
| 5084 Govt. Reg./Lab Fees | | 413 | 4,727 | 52105 | 10,214 | 5,919 | 5,788 | 6,077 | 3% | \$4,982 | \$1,095 | 82% | 16% |
| 5090 Other: Cost of recruitment etc. | | - | - | 51101 | - | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5090 Other: County Tax Admin. Fees | | 35,242 | 24,647 | 52104 | 23,854 | - | - | - | - | \$0 | \$0 | 0% | 16% |
| 5089 Other: Memberships | | 33,102 | - | 52108 | 29,690 | 33,972 | 40,112 | 42,118 | 24% | \$6,454 | \$35,664 | 15% | 16% |
| 5091 Other: Elections | | 6,782 | - | 52106 | 8,951 | 10,253 | 52 | 55 | -99% | \$0 | \$55 | 0% | 16% |
| Subtotal Services | | \$ 817,530 | \$ 489,748 | | \$ 749,864 | \$ 493,191 | \$ 573,864 | \$ 616,481 | 25% | \$2,888 | \$613,593 | 0% | 16% |
| Grand Total 10-5600 | | \$1,519,128 | \$ 1,452,342 | | \$1,375,671 | \$ 1,143,324 | \$ 1,362,488 | \$ 1,360,240 | 19% | \$310,699 | \$1,049,541 | 23% | 16% |

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6100)**

BUDGET

| Account | Description | FY 18-19 | | Account | FY 21-22 | | FY 21-22 | FY 22-23 | % Increase | FY 22-23 | Amount | Percent | Target |
|-----------------------------------|------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------|------------------|-------------------|------------|------------|
| | | Actual | FY 19-20 Actual | | FY 20-21 Actual | Budget | | | | | | | |
| 5010 | Labor | \$ 84,330 | \$ 67,020 | 50100 | \$ 86,991 | \$ 101,660 | \$ 92,743 | \$ 80,789 | -21% | \$ 20,931 | \$ 59,858 | 26% | 16% |
| 5019 | Overtime | 331 | 1,810 | 50102 | 1,104 | 5,689 | 241 | 1,047 | -82% | \$ 182 | \$ 865 | 17% | 16% |
| 5017 | Standby | - | - | 50103 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5011 | Temporary Labor (not on payroll) | - | - | 50101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5013 | PERS Unfunded Accrued Liability | 23,924 | 16,283 | 50401 | 11,356 | 11,788 | 14,634 | 14,634 | 24% | \$ 15,526 | -\$ 892 | 106% | 16% |
| 5014 | PERS | 7,541 | - | 50400 | 8,082 | 9,658 | 8,478 | 7,944 | -18% | \$ 1,760 | \$ 6,184 | 22% | 16% |
| 5015 | Deferred Compensation | - | - | 50403 | - | 250 | - | - | -100% | \$ 0 | \$ 0 | 0% | 16% |
| 5016 | Payroll Taxes | 6,432 | 5,619 | 50200 | 6,806 | 10,166 | 7,140 | 6,326 | -38% | \$ 1,573 | \$ 4,753 | 25% | 16% |
| 5018/71 | Insurance: Health, Life, etc | 28,670 | 20,880 | 50300 | 25,325 | 33,518 | 22,272 | 20,981 | -37% | \$ 4,752 | \$ 16,229 | 23% | 16% |
| 5020 | Insurance: Worker's Comp. | 1,666 | 1,116 | 50302 | 1,086 | 3,404 | 1,132 | 1,088 | -68% | \$ 0 | \$ 1,088 | 0% | 16% |
| 5024 | Insurance: D/O | - | 15,272 | 50402 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Personnel Related</i> | | <i>\$ 152,894</i> | <i>\$ 128,000</i> | | <i>\$ 140,750</i> | <i>\$ 176,133</i> | <i>\$ 146,640</i> | <i>\$ 132,809</i> | <i>-25%</i> | <i>\$ 44,724</i> | <i>\$ 88,085</i> | <i>34%</i> | <i>16%</i> |
| 5027 | Audit | 2,000 | - | 51303 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5028 | Engineering Studies | - | - | Unassigned | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5030 | Building Maintenance | - | - | 51202 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5034 | Insurance: General | 5,002 | 4,647 | 51301 | 4,750 | 5,441 | 4,373 | 4,592 | -16% | \$ 0 | \$ 4,592 | 0% | 16% |
| 5036 | Legal-General | - | - | 51302 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5038 | Materials and Supplies | 5,432 | 4,350 | 51100 | 6,672 | 7,632 | 8,033 | 8,089 | 6% | \$ 291 | \$ 7,798 | 4% | 16% |
| 5039 | Rental/Durable | 1,192 | 2,016 | 51101 | 2,560 | 2,932 | 536 | 3,107 | 6% | \$ 0 | \$ 3,107 | 0% | 16% |
| 5040 | Office Supplies | 1,797 | 2,174 | 51102 | 1,932 | 2,213 | 276 | 2,213 | 0% | \$ 0 | \$ 2,213 | 0% | 16% |
| 5041 | Staff Development and Safety Train | 1,038 | - | 52100 | - | 315 | 58 | 333 | 6% | \$ 0 | \$ 333 | 0% | 16% |
| 5042 | Travel-Conference | - | - | 52101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5044 | Utilities | 14,795 | 13,367 | 52102 | 14,622 | 14,000 | 14,195 | 16,492 | 18% | \$ 2,817 | \$ 13,675 | 17% | 16% |
| 5046 | Vehicle & Equipment Maintenance | 211 | 2,077 | 51200 | 2,235 | 2,220 | 8,033 | 4,788 | 116% | \$ 140 | \$ 4,648 | 3% | 16% |
| 5048 | Vehicle Fuel | 3,775 | 4,273 | 51201 | 5,918 | 6,387 | 4,888 | 6,770 | 6% | \$ 631 | \$ 6,139 | 9% | 16% |
| 5060 | Bank Fees & Payroll Services | - | - | 52103 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 12-5068 | Retiree Health Premium | - | - | 50104 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5070 | Director Stipends | - | - | 50105 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5080 | Outside Service/Consultants | 41,921 | 8,027 | 51300 | 9,732 | 11,012 | 24,080 | 150,000 | 1262% | \$ 718 | \$ 149,282 | 0% | 16% |
| 5084 | Govt. Reg./Lab Fees | 37,952 | 33,988 | 52105 | 32,154 | 36,831 | 41,049 | 43,101 | 17% | \$ 0 | \$ 43,101 | 0% | 16% |
| 5090 | Other: Cost of recruitment etc. | - | - | 51101 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5090 | Other: County Tax Admin. Fees | - | - | 52104 | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5089 | Other: Memberships | - | - | 52108 | 341 | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| 5091 | Other: Elections | - | - | - | - | - | - | - | - | \$ 0 | \$ 0 | 0% | 16% |
| <i>Subtotal Services</i> | | <i>\$ 115,115</i> | <i>\$ 74,919</i> | | <i>\$ 80,916</i> | <i>\$ 88,983</i> | <i>\$ 105,521</i> | <i>\$ 239,485</i> | <i>169%</i> | <i>\$ 4,597</i> | <i>\$ 234,888</i> | <i>2%</i> | <i>16%</i> |
| Grand Total 40-6700 | | \$ 268,009 | \$ 202,919 | | \$ 221,666 | \$ 265,116 | \$ 252,161 | \$ 372,294 | 40% | \$ 49,321 | \$ 322,973 | 13% | 16% |

DRAFT Fiscal Year 2022-2023 Budget

| Description | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 22-23 | % | FY 22-23 | Amount | Perce | Targ |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|----------------------|------------------------|------------|------------|
| | Actual | Actual | Actual | Actual | Projected | Approved | Increas | August | Remaining | nt | et |
| Operating Expenses: | | | | | | | | | | | |
| Source of Supply (5100) | \$ 114,161 | \$ 296,866 | \$ 377,070 | \$ 419,520 | \$ 466,254 | \$ 494,027 | 18% | | \$ 494,027 | 0% | 16% |
| Trans & Dist Raw Water (5200) | \$ 689,151 | \$ 734,565 | \$ 766,903 | \$ 808,007 | \$ 634,341 | \$ 809,648 | 0% | \$ 238,475.74 | \$ 571,173 | 29% | 16% |
| Water Treatment (5300) | \$ 672,713 | \$ 787,821 | \$ 723,918 | \$ 776,534 | \$ 744,472 | \$ 872,627 | 12% | \$ (1,749.50) | \$ 874,376 | 0% | 16% |
| Trans & Dist Treated Water (5400) | \$ 827,030 | \$ 770,081 | \$ 953,445 | \$ 937,803 | \$ 937,276 | \$ 1,013,690 | 8% | \$ 34,376.96 | \$ 979,313 | 3% | 16% |
| Customer Service (5500) | \$ 215,433 | \$ 214,409 | \$ 236,720 | \$ 302,298 | \$ 253,243 | \$ 314,480 | 4% | \$ 32,000.70 | \$ 282,479 | 10% | 16% |
| Admin & General (5600 & 5900) | \$ 1,519,128 | \$ 1,452,342 | \$ 1,375,671 | \$ 1,143,324 | \$ 1,362,488 | \$ 1,360,240 | 19% | \$ 221,764.00 | \$ 1,138,476 | 16% | 16% |
| On-Site Wastewater Disposal Zone (6700) | \$ 268,009 | \$ 202,919 | \$ 221,666 | \$ 265,116 | \$ 252,161 | \$ 372,294 | 40% | \$ 31,511.00 | \$ 340,783 | 8% | 16% |
| Total Operating Expenses | \$ 4,305,625.00 | \$ 4,459,006.00 | \$ 4,655,393.00 | \$ 4,652,602.20 | \$ 4,650,235.00 | \$ 5,237,006.14 | 14% | \$ 556,378.90 | \$ 4,680,627.24 | 11% | 16% |
| Capital Improvement Plan | \$ 7,816,272.00 | \$ 3,084,123.00 | \$ 3,190,400.00 | \$ 1,151,000.00 | | \$ 1,800,808.00 | 102% | \$ 249,733.00 | \$ 1,551,075.00 | 14% | 16% |



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2022 - 08/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EDSB-El Dorado Savings Bank | | | | | | |
| AFL01 | AMERICAN FAMILY LIFE INS | 07/01/2022 | Regular | 0.00 | 1,162.32 | 33540 |
| ALL01 | ALLEN KRAUSE | 07/01/2022 | Regular | 0.00 | 262.70 | 33541 |
| ARA01 | ARAMARK | 07/01/2022 | Regular | 0.00 | 161.78 | 33542 |
| ATT02 | AT&T | 07/01/2022 | Regular | 0.00 | 2,675.49 | 33543 |
| ATT03 | AT&T LONG DISTANCE | 07/01/2022 | Regular | 0.00 | 122.15 | 33544 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 07/01/2022 | Regular | 0.00 | 277.00 | 33545 |
| CAR08 | CSI | 07/01/2022 | Regular | 0.00 | 59.00 | 33546 |
| CWS01 | CORBIN WILLITS SYS. INC. | 07/01/2022 | Regular | 0.00 | 608.28 | 33547 |
| ESCO1 | ESCO Development Inc | 07/01/2022 | Regular | 0.00 | 4,068.00 | 33548 |
| FSL01 | Fidelity Security Life Insurance Company | 07/01/2022 | Regular | 0.00 | 303.55 | 33549 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/01/2022 | Regular | 0.00 | 887.02 | 33550 |
| IUO01 | IUOE, LOCAL 39 | 07/01/2022 | Regular | 0.00 | 352.33 | 33551 |
| IUO02 | AFSCME | 07/01/2022 | Regular | 0.00 | 262.36 | 33552 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 427.96 | 33553 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 192.04 | 33554 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 16.80 | 33555 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 66.93 | 33556 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 774.03 | 33557 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 35.66 | 33558 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 21.83 | 33559 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 103.58 | 33560 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 106.34 | 33561 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 23.82 | 33562 |
| PAC06 | PACE SUPPLY 23714-00 | 07/01/2022 | Regular | 0.00 | 8,139.93 | 33563 |
| VER01 | VERIZON WIRELESS | 07/01/2022 | Regular | 0.00 | 1,096.97 | 33564 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/01/2022 | Regular | 0.00 | 293.96 | 33565 |
| WEX01 | Wex Bank | 07/01/2022 | Regular | 0.00 | 7,711.27 | 33566 |
| ACW01 | ACWA/JPIA | 07/08/2022 | Regular | 0.00 | 37,181.92 | 33567 |
| ADT01 | ADT SECURITY SERVICES | 07/08/2022 | Regular | 0.00 | 608.77 | 33568 |
| ALL01 | ALLEN KRAUSE | 07/08/2022 | Regular | 0.00 | 1,480.04 | 33569 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 07/08/2022 | Regular | 0.00 | 117.86 | 33570 |
| ARA01 | ARAMARK | 07/08/2022 | Regular | 0.00 | 138.72 | 33571 |
| CAR01 | Cartegraph Systems LLC | 07/08/2022 | Regular | 0.00 | 8,403.75 | 33572 |
| CLS01 | CLS LABS | 07/08/2022 | Regular | 0.00 | 593.00 | 33573 |
| ELD05 | EDC AUDITOR-CONTROLLER | 07/08/2022 | Regular | 0.00 | 4,981.68 | 33574 |
| ELD16 | EL DORADO DISPOSAL SERVIC | 07/08/2022 | Regular | 0.00 | 412.23 | 33575 |
| FER02 | FERGUSON ENTERPRISES INC | 07/08/2022 | Regular | 0.00 | 1,208.24 | 33576 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 07/08/2022 | Regular | 0.00 | 127.89 | 33577 |
| GEO02 | GEORGETOWN GAZETTE | 07/08/2022 | Regular | 0.00 | 180.10 | 33578 |
| GEO04 | DIVIDE SUPPLY ACE HARDWAR | 07/08/2022 | Regular | 0.00 | 637.53 | 33579 |
| | **Void** | 07/08/2022 | Regular | 0.00 | 0.00 | 33580 |
| HAR03 | HARRIS INDUSTRIAL GASES | 07/08/2022 | Regular | 0.00 | 53.00 | 33581 |
| MJT01 | MJT ENTERPRISES, INC. | 07/08/2022 | Regular | 0.00 | 954.24 | 33582 |
| MOU02 | MOUNTAIN DEMOCRAT | 07/08/2022 | Regular | 0.00 | 350.00 | 33583 |
| NAT04 | NATIONAL PRINT & PROMO | 07/08/2022 | Regular | 0.00 | 2,257.95 | 33584 |
| NBS01 | NBS | 07/08/2022 | Regular | 0.00 | 1,144.62 | 33585 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/08/2022 | Regular | 0.00 | 17,755.92 | 33586 |
| POW01 | POWERNET GLOBAL COMM. | 07/08/2022 | Regular | 0.00 | 164.83 | 33587 |
| PSO01 | PSOMAS | 07/08/2022 | Regular | 0.00 | 1,260.00 | 33588 |
| STREAM | Streamline | 07/08/2022 | Regular | 0.00 | 300.00 | 33589 |
| TYL02 | TYLER TECHNOLOGIES, INC | 07/08/2022 | Regular | 0.00 | 690.00 | 33590 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/08/2022 | Regular | 0.00 | 274.93 | 33591 |
| WEL02 | WELLS FARGO BANK | 07/08/2022 | Regular | 0.00 | 2,296.95 | 33592 |
| WES08 | WESTERN HYDROLOGICS, LLP | 07/08/2022 | Regular | 0.00 | 5,619.40 | 33593 |

Check Report

Date Range: 07/01/2022 - 08/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| ACW01 | ACWA/JPIA | 07/22/2022 | Regular | 0.00 | 31,218.12 | 33594 |
| ALL01 | ALLEN KRAUSE | 07/22/2022 | Regular | 0.00 | 159.49 | 33595 |
| ARA01 | ARAMARK | 07/22/2022 | Regular | 0.00 | 309.30 | 33596 |
| ATT02 | AT&T | 07/22/2022 | Regular | 0.00 | 137.92 | 33597 |
| ATT04 | AT&T | 07/22/2022 | Regular | 0.00 | 84.55 | 33598 |
| BLU01 | ANTHEM BLUE CROSS | 07/22/2022 | Regular | 0.00 | 1,437.32 | 33599 |
| WHI01 | White Brenner LLP | 07/22/2022 | Regular | 0.00 | 1,869.30 | 33600 |
| CLS01 | CLS LABS | 07/22/2022 | Regular | 0.00 | 170.00 | 33601 |
| EDC01 | EL DORADO COUNTY TRANSPOR | 07/22/2022 | Regular | 0.00 | 122.00 | 33602 |
| FER02 | FERGUSON ENTERPRISES INC | 07/22/2022 | Regular | 0.00 | 883,200.02 | 33603 |
| GEO01 | GEORGETOWN ACE HDW | 07/22/2022 | Regular | 0.00 | 337.78 | 33604 |
| GEO02 | GEORGETOWN GAZETTE | 07/22/2022 | Regular | 0.00 | 105.00 | 33605 |
| GOL03 | GOLD COUNTRY MEDIA | 07/22/2022 | Regular | 0.00 | 712.80 | 33606 |
| HUN02 | Hunting Environmental LLC | 07/22/2022 | Regular | 0.00 | 750.00 | 33607 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/22/2022 | Regular | 0.00 | 887.02 | 33608 |
| INF01 | Infinity Technologies | 07/22/2022 | Regular | 0.00 | 1,653.75 | 33609 |
| IUO01 | IUOE, LOCAL 39 | 07/22/2022 | Regular | 0.00 | 352.33 | 33610 |
| IUO02 | AFSCME | 07/22/2022 | Regular | 0.00 | 235.68 | 33611 |
| KAI01 | Kaiser Permanente | 07/22/2022 | Regular | 0.00 | 122.70 | 33612 |
| KAS01 | KASL CONSULTING ENGINEERS | 07/22/2022 | Regular | 0.00 | 3,532.96 | 33613 |
| MJT01 | MJT ENTERPRISES, INC. | 07/22/2022 | Regular | 0.00 | 2,047.64 | 33614 |
| MOU03 | MOUNTAIN COUNTIES WRA | 07/22/2022 | Regular | 0.00 | 5,094.00 | 33615 |
| NAT04 | NATIONAL PRINT & PROMO | 07/22/2022 | Regular | 0.00 | 349.29 | 33616 |
| NEE01 | BLAKE CHARLES NEEP | 07/22/2022 | Regular | 0.00 | 717.84 | 33617 |
| NTU01 | NTU TECHNOLOGIES, INC. | 07/22/2022 | Regular | 0.00 | 8,900.98 | 33618 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/22/2022 | Regular | 0.00 | 11.71 | 33619 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/22/2022 | Regular | 0.00 | 4,708.18 | 33620 |
| PAC06 | PACE SUPPLY 23714-00 | 07/22/2022 | Regular | 0.00 | 19,807.30 | 33621 |
| PRE01 | PREMIER ACCESS INS CO | 07/22/2022 | Regular | 0.00 | 2,800.73 | 33622 |
| PRO04 | PAUL FUNK | 07/22/2022 | Regular | 0.00 | 400.00 | 33623 |
| RIE01 | RIEBES AUTO PARTS,LLC | 07/22/2022 | Regular | 0.00 | 209.03 | 33624 |
| ROB01 | DON ROBINSON | 07/22/2022 | Regular | 0.00 | 1,180.37 | 33625 |
| SIG01 | SIGNAL SERVICE INC | 07/22/2022 | Regular | 0.00 | 282.00 | 33626 |
| TEI01 | A. TEICHERT & SON, INC | 07/22/2022 | Regular | 0.00 | 354.29 | 33627 |
| TIR01 | TIREHUB, LLC | 07/22/2022 | Regular | 0.00 | 918.02 | 33628 |
| TYL01 | ERIC TYLER | 07/22/2022 | Regular | 0.00 | 300.00 | 33629 |
| TYL02 | TYLER TECHNOLOGIES, INC | 07/22/2022 | Regular | 0.00 | 162.50 | 33630 |
| UNI06 | UNITEDHEALTHCARE INSURANC | 07/22/2022 | Regular | 0.00 | 626.64 | 33631 |
| USB06 | U.S. BANK EQUIPMENT FINAN | 07/22/2022 | Regular | 0.00 | 920.57 | 33632 |
| VER01 | VERIZON WIRELESS | 07/22/2022 | Regular | 0.00 | 50.04 | 33633 |
| WIL01 | Wilkinson Portables Inc. | 07/22/2022 | Regular | 0.00 | 314.65 | 33634 |
| AFL01 | AMERICAN FAMILY LIFE INS | 07/28/2022 | Regular | 0.00 | 1,162.32 | 33636 |
| ALL01 | ALLEN KRAUSE | 07/28/2022 | Regular | 0.00 | 140.00 | 33637 |
| ARA01 | ARAMARK | 07/28/2022 | Regular | 0.00 | 186.23 | 33638 |
| ATT02 | AT&T | 07/28/2022 | Regular | 0.00 | 2,693.40 | 33639 |
| ATT03 | AT&T LONG DISTANCE | 07/28/2022 | Regular | 0.00 | 170.01 | 33640 |
| AWW01 | AMERICAN WATER WORKS ASSN | 07/28/2022 | Regular | 0.00 | 473.00 | 33641 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 07/28/2022 | Regular | 0.00 | 277.00 | 33642 |
| Buckmaster | Buckmaster Office Solutions | 07/28/2022 | Regular | 0.00 | 20.00 | 33643 |
| CLS01 | CLS LABS | 07/28/2022 | Regular | 0.00 | 45.00 | 33644 |
| CWS01 | CORBIN WILLITS SYS. INC. | 07/28/2022 | Regular | 0.00 | 608.28 | 33645 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 07/28/2022 | Regular | 0.00 | -428.00 | 33646 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 07/28/2022 | Regular | 0.00 | 428.00 | 33646 |
| FSL01 | Fidelity Security Life Insurance Company | 07/28/2022 | Regular | 0.00 | 303.55 | 33647 |
| GRA01 | GRAINGER, INC. | 07/28/2022 | Regular | 0.00 | 357.84 | 33648 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/28/2022 | Regular | 0.00 | 889.58 | 33649 |
| IUO01 | IUOE, LOCAL 39 | 07/28/2022 | Regular | 0.00 | 360.73 | 33650 |
| IUO02 | AFSCME | 07/28/2022 | Regular | 0.00 | 245.11 | 33651 |
| MJT01 | MJT ENTERPRISES, INC. | 07/28/2022 | Regular | 0.00 | 1,567.92 | 33652 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 25.08 | 33653 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 167.21 | 33654 |

Check Report

Date Range: 07/01/2022 - 08/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 29.24 | 33655 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 27.10 | 33656 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 61.87 | 33657 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 1,248.00 | 33658 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 9.22 | 33659 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 52.31 | 33660 |
| PAC06 | PACE SUPPLY 23714-00 | 07/28/2022 | Regular | 0.00 | 4,212.78 | 33661 |
| TEI01 | A. TEICHERT & SON, INC | 07/28/2022 | Regular | 0.00 | 357.77 | 33662 |
| USA01 | UNDERGROUND SERVICE ALERT | 07/28/2022 | Regular | 0.00 | 3,700.56 | 33663 |
| USB05 | U.S. BANK CORPORATE PAYME | 07/28/2022 | Regular | 0.00 | 6,065.56 | 33664 |
| VER02 | Verizon Connect Fleet USA LLC | 07/28/2022 | Regular | 0.00 | 1,413.61 | 33665 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/28/2022 | Regular | 0.00 | 25.90 | 33666 |
| WEX01 | Wex Bank | 07/28/2022 | Regular | 0.00 | 6,948.40 | 33667 |
| ACW01 | ACWA/JPIA | 08/12/2022 | Regular | 0.00 | 3,079.65 | 33670 |
| ACW05 | ACWA/JPIA HEALTH | 08/12/2022 | Regular | 0.00 | 37,993.42 | 33671 |
| ADT01 | ADT SECURITY SERVICES | 08/12/2022 | Regular | 0.00 | 385.56 | 33672 |
| ADV01 | ADVENT TECHNOLOGIES | 08/12/2022 | Regular | 0.00 | 75.00 | 33673 |
| ARA01 | ARAMARK | 08/12/2022 | Regular | 0.00 | 291.88 | 33674 |
| CAR08 | CSI | 08/12/2022 | Regular | 0.00 | 59.00 | 33675 |
| ELD16 | EL DORADO DISPOSAL SERVIC | 08/12/2022 | Regular | 0.00 | 143.00 | 33676 |
| ENV01 | ENVIRO TECH SERVICES COMP | 08/12/2022 | Regular | 0.00 | 284.82 | 33677 |
| FER01 | FERRELLGAS | 08/12/2022 | Regular | 0.00 | 12.00 | 33678 |
| GEO02 | GEORGETOWN GAZETTE | 08/12/2022 | Regular | 0.00 | 821.38 | 33679 |
| GEO04 | DIVIDE SUPPLY ACE HARDWAR | 08/12/2022 | Regular | 0.00 | 34.30 | 33680 |
| GOL03 | GOLD COUNTRY MEDIA | 08/12/2022 | Regular | 0.00 | 500.06 | 33681 |
| ICM02 | ICMA-R.T.-457 (ee) | 08/12/2022 | Regular | 0.00 | 964.58 | 33682 |
| IUO01 | IUOE, LOCAL 39 | 08/12/2022 | Regular | 0.00 | 360.73 | 33683 |
| IUO02 | AFSCME | 08/12/2022 | Regular | 0.00 | 245.12 | 33684 |
| LSL01 | LANCE, SOLL & LUNGHARD, L | 08/12/2022 | Regular | 0.00 | 23,496.80 | 33685 |
| MJT01 | MJT ENTERPRISES, INC. | 08/12/2022 | Regular | 0.00 | 3,973.96 | 33686 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/12/2022 | Regular | 0.00 | 432.53 | 33687 |
| POW01 | POWERNET GLOBAL COMM. | 08/12/2022 | Regular | 0.00 | 145.05 | 33688 |
| STREAM | Streamline | 08/12/2022 | Regular | 0.00 | 300.00 | 33689 |
| TYL02 | TYLER TECHNOLOGIES, INC | 08/12/2022 | Regular | 0.00 | 11,597.50 | 33690 |
| USA03 | USA BLUE BOOK | 08/12/2022 | Regular | 0.00 | 604.85 | 33691 |
| VER01 | VERIZON WIRELESS | 08/12/2022 | Regular | 0.00 | 1,102.89 | 33692 |
| WAL02 | WALKER'S OFFICE SUPPLY | 08/12/2022 | Regular | 0.00 | 538.24 | 33693 |
| WEL02 | WELLS FARGO BANK | 08/12/2022 | Regular | 0.00 | 2,296.95 | 33694 |
| ADT01 | ADT SECURITY SERVICES | 08/16/2022 | Regular | 0.00 | 238.71 | 33695 |
| ALL01 | ALLEN KRAUSE | 08/16/2022 | Regular | 0.00 | 176.39 | 33696 |
| BAR07 | BARBOUR, CHRIS | 08/16/2022 | Regular | 0.00 | 246.19 | 33697 |
| BEA01 | BUTTE EQUIPMENT RENTALS | 08/16/2022 | Regular | 0.00 | 1,580.00 | 33698 |
| CAR01 | Cartegraph Systems LLC | 08/16/2022 | Regular | 0.00 | 8,403.75 | 33699 |
| CLS01 | CLS LABS | 08/16/2022 | Regular | 0.00 | 45.00 | 33700 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 08/16/2022 | Regular | 0.00 | 48.20 | 33701 |
| EDC01 | EL DORADO COUNTY TRANSPOR | 08/16/2022 | Regular | 0.00 | 415.18 | 33702 |
| ELD16 | EL DORADO DISPOSAL SERVIC | 08/16/2022 | Regular | 0.00 | 286.00 | 33703 |
| FER02 | FERGUSON ENTERPRISES INC | 08/16/2022 | Regular | 0.00 | 122,698.04 | 33704 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 08/16/2022 | Regular | 0.00 | 233.29 | 33705 |
| GEO04 | DIVIDE SUPPLY ACE HARDWAR | 08/16/2022 | Regular | 0.00 | 998.42 | 33706 |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 33707 |
| HAR03 | HARRIS INDUSTRIAL GASES | 08/16/2022 | Regular | 0.00 | 94.38 | 33708 |
| INF01 | Infinity Technologies | 08/16/2022 | Regular | 0.00 | 420.00 | 33709 |
| KLA02 | CHRISTIAN KLAHN | 08/16/2022 | Regular | 0.00 | 300.00 | 33710 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/16/2022 | Regular | 0.00 | 21,590.00 | 33711 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/16/2022 | Regular | 0.00 | 5,613.25 | 33712 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/16/2022 | Regular | 0.00 | 220.35 | 33713 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/16/2022 | Regular | 0.00 | 20.67 | 33714 |
| PAC02 | PACIFIC GAS & ELECTRIC | 08/16/2022 | Regular | 0.00 | 142.93 | 33715 |
| PAC06 | PACE SUPPLY 23714-00 | 08/16/2022 | Regular | 0.00 | 14,340.68 | 33716 |
| PUL01 | PULFER, JEFF | 08/16/2022 | Regular | 0.00 | 277.11 | 33717 |

Check Report

Date Range: 07/01/2022 - 08/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| THA01 | THATCHER COMPANY OF CALIF | 08/16/2022 | Regular | 0.00 | 8,415.25 | 33718 |
| USA01 | UNDERGROUND SERVICE ALERT | 08/16/2022 | Regular | 0.00 | 1,431.33 | 33719 |
| USA03 | USA BLUE BOOK | 08/16/2022 | Regular | 0.00 | 1,038.22 | 33720 |
| VER02 | Verizon Connect Fleet USA LLC | 08/16/2022 | Regular | 0.00 | 265.30 | 33721 |
| WES08 | WESTERN HYDROLOGICS, LLP | 08/16/2022 | Regular | 0.00 | 5,320.00 | 33722 |
| ALL01 | ALLEN KRAUSE | 08/18/2022 | Regular | 0.00 | 21.43 | 33723 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 08/18/2022 | Regular | 0.00 | 208.91 | 33724 |
| AQU01 | AQUA SIERRA CONTROLS INC. | 08/18/2022 | Regular | 0.00 | 1,462.03 | 33725 |
| ATT02 | AT&T | 08/18/2022 | Regular | 0.00 | 137.92 | 33726 |
| ATT04 | AT&T | 08/18/2022 | Regular | 0.00 | 94.54 | 33727 |
| BLU01 | ANTHEM BLUE CROSS | 08/18/2022 | Regular | 0.00 | 1,437.32 | 33728 |
| CLS01 | CLS LABS | 08/18/2022 | Regular | 0.00 | 170.00 | 33729 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 08/18/2022 | Regular | 0.00 | 157.59 | 33730 |
| KAS01 | KASL CONSULTING ENGINEERS | 08/18/2022 | Regular | 0.00 | 1,822.18 | 33731 |
| KLA03 | Trent Klasna | 08/18/2022 | Regular | 0.00 | 600.00 | 33732 |
| MCB01 | Jeffrey McBride | 08/18/2022 | Regular | 0.00 | 300.00 | 33733 |
| MJT01 | MJT ENTERPRISES, INC. | 08/18/2022 | Regular | 0.00 | 1,911.64 | 33734 |
| OCC01 | OCCU-MED, LTD | 08/18/2022 | Regular | 0.00 | 487.25 | 33735 |
| PAC06 | PACE SUPPLY 23714-00 | 08/18/2022 | Regular | 0.00 | 2,409.21 | 33736 |
| PRO04 | PAUL FUNK | 08/18/2022 | Regular | 0.00 | 400.00 | 33737 |
| ROY01 | KENNETH ROYAL | 08/18/2022 | Regular | 0.00 | 805.00 | 33738 |
| SIE10 | SIERRA SAFETY | 08/18/2022 | Regular | 0.00 | 456.18 | 33739 |
| UNI06 | UNITEDHEALTHCARE INSURANC | 08/18/2022 | Regular | 0.00 | 626.64 | 33740 |
| USB06 | U.S. BANK EQUIPMENT FINAN | 08/18/2022 | Regular | 0.00 | 675.14 | 33741 |
| VER01 | VERIZON WIRELESS | 08/18/2022 | Regular | 0.00 | 50.02 | 33742 |
| WIL01 | Wilkinson Portables Inc. | 08/18/2022 | Regular | 0.00 | 314.65 | 33743 |
| AFL01 | AMERICAN FAMILY LIFE INS | 08/26/2022 | Regular | 0.00 | 1,162.32 | 33744 |
| ARA01 | ARAMARK | 08/26/2022 | Regular | 0.00 | 291.89 | 33745 |
| ATT02 | AT&T | 08/26/2022 | Regular | 0.00 | 2,947.36 | 33746 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 08/26/2022 | Regular | 0.00 | 277.00 | 33747 |
| CLS01 | CLS LABS | 08/26/2022 | Regular | 0.00 | 818.00 | 33748 |
| CWS01 | CORBIN WILLITS SYS. INC. | 08/26/2022 | Regular | 0.00 | 608.28 | 33749 |
| FED01 | FED EX | 08/26/2022 | Regular | 0.00 | 285.97 | 33750 |
| FER02 | FERGUSON ENTERPRISES INC | 08/26/2022 | Regular | 0.00 | 3,633.10 | 33751 |
| GEO01 | GEORGETOWN ACE HDW | 08/26/2022 | Regular | 0.00 | 274.19 | 33752 |
| ICM02 | ICMA-R.T.-457 (ee) | 08/26/2022 | Regular | 0.00 | 964.58 | 33753 |
| IUO01 | IUOE, LOCAL 39 | 08/26/2022 | Regular | 0.00 | 360.73 | 33754 |
| IUO02 | AFSCME | 08/26/2022 | Regular | 0.00 | 245.12 | 33755 |
| MJT01 | MJT ENTERPRISES, INC. | 08/26/2022 | Regular | 0.00 | 1,937.28 | 33756 |
| PAC06 | PACE SUPPLY 23714-00 | 08/26/2022 | Regular | 0.00 | 2,667.72 | 33757 |
| PRE01 | PREMIER ACCESS INS CO | 08/26/2022 | Regular | 0.00 | 2,800.73 | 33758 |
| TEI01 | A. TEICHERT & SON, INC | 08/26/2022 | Regular | 0.00 | 719.88 | 33759 |
| USB05 | U.S. BANK CORPORATE PAYME | 08/26/2022 | Regular | 0.00 | 2,457.35 | 33760 |
| VER01 | VERIZON WIRELESS | 08/26/2022 | Regular | 0.00 | 1,120.77 | 33761 |
| WHI01 | White Brenner LLP | 08/26/2022 | Regular | 0.00 | 2,392.40 | 33762 |

Bank Code EDSB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 357 | 218 | 0.00 | 1,456,343.30 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -428.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 357 | 221 | 0.00 | 1,455,915.30 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 357 | 218 | 0.00 | 1,456,343.30 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -428.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 357 | 221 | 0.00 | 1,455,915.30 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------------|
| 999 | Pooled Cash Fund | 7/2022 | 1,130,805.07 |
| 999 | Pooled Cash Fund | 8/2022 | 325,110.23 |
| | | | 1,455,915.30 |



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2022 - 08/31/2022

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|------------|--|--------------|
| ACW01 | ACWA/JPIA | 61,593.01 |
| ACW05 | ACWA/JPIA HEALTH | 37,993.42 |
| ADT01 | ADT SECURITY SERVICES | 1,233.04 |
| ADV01 | ADVENT TECHNOLOGIES | 75.00 |
| AFL01 | AMERICAN FAMILY LIFE INS | 2,324.64 |
| ALL01 | ALLEN KRAUSE | 500.19 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 194.79 |
| AQU01 | AQUA SIERRA CONTROLS INC. | 1,462.03 |
| ARA01 | ARAMARK | 1,224.81 |
| ATT02 | AT&T | 5,916.60 |
| ATT03 | AT&T LONG DISTANCE | 170.01 |
| ATT04 | AT&T | 179.09 |
| AWW01 | AMERICAN WATER WORKS ASSN | 473.00 |
| BAR07 | BARBOUR, CHRIS | 246.19 |
| BEA01 | BUTTE EQUIPMENT RENTALS | 1,580.00 |
| BLU01 | ANTHEM BLUE CROSS | 2,874.64 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 554.00 |
| Buckmaster | Buckmaster Office Solutions | 20.00 |
| CAR01 | Cartegraph Systems LLC | 8,403.75 |
| CAR08 | CSI | 59.00 |
| CLS01 | CLS LABS | 1,338.00 |
| CWS01 | CORBIN WILLITS SYS. INC. | 1,216.56 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 201.80 |
| ELD05 | EDC AUDITOR-CONTROLLER | 4,981.68 |
| ELD16 | EL DORADO DISPOSAL SERVIC | 429.00 |
| ENV01 | ENVIRO TECH SERVICES COMP | 69.70 |
| FED01 | FED EX | 285.97 |
| FER01 | FERRELLGAS | 12.00 |
| FER02 | FERGUSON ENTERPRISES INC | 1,009,285.57 |
| FSL01 | Fidelity Security Life Insurance Company | 607.10 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 223.46 |
| GEO01 | GEORGETOWN ACE HDW | 401.97 |
| GEO02 | GEORGETOWN GAZETTE | 821.38 |
| GEO04 | DIVIDE SUPPLY ACE HARDWAR | 960.73 |
| GOL03 | GOLD COUNTRY MEDIA | 500.06 |
| GRA01 | GRAINGER, INC. | 319.71 |
| HAR03 | HARRIS INDUSTRIAL GASES | 88.00 |
| ICM02 | ICMA-R.T.-457 (ee) | 3,705.76 |
| INF01 | Infinity Technologies | 420.00 |
| IUO01 | IUOE, LOCAL 39 | 1,434.52 |
| IUO02 | AFSCME | 971.03 |
| KAI01 | Kaiser Permanente | 122.70 |
| KAS01 | KASL CONSULTING ENGINEERS | 5,355.14 |
| KLA02 | CHRISTIAN KLAHN | 300.00 |
| KLA03 | Trent Klasna | 600.00 |
| LSL01 | LANCE, SOLL & LUNGHARD, L | 6,284.30 |
| MCB01 | Jeffrey McBride | 300.00 |
| MJT01 | MJT ENTERPRISES, INC. | 11,438.44 |
| MOU03 | MOUNTAIN COUNTIES WRA | 5,094.00 |
| NAT04 | NATIONAL PRINT & PROMO | 349.29 |
| NBS01 | NBS | 1,144.62 |
| NTU01 | NTU TECHNOLOGIES, INC. | 8,900.98 |

Vendor Purchasing Report

For Date Range 07/01/2022 - 08/31/2022

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|--|-------------------------------|---------------------|
| OCC01 | OCCU-MED, LTD | 487.25 |
| PAC02 | PACIFIC GAS & ELECTRIC | 32,145.08 |
| PAC06 | PACE SUPPLY 23714-00 | 42,805.88 |
| POW01 | POWERNET GLOBAL COMM. | 328.78 |
| PRE01 | PREMIER ACCESS INS CO | 5,601.46 |
| PRO04 | PAUL FUNK | 800.00 |
| PUL01 | PULFER, JEFF | 277.11 |
| RIE01 | RIEBES AUTO PARTS,LLC | 209.03 |
| ROB01 | DON ROBINSON | 1,180.37 |
| ROY01 | KENNETH ROYAL | 805.00 |
| SIE10 | SIERRA SAFETY | 425.34 |
| SIG01 | SIGNAL SERVICE INC | 282.00 |
| STREAM | Streamline | 600.00 |
| TEI01 | A. TEICHERT & SON, INC | 1,431.94 |
| THA01 | THATCHER COMPANY OF CALIF | 6,935.59 |
| TYL01 | ERIC TYLER | 300.00 |
| TYL02 | TYLER TECHNOLOGIES, INC | 11,977.50 |
| UNI06 | UNITEDHEALTHCARE INSURANC | 1,253.28 |
| USA01 | UNDERGROUND SERVICE ALERT | 5,131.89 |
| USA03 | USA BLUE BOOK | 1,607.18 |
| USB05 | U.S. BANK CORPORATE PAYME | 8,245.21 |
| USB06 | U.S. BANK EQUIPMENT FINAN | 1,595.71 |
| VER01 | VERIZON WIRELESS | 2,323.72 |
| VER02 | Verizon Connect Fleet USA LLC | 530.60 |
| WAL02 | WALKER'S OFFICE SUPPLY | 526.00 |
| WEL02 | WELLS FARGO BANK | 6,890.85 |
| WES08 | WESTERN HYDROLOGICS, LLP | 4,500.00 |
| WEX01 | Wex Bank | 14,448.58 |
| WHI01 | White Brenner LLP | 2,392.40 |
| WIL01 | Wilkinson Portables Inc. | 629.30 |
| Vendor Set Vendor Set 01 Total: | | 1,351,907.73 |



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 8/31/2022

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|---|---------------------------|--------------------|---------------------------|--------------|
| CLAIM ON CASH | | | | | |
| 100-0000-10999 | Water Fund | 1,579,086.96 | (132,216.54) | 1,446,870.42 | |
| 101-0000-10999 | Retiree Health | 421,808.59 | (3,980.86) | 417,827.73 | |
| 102-0000-10999 | SMUD Fund | 548,966.29 | 0.00 | 548,966.29 | |
| 103-0000-10999 | Hydroelectric | 865,048.71 | (68.96) | 864,979.75 | |
| 110-0000-10999 | Capital Replacement | (30,293.51) | 0.00 | (30,293.51) | |
| 111-0000-10999 | Capital Reserve | 1,571,379.47 | 101,060.91 | 1,672,440.38 | |
| 112-0000-10999 | ALT Fund Suplementry Charge (Restricted) | 787,142.98 | 30,665.84 | 817,808.82 | |
| 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) | (117,676.04) | (2,296.95) | (119,972.99) | |
| 121-0000-10999 | Stumpy Meadows Emergency Reserve Fund | 1,073,903.70 | 0.00 | 1,073,903.70 | |
| 200-0000-10999 | Zone Fund | 841,367.84 | (8,234.18) | 833,133.66 | |
| 210-0000-10999 | CDS Reserve Fund (Restricted) | 163,669.86 | 0.00 | 163,669.86 | |
| 211-0000-10999 | CDS M & O Fund (Restricted) | 41,429.73 | 0.00 | 41,429.73 | |
| 400-0000-10999 | Capital Facility Charge Fund (Restricted) | 444,878.11 | 0.00 | 444,878.11 | |
| 401-0000-10999 | Water Development Fund (Restricted) | 412,533.33 | 0.00 | 412,533.33 | |
| 500-0000-10999 | Stewart Mine Fund (Restricted) | 42,913.09 | 0.00 | 42,913.09 | |
| 501-0000-10999 | Garden Valley Fund (Restricted) | 75,458.54 | 0.00 | 75,458.54 | |
| 502-0000-10999 | Kelsey North Fund (Restricted) | 120,554.05 | 0.00 | 120,554.05 | |
| 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>8,712,575.02</u> | <u>(15,070.74)</u> | <u>8,697,504.28</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-10100 | EDSB - Disbursements | (503,984.45) | 235,726.04 | (268,258.41) | |
| 999-0000-10101 | EDSB - Receipts | 1,776,586.96 | (250,796.78) | 1,525,790.18 | |
| 999-0000-10110 | LAIF | 7,422,560.51 | 0.00 | 7,422,560.51 | |
| TOTAL: Cash in Bank | | <u>8,695,163.02</u> | <u>(15,070.74)</u> | <u>8,680,092.28</u> | |
| TOTAL CASH IN BANK | | <u>8,695,163.02</u> | <u>(15,070.74)</u> | <u>8,680,092.28</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-23100 | Due To Fund | 8,695,163.02 | (15,070.74) | 8,680,092.28 | |
| TOTAL DUE TO OTHER FUNDS | | <u>8,695,163.02</u> | <u>(15,070.74)</u> | <u>8,680,092.28</u> | |
| Claim on Cash | 8,697,504.28 | Claim on Cash | 8,697,504.28 | Cash in Bank | 8,680,092.28 |
| Cash in Bank | 8,680,092.28 | Due To Other Funds | 8,680,092.28 | Due To Other Funds | 8,680,092.28 |
| Difference | <u>17,412.00</u> | Difference | <u>17,412.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------|--------------------|--------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 100-0000-20102 | Accounts Payable Pending | 34,794.63 | (23,442.17) | 11,352.46 |
| 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 | 250.00 | 250.00 |
| 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 | 2,296.95 | 2,296.95 |
| 121-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 200-0000-20102 | Accounts Payable Pending | 241.32 | 897.49 | 1,138.81 |
| 210-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 211-0000-20102 | 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>35,035.95</u> | <u>(19,997.73)</u> | <u>15,038.22</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 | (33,337.97) | 23,442.17 | (9,895.80) |
| 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 | (250.00) | (250.00) |
| 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 | (2,296.95) | (2,296.95) |
| 999-0000-13121 | Due From Fund 121 | 0.00 | 0.00 | 0.00 |
| 999-0000-13200 | Due From Fund 200 | (241.32) | (897.49) | (1,138.81) |
| 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>(33,579.29)</u> | <u>19,997.73</u> | <u>(13,581.56)</u> |
| ACCOUNTS PAYABLE | | | | |
| 999-0000-20102 | Accounts Payable | 33,579.29 | (19,997.73) | 13,581.56 |
| TOTAL ACCOUNTS PAYABLE | | <u>33,579.29</u> | <u>(19,997.73)</u> | <u>13,581.56</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|------------------------|--------------------------|-------------------------|-----------------------------|
| AP Pending | 15,038.22 | AP Pending | 15,038.22 | Due From Other Funds |
| Due From Other Funds | <u>13,581.56</u> | Accounts Payable | <u>13,581.56</u> | Accounts Payable |
| Difference | <u><u>1,456.66</u></u> | Difference | <u><u>1,456.66</u></u> | Difference |
| | | | | <u><u>0.00</u></u> |