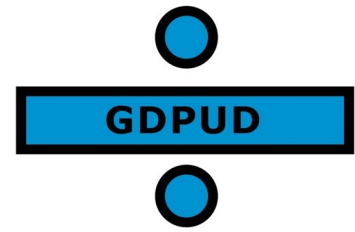


Regular Finance Committee Meeting

February 24, 2022

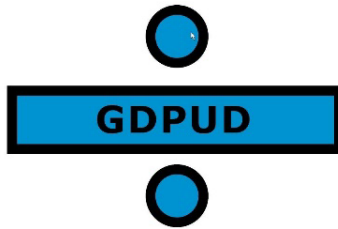
AGENDA ITEM NO. 4



AGENDA SECTION: Approval of Minutes

SUBJECT: Approval of Minutes

PREPARED BY: Carol Arquette, Interim Clerk



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

MINUTES

FINANCE COMMITTEE Regular Meeting

THURSDAY, January 27, 2022
3:30 P.M.

Finance Committee Members

Steve Miller, Chairman
Marilyn Boehnke, Member
Andy Fisher, Member

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

MISSION STATEMENT

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

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

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

President Steve Miller called the meeting to order, lead the pledge of allegiance and called the roll with all Committee members being present.

2. ADOPTION OF AGENDA

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

- #### 3. PUBLIC FORUM
- Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – MEETING OF December 2, 2021

Steve Miller motioned the minutes of December 2, 2021 meeting be approved Andy Fisher seconded the motion. *The motioned PASSED.*

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

No comments or reports.

6. OLD BUSINESS

A. Finance Committee Member Recruitment

Marilyn Boehnke suggested a renewed effort to give public notice of the vacancies. Chairman Miller reported he has a potential applicant, but has not yet received a letter of intent or a resume. The individual has not been able to submit anything, so he would be at her place on Saturday to pick up an application.

The Admin. Assistant, Carol Arquette, reported an article regarding committee vacancies has been included in the GDPUD newsletter which was at the printers and should be mailed to all District customers shortly. Carol has a news release to forward to the local newspapers as a public service announcement, and email the same to the GDPUD mailing list (MailChimp)—a much more targeted audience. Director Thornbrough said he could also post the notice on Facebook. Andy Fisher inquired about the status of applicants for the Irrigation Committee. The recruitment for members had just begun. Chairman Miller suggested there may be more interest in the Irrigation Committee than for the Finance Committee.

Marilyn Boehnke asked if the District had a social media site. General Manager Adam Coyan said we used to. However, the account was grafted on to the personal page of the last General Manager so it got taken down. There is no way to revive that page. Marilyn Boehnke reminded everyone the committee policy states that vacancies should be posted to the District's social media. Adam Coyan has created a General Manager Facebook page. Andy Fisher suggested posting to the What's happening on the Divide and What's Actually happening on the Divide pages as they seem to get the most exposure within our District.

Andy Fisher also commented on the dilemma of only having only three members on the Finance Committee and needing all three for a quorum. If we get a tepid response to the recruitment efforts, he suggested the option of rather than two small committees, think about combining them and broadening the scope to have one robust committee such as the "Finance and Technical Advisory Committee" or something of that nature.

Director Thornbrough was posting the notice to the Facebook pages as suggested.

7. NEW BUSINESS

A. Election of Finance Committee Officers

Chairman Miller reported that committee officers were considered to elect or re-elect each year. Marilyn Boehnke suggested holding off on the election until another member is recruited. As it stands now, if one committee member is absent, there can be no meeting. She questioned why we need to hold the election at this point. Chairman Miller mentioned he had been in the Chair position on and off for nearly three years, and this is the time of the year elections come up. He wanted to open it up for anyone who wants to be an officer. Marilyn Boehnke pointed out the Secretary basically has no duties—minutes etc. is

specifically assigned to the staff committee clerk, the Vice Chair conducts the meeting in the absence of the Chair.

Andy Fisher motioned Chairman Miller remains Chair, Andy Fisher as Vice Chair and Marilyn Boehnke as Secretary for the coming year. Motion seconded by Marilyn Boehnke. Chairman Miller called the vote. Motioned **PASSED**

Chairman Miller, asked the Board Liaison if another election could be held if we get a new member. Director Thornbrough said he did not see any reason it couldn't be done. It was suggested the committee address the issue again when another member or two have been appointed.

B. Review of December 2021 Budget to Actuals

Andy Fisher asked about the Admin General being at 60% of the year with us being only 43% through the year, (page 38 in the packet) General Manager Adam Coyan noted the report actually ended November 30, so this is not the most current December Budget to Actuals. He said the Admin General is high. It is really a seasonal thing because we have irrigation coming through the six-month budget is closer to the marks. As we go forward, we catch up until we hit irrigation season. It will look like we're under budget in the next two or three months because staff is charging time to CIP projects right now. As soon as the irrigation starts that's when things start moving quickly and we'll start burning through a lot of money in fuel and employee time as well. On the report that ends on December 30, we only went up 5% even though it was a month.

Andy Fisher asked if the General Manager sees any line items that look abnormal for where we should be mid-year given past fiscal years at mid-year. General Manager Adam Coyan said no, it's really normal. This budget was built on historical data, not even current historical data. The two years prior, the Interim General Manager tracked funds differently. They tracked the CIP as part of the general budget. So, for this budget we couldn't go to those two years prior as part of the general budget. I had to project backward for cost of living two years, then had to take the historical value starting in 2019. I really had to go back even further than 2017 and prior to the Steve Palmer years to get an average. Each General Manager is going to track things differently and put things in different categories. Back then, we weren't doing monthlies, just quarterlies. Quarterlies are much harder to track. If we come in within 10% on every category, we'd need to do a budget adjustment. However, I would be extremely proud in being able to project that. I'm still trying to stay on target for budget. We're cutting costs right now in different places just to stay on target.

Chairman Miller commented that he is compiling a spreadsheet with month-to-month budgeted amount, a year to date spent amount and a balance residing amount for this current year. He is building it so that we can add that to the next current year, and the next current year, etc. Then we have the historic data for what we actually spent month to month for the entire year for what's in our budget. In department 5500, Customer Service caught his attention—\$0 Office Supply was budgeted but currently spend over \$7000. He was curious as to why \$0 was budgeted.

The General Manager said he'd like to produce a budget outline with different categories for next year's budget and have the Finance Committee review it and make suggestions on what they would like to see as well so we could come up with an outline to begin with. We have the ability to go into each category and pull up invoices,

such as hand tools, and see how much we spent. It would give us a better indication going forward with more transparency on where the money went.

Marilyn Boehnke said the budget outline idea sounded really good and suggested the Finance Committee move to ask the Board to direct the General Manager to develop the budget outline for budget planning purposes. Andy Fisher asked if the General Manager could put a template together to show folks. The General Manager said he'll start working on it, and it doesn't need Board direction. But for us to discuss it at the Finance Committee meeting, the Finance Committee needs the Board to direct that [budget outline for budget planning purposes] be placed on the Finance Committee Agenda.

Chairman Miller stated he would confer with the General Manager about the work sheet he is putting together and how it could help in the budget planning process.

Director MacDonald pointed out that when the General Manager referred to "unnecessary expenses" he means of a lower priority or not mandatory line items for community outreach. We have a means of looking at our costs at a level that you can make an informed decision if their broken-down regarding newsletters and fliers and things like that. It's not unnecessary just a lower priority. The General Manager agreed

C. Review Annual Audit for the Fiscal Year ending June 30, 2021

Andy Fisher asked about Revenue from Irrigation Sales (page 8 of the Audit). For fiscal year 20 revenue was \$407,000 and has gone down, I think that might be a typo, in fiscal year 21 \$395,000, \$12,000 less over the fiscal year. So, what's happening with irrigation? Have we reached a point where raising rates has caused people to drop off of the irrigation customer list so that we're losing money?

The General Manager said when the rates were raised, some people got rid of the irrigation for sure. That's common, I wouldn't equate that to break-point pricing. If we wanted to do further analysis, we'd have to work with the rates in order to get a break point-pricing graph. I could look into the exact number of customers who dropped. We're looking at a 2–3% change. That could just be normal, I'd have to look at the historical values to get a good feel if those numbers change each year, depending on drought or not. There's not enough analysis here to make a determination.

Andy Fisher mentioned this gets at the heart of the task before the irrigation committee—if you raise rates and you don't make any more money or you lose money, where do we go from here. It is a fundamental problem; you have a very small rare base of 400 irrigation customers with a huge amount of infrastructure. Adam Coyan said it's kind of a "hot ticket" item either way because typically in an average year, Pilot Creek supplies enough drinking water even if we eliminated the dam and all storage we'd still have enough for drinking (typically). A serious drought would affect the flow of Pilot Creek then we would have big problems. Irrigation is needed as a community service and fire break. That's hard to put a price tag on. You can't compare it with treated water.

Director Thornbrough commented that the impact of the rate increase was felt the first year the increase was implemented. Back then we lost about 100 irrigation customers. The rates they have now are the same rates since the increase, they kept getting caught up in rates freezes. The difference between this year and last year could be rate related, but the major impact of losing customers was felt in the first one or two

years that the rate increase was implemented.

Again, on page 8 of the Audit under Non-Operating Revenues and Contributions, table A-2, Andy Fisher asked about a possible typo \$3,424 million fiscal year 20, \$3,415 million fiscal year 21. Then on page 10 reiterates Non-Operating Revenues and Contributions in more detail it says 2020 was \$2893 million where page 8 said \$3.4 million. I'm not sure if there's a typo there or if there's some contribution to that just didn't carry across the two pages. I wanted to bring that up for somebody to take a look. Adam Coyan said the difference is the one on page 8 is the total Non-Operating Revenues and Contributions is \$3,424 million. Then come down to page 10, if you add the \$2.8 million with the \$531,000 and the \$172,000, that will be the same number, the \$3,424 million. The typo here is the \$531,000 should have parenthesis like the next line. Andy Fisher said OK, that answers that, the other is just a curiosity the Hydroelectric Royalty Payments was at \$57,000 in the year 20 and went down to \$36,000 in 2021. That seems like a small amount to be in the Hydroelectric business. I presume we have expenses related to that too. Adam Coyan said going forward we could utilize the hydroelectric a lot more in some regards,

D. Study Treated Water Rate Freeze Impact and Possible Actions

General Manager, Adam Coyan indicated we need to wait until we get the analysis back so we can make databased decisions. Then those decisions can be justified as to whether we need a rate increase or not. The discussion then, we'll know how much deficit we have going forward, we'll be able to project when we take over the two hydros we currently own that are under lease into the rate structure as well. Then it becomes a conversation as to when we want to raise rates and how much—a small annual increase if 1 or 2% or every three years a 5% increase or something like that.

Those are just examples, if we get the two hydros back, put in solar, it could mean we don't have to raise rates for years. That's what the studies will show—how much we need to raise rates or how much deficit or excess we have going forward.

Director Thornbrough commented that the objective of a rate increase is not only to cover costs, but also to have money left over every year to put toward Capital Improvement Projects. Last year's audit showed we had \$1,050,000 left over after all expenses put toward Capital Improvement Projects. This last audit, we have \$130,000 more to put into Capital Improvement Projects. So I think the rate freeze was completely justified. Like Adam said, we need to look to the future and other projects we want to do, but I have no reservations about freezing the rates again. If the trend keeps going, I'd say we freeze it again next year.

Steve Miller commented that we have lots of categories for reserve accounts. He'd like to know how much is enough in each of these reserve accounts and what they stand for, so that if we have enough that will factor in. Do we have the capacity to do more Capital Improvements? In the past it was apparent we could not get to all the projects in the first year. My suggestion would be building a reasonable Capital Improvement plan that we can actually accomplish, and understanding what funds we need to have to do that, and building it to a cap. That has an impact on where we look at rate increase and where we need to go. One of the things I would like to see is what's the cap on the reserve accounts we have, when do we determine we have enough.

General Manager Adam Coyan stated it is common knowledge we have \$113,000,000 liability in the ground, just in our pipes. If we utilize contractors for replacing those

pipes, we're looking at a typical 30% markup on labor and materials. We could instantly take more than \$30,000,000 off that figure if we hired in-house labor. When we get to this point, I would produce a cost base analysis so the Board can make that decision once we get all the other reports in so that we can see where we're going. This doesn't need to start right now. It needs to be tiered out based on how many miles of pipe we can replace a year, and the age of the pipes. That's the best way to go about it from a financial perspective because you're not paying a contractor's mark up, This just needs to be in the planning stage right now. If this is thought out, planned for and timed correctly, we might not need a rate increase.

Chairman Miller stated it's not just keeping what we have, which of course we need, but there's always the opportunity to lay more pipe.

Andy Fisher commented that in doing the cost analysis of using employees vs contract labor we need to include the cost of post retirement, benefits, the entire cost that goes with hiring new employees. Depending on the economy, sometimes the differential between prevailing wage and market is less and sometimes it's more. You don't know what kind of bids you'll get until you bid out. But comparing the two makes a lot of sense. He asked if the \$113,000,000 included ditches too or just pipe? Adam Coyan said it is strictly pipe, it does not include building, treatment plant, cost of living increase, salaries or any other liabilities that will increase with time. It is strictly pipes and that is figured at a lower rate than the current rate for price per foot installation. Due to the rural nature here, most of the pipes are alongside the road and we won't need to tear up infrastructure and replace full strips of roadway.

Adam Coyan does not anticipate all the related studies to determine the direction of rate increase recommendation until late August or September. The Castle report (assessment evaluation) will take 3 or 4 months. Then we need to do an assets management plan; we need a rate study which will take into consideration the staffing levels, the salary survey, and the Board approved RFPs. The rate study will be kind of a timeline for the future where we will be able predict future rates. The Finance Committee is going to be pretty involved in all this as we go forward.

E. Review Conceptual Agenda Timeline for possible update amendment to the Board of Directors

General Manager Adam Coyan stated this is a planning tool for future agendas and needs to be revised going forward so we aren't always behind and reactionary. Items are listed on the chart at the Boards direction and are automatically included on the Finance Committee's agenda. The notes indicate some examples as to why the timeline needs to be reorganized. The reorganization will help put the committee in a better advisory role rather than simply a "rubber stamp" position. Insofar as it is part of Board policy, whatever timeline the committee comes up will need to be presented for Board approval.

General Manager suggested the committee members review the chart and bring recommendations to the next Board meeting. Steve Miller suggested the Committee should have the ability to propose things the Board hasn't thought of. Then it is taken back to the Board for approval.

8. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

Steve Miller asked the Committee for items for the next agenda

- Agenda Conceptual Timeline revision
- Budget Outline for Budget Planning

9. **NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings.

A. Next regular Committee Meeting **February 24, 2022**

B. Andy Fisher motioned for adjournment and Marylin Boehnke seconded the motion. Meeting adjourned at 5:10 PM.

Carol Arquette, Interim Clerk

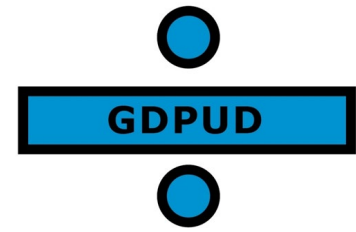
Date

DRAFT

Regular Finance Committee Meeting

February 24, 2022

AGENDA ITEM NO. 5



AGENDA SECTION: Informational Items

SUBJECT: Committee Member Recruitment

PREPARED BY: Carol Arquette, Interim Clerk

APPROVED BY: Steve Miller, Committee Chairman

BACKGROUND

The Committee policy as adopted by the Board of Directors shall be comprised of no fewer than three (3) and no more than five (5) public members. A quorum shall consist of a simple majority of the total number of members currently appointed to the Committee, but no less than three (3) public members. With the approval of Robert Stoffregen at the February 8, 2022 Board meeting the Committee currently has 4 members.

DISCUSSION

Welcome to the new member. Bonnie Neeley has expressed an interest in serving on the Finance Committee. The approval could go before the March 8, 2022 Board meeting.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) approve the application submitted.

ALTERNATIVES

Continue active committee member recruitment.

ATTACHMENTS

1. Bonnie Neeley Resume

Bonnie L. Neeley, GT

GDPUD Director, 2008 – 2012, Treasurer 2011, 2012

Retired from Lawrence Berkeley Laboratory/ UC Berkeley as Contract and Grant Administrator.

As such I was responsible for all awards, state, federal, and private, for 4 major departments at LBL: Earth Sciences, Physics, Energy and Environment, and Medical Research. In all, these grants totaled about \$50 million per year. Reviewing grant applications, monitoring spending, negotiating any changes between UC terms and conditions and those required by DOE, which funded most of LBL's research.

In 1997, I moved to the Divide. To learn about the Divide, I joined many of the organizations up here. And was asked to serve on each organization's board. Dr. Irene's Golden Sierra Girls' Softball League, teams for 6-18 year old girls; Divide Garden Club; FAWN; Divide friends of the Arts; Divide Historical Society (designed and organized the Daffodil fund raisers for 6 years, in which time, we planted about 5000 daffys around the Divide and issued scholarships to Golden Sierra seniors; up to \$1000/year.

Member of Music on Divide, assisted with setting up for concerts, serving for the Gala each spring and working with decoration teams.

Was a representative of the Divide's Disabled Seniors on IHSS for a year.

In addition to valuing all of the nonprofits which make the Divide what it is, in 1997, after being invited to give a presentation at the Garden Club "Gardening with Nature Intelligence", I was then appointed to its Board; and then was asked to provide animal communication without charge to many of the animal families around the Divide. And participated in fundraisers like Golden Spurs at ALT; Happy Tails in Sac; Sac Humane Society event day. And time on radio talk show from Sac/Bay Area.



GEORGETOWN DIVIDE
PUBLIC UTILITY DISTRICT

P.O. Box 4240
Georgetown, CA 95634-4240

Phone: (530) 333-4356
FAX: (530) 333-9442

August 12, 2021

President Saunders, Board of Directors, and Customers,

The Board of Directors (Board) of the Georgetown Divide Public Utility District (District) adopted an Interim Budget for Fiscal Year (FY) 2021-2022 on June 24, 2021. With this action, the Board requested that the Capital Outlay be removed from the Operating Budget and direction to Staff to provide additional information with the understanding the Interim Budget would require amendments.

Due to complications with translating the District's finances to the Tyler accounting system, the Interim Budget could not be as in depth or transparent as needed. I am submitting this proposed FY 2021-2022 Operating Budget for the Board to consider as a replacement to the adopted interim budget.

Background

The District and the entire State of California are recovering from COVID-19 related aftereffects as well as an 85% of California experiencing extreme drought. We have asked consumers for voluntary conservation which could result in a decrease in revenues.

Currently, the District is still in the process of transitioning from an antiquated accounting software to a more capable and powerful software. Tracking of expenses, as well as accounting for funds and fund balances, are in transition and may account for some differences in the budgets of the past. In 2016 the difference in expenses was partly due to staff reduction, the district was down to 19 people, but it was also due to inflation. The expenses this year are expected to only increase 1.09% as compared to the last fiscal year projected expenses, and 7% lower than the last fiscal year budget.

Budget Overview

The District continues to face financial and operational challenges as the cost to deliver services to our customers is increasing much faster than revenues. The primary cause of this imbalance is the cost of construction is going up faster than the cost-of-living increases.

Revenues available for operations are projected to be flat for this fiscal year. This budget includes a total revenue of \$5,474,578 when including the supplemental charge. This compares to an estimated total revenue of \$5,525,273 for fiscal year 2020-2021. Since water rates have been frozen, water sales are projected to be similar to fiscal year 2020-2021. Property tax revenue is estimated to increase by \$77,313.

This budget has been prepared with a minimal staffing level that is the initial phase of implementing the recommended organizational chart. This minimal staffing level results in a net increase of one (1) budgeted position over fiscal year 2021-2022.

District staff are passionate about delivering a high level of customer service and are deeply committed to the District. I appreciate their support during my transition to the General Manager and their support of ambitious goals that we have set for the District.

Sincerely,

Adam Coyan, General Manager

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



AGENDA SECTION: CONSENT CALENDAR

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

PREPARED BY: Adam Coyan, General Manager

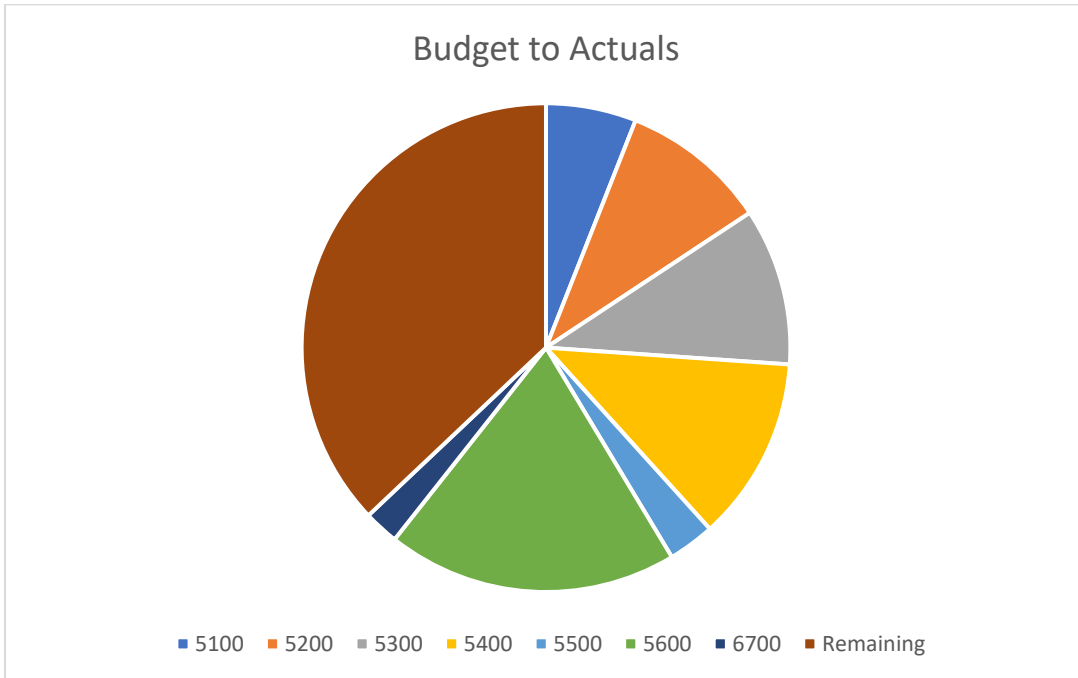
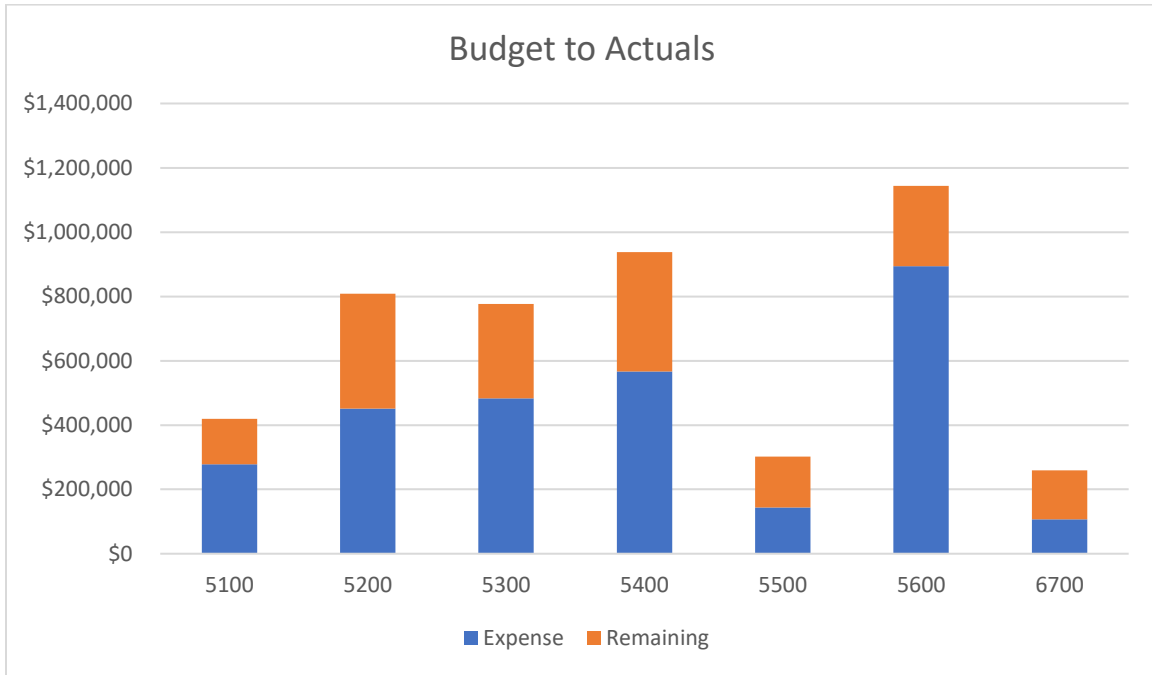
BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2021 to January 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

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





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	52.29	1,566,378.84	-553,621.16	26.11 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	954,236.31	955,470.18	-802,564.82	45.65 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	5,378.26	42,474.35	-27,525.65	39.32 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	160.00	-45,240.00	99.65 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	968.00	2,050.00	2,050.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	982.71	5,563.77	5,563.77	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	2,383.33	2,383.33	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	-119,514.00	-119,514.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	596.16	3,875.36	-3,875.36	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	961,021.41	2,684,419.47	-2,380,438.53	47.00 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	7,315.45	68,631.53	94,722.47	57.99 %
100-5100-50102	Overtime	13,642.00	13,642.00	0.00	5,388.50	8,253.50	60.50 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	681.51	5,951.87	8,913.13	59.96 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	2,146.11	18,200.64	33,659.36	64.90 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	1,896.38	3,313.66	3,543.34	51.67 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	1,075.81	7,794.25	6,428.75	45.20 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	1,673.39	7,053.73	3,711.27	34.48 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	2,016.80	2,615.20	56.46 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	879.75	4,906.42	776.58	13.66 %
100-5100-51300	Professional Services	37,359.00	37,359.00	4,645.65	51,760.65	-14,401.65	-38.55 %
100-5100-52102	Utilities	10,715.00	10,715.00	8,898.63	9,145.62	1,569.38	14.65 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	2,031.00	79,434.62	-19,434.62	-32.39 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	31,243.68	277,927.41	141,592.59	33.75 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	19,884.76	129,653.74	193,197.26	59.84 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	507.73	14,820.30	5,827.70	28.22 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	1,884.67	15,102.62	14,276.38	48.59 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,375.95	39,545.74	76,191.26	65.83 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	2,197.40	4,610.56	11,078.44	70.61 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	2,928.94	15,484.86	15,382.14	49.83 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	834.74	8,820.27	9,179.73	51.00 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	536.63	3,056.98	-1,056.98	-52.85 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	30.02	6,982.65	-830.65	-13.50 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	1,777.72	10,638.92	1,431.08	11.86 %
100-5200-51300	Professional Services	2,354.00	2,354.00	0.00	3,675.00	-1,321.00	-56.12 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52102	Utilities	1,337.00	1,337.00	102.70	536.79	800.21	59.85 %
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5200 - Raw Water Total:	808,007.00	808,007.00	36,061.26	451,439.79	356,567.21	44.13 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	13,981.91	114,721.07	135,542.93	54.16 %
100-5300-50102	Overtime	25,118.00	25,118.00	2,174.89	16,316.06	8,801.94	35.04 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,220.00	9,140.00	548.00	5.66 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	1,610.19	12,791.64	9,982.36	43.83 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,779.48	35,130.72	29,783.28	45.88 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	1,408.29	2,702.76	6,785.24	71.51 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	2,551.68	13,901.08	18,690.92	57.35 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	78.94	63,189.08	8,810.92	12.24 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	0.00	690.72	554.28	44.52 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	26.79	1,506.75	4,777.25	76.02 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	803.57	3,283.40	5,200.60	61.30 %
100-5300-51202	Building Maintenance	0.00	0.00	1,520.00	8,832.18	-8,832.18	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	190.00	190.00	2,251.00	92.22 %
100-5300-52101	Travel	0.00	0.00	69.63	69.63	-69.63	0.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	21,918.30	123,523.09	90,803.91	42.37 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	23,018.25	26,378.57	-67.57	-0.26 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 5300 - Water Treatment Total:	776,534.00	776,534.00	75,351.92	484,374.20	292,159.80	37.62 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	33,746.07	232,365.48	184,632.52	44.28 %
100-5400-50102	Overtime	39,846.00	39,846.00	4,339.18	22,173.02	17,672.98	44.35 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,220.00	9,090.00	10,940.00	54.62 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	3,646.37	20,854.88	17,092.12	45.04 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	7,799.24	64,600.62	37,363.38	36.64 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	2,369.05	4,545.85	12,611.15	73.50 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	5,182.39	27,280.78	20,618.22	43.05 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	15,293.06	90,782.17	-15,782.17	-21.04 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	536.50	783.94	1,216.06	60.80 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	0.00	5,904.79	7,328.21	55.38 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	4,775.84	16,615.12	2,919.88	14.95 %
100-5400-51300	Professional Services	5,000.00	5,000.00	0.00	4,545.60	454.40	9.09 %
100-5400-52100	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	5,719.58	9,313.66	7,953.34	46.06 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	109.55	-109.55	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	1,678.60	4,718.69	27,083.31	85.16 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	86,305.88	548,036.83	389,748.17	41.56 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	6,897.40	59,716.62	79,565.38	57.13 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	4,387.18	8,415.99	13,137.01	60.95 %
100-5500-50102	Overtime	0.00	0.00	0.00	130.91	-130.91	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	645.07	4,705.83	7,969.17	62.87 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	4,272.42	23,955.95	18,400.05	43.44 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	407.92	756.14	841.86	52.68 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	1,393.18	6,701.46	3,519.54	34.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	0.00	19,003.04	-19,003.04	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	94.95	2,497.70	32,502.30	92.86 %
100-5500-52102	Utilities	5,860.00	5,860.00	0.00	7,666.59	-1,806.59	-30.83 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	18,098.12	143,359.21	169,389.79	54.16 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	35,869.62	235,187.35	112,556.65	32.37 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	0.00	8,392.15	-7,263.15	-643.33 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	876.14	8,857.05	13,969.95	61.20 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	2,000.00	13,600.00	8,393.00	38.16 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	3,504.54	21,582.17	10,062.83	31.80 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	6,751.73	38,091.75	31,680.25	45.41 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	330.96	727.97	3,942.03	84.41 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	5,288.51	25,452.87	10,226.13	28.66 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	511.35	6,192.65	-501.65	-8.81 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	1,057.11	8,031.30	537.70	6.27 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	774.12	9,723.46	28,091.54	74.29 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	18.48	216.52	92.14 %
100-5600-51202	Building Maintenance	0.00	0.00	1,052.50	3,817.50	-3,817.50	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	20,266.80	145,529.80	-45,529.80	-45.53 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	0.00	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	0.00	27,294.00	69,173.00	71.71 %
100-5600-51303	Audit	14,444.00	14,444.00	1,840.00	18,410.00	-3,966.00	-27.46 %
100-5600-52100	Staff Development	596.00	596.00	499.00	1,857.00	-1,261.00	-211.58 %
100-5600-52101	Travel	2,137.00	2,137.00	0.00	3,454.82	-1,317.82	-61.67 %
100-5600-52102	Utilities	35,236.00	35,236.00	1,713.74	15,736.16	19,499.84	55.34 %
100-5600-52103	Bank Charges	344.00	344.00	-30.00	45.00	299.00	86.92 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	1,999.63	15,125.29	7,701.71	33.74 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,447.28	471.72	7.97 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	1,321.00	2,980.15	-2,980.15	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	5,107.93	38,091.88	-4,119.88	-12.13 %
100-5600-71100	Capital Expenses	0.00	0.00	40.00	92.50	-92.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	90,774.68	913,935.55	250,504.45	21.51 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	72,727.00	2,273.00	3.03 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	Repalce Air Release Valves	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	0.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66	90.21 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	5,085.77	39,138.56	-39,138.56	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	5,085.77	40,545.19	-40,545.19	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	3,219.03	-15,417.59	-15,417.59	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
Department: 7100 - Capital Outlay							
112-7100-71201	Interest Expense	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):		0.00	0.00	74.11	259,270.62	259,270.62	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund							
Department: 5100 - Source of Supply							
121-5100-51300	Professional Services	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Department: 5100 - Source of Supply Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	-19.79	92,752.31	-95,647.69	50.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	0.00	10,140.00	-35,360.00	77.71 %
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	820.00	2,460.00	3,960.00	164.00 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	800.21	105,352.31	-126,527.69	54.57 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	6,589.65	46,323.40	56,725.60	55.05 %
200-6100-50102	Overtime	913.00	913.00	28.94	48.23	864.77	94.72 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	615.53	3,601.84	5,775.16	61.59 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,344.66	12,545.23	19,024.77	60.26 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	413.59	777.79	1,919.21	71.16 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	859.57	4,641.18	3,487.82	42.91 %
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	683.07	3,226.16	4,405.84	57.73 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	390.93	2,541.07	86.67 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	0.00	1,214.32	1,005.68	45.30 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	594.18	2,735.46	3,651.54	57.17 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	5,415.00	5,597.00	50.83 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	0.00	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	3,056.83	7,272.77	6,727.23	48.05 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	631.77	31,746.77	5,084.23	13.80 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	14,876.79	139,176.05	119,576.95	46.21 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74	-25.87 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26	99.31 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	961,021.41	2,684,419.47	-2,380,438.53	47.00 %
5100 - Source of Supply	419,520.00	419,520.00	31,243.68	277,927.41	141,592.59	33.75 %
5200 - Raw Water	808,007.00	808,007.00	36,061.26	451,439.79	356,567.21	44.13 %
5300 - Water Treatment	776,534.00	776,534.00	75,351.92	484,374.20	292,159.80	37.62 %
5400 - Treated Water	937,785.00	937,785.00	86,305.88	548,036.83	389,748.17	41.56 %
5500 - Customer Service	312,749.00	312,749.00	18,098.12	143,359.21	169,389.79	54.16 %
5600 - Admin	1,164,440.00	1,164,440.00	90,774.68	913,935.55	250,504.45	21.51 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	0.00	72,727.00	2,824,273.00	97.49 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66	90.21 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	8,304.80	25,127.60	25,127.60	0.00 %
5600 - Admin	0.00	0.00	5,085.77	40,545.19	-40,545.19	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	3,219.03	-15,417.59	-15,417.59	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63	31.58 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	285.00	51,802.75	-51,802.75	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	74.11	332,507.79	332,507.79	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	73,237.17	-73,237.17	0.00 %
Fund: 112 - ALT Fund Surplus (Deficit):	0.00	0.00	74.11	259,270.62	259,270.62	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 121 - SMER Fund						
5100 - Source of Supply	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	9,666.12	-9,666.12	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	800.21	105,352.31	-126,527.69	54.57 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	14,876.79	139,176.05	119,576.95	46.21 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74	-25.87 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	-4,100.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,529.08	-1,529.08	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,974.85	-3,974.85	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26	99.31 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	623,185.87	-220,354.34	2,030,822.66
101 - Retiree Health Fund	0.00	0.00	3,219.03	-15,417.59	-15,417.59
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	1,356.56	41,051.37	-18,948.63
111 - Capital Reserve Fund	0.00	0.00	-285.00	-51,802.75	-51,802.75
112 - ALT Fund	0.00	0.00	74.11	259,270.62	259,270.62
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
121 - SMER Fund	0.00	0.00	0.00	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	-14,076.58	-33,823.74	-6,950.74
400 - Capital Facility Charge Fund	0.00	0.00	-4,100.00	18,400.00	18,400.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,265.73	1,265.73
502 - Kelsey North Fund	0.00	0.00	0.00	-3,974.85	-3,974.85
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	609,373.99	-14,472.74	2,094,277.26

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 68,631	94,723	42%	58%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,388	8,254	39%	58%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,379	7,488	37%	58%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	58%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	7,794	6,429	55%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	58%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	5,951	8,914	40%	58%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	18,200	33,660	35%	58%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	3,313	3,544	48%	58%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 123,412</i>	<i>165,923</i>	<i>43%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	7,053	3,712	66%	58%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	58%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	58%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,145	1,570	85%	58%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	2,016	2,616	44%	58%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	4,906	777	86%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	51,760	(14,401)	139%	58%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	79,434	(19,434)	132%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	58%
5091	Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 154,326</i>	<i>\$ 162,042</i>	<i>119%</i>	<i>58%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 277,738	\$ 141,783	66%	58%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	January			
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$129,653	\$193,198	40%	58%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	14,820	\$5,828	72%	58%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	58%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	58%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	58%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	15,484	\$15,383	50%	58%
5015	Deferred Compensation	-	-	-	50403			1,460		\$1,460	0%	58%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	15,102	\$14,277	51%	58%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	39,545	\$76,192	34%	58%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	4,610	\$11,079	29%	58%
5024	Insurance: D/O	-	-	-	Unassigned			-		\$0		
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 417,725	\$347,712	55%	58%
5027	Audit	-	-	-	51303			\$ -				
5028	Engineering Studies	-	-	-	Unassigned			-				
5030	Building Maintenance	-	-	-	51202			-				
5034	Insurance: General	17,010	16,139		51301			-				
5036	Legal--General				51302			-				
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	8,820	\$9,180	49%	58%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	3,056	-\$1,056	153%	58%
5040	Office Supplies	344	722	-	51102					\$0		
5041	Staff Development	600	50	-	52100		128	147		\$147	0%	58%
5042	Travel--Conference	-	-	-	52101			-		\$0		
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	536	\$801	40%	58%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	6,982	-\$830	113%	58%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	10,638	\$1,432	88%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103			-		\$0		
12-5068	Retiree Health Premium	-	-	-	50104			-		\$0		
5070	Director Stipends	-	-	-	50105			-		\$0		
5076	Building Maintenance	-	-	-	51202			-		\$0		
5080	Outside Service/Consultants	1,816	1,159		51300	2,500	2,055	2,354	3,675	-\$1,321	156%	58%
5084	Govt. Reg./Lab Fees	170	118		52105	148	104	119		\$119	0%	58%
5090	Other: Cost of recruitment etc.	857	-	-	51101			-		\$0		
5090	Other: County Tax Admin. Fees	-	240	-	52104			-		\$0		
5089	Other: Memberships	-	-	-	52108	108	341.00	391		\$391	0%	58%
5091	Other: Elections	-	-	-	52106			-		\$0		
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 33,707	35,392	79.18%	58%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$451,432	\$383,105	55.87%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 114,721	\$135,543	46%	58%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	16,316	\$8,802	65%	58%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	9,140	\$548	94%	58%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	13,901	\$18,691	43%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	58%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	12,791	\$9,983	56%	58%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	35,130	\$29,784	54%	58%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	2,702	\$6,786	28%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 253,483	\$182,951	58%	58%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	8,832	-\$8,832	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	63,189	\$8,811	88%	58%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	58%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	58%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	123,523	\$90,804	58%	58%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,506	\$4,778	24%	58%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	3,283	\$5,201	39%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	58%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	26,378	-\$67	100%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	58%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
0		-	-	-		-	-	-	-	-	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 229,916	110,184	68%	58%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 483,399	\$ 293,135	62%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 232,365	\$184,633	56%	58%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	22,173	\$17,673	56%	58%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	9,090	\$10,940	45%	58%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	58%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	27,280	\$20,619	57%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	58%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	20,854	\$17,093	55%	58%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	64,600	\$37,364	63%	58%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	45,454	-\$28,297	265%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$773,721</i>	<i>\$ 455,963</i>	<i>\$317,758</i>	<i>59%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	68,986	\$6,014	92%	58%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	783	\$1,217	39%	58%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	58%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	58%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	9,313	\$7,954	54%	58%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	5,904	\$7,329	45%	58%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	16,615	\$2,920	85%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	4,545	\$455	91%	58%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	4,718	\$27,084	15%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 111,112</i>	<i>116,668</i>	<i>67.72%</i>	<i>58%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 567,075	\$370,710	60.47%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 59,716	\$79,566	43%	58%
5019	Overtime	138	1,627	273	50102	45	851	-	130	-\$130		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	8,415	\$13,138	39%	58%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	58%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	6,701	\$4,401	60%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	58%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	4,705	\$7,970	37%	58%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	23,955	\$18,401	57%	58%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	756	\$842	47%	58%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 114,134</i>	<i>\$125,282</i>	<i>48%</i>	<i>58%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	58%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0		
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0		
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0		
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	19,003	\$2,997	86%	58%
5041	Staff Development	-	-	450	52100	-	-	-	-	\$0		
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	7,666	-\$1,806	131%	58%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	58%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,497	\$32,503	7%	58%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 29,166</i>	<i>30,624</i>	<i>46.38%</i>	<i>58%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 143,300	\$158,996	47.40%	58%

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

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	January			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 235,187	\$112,557	68%	58%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	58%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	58%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	8,392	-\$7,263	743%	58%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	58%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	25,452	\$10,227	71%	58%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	58%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	21,582	\$10,063	68%	58%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	38,091	\$31,681	55%	58%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	727	\$3,943	16%	58%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 459,571</i>	<i>\$ 479,990</i>	<i>\$ 677,088</i>		<i>\$ 940,644</i>	<i>\$ 592,285</i>	<i>\$ 650,133</i>	<i>\$ 510,007</i>	<i>\$140,126</i>	<i>78%</i>	<i>58%</i>
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	18,410	-\$3,966	127%	58%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	2,980	-\$2,980	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	3,817	-\$3,817	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	58%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	27,294	\$69,182	28%	58%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	6,192	-\$501	109%	58%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,031	\$538	94%	58%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	9,723	\$28,092	26%	58%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,857	-\$1,261	312%	58%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	3,454	-\$1,317	162%	58%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	15,736	\$19,500	45%	58%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	58%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	45	\$299	13%	58%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	15,125	\$7,702	66%	58%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	13,600	\$8,393	62%	58%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	145,592	-\$45,592	146%	58%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	58%
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	32,983	\$989	97%	58%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	58%
<i>Subtotal Services</i>		<i>\$ 535,245</i>	<i>\$ 590,569</i>	<i>\$ 817,530</i>		<i>\$ 489,748</i>	<i>\$ 810,208</i>	<i>\$ 493,191</i>	<i>\$ 384,511</i>	<i>403,737</i>	<i>77.96%</i>	<i>58%</i>
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$ 1,143,324	\$ 894,518	\$543,863	78.24%	58%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$46,323	\$56,726	45%	58%
5019	Overtime	14	757	331	50102	1,810	842	913	28	\$885	3%	58%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	58%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	4,641	\$3,488	57%	58%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	58%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	3,601	\$5,776	38%	58%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	12,545	\$19,025	40%	58%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	777	\$1,920	29%	58%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	58%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 82,549</i>	<i>\$87,221</i>	<i>49%</i>	<i>58%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	58%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	3,226	\$4,406	42%	58%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	58%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	58%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	58%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	7,272	\$6,728	52%	58%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,214	\$1,006	55%	58%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,735	\$3,652	43%	58%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	5,415	\$5,597	49%	58%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	58%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 24,853</i>	<i>26,096</i>	<i>27.93%</i>	<i>58%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 107,402	\$177,447	41.51%	58%

GDPUD OPERATING BUDGET EXPENSE

(FUNDS 10, 12, 40)

Account Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 January	Amount Remaining	Percent Used	Target Percent
5010 Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	886,596	\$856,946	51%	58%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	58,937	\$43,854	57%	58%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	30,869	\$25,678	55%	58%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	16,807	\$6,940	71%	58%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	58%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	101,253	\$79,238	56%	58%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	58%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	84,586	\$74,076	53%	58%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	232,066	\$246,107	49%	58%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	58,339	(\$182)	100%	58%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,957,273</i>	<i>\$1,366,974</i>	<i>59%</i>	<i>58%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	58%
5028 Engineering Studies	31,877	0	0	3,534	0		2,980	(2,980)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		12,649	(12,649)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	58%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	27,294	69,182	28%	58%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	157,466	31,622	83%	58%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	12,950	4,140	76%	58%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	28,969	33,094	47%	58%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	2,062	1,628	56%	58%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	3,454	(1,317)	162%	58%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	173,191	125,551	58%	58%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	17,622	15,155	54%	58%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	38,177	13,981	73%	58%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	45	299	13%	58%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	15,168	7,659	66%	58%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	13,600	8,393	62%	58%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	215,984	(16,641)	108%	58%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	110,530	50,452	69%	58%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	32,983	2,161	94%	58%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	58%
	-	-	-	-	-	-	-	-		
<i>Subtotal Services</i>	<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$ 967,579</i>	<i>\$ 354,097</i>	<i>73%</i>	<i>58%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$4,459,006	\$ 4,639,861	\$4,645,923	\$2,924,852	\$ 1,721,071	63%	58%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount	Percent	Target
	Actual	Actual	Actual	Actual	Actual	Approved	January	Remaining	Used	
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 277,738	\$ 141,783	66%	58%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 451,432	\$ 356,575	56%	58%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 483,399	\$ 293,135	62%	58%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 567,075	\$ 370,710	60%	58%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 143,300	\$ 158,996	47%	58%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 894,518	\$ 248,806	78%	58%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 107,402	\$ 151,351	42%	58%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$2,924,864	\$ 1,721,357	63%	58%



Georgetown Divide PUD

Check Report

By Vendor Name

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
	Void	10/20/2021	Regular	0.00	0.00	32703
	Void	12/30/2021	Regular	0.00	0.00	32897
	Void	12/30/2021	Regular	0.00	0.00	32898
	Void	12/30/2021	Regular	0.00	0.00	32899
	Void	12/30/2021	Regular	0.00	0.00	32900
	Void	12/30/2021	Regular	0.00	0.00	32901
	Void	12/30/2021	Regular	0.00	0.00	32902
	Void	12/30/2021	Regular	0.00	0.00	32903
	Void	12/30/2021	Regular	0.00	0.00	32904
	Void	12/30/2021	Regular	0.00	0.00	32905
	Void	12/30/2021	Regular	0.00	0.00	32906
	Void	12/30/2021	Regular	0.00	0.00	32907
	Void	12/30/2021	Regular	0.00	0.00	32908
	Void	12/30/2021	Regular	0.00	0.00	32909
	Void	12/30/2021	Regular	0.00	0.00	32910
	Void	12/30/2021	Regular	0.00	0.00	32911
	Void	12/30/2021	Regular	0.00	0.00	32912
	Void	12/30/2021	Regular	0.00	0.00	32913
	Void	12/30/2021	Regular	0.00	0.00	32914
	Void	12/30/2021	Regular	0.00	0.00	32915
	Void	12/30/2021	Regular	0.00	0.00	32916
	Void	12/30/2021	Regular	0.00	0.00	32917
	Void	12/30/2021	Regular	0.00	0.00	32918
	Void	12/30/2021	Regular	0.00	0.00	32919
	Void	12/30/2021	Regular	0.00	0.00	32920
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATE01	A T.E.E.M. ELECTRICAL	01/26/2022	Regular	0.00	1,520.00	32995
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
TEI01	A. TEICHERT & SON, INC	12/15/2021	Regular	0.00	101.96	32890
TEI01	A. TEICHERT & SON, INC	01/26/2022	Regular	0.00	722.87	33025
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ABATRON	ABATRON, INC	01/11/2022	Regular	0.00	994.51	32948
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ACW05	ACWA/JPIA HEALTH	12/15/2021	Regular	0.00	34,874.07	32842
ACW05	ACWA/JPIA HEALTH	01/11/2022	Regular	0.00	36,579.37	32949
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ACW01	ACWA/JPIA	01/26/2022	Regular	0.00	9,023.59	32992
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754
ADT01	ADT SECURITY SERVICES	12/15/2021	Regular	0.00	280.16	32843
ADT01	ADT SECURITY SERVICES	01/11/2022	Regular	0.00	280.16	32950
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
IUO02	AFSCME	12/01/2021	Regular	0.00	247.06	32819
IUO02	AFSCME	12/15/2021	Regular	0.00	247.06	32873
IUO02	AFSCME	12/30/2021	Regular	0.00	247.06	32936
IUO02	AFSCME	01/11/2022	Regular	0.00	247.06	32969
IUO02	AFSCME	01/26/2022	Regular	0.00	224.02	33015
ELLO2	ALEXIS ELLIOTT	12/15/2021	Regular	0.00	95.00	32861
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756
ALL01	ALLEN KRAUSE	12/01/2021	Regular	0.00	268.03	32800
ALL01	ALLEN KRAUSE	12/15/2021	Regular	0.00	784.86	32845
ALL01	ALLEN KRAUSE	12/30/2021	Regular	0.00	173.88	32921
ALL01	ALLEN KRAUSE	01/26/2022	Regular	0.00	30.02	32993
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755
AFL01	AMERICAN FAMILY LIFE INS	12/15/2021	Regular	0.00	1,243.08	32844
AFL01	AMERICAN FAMILY LIFE INS	01/11/2022	Regular	0.00	1,243.08	32951
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ANS01	ANSWERING SPECIALISTS INC	12/01/2021	Regular	0.00	94.95	32801
ANS01	ANSWERING SPECIALISTS INC	01/11/2022	Regular	0.00	94.95	32952
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
BLU01	ANTHEM BLUE CROSS	12/30/2021	Regular	0.00	1,406.63	32925
BLU01	ANTHEM BLUE CROSS	01/26/2022	Regular	0.00	1,406.63	32999
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ARA01	ARAMARK	12/01/2021	Regular	0.00	282.36	32802
ARA01	ARAMARK	12/15/2021	Regular	0.00	299.62	32846
ARA01	ARAMARK	12/30/2021	Regular	0.00	175.58	32922
ARA01	ARAMARK	01/11/2022	Regular	0.00	377.65	32953
ARA01	ARAMARK	01/26/2022	Regular	0.00	310.74	32994
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
ATT03	AT&T LONG DISTANCE	12/01/2021	Regular	0.00	83.60	32804
ATT03	AT&T LONG DISTANCE	01/26/2022	Regular	0.00	137.16	32996
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT02	AT&T	12/01/2021	Regular	0.00	2,047.31	32803
ATT02	AT&T	12/30/2021	Regular	0.00	2,303.23	32923
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
ATT04	AT&T	12/15/2021	Regular	0.00	84.55	32847
ATT04	AT&T	12/30/2021	Regular	0.00	44.97	32924
ATT04	AT&T	01/26/2022	Regular	0.00	84.55	32997
AUB04	AUBURN CHRYSLER DODGE JEE	12/15/2021	Regular	0.00	2,743.86	32848
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BJP01	BJ PEST CONTROL	01/26/2022	Regular	0.00	360.00	32998
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
BLU06	BLUE SHIELD OF CALIFORNIA	12/01/2021	Regular	0.00	260.00	32805
BLU06	BLUE SHIELD OF CALIFORNIA	12/30/2021	Regular	0.00	260.00	32926
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2022	Regular	0.00	260.00	33000
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
NOR08	BLUETARP FINANCIAL, INC	01/11/2022	Regular	0.00	403.56	32976
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
Buckmaster	Buckmaster Office Solutions	12/01/2021	Regular	0.00	15.00	32806
Buckmaster	Buckmaster Office Solutions	12/15/2021	Regular	0.00	15.00	32851
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BEA01	BUTTE EQUIPMENT RENTALS	12/15/2021	Regular	0.00	580.00	32849

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BOE02	CA. DEPT. OF TAX & FEE AD	12/15/2021	Regular	0.00	13,748.12	32850
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CSD00	CALIFORNIA SPECIAL DISTRI	12/01/2021	Regular	0.00	7,615.00	32808
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CEI01	CEIRANTE, MARTIN	12/30/2021	Regular	0.00	244.44	32927
CEI01	CEIRANTE, MARTIN	01/11/2022	Regular	0.00	60.00	32955
CEN01	Central Valley Salinity Coalition, Inc.	12/15/2021	Regular	0.00	270.00	32853
CHR01	CHRISTENSEN HEATING & COO	01/11/2022	Regular	0.00	292.50	32956
KLA02	CHRISTIAN KLAHN	01/11/2022	Regular	0.00	286.82	32970
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
CLS01	CLS LABS	12/01/2021	Regular	0.00	90.00	32807
CLS01	CLS LABS	12/15/2021	Regular	0.00	4,670.00	32856
CLS01	CLS LABS	01/11/2022	Regular	0.00	90.00	32957
CLS01	CLS LABS	01/26/2022	Regular	0.00	825.60	33001
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
COA01	COASTLAND CIVIL ENGINEERI	12/15/2021	Regular	0.00	237.50	32857
COA01	COASTLAND CIVIL ENGINEERI	01/26/2022	Regular	0.00	285.00	33002
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
CWS01	CORBIN WILLITS SYS. INC.	12/01/2021	Regular	0.00	608.28	32809
CWS01	CORBIN WILLITS SYS. INC.	12/30/2021	Regular	0.00	608.28	32928
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR08	CSI	12/15/2021	Regular	0.00	59.00	32852
CAR08	CSI	01/11/2022	Regular	0.00	59.00	32954
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/01/2021	Regular	0.00	84.87	32813
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/15/2021	Regular	0.00	363.67	32867
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/30/2021	Regular	0.00	28.51	32931
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/11/2022	Regular	0.00	111.50	32964
GEO04	DIVIDE SUPPLY ACE HARDWAR	01/26/2022	Regular	0.00	130.60	33008
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
ROB01	DON ROBINSON	12/01/2021	Regular	0.00	888.42	32828
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
EID01	EIDE BAILLY LLP	12/15/2021	Regular	0.00	5,054.00	32859
EID01	EIDE BAILLY LLP	01/26/2022	Regular	0.00	8,896.80	33004
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/26/2022	Regular	0.00	2,000.31	33005
EDC01	EL DORADO COUNTY TRANSPOR	12/15/2021	Regular	0.00	66.79	32858
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ELD16	EL DORADO DISPOSAL SERVIC	12/15/2021	Regular	0.00	412.23	32860
ELD16	EL DORADO DISPOSAL SERVIC	01/11/2022	Regular	0.00	412.23	32959
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
EMP02	EMPLOYEE RELATIONS, INC	12/15/2021	Regular	0.00	65.75	32862
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
ENV01	ENVIRO TECH SERVICES COMP	12/15/2021	Regular	0.00	43.50	32863
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
FER02	FERGUSON ENTERPRISES INC	12/01/2021	Regular	0.00	12,870.00	32810
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER01	FERRELLGAS	12/30/2021	Regular	0.00	1,087.98	32929
FER01	FERRELLGAS	01/11/2022	Regular	0.00	4,791.62	32960
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GAR02	GARDEN VALLEY FEED & HDW.	12/01/2021	Regular	0.00	16.39	32811
GAR02	GARDEN VALLEY FEED & HDW.	12/15/2021	Regular	0.00	88.97	32864
GAR02	GARDEN VALLEY FEED & HDW.	01/11/2022	Regular	0.00	254.86	32961
GAR02	GARDEN VALLEY FEED & HDW.	01/26/2022	Regular	0.00	74.40	33006
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GEO15	GEOCON CONSULTANTS INC	01/26/2022	Regular	0.00	40.00	33009
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO01	GEORGETOWN ACE HDW	12/01/2021	Regular	0.00	317.15	32812

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	12/15/2021	Regular	0.00	202.17	32865
GEO01	GEORGETOWN ACE HDW	12/30/2021	Regular	0.00	23.57	32930
GEO01	GEORGETOWN ACE HDW	01/11/2022	Regular	0.00	266.31	32962
GEO01	GEORGETOWN ACE HDW	01/26/2022	Regular	0.00	31.26	33007
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO02	GEORGETOWN GAZETTE	12/15/2021	Regular	0.00	35.00	32866
GEO02	GEORGETOWN GAZETTE	01/11/2022	Regular	0.00	245.00	32963
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GLO03	GLORIA R. OMANIA	12/01/2021	Regular	0.00	7,290.00	32814
GLO03	GLORIA R. OMANIA	01/07/2022	Regular	0.00	6,772.50	32946
GLO03	GLORIA R. OMANIA	01/26/2022	Regular	0.00	4,297.50	33010
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
GOL03	GOLD COUNTRY MEDIA	12/15/2021	Regular	0.00	120.00	32868
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
GRA01	GRAINGER, INC.	12/15/2021	Regular	0.00	1,150.52	32869
GRA01	GRAINGER, INC.	01/11/2022	Regular	0.00	376.89	32965
PLA11	GROVE TOYS INC	12/15/2021	Regular	0.00	490.37	32881
HRD01	H.R. DIRECT	12/01/2021	Regular	0.00	161.40	32816
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
HAR03	HARRIS INDUSTRIAL GASES	12/01/2021	Regular	0.00	65.06	32815
HAR03	HARRIS INDUSTRIAL GASES	12/30/2021	Regular	0.00	284.39	32932
HAR03	HARRIS INDUSTRIAL GASES	01/26/2022	Regular	0.00	53.00	33011
HOL03	HOLT OF CALIFORNIA	12/30/2021	Regular	0.00	132,765.98	32933
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
HOM01	HOME DEPOT CREDIT SERVICE	01/11/2022	Regular	0.00	837.05	32966
HUN01	HUNT & SONS, INC.	01/26/2022	Regular	0.00	4,327.86	33012
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
ICM02	ICMA-R.T.-457 (ee)	12/01/2021	Regular	0.00	1,095.44	32817
ICM02	ICMA-R.T.-457 (ee)	12/15/2021	Regular	0.00	1,095.44	32870
ICM02	ICMA-R.T.-457 (ee)	12/30/2021	Regular	0.00	1,095.44	32934
ICM02	ICMA-R.T.-457 (ee)	01/11/2022	Regular	0.00	1,095.44	32967
ICM02	ICMA-R.T.-457 (ee)	01/26/2022	Regular	0.00	1,095.44	33013
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
INF01	Infinity Technologies	12/15/2021	Regular	0.00	892.50	32871

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO01	IUOE, LOCAL 39	12/01/2021	Regular	0.00	329.18	32818
IUO01	IUOE, LOCAL 39	12/15/2021	Regular	0.00	347.95	32872
IUO01	IUOE, LOCAL 39	12/30/2021	Regular	0.00	347.95	32935
IUO01	IUOE, LOCAL 39	01/11/2022	Regular	0.00	349.85	32968
IUO01	IUOE, LOCAL 39	01/26/2022	Regular	0.00	349.85	33014
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
JME01	JM Environmental Inc.	12/01/2021	Regular	0.00	62,727.00	32820
JME01	JM Environmental Inc.	12/15/2021	Regular	0.00	10,000.00	32874
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
LSL01	LANCE, SOLL & LUNGHARD, L	01/11/2022	Regular	0.00	1,840.00	32971
DOR01	Lindsay Dorosh	01/06/2022	Regular	0.00	2,597.40	32945
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	-4,500.00	32737
MAT02	MATHIS GROUP	11/03/2021	Regular	0.00	4,500.00	32737
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	-3,150.00	32821
MAT02	MATHIS GROUP	12/01/2021	Regular	0.00	3,150.00	32821
MAT02	MATHIS GROUP	12/15/2021	Regular	0.00	7,650.00	32875
MAT01	MATHIS LAND SURVEYING	12/30/2021	Regular	0.00	4,125.00	32937
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MED01	MEDICAL EYE SERVICES	12/15/2021	Regular	0.00	296.06	32876
MED01	MEDICAL EYE SERVICES	01/26/2022	Regular	0.00	296.06	33016
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
CHA03	MICHAEL CHAIDEZ	12/15/2021	Regular	0.00	300.00	32854
SAU02	MICHAEL SAUNDERS	12/15/2021	Regular	0.00	2,121.80	32886
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
MJT01	MJT ENTERPRISES, INC.	12/01/2021	Regular	0.00	3,558.43	32822
MJT01	MJT ENTERPRISES, INC.	12/15/2021	Regular	0.00	2,876.65	32877
MJT01	MJT ENTERPRISES, INC.	12/30/2021	Regular	0.00	1,272.32	32938
MJT01	MJT ENTERPRISES, INC.	01/11/2022	Regular	0.00	1,888.60	32972
MJT01	MJT ENTERPRISES, INC.	01/26/2022	Regular	0.00	2,498.58	33017
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOB01	MOBILE MINI, LLC-CA	12/01/2021	Regular	0.00	252.11	32823
MOB01	MOBILE MINI, LLC-CA	01/11/2022	Regular	0.00	252.11	32973
MOU03	MOUNTAIN COUNTIES WRA	01/11/2022	Regular	0.00	5,094.00	32975
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
MOU02	MOUNTAIN DEMOCRAT	01/11/2022	Regular	0.00	805.00	32974
MUR04	MURCHIE'S SMOG & REPAIR	12/15/2021	Regular	0.00	56.75	32878
MUR04	MURCHIE'S SMOG & REPAIR	12/30/2021	Regular	0.00	73.89	32939
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
NBS01	NBS	12/30/2021	Regular	0.00	1,149.20	32940
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
NTU01	NTU TECHNOLOGIES, INC.	12/01/2021	Regular	0.00	7,045.48	32824
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAC06	PACE SUPPLY 23714-00	12/15/2021	Regular	0.00	351.78	32880
PAC06	PACE SUPPLY 23714-00	01/11/2022	Regular	0.00	11,669.30	32978
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC02	PACIFIC GAS & ELECTRIC	12/01/2021	Regular	0.00	1,613.54	32825
PAC02	PACIFIC GAS & ELECTRIC	12/15/2021	Regular	0.00	5,454.01	32879
PAC02	PACIFIC GAS & ELECTRIC	01/11/2022	Regular	0.00	15,103.80	32977
PAC02	PACIFIC GAS & ELECTRIC	01/26/2022	Regular	0.00	2,296.95	33018
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
PRO04	PAUL FUNK	12/01/2021	Regular	0.00	400.00	32827
PRO04	PAUL FUNK	12/15/2021	Regular	0.00	400.00	32883
PRO04	PAUL FUNK	12/30/2021	Regular	0.00	400.00	32942
PRO04	PAUL FUNK	01/26/2022	Regular	0.00	400.00	33020
PICO2	PICOVALE SERVICES, INC.	01/11/2022	Regular	0.00	14,681.50	32979
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
DIV05	PLACERVILLE AUTO PARTS, I	01/11/2022	Regular	0.00	26.79	32958
DIV05	PLACERVILLE AUTO PARTS, I	01/26/2022	Regular	0.00	21.44	33003
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
POW01	POWERNET GLOBAL COMM.	12/15/2021	Regular	0.00	147.36	32882
POW01	POWERNET GLOBAL COMM.	01/11/2022	Regular	0.00	124.79	32980
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRE01	PREMIER ACCESS INS CO	12/01/2021	Regular	0.00	2,433.48	32826
PRE01	PREMIER ACCESS INS CO	12/30/2021	Regular	0.00	2,494.70	32941
PRE01	PREMIER ACCESS INS CO	01/26/2022	Regular	0.00	2,494.70	33019
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RAL02	RALPH ANDERSON & ASSOCIAT	12/15/2021	Regular	0.00	2,750.00	32884
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIE01	RIEBES AUTO PARTS,LLC	01/11/2022	Regular	0.00	177.86	32981
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
ROB02	ROBINSON ENTERPRISES	12/01/2021	Regular	0.00	2,027.82	32829
ROB02	ROBINSON ENTERPRISES	12/15/2021	Regular	0.00	2,945.32	32885
ROB02	ROBINSON ENTERPRISES	01/11/2022	Regular	0.00	2,720.13	32982
ROB02	ROBINSON ENTERPRISES	01/26/2022	Regular	0.00	6,050.93	33021
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
ROC02	ROCKLIN SAW WORKS	12/01/2021	Regular	0.00	472.50	32830
RUL01	RULE, BRIAN	01/26/2022	Regular	0.00	316.64	33022
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
SIE10	SIERRA SAFETY	12/01/2021	Regular	0.00	210.44	32831
SIE10	SIERRA SAFETY	01/11/2022	Regular	0.00	410.23	32983
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
SIG01	SIGNAL SERVICE INC	01/26/2022	Regular	0.00	282.00	33023
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
SWR04	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	27,109.00	32888
SWR04	STATE WATER RESOURCES CON	12/30/2021	Regular	0.00	293,678.39	32943
SWR04	STATE WATER RESOURCES CON	01/11/2022	Regular	0.00	21,649.71	32985
SWR04	STATE WATER RESOURCES CON	01/26/2022	Regular	0.00	2,794.00	33024
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
SWR06	STATE WATER RESOURCES CON	12/15/2021	Regular	0.00	5,980.24	32889
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
STREAM	Streamline	12/15/2021	Regular	0.00	300.00	32887
STREAM	Streamline	01/11/2022	Regular	0.00	300.00	32984
SUN01	Sunbelt Rentals, Inc.	12/01/2021	Regular	0.00	3,694.86	32832
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
THA01	THATCHER COMPANY OF CALIF	12/01/2021	Regular	0.00	7,673.75	32833
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
TYL02	TYLER TECHNOLOGIES, INC	12/01/2021	Regular	0.00	1,968.00	32834
TYL02	TYLER TECHNOLOGIES, INC	12/15/2021	Regular	0.00	52.50	32891
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB05	U.S. BANK CORPORATE PAYME	01/11/2022	Regular	0.00	3,641.77	32988
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
USB06	U.S. BANK EQUIPMENT FINAN	12/15/2021	Regular	0.00	882.29	32893
USB06	U.S. BANK EQUIPMENT FINAN	01/26/2022	Regular	0.00	308.01	33026
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
UNI06	UNITEDHEALTHCARE INSURANC	12/15/2021	Regular	0.00	616.14	32892
UNI06	UNITEDHEALTHCARE INSURANC	01/11/2022	Regular	0.00	616.14	32986
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USA03	USA BLUE BOOK	12/01/2021	Regular	0.00	1,955.67	32835
USA03	USA BLUE BOOK	01/11/2022	Regular	0.00	1,019.86	32987
USD01	USDA-FOREST SERVICE	12/01/2021	Regular	0.00	10,036.50	32836
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
VER01	VERIZON WIRELESS	12/01/2021	Regular	0.00	999.42	32837
VER01	VERIZON WIRELESS	12/30/2021	Regular	0.00	50.02	32944
VER01	VERIZON WIRELESS	01/11/2022	Regular	0.00	931.74	32989
VER01	VERIZON WIRELESS	01/26/2022	Regular	0.00	50.02	33027
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
WAL02	WALKER'S OFFICE SUPPLY	12/01/2021	Regular	0.00	168.21	32838
WAL02	WALKER'S OFFICE SUPPLY	12/15/2021	Regular	0.00	625.39	32894
WAL02	WALKER'S OFFICE SUPPLY	01/26/2022	Regular	0.00	244.16	33028

Check Report

Date Range: 07/01/2021 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WEL02	WELLS FARGO BANK	12/15/2021	Regular	0.00	2,296.95	32895
WEL02	WELLS FARGO BANK	01/26/2022	Regular	0.00	2,296.95	33029
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES08	WESTERN HYDROLOGICS, LLP	12/15/2021	Regular	0.00	6,804.40	32896
WES08	WESTERN HYDROLOGICS, LLP	01/26/2022	Regular	0.00	4,645.65	33030
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CHU02	White Brenner LLP	12/15/2021	Regular	0.00	6,580.20	32855
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WIE01	WIENHOFF & ASSOCIATES INC	01/26/2022	Regular	0.00	30.00	33031
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,003	598	0.00	2,092,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1003	630	0.00	2,081,689.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,003	598	0.00	2,092,319.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-10,629.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1003	630	0.00	2,081,689.88

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	237,762.14
999	Pooled Cash Fund	12/2021	743,667.66
999	Pooled Cash Fund	1/2022	203,585.93
			2,081,689.88



Georgetown Divide PUD

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	3,393.71
ACW01	ACWA/JPIA	110,706.52
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	268,721.30
ADT01	ADT SECURITY SERVICES	1,941.10
AFL01	AMERICAN FAMILY LIFE INS	8,701.56
ALL01	ALLEN KRAUSE	6,253.67
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	529.70
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	4,726.32
ATE01	A T.E.E.M. ELECTRICAL	2,493.18
ATT02	AT&T	15,244.65
ATT03	AT&T LONG DISTANCE	857.25
ATT04	AT&T	572.61
AUB04	AUBURN CHRYSLER DODGE JEE	2,743.86
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	3,060.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	860.00
BLU01	ANTHEM BLUE CROSS	9,846.41
BLU06	BLUE SHIELD OF CALIFORNIA	1,820.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BOE02	CA. DEPT. OF TAX & FEE AD	13,748.12
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	45.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	354.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CEI01	CEIRANTE, MARTIN	304.44
CEN01	Central Valley Salinity Coalition, Inc.	270.00
CHA03	MICHAEL CHAIDEZ	300.00
CHR01	CHRISTENSEN HEATING & COO	292.50
CHU02	White Brenner LLP	36,544.10
CLS01	CLS LABS	10,780.22
COA01	COASTLAND CIVIL ENGINEERI	35,001.25
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,203.51
DMI01	DENNIS M. IRVIN	350.00
DOR01	Lindsay Dorosh	2,597.40
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	66.79
EID01	EIDE BAILLY LLP	99,372.30
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,000.31
ELD16	EL DORADO DISPOSAL SERVIC	2,864.04

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ELLO2	ALEXIS ELLIOTT	95.00
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	109.55
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,076.31
FER01	FERRELLGAS	6,795.44
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	1,043.11
GEO01	GEORGETOWN ACE HDW	1,446.95
GEO02	GEORGETOWN GAZETTE	853.53
GEO04	DIVIDE SUPPLY ACE HARDWAR	3,539.29
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	490.00
GLO03	GLORIA R. OMANIA	42,690.96
GOL03	GOLD COUNTRY MEDIA	614.00
GRA01	GRAINGER, INC.	3,691.26
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	1,016.08
HIL01	Bryce Hillman	2,174.73
HOL03	HOLT OF CALIFORNIA	132,765.98
HOM01	HOME DEPOT CREDIT SERVICE	3,013.41
HRD01	H.R. DIRECT	161.40
HUN01	HUNT & SONS, INC.	4,327.86
ICM02	ICMA-R.T.-457 (ee)	15,920.13
INF01	Infinity Technologies	3,675.00
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	5,168.10
IUO02	AFSCME	3,675.89
JME01	JM Environmental Inc.	72,727.00
KLA02	CHRISTIAN KLAHN	286.82
LSL01	LANCE, SOLL & LUNGHARD, L	18,410.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MAT01	MATHIS LAND SURVEYING	4,125.00
MAT02	MATHIS GROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,692.05
MJT01	MJT ENTERPRISES, INC.	16,808.14
MOB01	MOBILE MINI, LLC-CA	1,764.77
MOU02	MOUNTAIN DEMOCRAT	1,225.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	130.64
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	2,293.51
NEE01	BLAKE CHARLES NEEP	1,269.75
NOR08	BLUETARP FINANCIAL, INC	403.56
NTU01	NTU TECHNOLOGIES, INC.	14,149.32
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	136,665.49
PAC06	PACE SUPPLY 23714-00	27,924.85
PAP03	PAPE MACHINERY, INC	256.71
PIC02	PICOVALE SERVICES, INC.	14,681.50
PLA11	GROVE TOYS INC	490.37
POW01	POWERNET GLOBAL COMM.	686.76
PRE01	PREMIER ACCESS INS CO	17,707.78
PRO04	PAUL FUNK	2,665.00
PSO01	PSOMAS	670.00

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RAL02	RALPH ANDERSON & ASSOCIAT	2,750.00
RIE01	RIEBES AUTO PARTS,LLC	592.72
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	2,655.39
ROB02	ROBINSON ENTERPRISES	41,349.99
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	575.00
RUL01	RULE, BRIAN	316.64
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SAU02	MICHAEL SAUNDERS	2,121.80
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	2,154.46
SIG01	SIGNAL SERVICE INC	846.00
SMR01	SMR Electric	750.00
STREAM	Streamline	2,100.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR04	STATE WATER RESOURCES CON	345,231.10
SWR06	STATE WATER RESOURCES CON	18,509.06
TEI01	A. TEICHERT & SON, INC	4,354.48
THA01	THATCHER COMPANY OF CALIF	26,207.21
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,819.50
UNI06	UNITEDHEALTHCARE INSURANC	2,989.56
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	8,769.94
USB05	U.S. BANK CORPORATE PAYME	31,419.92
USB06	U.S. BANK EQUIPMENT FINAN	4,240.09
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	6,281.31
WAL02	WALKER'S OFFICE SUPPLY	6,874.95
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	16,078.65
WES08	WESTERN HYDROLOGICS, LLP	41,489.65
WES09	NATHAN THOMAS	5,120.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	430.00
WOO03	WOOD ENVIRONMENT & INFRAS	8,260.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		2,079,565.65



Pooled Cash Report

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,345,578.25	(216,182.23)	3,129,396.02	
101-0000-10999	Retiree Health	382,215.03	(6,184.58)	376,030.45	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	822,711.16	(135.98)	822,575.18	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	894,020.11	(6,343.75)	887,676.36	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	817,622.16	20,921.18	838,543.34	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	UNKNOWN	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(95,206.36)	(2,296.95)	(97,503.31)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,082,660.46	0.00	1,082,660.46	
200-0000-10999	Zone Fund	890,469.27	(4,735.14)	885,734.13	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	423,873.56	0.00	423,873.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	40,744.73	(381.40)	40,363.33	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	105,838.89	(762.91)	105,075.98	
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>9,796,498.04</u>	<u>(216,101.76)</u>	<u>9,580,396.28</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	64,673.54	(197,168.92)	(132,495.38)	
999-0000-10101	EDSB - Receipts	2,319,099.10	(18,932.84)	2,300,166.26	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
TOTAL CASH IN BANK		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,797,548.04	(216,101.76)	9,581,446.28	
TOTAL DUE TO OTHER FUNDS		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
Claim on Cash	9,580,396.28	Claim on Cash	9,580,396.28	Cash in Bank	9,581,446.28
Cash in Bank	9,581,446.28	Due To Other Funds	9,581,446.28	Due To Other Funds	9,581,446.28
Difference	<u>(1,050.00)</u>	Difference	<u>(1,050.00)</u>	Difference	<u>0.00</u>



	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	
Fund: 100 - Water Fund													
Department: 0000 - Non-departmental													
100-0000-40102	Water Sales - Cst	402,970.92	-8,495.87	2,472.46	409,349.97	608,392.33	-8,575.28	654,108.85	-2,488.26	941.44	556,401.39	365,938.41	52.29
100-0000-40103	Water Sales - Irr	0.00	0.00	0.00	155,274.58	154,801.80	155,881.20	77,478.00	-30.84	0.00	0.00	0.00	0.00
100-0000-40105	Property Tax Revenue	0.00	0.00	0.00	801,400.00	88,372.65	-88,372.65	88,372.65	0.00	0.00	0.00	1,233.87	954,236.31
100-0000-40107	Lease Revenue	7,834.24	5,275.35	7,884.89	6,580.12	16,158.43	4,988.77	10,001.08	1,616.77	11,700.12	7,124.43	1,664.92	5,378.26
100-0000-41100	Interest Income	0.00	0.00	0.00	0.00	5,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-41200	Penalties	0.00	0.00	0.00	50.00	50.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	740.00	342.00	0.00	968.00
100-0000-41302	Installation Fee	0.00	330.00	520.00	790.00	6,267.00	228.50	469.65	2,690.85	260.00	165.10	766.96	982.71
100-0000-42100	Miscellaneous Revenue	1.00	0.00	158,077.51	0.00	188.84	25.00	1,245.00	253.68	0.00	10.00	849.65	0.00
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,514.00	0.00
100-0000-42200	Sale of Assets	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00	596.49	596.16	596.16	2,488.96	-998.57	596.16
Department 0000 - Non-departmental Surplus (Deficit):		410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41
Department: 5100 - Source of Supply													
100-5100-50100	Salaries	7,955.23	8,740.62	8,031.99	7,192.85	11,275.08	8,248.25	8,436.88	9,995.77	13,856.84	3,698.08	17,080.26	7,315.45
100-5100-50102	Overtime	142.68	0.00	985.16	1,757.22	1,864.92	1,405.44	1,355.13	308.16	1,741.97	192.60	385.20	0.00
100-5100-50103	Standby Pay	0.00	0.00	0.00	1,080.00	1,810.00	1,250.00	1,200.00	1,210.00	900.00	0.00	9,641.45	0.00
100-5100-50200	Payroll Taxes	668.71	651.04	683.81	769.07	1,134.36	733.88	839.30	863.99	1,237.24	289.15	1,306.80	681.51
100-5100-50300	Health Insurance	167.20	5,077.21	2,318.22	2,387.83	2,569.80	2,924.78	2,676.53	2,727.18	3,224.83	2,157.55	2,343.66	2,146.11
100-5100-50302	Insurance - Workers Compensation	0.00	0.00	1,210.96	0.00	0.00	0.00	0.00	0.00	1,417.28	0.00	0.00	1,896.38
100-5100-50400	PERS Retirement Expense	746.81	869.00	853.01	871.16	2,307.23	1,013.04	979.75	1,057.33	1,583.49	1,626.82	458.01	1,075.81
100-5100-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51100	Materials & Supplies	254.89	1,731.38	551.33	411.04	186.51	89.63	554.20	194.81	2,751.87	1,283.41	506.42	1,673.39
100-5100-51102	Office Supplies	0.00	0.00	259.43	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	0.00
100-5100-51200	Vehicle Maintenance	660.85	0.00	0.00	837.47	1,758.29	0.00	152.34	1,100.24	0.00	273.85	490.37	0.00
100-5100-51201	Vehicle Operating - Fuel	752.52	378.98	571.16	606.16	691.37	302.16	435.17	1,235.84	914.86	763.47	375.17	879.75
100-5100-51300	Professional Services	4,907.50	10,542.55	8,934.00	3,324.04	0.00	6,751.90	7,242.40	7,731.40	8,060.40	6,399.50	10,929.40	4,645.65
100-5100-52102	Utilities	8,681.82	115.45	76.71	94.18	64.10	21.12	4.74	110.71	12.60	97.82	0.00	8,898.63
100-5100-52105	Government Regulation Fees	0.00	53,619.00	0.00	0.00	0.00	53,619.00	0.00	0.00	0.00	10,036.50	13,748.12	2,031.00
100-5100-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5100 - Source of Supply Total:		24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68
Department: 5200 - Raw Water													
100-5200-50100	Salaries	30,641.31	14,335.37	15,348.52	16,614.78	25,906.82	16,473.17	19,178.03	16,028.67	17,115.47	6,136.14	25,196.05	19,884.76

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5200-50101	Part-time Wages	952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-50102	Overtime	298.47	0.00	3,485.23	7,612.13	4,336.66	3,397.03	3,237.41	4,523.28	1,030.05	506.49	1,618.31	507.73
100-5200-50103	Standby Pay	0.00	0.00	260.00	2,320.00	3,620.00	2,380.00	2,400.00	2,420.00	1,060.00	0.00	0.00	0.00
100-5200-50200	Payroll Taxes	1,543.69	1,067.72	1,447.89	4,062.08	2,569.89	3,963.87	1,894.11	2,701.39	1,273.32	655.29	2,729.97	1,884.67
100-5200-50300	Health Insurance	247.17	11,463.56	4,979.63	7,124.76	6,122.91	6,748.34	6,287.23	5,773.90	6,213.73	4,755.60	4,390.99	5,375.95
100-5200-50302	Insurance - Workers Compensation	0.00	0.00	2,061.87	0.00	0.00	0.00	0.00	0.00	2,413.16	0.00	0.00	2,197.40
100-5200-50400	PERS Retirement Expense	1,697.85	1,425.31	1,806.21	2,308.72	3,172.89	2,302.78	2,209.29	2,112.30	1,631.71	3,322.41	977.43	2,928.94
100-5200-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	190,251.36	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-51100	Materials & Supplies	2,875.83	5,471.61	9,964.42	3,346.56	1,312.13	1,819.71	751.00	3,205.93	1,026.29	706.85	475.75	834.74
100-5200-51101	Materials - Other	7,962.00	5,148.00	11,154.00	375.00	75.03	275.40	0.00	1,467.80	0.00	382.15	395.00	536.63
100-5200-51200	Vehicle Maintenance	769.37	1,458.93	90.62	0.00	333.45	1,540.65	2,132.75	1,700.69	980.17	406.02	192.35	30.02
100-5200-51201	Vehicle Operating - Fuel	1,257.32	643.30	801.22	1,863.52	1,976.70	876.76	1,006.23	2,956.87	2,024.79	1,282.23	714.32	1,777.72
100-5200-51300	Professional Services	0.00	0.00	0.00	89.57	1,700.00	0.00	0.00	0.00	262.50	2,520.00	892.50	0.00
100-5200-52100	Staff Development	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52102	Utilities	102.90	205.80	102.90	133.91	102.92	42.24	0.00	196.22	0.00	195.63	0.00	102.70
100-5200-52105	Government Regulation Fees	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5200-71100	Capital Expenses	0.00	0.00	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5200 - Raw Water Total:		48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26
Department: 5300 - Water Treatment													
100-5300-50100	Salaries	14,285.60	14,726.57	14,641.19	14,307.11	21,681.78	12,468.42	16,451.07	20,868.05	14,201.91	7,504.89	29,244.82	13,981.91
100-5300-50102	Overtime	5,113.81	1,691.92	2,079.62	2,047.91	2,646.84	2,167.93	1,796.10	2,465.85	1,532.11	1,080.45	5,098.73	2,174.89
100-5300-50103	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,200.00	1,260.00	1,200.00	600.00	2,450.00	1,220.00
100-5300-50200	Payroll Taxes	1,696.93	1,312.20	1,361.24	1,480.74	1,982.10	3,481.18	1,320.43	1,674.92	1,268.81	682.63	2,753.48	1,610.19
100-5300-50300	Health Insurance	141.18	12,772.68	3,989.40	5,165.11	4,354.22	5,433.57	3,955.28	4,812.86	6,394.13	4,853.38	4,902.02	4,779.48
100-5300-50302	Insurance - Workers Compensation	0.00	0.00	1,106.04	0.00	0.00	0.00	0.00	0.00	1,294.47	0.00	0.00	1,408.29
100-5300-50400	PERS Retirement Expense	1,904.51	1,752.07	1,697.76	1,525.56	3,147.85	1,646.37	1,542.46	2,045.96	1,624.49	3,625.83	864.29	2,551.68
100-5300-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	48,782.40	0.00	0.00	0.00	0.00	0.00	0.00
100-5300-51100	Materials & Supplies	11,656.01	2,636.67	16,157.50	2,377.85	6,561.45	10,141.15	14,259.69	7,296.86	1,445.16	16,686.79	13,280.49	78.94
100-5300-51101	Materials - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	96.28	244.44	0.00
100-5300-51102	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00	0.00
100-5300-51200	Vehicle Maintenance	0.00	2,735.53	0.00	0.00	0.00	521.52	0.00	864.75	0.00	0.00	93.69	26.79
100-5300-51201	Vehicle Operating - Fuel	709.82	305.29	459.10	348.85	367.43	193.11	202.84	853.92	545.72	490.97	193.27	803.57
100-5300-51202	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	0.00	2,322.18	0.00	0.00	1,520.00
100-5300-51300	Professional Services	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
100-5300-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-5300-52101	Travel	0.00	0.00	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	0.00	69.63
100-5300-52102	Utilities	10,170.23	13,382.77	10,644.64	14,024.82	15,421.97	2,788.29	23,347.15	44,877.60	19,444.25	4,724.46	6,423.04	21,918.30
100-5300-52105	Government Regulation Fees	5,642.66	227.47	585.00	0.00	337.20	0.00	0.00	3,120.32	80.00	80.00	80.00	23,018.25
100-5300-52108	Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	-39.99	0.00	0.00	0.00	0.00

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5300-71100	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
	Department 5300 - Water Treatment Total:	55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92
Department: 5400 - Treated Water													
100-5400-50100	Salaries	29,716.09	32,391.20	33,252.60	31,372.19	46,631.55	28,610.74	31,186.66	27,643.87	33,637.20	15,196.87	62,344.07	33,746.07
100-5400-50102	Overtime	1,418.31	991.47	1,489.58	1,893.81	3,248.54	1,528.53	7,995.95	2,238.92	1,287.35	701.48	4,081.61	4,339.18
100-5400-50103	Standby Pay	1,210.00	1,200.00	1,200.00	1,200.00	1,810.00	1,210.00	1,250.00	1,160.00	1,200.00	600.00	2,450.00	1,220.00
100-5400-50200	Payroll Taxes	2,675.97	2,575.73	2,731.36	2,641.91	3,921.37	2,361.93	3,246.49	2,497.27	2,706.68	1,226.12	5,170.02	3,646.37
100-5400-50300	Health Insurance	378.98	20,031.76	7,979.74	9,538.29	9,199.13	10,081.81	12,100.02	9,436.63	7,692.84	8,775.90	8,714.18	7,799.24
100-5400-50302	Insurance - Workers Compensation	0.00	0.00	1,859.93	0.00	0.00	0.00	0.00	0.00	2,176.80	0.00	0.00	2,369.05
100-5400-50400	PERS Retirement Expense	2,978.90	3,438.70	3,406.40	2,994.80	4,150.32	3,250.04	3,774.70	3,076.97	3,465.41	6,762.73	1,768.54	5,182.39
100-5400-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	34,147.68	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51100	Materials & Supplies	10,516.39	17,931.14	3,090.02	7,832.99	6,101.35	37,637.76	8,197.39	11,355.54	10,083.53	5,960.30	2,254.59	15,293.06
100-5400-51101	Materials - Other	660.13	0.00	343.10	187.64	75.03	0.00	194.79	52.65	0.00	0.00	0.00	536.50
100-5400-51102	Office Supplies	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5400-51200	Vehicle Maintenance	1,094.89	667.23	620.20	0.00	1,066.03	32.37	246.71	1,570.72	583.58	138.04	3,333.37	0.00
100-5400-51201	Vehicle Operating - Fuel	2,892.21	1,807.37	1,946.19	1,823.02	1,819.68	1,142.04	1,208.24	3,714.59	2,537.75	1,708.05	1,528.61	4,775.84
100-5400-51300	Professional Services	1,540.00	0.00	0.00	550.00	495.00	0.00	3,665.60	0.00	880.00	0.00	0.00	0.00
100-5400-52100	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	80.00	0.00	0.00	0.00
100-5400-52102	Utilities	5,600.46	1,206.33	583.81	957.83	730.56	84.44	274.24	1,414.23	1,088.60	732.57	0.00	5,719.58
100-5400-52104	Payroll Processing Fee	0.00	0.00	283.65	0.00	0.00	0.00	0.00	43.80	0.00	0.00	65.75	0.00
100-5400-52105	Government Regulation Fees	2,726.38	3,470.10	223.20	1,318.30	3,848.88	362.50	256.60	1,052.00	223.20	225.00	920.79	1,678.60
100-5400-71100	Capital Expenses	0.00	24,614.05	0.00	2,449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 5400 - Treated Water Total:	63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88
Department: 5500 - Customer Service													
100-5500-50100	Salaries	14,107.84	7,716.45	7,853.64	10,661.90	14,640.84	5,756.32	5,724.53	10,493.01	5,659.18	8,708.88	16,477.30	6,897.40
100-5500-50101	Part-time Wages	5,566.40	4,485.43	994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.16	2,876.65	4,387.18
100-5500-50102	Overtime	533.38	23.91	0.00	18.74	0.00	0.00	0.00	66.95	0.00	63.96	0.00	0.00
100-5500-50200	Payroll Taxes	1,079.38	576.43	597.53	817.75	1,105.83	521.38	437.54	789.32	423.53	651.98	1,237.01	645.07
100-5500-50300	Health Insurance	211.77	8,372.16	1,648.26	3,571.92	1,997.72	5,213.20	1,544.41	4,461.38	1,676.47	4,936.01	1,852.06	4,272.42
100-5500-50302	Insurance - Workers Compensation	0.00	0.00	297.53	0.00	0.00	0.00	0.00	0.00	348.22	0.00	0.00	407.92
100-5500-50400	PERS Retirement Expense	1,223.24	770.10	745.09	929.51	1,379.73	711.46	511.96	985.05	542.52	2,275.23	282.06	1,393.18
100-5500-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	9,756.48	0.00	0.00	0.00	0.00	0.00	0.00
100-5500-51102	Office Supplies	2,496.02	2,650.73	3,155.18	596.35	2,219.40	608.28	1,713.00	6,098.94	2,950.89	7,023.65	608.28	0.00
100-5500-51300	Professional Services	266.03	84.95	123.95	0.00	78.75	84.95	84.95	84.95	84.95	2,062.95	0.00	94.95
100-5500-52102	Utilities	67.70	1,047.81	456.66	505.91	4,334.40	4,510.88	586.99	505.24	1,010.22	504.33	548.93	0.00
100-5500-71100	Capital Expenses	10,659.00	5,343.59	1,144.82	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	0.00
	Department 5500 - Customer Service Total:	36,210.76	31,071.56	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	27,379.15	23,882.29	18,098.12
Department: 5600 - Admin													
100-5600-50100	Salaries	21,613.49	19,028.43	21,312.61	26,198.67	29,147.39	19,264.05	30,832.89	31,285.50	35,224.88	17,356.07	65,354.34	35,869.62
100-5600-50101	Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	6,125.83	1,272.32	0.00
100-5600-50102	Overtime	1,392.73	1,448.72	681.55	15.94	79.69	0.00	0.00	82.01	0.00	0.00	0.00	0.00

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100-5600-50104	Retiree Benefit	0.00	29.20	175.00	29.20	408.40	1,610.83	435.00	464.20	464.20	2,723.91	2,282.77	876.14
100-5600-50105	Director Stipend	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	3,600.00	2,000.00
100-5600-50200	Payroll Taxes	2,057.65	1,644.43	1,825.83	2,705.20	2,369.44	3,960.20	2,510.64	2,503.02	2,791.80	1,289.86	5,022.11	3,504.54
100-5600-50300	Health Insurance	-2,773.69	12,357.32	1,723.79	3,366.37	11,802.09	3,042.24	3,531.91	5,331.05	6,923.84	8,764.66	3,746.32	6,751.73
100-5600-50302	Insurance - Workers Compensation	0.00	0.00	339.21	0.00	0.00	0.00	0.00	0.00	397.01	0.00	0.00	330.96
100-5600-50400	PERS Retirement Expense	2,311.84	2,194.07	2,276.69	2,449.27	2,925.02	2,154.49	2,940.66	3,068.47	3,572.97	6,673.28	1,754.49	5,288.51
100-5600-50401	PERS UAL	0.00	0.00	0.00	0.00	0.00	180,494.88	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-51100	Materials & Supplies	285.32	432.49	590.40	1,128.38	372.88	551.79	741.37	625.49	608.40	2,896.29	257.96	511.35
100-5600-51101	Materials - Other	1,480.66	362.63	4,241.38	241.38	252.11	252.11	252.11	826.49	451.11	5,192.37	0.00	1,057.11
100-5600-51102	Office Supplies	4,095.31	4,727.75	2,886.25	2,251.49	1,783.76	1,116.78	1,276.34	2,104.80	1,915.94	1,012.80	1,522.68	774.12
100-5600-51200	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	0.00
100-5600-51202	Building Maintenance	1,360.11	839.44	515.00	537.00	265.00	250.00	265.00	400.00	650.00	400.00	800.00	1,052.50
100-5600-51300	Professional Services	29,420.50	33,295.26	37,299.00	33,448.46	35,988.71	-1,705.00	16,543.00	22,694.50	30,078.60	44,995.40	12,656.50	20,266.80
100-5600-51301	Insurance - General Liability	0.00	0.00	0.00	0.00	900.00	16,703.93	0.00	0.00	0.00	62,916.15	0.00	0.00
100-5600-51302	Legal	13,015.76	18,612.18	0.00	12,357.80	4,396.60	0.80	0.00	4,439.14	16,273.86	0.00	6,580.20	0.00
100-5600-51303	Audit	0.00	2,315.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	10,495.00	0.00	1,840.00
100-5600-52100	Staff Development	0.00	0.00	0.00	125.00	0.00	600.00	0.00	348.00	410.00	0.00	0.00	499.00
100-5600-52101	Travel	0.00	0.00	0.00	66.18	350.00	0.00	0.00	0.00	1,303.02	0.00	2,151.80	0.00
100-5600-52102	Utilities	2,836.98	3,551.99	3,288.32	2,660.54	2,657.76	1,541.95	1,498.58	3,312.26	2,637.42	2,578.21	2,454.00	1,713.74
100-5600-52103	Bank Charges	0.00	-100.00	510.00	0.00	-50.00	-10.00	25.00	0.00	30.00	0.00	30.00	-30.00
100-5600-52104	Payroll Processing	1,907.75	1,771.42	2,007.66	1,971.07	1,854.63	2,116.07	3,016.07	1,854.63	2,144.63	0.00	3,994.26	1,999.63
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	0.00	5,353.28	5,047.28	0.00	0.00	0.00	400.00	0.00	0.00
100-5600-52106	Elections	8,951.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5600-52107	Other Miscellaneous Expense	1,140.00	1,837.51	29,153.06	965.45	0.00	117.92	746.43	45.00	314.80	280.00	155.00	1,321.00
100-5600-52108	Membership	16,920.00	27.86	27.86	82.89	31.92	8,461.92	5.24	13.93	16,873.93	7,628.93	0.00	5,107.93
100-5600-71100	Capital Expenses	10,659.00	5,174.07	1,240.25	0.00	13,322.89	0.00	0.00	52.50	0.00	0.00	0.00	40.00
	Department 5600 - Admin Total:	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68
	Department: 6100 - ALT Zone Wastewater												
100-6100-51100	Materials & Supplies	53.61	0.00	0.00	338.45	247.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-52102	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00
	Department 6100 - ALT Zone Wastewater Total:	53.61	0.00	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00
	Department: 7100 - Capital Outlay												
100-7100-71100	Capital Expenses	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7100-71200	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
	Department 7100 - Capital Outlay Total:	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
	Department: 8000 - Capital Improvement Projects												
100-8000-80700	ALT WTP Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
	Department 8000 - Capital Improvement Projects Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
	Fund 100 Surplus (Deficit):	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87

Monthly Activity Report

	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Fund: 101 - Retiree Health Fund												
Department: 0000 - Non-departmental												
101-0000-40107 Lease Revenue	0.00	4,100.72	4,939.23	4,031.86	2,423.70	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
101-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,038.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
Department: 5600 - Admin												
101-5600-50104 Retiree Benefit	2,223.03	10,681.90	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	4,777.95	4,777.95	3,679.15	5,085.77
101-5600-50300 Health Insurance	0.00	1,406.63	0.00	0.00	0.00	0.00	0.00	0.00	1,406.63	0.00	0.00	0.00
Department 5600 - Admin Total:	2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77
Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fund												
Department: 0000 - Non-departmental												
102-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
Department: 0000 - Non-departmental												
103-0000-40107 Lease Revenue	0.00	3,536.88	2,065.80	3,017.50	366.62	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
103-0000-41100 Interest Income	0.00	0.00	0.00	0.00	2,271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund 103 Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital Replace Fund												
Department: 0000 - Non-departmental												
110-0000-39999 Prior Period Adjustment	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5300 - Water Treatment												
110-5300-52102 Utilities	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 5300 - Water Treatment Total:	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	13.49	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
Department: 0000 - Non-departmental												
111-0000-40109 WATER TRANSFER REVENUE	0.00	0.00	0.00	404,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0000-41100 Interest Income	0.00	0.00	0.00	0.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
111-7100-51300 Professional Services	0.00	0.00	0.00	0.00	0.00	30,375.27	-30,375.27	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
111-7100-71100 Capital Expenses	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	11,030.00	1,929.00	17,033.75	6,343.75	14,943.75	237.50	285.00
Department 7100 - Capital Outlay Total:	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00
Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
Fund: 112 - ALT Fund												
Department: 0000 - Non-departmental												
112-0000-40104 Surcharge	110,392.90	2.97	351.06	110,272.85	110,652.11	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
112-0000-41100 Interest Income	0.00	0.00	0.00	0.00	1,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	110,392.90	2.97	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
Department: 7100 - Capital Outlay												
112-7100-71200 Principal Expense	0.00	0.00	0.00	0.00	-218,691.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-7100-71201 Interest Expense	0.00	0.00	0.00	0.00	73,237.17	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
Fund: 120 - State Revolving Fund												
Department: 0000 - Non-departmental												
120-0000-41100 Interest Income	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-0000-71201 Interest Expense	0.00	0.00	0.00	0.00	0.00	-578.93	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay												
120-7100-71201 Interest Expense	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 121 - SMER Fund												
Department: 0000 - Non-departmental												
121-0000-41100 Interest Income	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5100 - Source of Supply												
121-5100-51300 Professional Services	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Department 5100 - Source of Supply Total:	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
Fund: 200 - Zone Fund												
Department: 0000 - Non-departmental												
200-0000-40200 Zone Charges	28,077.78	0.00	0.00	28,077.78	28,077.78	0.00	30,113.91	0.00	0.00	31,319.20	31,338.99	-19.79
200-0000-40201 Zone Excrow Fee	4,160.00	0.00	1,040.00	3,220.00	4,420.00	0.00	2,860.00	520.00	1,300.00	2,600.00	2,860.00	0.00
200-0000-41100 Interest Income	0.00	0.00	0.00	0.00	2,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000-41301 Septic Design Fee	2,460.00	0.00	0.00	2,460.00	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00
200-0000-99999 Transfer Out	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Surplus (Deficit):	34,697.78	0.00	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	800.21

Monthly Activity Report

	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Department: 6100 - ALT Zone Wastewater												
200-6100-50100 Salaries	5,153.11	5,309.72	6,849.58	6,161.16	10,992.12	6,018.09	7,179.16	6,063.69	5,546.03	2,138.61	12,788.17	6,589.65
200-6100-50102 Overtime	87.86	35.15	434.56	299.88	141.63	0.00	0.00	0.00	0.00	19.29	0.00	28.94
200-6100-50200 Payroll Taxes	434.07	398.06	552.97	495.37	844.61	453.09	547.19	454.72	415.31	160.37	955.63	615.53
200-6100-50300 Health Insurance	141.18	3,295.96	1,764.78	1,594.64	1,640.15	2,286.29	2,126.87	1,641.08	1,604.99	1,248.21	2,293.13	1,344.66
200-6100-50302 Insurance - Workers Compensation	0.00	0.00	311.19	0.00	0.00	0.00	0.00	0.00	364.20	0.00	0.00	413.59
200-6100-50400 PERS Retirement Expense	482.33	531.62	689.72	561.24	1,038.90	635.07	636.15	558.29	531.86	1,130.36	289.88	859.57
200-6100-50401 PERS UAL	0.00	0.00	0.00	0.00	0.00	14,634.72	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-51100 Materials & Supplies	244.09	25.94	1,886.28	92.40	22.38	641.83	808.65	22.15	103.47	639.13	327.86	683.07
200-6100-51101 Materials - Other	0.00	0.00	0.00	0.00	0.00	350.93	0.00	0.00	0.00	40.00	0.00	0.00
200-6100-51102 Office Supplies	91.96	203.22	446.95	0.00	214.82	0.00	228.40	0.00	0.00	0.00	0.00	0.00
200-6100-51200 Vehicle Maintenance	0.00	390.97	362.32	0.00	475.11	204.79	0.00	140.31	830.72	0.00	38.50	0.00
200-6100-51201 Vehicle Operating - Fuel	1,079.17	511.64	594.29	594.88	623.57	274.75	291.64	677.16	309.59	454.19	133.95	594.18
200-6100-51300 Professional Services	2,619.00	584.00	59.00	59.00	2,678.00	0.00	0.00	2,619.00	59.00	2,619.00	59.00	59.00
200-6100-51301 Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.85	0.00	0.00
200-6100-52100 Staff Development	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-52102 Utilities	1,468.20	2,772.17	1,057.17	2,106.45	882.64	412.90	353.85	827.85	1,005.73	1,244.77	370.84	3,056.83
200-6100-52105 Government Regulation Fees	844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,115.00	631.77
200-6100-52108 Membership	0.00	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-6100-71100 Capital Expenses	27,316.87	0.00	0.00	0.00	1,504.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79
Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
Fund: 210 - CDS Capital Reserve Fund												
Department: 0000 - Non-departmental												
210-0000-41100 Interest Income	0.00	0.00	0.00	0.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-49999 Transfer In	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6100 - ALT Zone Wastewater												
210-6100-51300 Professional Services	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 6100 - ALT Zone Wastewater Total:	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Surplus (Deficit):	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
Department: 0000 - Non-departmental												
211-0000-41100 Interest Income	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
Department: 0000 - Non-departmental												
400-0000-40300 Capital Facility Charge	0.00	0.00	2,300.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00

Monthly Activity Report

		February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
400-0000-41100	Interest Income	0.00	0.00	0.00	0.00	1,178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
	Fund 400 Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund: 401 - Water Development Fund													
Department: 0000 - Non-departmental													
401-0000-41100	Interest Income	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 401 Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund													
Department: 0000 - Non-departmental													
500-0000-41100	Interest Income	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay													
500-7100-71201	Interest Expense	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
	Department 7100 - Capital Outlay Total:	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 500 Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund													
Department: 0000 - Non-departmental													
501-0000-41100	Interest Income	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 501 Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund													
Department: 0000 - Non-departmental													
502-0000-41100	Interest Income	0.00	0.00	0.00	0.00	295.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-71201	Interest Expense	0.00	0.00	0.00	0.00	0.00	-753.88	0.00	3,199.65	0.00	0.00	0.00	0.00
	Department 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00
Department: 7100 - Capital Outlay													
502-7100-71201	Interest Expense	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
	Department 7100 - Capital Outlay Total:	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
	Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
	Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

Monthly Activity Report

Group Summary

Departmen...	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Fund: 100 - Water Fund												
0000 - Non-departmental	410,806.16	-2,890.52	172,454.86	1,373,444.67	881,298.35	64,175.54	831,158.74	1,446.04	13,045.40	561,633.96	251,938.38	961,021.41
5100 - Source of Supply	24,938.21	81,725.23	24,475.78	19,672.77	23,661.66	86,128.32	23,876.44	26,535.43	35,701.38	26,818.75	57,264.86	31,243.68
5200 - Raw Water	48,348.87	41,219.60	51,636.51	48,642.28	51,229.40	230,071.31	39,096.05	43,087.05	35,031.19	20,868.81	37,582.67	36,061.26
5300 - Water Treatment	55,340.75	52,743.17	53,921.49	42,819.70	58,362.83	88,833.94	69,830.06	92,601.10	51,703.23	40,425.68	65,628.27	75,351.92
5400 - Treated Water	63,440.15	110,325.08	59,009.78	64,760.28	83,097.44	120,449.84	73,597.39	65,382.19	67,642.94	42,027.06	92,631.53	86,305.88
5500 - Customer Service	36,210.76	31,071.56	17,016.66	17,102.08	39,079.56	27,162.95	10,603.38	23,537.34	12,695.98	27,379.15	23,882.29	18,098.12
5600 - Admin	118,675.10	111,149.77	112,093.86	92,600.29	116,211.57	247,572.24	66,620.24	87,525.99	126,060.41	181,728.76	113,653.23	90,774.68
6100 - ALT Zone Wastewater	53.61	0.00	0.00	338.45	247.06	0.00	445.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	1,770.00	0.00	8,362.92	10,000.00	0.00	0.00	0.00	12,528.82	0.00	0.00	0.00	0.00
8000 - Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,727.00	10,000.00	0.00
Fund 100 Surplus (Deficit):	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
Fund: 101 - Retiree Health Fund												
0000 - Non-departmental	0.00	4,100.72	4,939.23	4,031.86	3,461.91	8,250.26	2,525.70	3,941.86	0.00	2,104.98	0.00	8,304.80
5600 - Admin	2,223.03	12,088.53	7,108.58	6,847.50	7,112.58	7,112.58	6,852.58	6,852.58	6,184.58	4,777.95	3,679.15	5,085.77
Fund 101 Surplus (Deficit):	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
Fund: 102 - SMUD Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 Total:	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 103 - Hydroelectric Fund												
0000 - Non-departmental	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund 103 Total:	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
Fund: 110 - Capital Replace Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Water Treatment	0.00	13.49	39.68	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	13.49	39.68	116.84	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111 - Capital Reserve Fund												
0000 - Non-departmental	0.00	0.00	0.00	404,592.00	4,191.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	9,462.00	11,654.26	7,087.23	33,495.25	169,328.82	41,405.27	-28,446.27	17,033.75	6,343.75	14,943.75	237.50	285.00
Fund 111 Surplus (Deficit):	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
Fund: 112 - ALT Fund												
0000 - Non-departmental	110,392.90	2.97	351.06	110,272.85	112,542.09	71.99	106,263.55	85.55	454.40	112,615.91	112,942.28	74.11
7100 - Capital Outlay	0.00	0.00	0.00	0.00	-145,454.54	0.00	0.00	0.00	0.00	0.00	73,237.17	0.00
Fund 112 Surplus (Deficit):	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
Fund: 120 - State Revolving Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	4.81	578.93	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	0.00	0.00	4,976.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 120 Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Departmen...	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
Fund: 121 - SMER Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	3,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - Source of Supply	0.00	0.00	0.00	0.00	5,679.00	0.00	0.00	0.00	2,724.34	6,941.78	0.00	0.00
Fund 121 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
Fund: 200 - Zone Fund												
0000 - Non-departmental	34,697.78	0.00	1,040.00	-11,242.22	35,176.74	0.00	33,793.91	520.00	2,120.00	33,919.20	34,198.99	800.21
6100 - ALT Zone Wastewater	39,962.55	14,058.45	15,283.81	12,306.77	21,058.38	25,912.46	12,171.91	13,004.25	10,770.90	14,067.78	48,371.96	14,876.79
Fund 200 Surplus (Deficit):	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
Fund: 210 - CDS Capital Reserve Fund												
0000 - Non-departmental	0.00	0.00	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 - ALT Zone Wastewater	0.00	4,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 210 Surplus (Deficit):	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 211 - CDS M & O Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 211 Total:	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 400 - Capital Facility Charge Fund												
0000 - Non-departmental	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund 400 Total:	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund: 401 - Water Development Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 Total:	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 500 - Stewart Mine Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	92.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Capital Outlay	0.00	0.00	0.00	0.00	3,797.18	-1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - Garden Valley Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 501 Total:	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Kelsey North Fund												
0000 - Non-departmental	0.00	0.00	0.00	0.00	295.99	753.88	0.00	-3,199.65	0.00	0.00	0.00	0.00
7100 - Capital Outlay	739.36	3,935.89	0.00	0.00	4,150.80	0.00	0.00	762.91	0.00	0.00	766.17	0.00
Fund 502 Surplus (Deficit):	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

Monthly Activity Report

Fund Summary

Fund	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022
100 - Water Fund	62,028.71	-431,124.93	-154,062.14	1,077,508.82	509,408.83	-736,043.06	547,090.18	-349,751.88	-315,789.73	159,658.75	-148,704.47	623,185.87
101 - Retiree Health Fund	-2,223.03	-7,987.81	-2,169.35	-2,815.64	-3,650.67	1,137.68	-4,326.88	-2,910.72	-6,184.58	-2,672.97	-3,679.15	3,219.03
102 - SMUD Fund	0.00	0.00	0.00	0.00	1,531.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - Hydroelectric Fund	0.00	3,536.88	2,065.80	3,017.50	2,638.02	15,279.44	367.70	8,209.50	7,806.69	367.07	7,664.41	1,356.56
110 - Capital Replace Fund	0.00	-13.49	-39.68	-116.84	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	-9,462.00	-11,654.26	-7,087.23	371,096.75	-165,137.06	-41,405.27	28,446.27	-17,033.75	-6,343.75	-14,943.75	-237.50	-285.00
112 - ALT Fund	110,392.90	2.97	351.06	110,272.85	257,996.63	71.99	106,263.55	85.55	454.40	112,615.91	39,705.11	74.11
120 - State Revolving Fund	0.00	0.00	0.00	0.00	-4,971.20	578.93	0.00	0.00	0.00	0.00	0.00	0.00
121 - SMER Fund	0.00	0.00	0.00	0.00	-2,632.87	0.00	0.00	0.00	-2,724.34	-6,941.78	0.00	0.00
200 - Zone Fund	-5,264.77	-14,058.45	-14,243.81	-23,548.99	14,118.36	-25,912.46	21,622.00	-12,484.25	-8,650.90	19,851.42	-14,172.97	-14,076.58
210 - CDS Capital Reserve Fund	0.00	-4,758.24	0.00	45,000.00	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fu...	0.00	0.00	2,300.00	0.00	1,178.33	9,200.00	9,200.00	0.00	0.00	4,100.00	0.00	-4,100.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	1,151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	0.00	-3,705.11	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	210.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	-739.36	-3,935.89	0.00	0.00	-3,854.81	753.88	0.00	-3,962.56	0.00	0.00	-766.17	0.00
Total Surplus (Deficit):	154,732.45	-469,993.22	-172,885.35	1,580,414.45	1,004,771.86	-775,073.14	708,662.82	-377,848.11	-331,432.21	272,034.65	-120,190.74	609,373.99

**GEORGETOWN DIVIDE
PUBLIC UTILITY DISTRICT**



**FISCAL YEAR 2021-2022
OPERATING BUDGET**



**Adopted by the GDPUD Board of Directors
September 14, 2021**

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GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Adopted Fiscal Year 2021-2022 Budget

TABLE OF CONTENTS

I.	GDPUD Overview.....	1
II.	District Organizational Chart.....	2
III.	Fund Budget Summary.....	3
IV.	Revenue Sources.....	4
	A. Operating Revenue.....	4
	B. Wastewater Charges/Fees.....	6
	C. Non-Operating Revenue.....	7
V.	Supplemental Charge.....	10
VI.	Total Revenue.....	10
VII.	Revenue Summary.....	12
VII.	Operating Expenses/Labor.....	13
	5100: Source of Supply.....	15
	5200: Transmission and Distribution of Raw Water.....	16
	5300: Water Treatment Budget.....	17
	5400: Transmission and Distribution of Treated Water.....	18
	5500: Customer Service.....	19
	5600: Administration.....	20
	6700: ALT Wastewater Zone.....	21
	Consolidated Expenses.....	22
	Expense Summary.....	23

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I. GDPUD Overview

The Georgetown Divide Public Utility District (District) serves communities located in western El Dorado County among the foothills of the Sierra Nevada Mountain Range, situated in the heart of the Mother Lode. The Georgetown Divide is located between the Middle and South Forks of the American River, nestled in the heart of the Sierra Nevada Foothills and Northern California's Gold Country. Access is through Highway 50 and Interstate 80, making it in close proximity to either metropolitan cities or recreational activities of Lake Tahoe. The cornerstone of the District's water supply system is the Stumpy Meadows Reservoir with a storage capacity of 20,000 acre-feet.

- Location — 72,000 acres serving unincorporated areas of western El Dorado County
- Services — Irrigation and domestic water supplies, on-site wastewater disposal
- Population of area served — 15,000
- Formation Date — June 4, 1946
- Type of District (Act) — California Public Utility District Act
- Source of Water — Pilot Creek and other tributary water rights
- Amount of Water Served — Approximately 12,000 acre-feet per year
- Predecessor Agencies — A series of private water companies dating back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies

GDPUD History

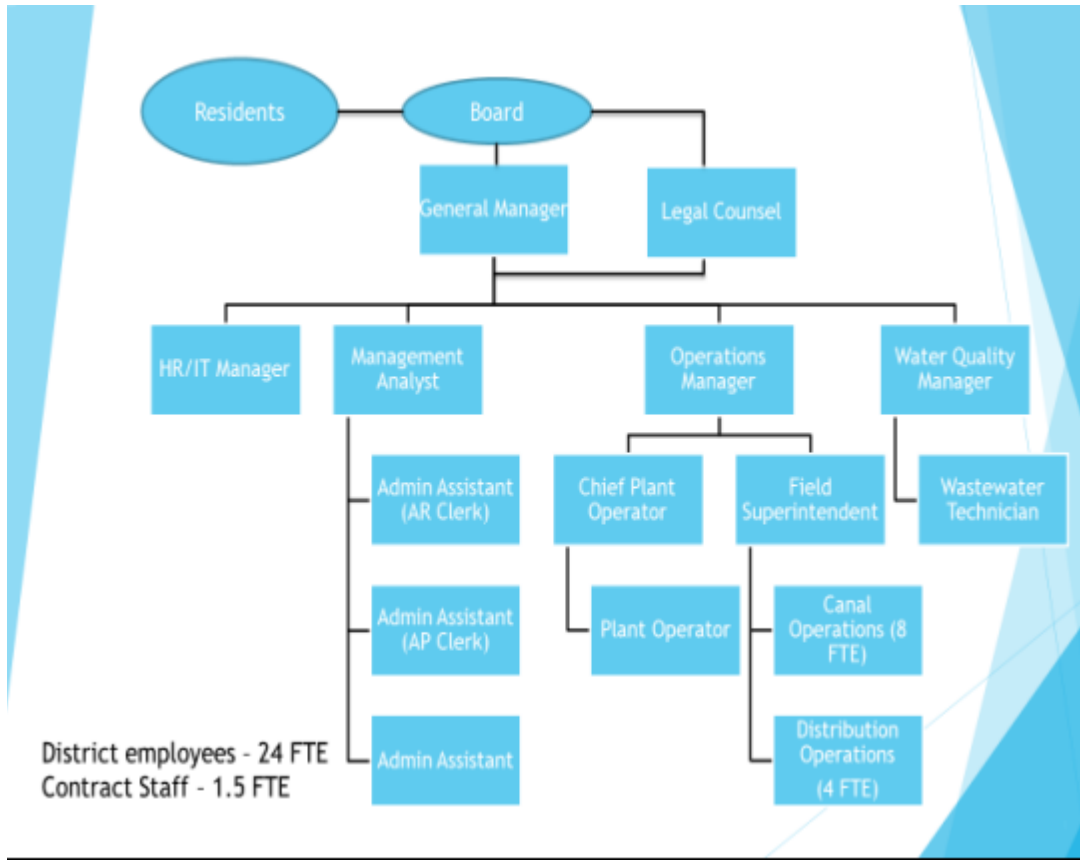
The origins of District facilities can be directly traced back to 1852 and the El Dorado, Pilot and Rock Creek Canal Companies, one of the first established water purveyors in the State of California; resulting from James Marshall's discovery of gold in nearby Coloma. Following the decline in gold production, agriculture and lumbering became the staple industries on the Divide for many years.

The focus of the District water supply system is the Stumpy Meadows Reservoir, a 20,000 acre-foot impoundment on Pilot Creek, at the eastern edge of the District. Water from this source of supply traverses through approximately 75 miles of ditch and pipeline to provide both agricultural water for customers, and raw water supplies for the District's water treatment plants.

II. GDPUD Organizational Chart

The current organizational chart is depicted in Figure 1.

Figure 1 - Current GDPUD Organizational Chart



II. Fund Summary

GDPUD FUND SUMMARY				
Fiscal Year 2021-2022				
FUND	ESTIMATED BALANCE 8/18/2021	BUDGET REVENUE 2021-2022	BUDGET EXPENSES 2021-2022	PROJECTED BALANCE 6/30/2022
10 - GENERAL FUND				
REVENUE				
Water Operating Revenue		\$ 2,590,400		
Non-Operating Revenue		\$ 1,999,835		
Supplemental Charge		\$ 648,923		
<i>Total Revenue</i>		\$ 5,239,158		
EXPENSES				
5100			\$ 419,519	
5200			808,006	
5300			776,534	
5400			937,785	
5500			302,296	
5600			1,143,323	
<i>Total Expenses</i>			4,387,464	
TRANSFERS				
Transfer Supplemental Charge to SRF Fund 29				
Transfer from SMUD Fund			-	
<i>Total Transfers</i>			-	
Subtotal General Fund		\$ 5,239,158	\$ 4,387,464	\$ 851,693
40 - ALT ZONE FUND				
REVENUE				
Wastewater Operating		\$ 235,420		
<i>Total Revenue</i>		\$ 235,420		
EXPENSES				
6700			258,754	
<i>Total Expenses</i>			258,754	
TRANSFERS				
Transfer		-	-	-
Subtotal ALT Zone Fund(200)	931,415	235,420	258,754	908,081
Grand Total Revenues & Expenses		5,474,578	4,646,219	828,359
UNRESTRICTED RESERVE FUNDS				
102- SMUD FUND	547,796	109,300	-	657,096
121 - STUMPY MEADOWS RESERVE	1,082,673		-	1,082,673
110 & 111 - CAPITAL RESERVE/REPLACE	3,279,416		-	3,279,416
103 - SMALL HYDRO FUND	854,513	60,000	-	914,513
100 - Water Fund	8,060,132			8,060,132
112 - ALT WTP CAPITAL RESERVE	808,379	-		808,379
<i>Total Unrestricted Reserve Funds</i>	14,632,909	169,300	-	14,802,209
RESTRICTED FUNDS (4)				
113- CABY GRANT	808,379			808,379
500 - STEWART MINE	(26,518)			(26,518)
503 - BAYNE ROAD & OTHER AD	-	-	-	-
401 - WATER DEVELOPMENT	-	-	-	-
505 - PILOT HILL NORTH	-	-	-	-
506- PILOT HILL SOUTH	-	-	-	-
502 - KELSEY NORTH	(4,545)			(4,545)
504 - KELSEY SOUTH	-	-	-	-
120 - STATE REVOLVING FUND (5) (6)	(237,047)	-	-	(237,047)
35 - EPA GRANT	-	-	-	-
501 - GARDEN VALLEY WATER IMPROVEMENT DISTRICT	109,276			109,276
400 - CAPITAL FACILITY CHARGES	1,867,357			1,867,357
41 - ALT TANK REPLACEMENT LOANS & REPAIR				
42 - ALT CDS RESERVE CONNECTION				
Total Restricted Funds	\$ 2,516,902	\$ -	\$ -	\$ 2,516,902
Notes:				
(4)-Retiree Fund (12) is not shown to avoid duplicate budget				
(5)-State Revolving Fund Fund (29) includes revenues from Supplemental Charge				
(6)-State Revolving Fund Fund (29) expenses include \$2,296 per month for existing SRF Loan for Walton WTP				

IV. Revenue Sources

District revenues are divided into three broad categories: Water Operating Revenue, Wastewater Operating Revenue, and Non-Operating Revenue.

A. Operating Revenue

Water Sales

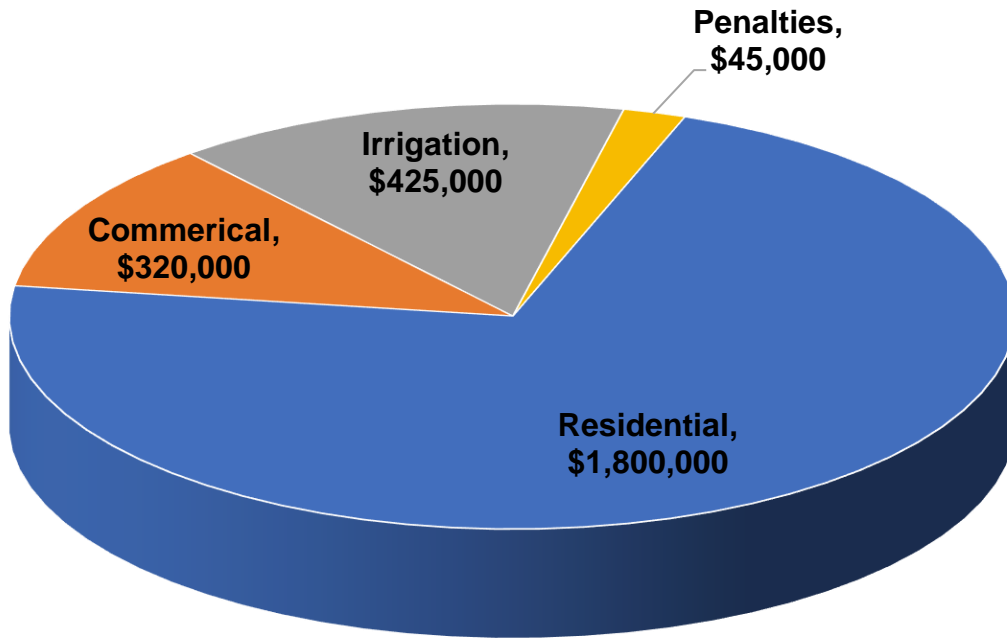
Water Operating Revenue includes all revenue generated by the sale of water and associated penalties. The District sells both treated water and untreated water. For budgeting purposes, treated water sales are divided into residential and commercial. The largest source of operating revenue is the sale of residential water. For the fiscal years 2019-2020 and 2020-2021 the Water Operating Revenue was accounted as a combined amount. This amount includes commercial sales, penalties and the supplemental charge. In FY 20-21, residential water sales are estimated to total \$2,761,075, which is approximately 86% of water operating revenues and approximately 51% of total revenue. Since the population of the District is not growing and water rates are not increasing, FY 21-22 residential water sales are projected to be substantially similar to the FY 20-21 estimates, with a projected total of \$1,800,000 representing 69% of water operating revenue and 32% of total revenue. For FY 21-22 the commercial sales will be separated as will penalties and the supplementary charge for greater transparency and better tracking.

Commercial water sales are estimated to total approximately \$320,000 for FY 21-22, which is approximately 12% of water operating revenues and 6% of total revenue. Since the commercial rates were not tracked separately on the FY 20-21 budget a comparison to the prior fiscal year is difficult.

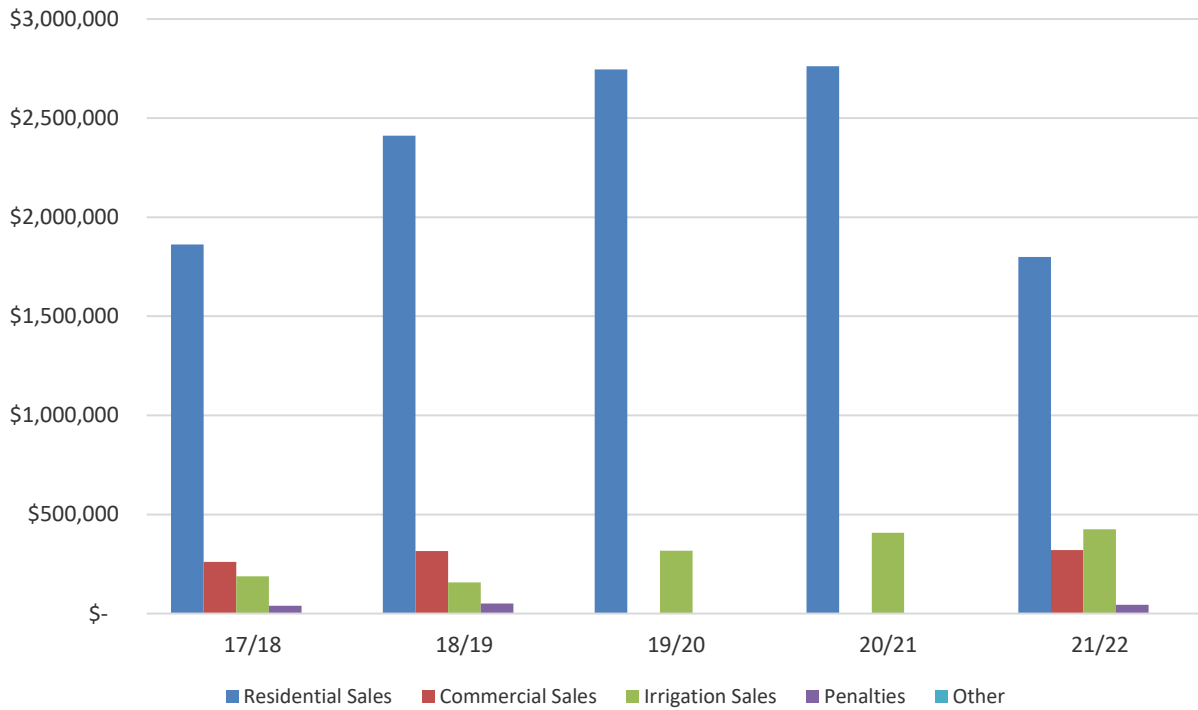
Untreated (irrigation) water sales are estimated to total approximately \$431,747 for FY 20-21, which is 22% of water operating revenues and 8% of total revenue. Since the population of the District is not growing and water rates are not increasing, the projected revenue from irrigation water sales in FY 21-22 is anticipated to be substantially the same as FY 20-21, with a projected revenue of \$425,000, representing 16% of water operating revenue and 7% of total revenue.

The following charts summarize the operating revenues for FY 21-22, and the last four fiscal years.

Water Operating Revenue FY21-22

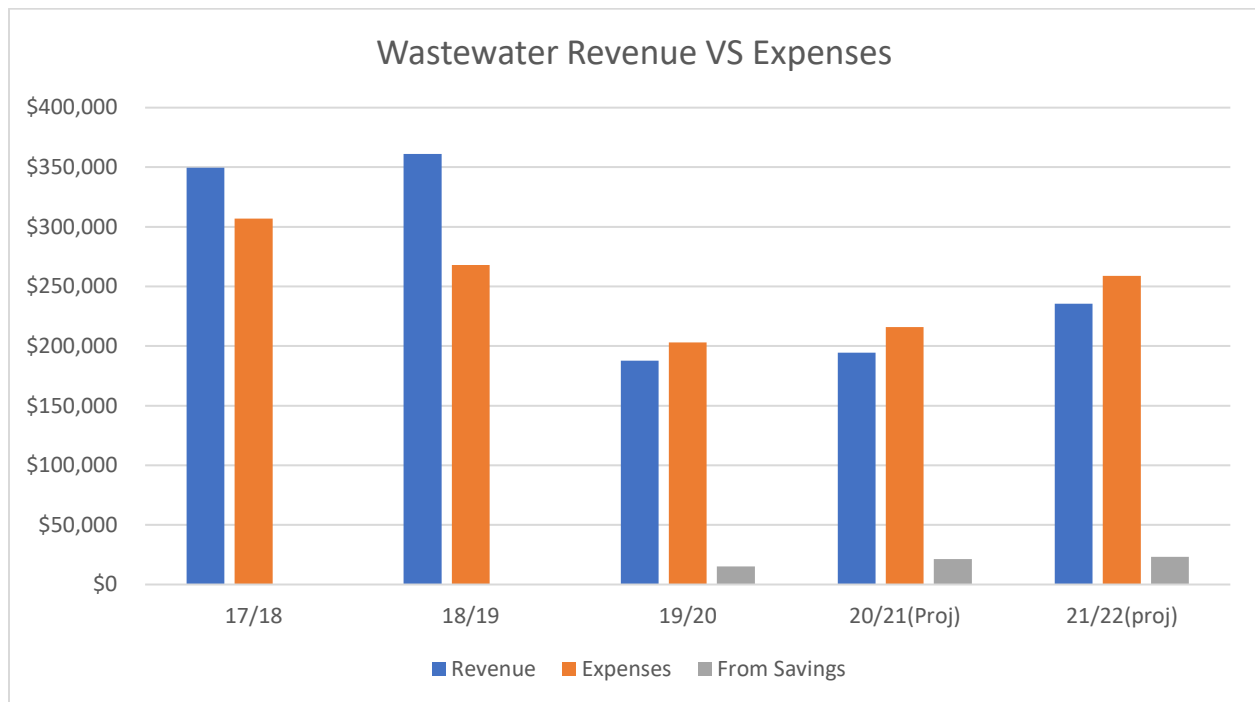


Water Operating



B. Wastewater Charges/Fees

Revenue collected and used for oversight of the Auburn Lake Trails On-Site Wastewater Disposal Zone is estimated to total \$194,437 for FY 20-21, which is roughly 3.6% of the total revenues. This revenue expected to stay about the same for FY 21-22 and the projected revenue is \$235,420. The revenue represents homeowners' bimonthly fees collected separate from residential water costs for the State mandated oversight of wastewater activities in the Auburn Lake Trails subdivision. The amount also includes a minor amount for additional fees related to homeowner requested activities. Wastewater operating revenues for FY 21-22 and the last four years are summarized below.



C. Non-Operating Revenue

Non-operating revenues include grant revenue, interest income, restricted benefit charges, hydroelectric payments, lease payments and general property tax revenues. Non-operating revenues are projected to total \$1,999,835 in FY 21-22.

Property Tax

The largest non-operating revenue source is property tax revenue. The District receives a portion of the ad valorem property tax from El Dorado County based on the assessed value of the properties within the District. The actual amount varies based on the tax rate that was established when each individual property annexed into the district. On average, the District receives about \$0.12 per \$100 of assessed property value within the District. Property tax revenue for FY 20-21 is estimated to be \$1,680,722 which is 87% of non-operating revenues, and 30% of total revenue. Based on information obtained from El Dorado County, it is anticipated that property tax revenue will increase modestly for FY 21-22 to \$1,758,035.

Sacramento Municipal Utility District (SMUD)

The District receives payments each year from SMUD in accordance with the 2005 cooperation agreement between El Dorado Water and Power Authority and SMUD. That agreement was reached as a requirement of SMUD's relicensing of the Upper American River Project through the Federal Energy Regulatory Commission (FERC). The estimated payment to the District for FY 20-21 is estimated to be \$108,515, which is roughly 5% of non-operating revenues, and 2% of total revenue. The annual payment is adjusted each year to account for inflation, and the revenue projected for FY 21-22 is \$109,300.

Interest, Leases, Hydroelectric

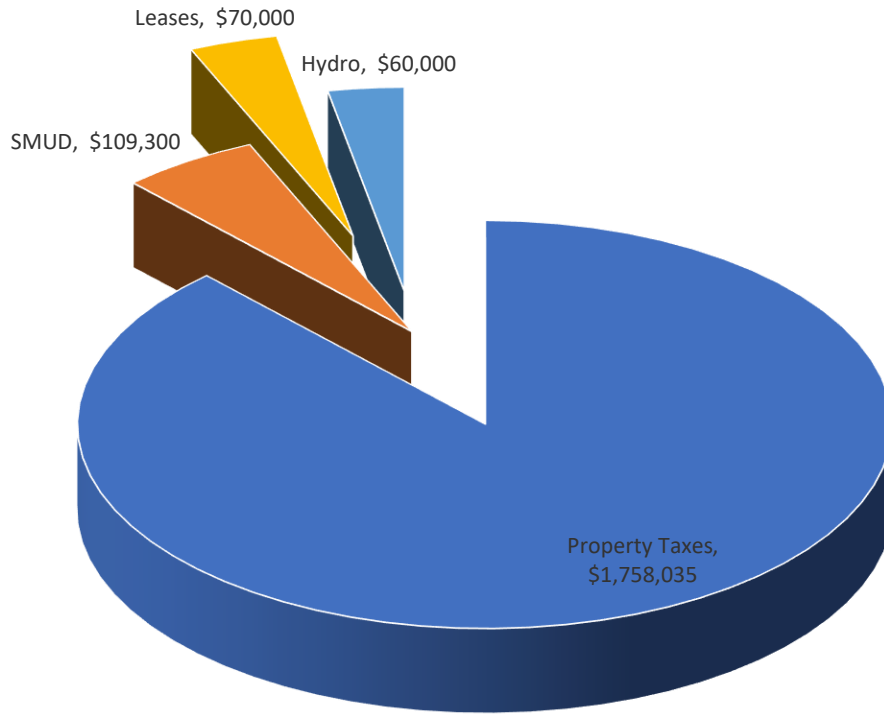
Interest income is earned on all general, restricted and designated funds. Interest income will be minimal due to lower interest rates this year.

The district has leases with several companies that pay to place their communications equipment on district facilities. For FY 19-20 and FY 20-22 Leases and hydro were not tracked separately. For FY 21-22 I am tracking these amounts separately as has been done historically for greater transparency. Lease revenue is estimated to be \$70,000 for FY 21-22, which is roughly 3% of non-operating revenues and 1% of total revenue.

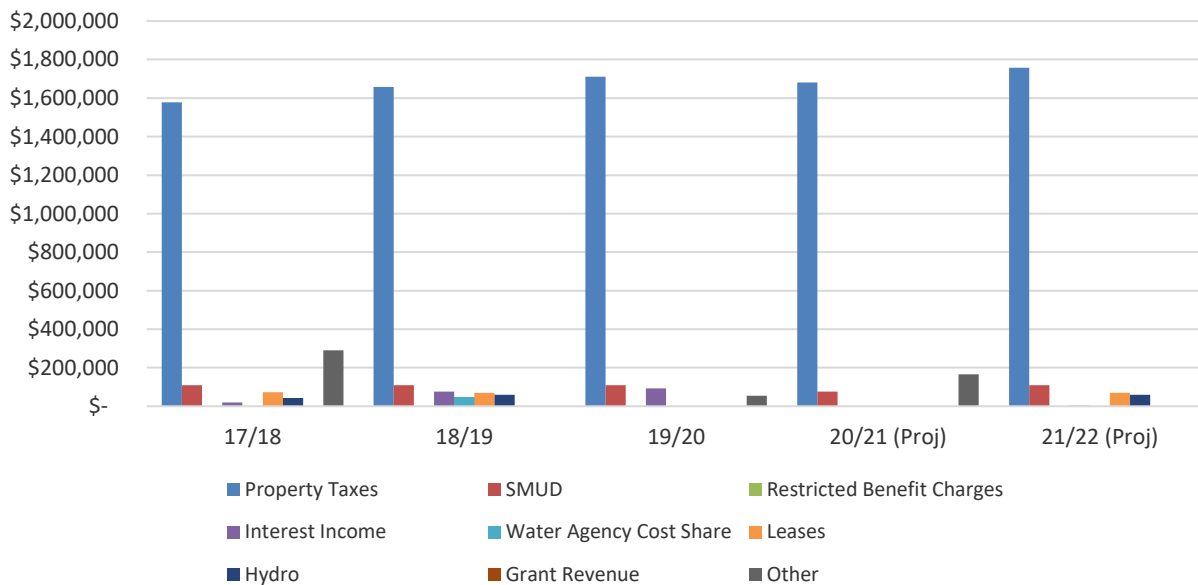
The district also receives hydroelectric royalty payments for the Buckeye and Tunnel Hill facilities. During FY 21-22, the hydroelectric royalty payments are estimated to be \$60,000, which is approximately 3% of non-operating revenues and 1% of total revenue.

The following charts summarize non-operating revenues for FY 21-22 and the last four fiscal years.

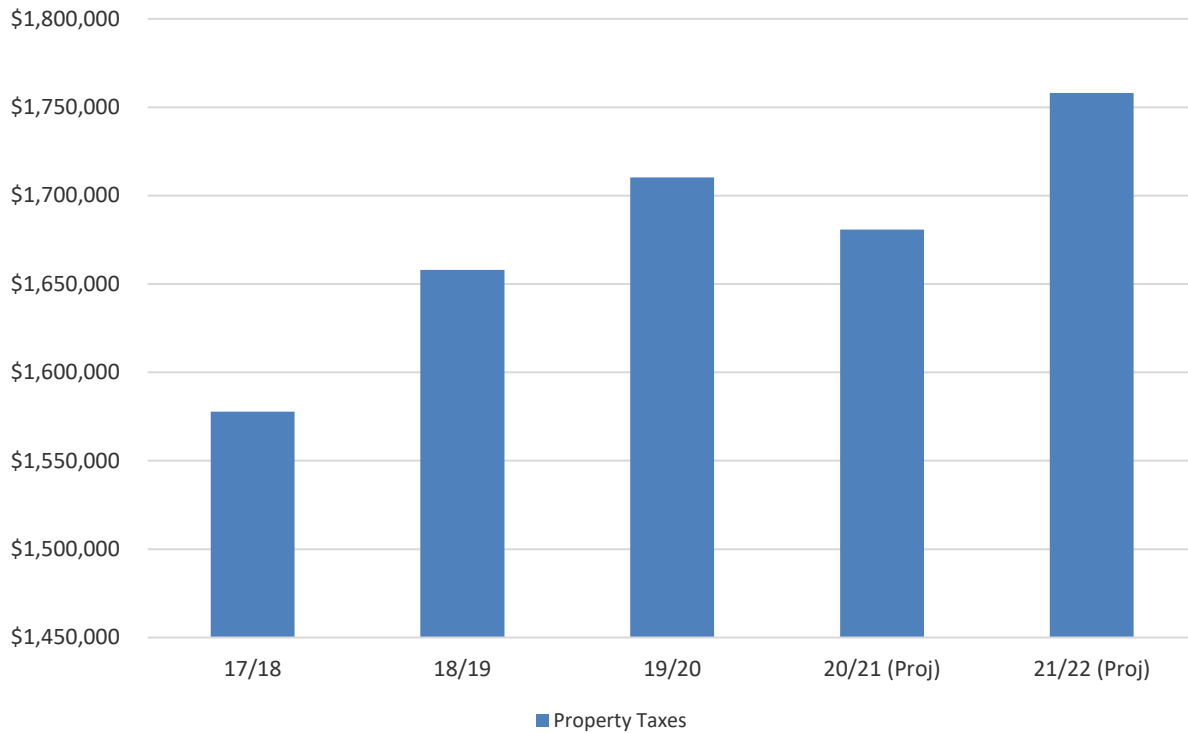
Non Operating Revenues 2021-2022



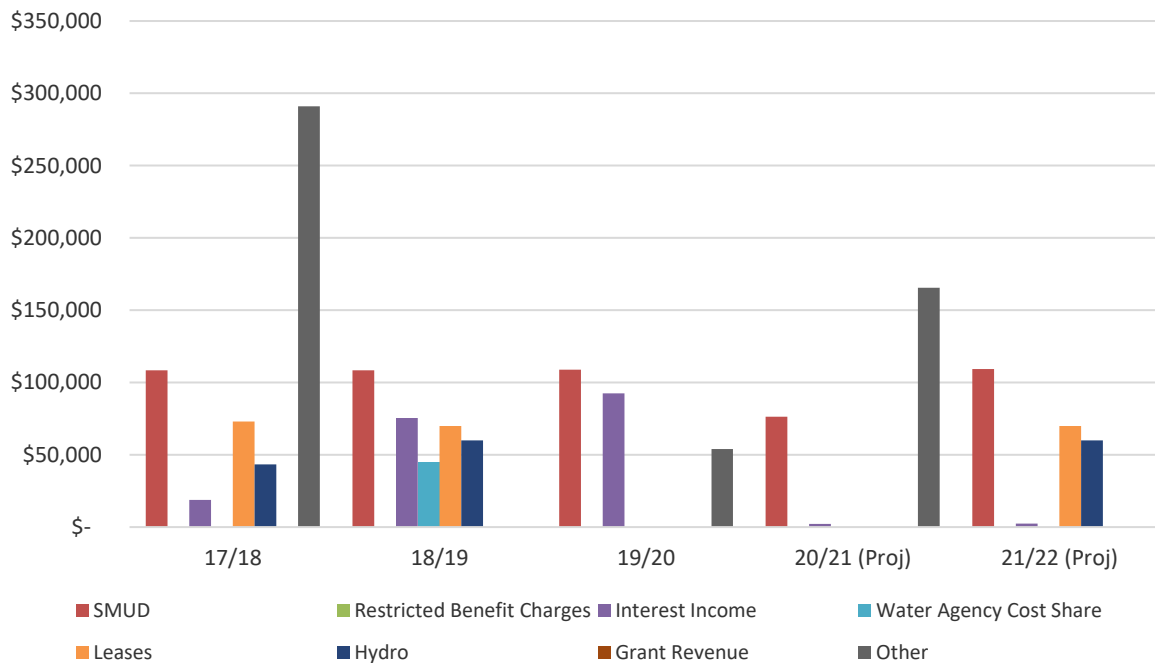
Non Operating Revenue 2021-2022



Non Operating - Property Tax Revenue 2021-2022

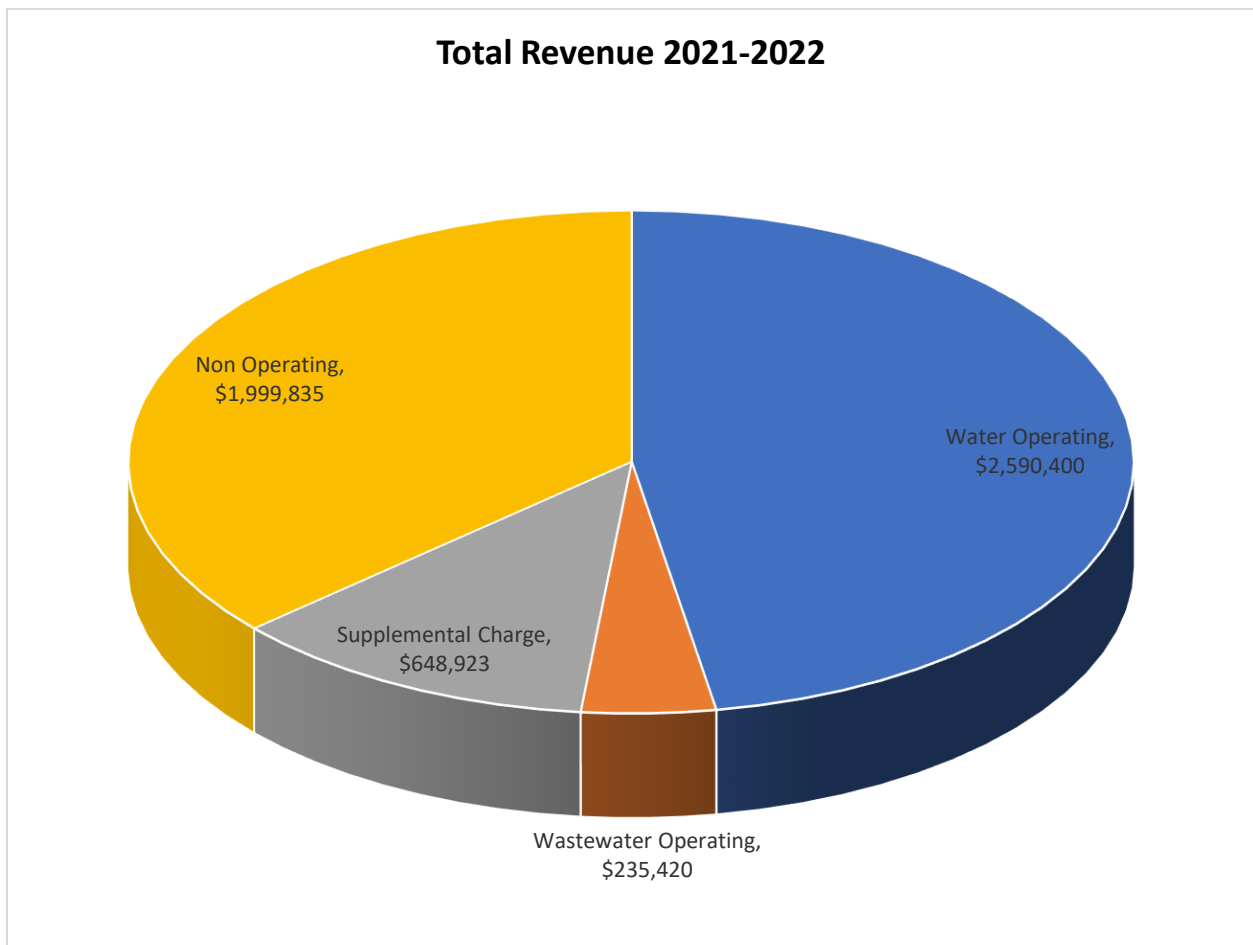


Non Operating - All Others Revenue 2021-2022



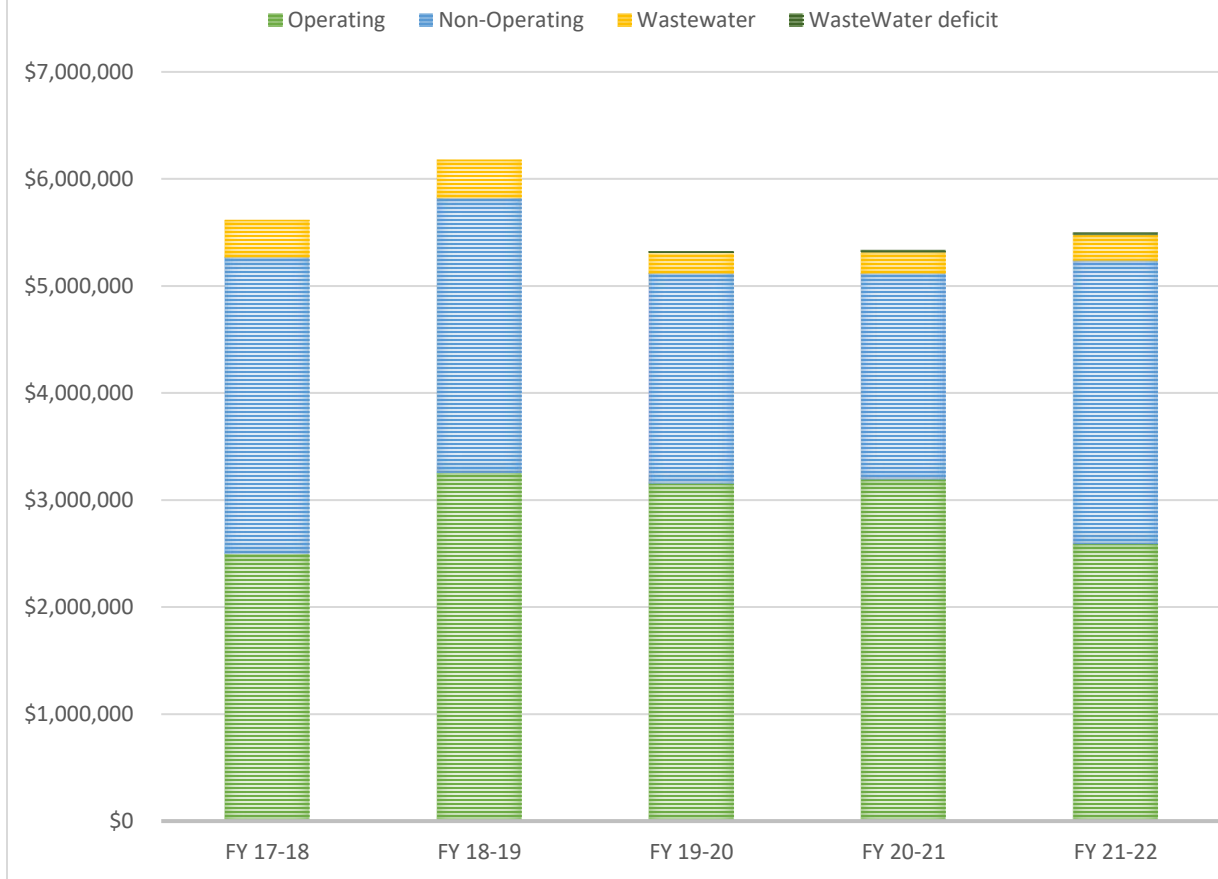
V. Supplemental Charge

In 2015 the District conducted Proposition 218 proceedings and adopted a supplemental monthly charge in the amount of \$15.08 per month on treated water accounts. The Supplemental Charge is for the specific purpose of paying off a loan from the State Revolving Fund that is being used to finance construction of a new water treatment plant to replace the aging plant located in Cool near the Auburn Lake Trails subdivision. The District Board of Directors adopted a resolution stating that the Supplemental Charge “will be held in separate, restricted account, used solely for servicing SWRCB low-interest loan and reserve account.” For this reason, the charge is listed separately in the budget and cannot be used to fund operating expenses. The Supplemental Charge was approved in September 2015 and first began appearing on customers’ bills in February 2017. For FY 21-22, the revenue is estimated to be \$648,923, which is roughly 12% of total revenue.



The last several years of revenue are presented along with the FY17-18 projection in the following chart.

TOTAL REVENUE



GDPUD REVENUE BUDGET							
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed
WATER OPERATING REVENUE							
Water Sales							
Residential Sales	\$ 1,244,193	\$ 1,862,227	\$ 2,411,551	\$ 2,745,822	\$ 2,969,850	\$ 2,761,075	\$ 1,800,000
Commercial Sales	177,031	260,936	315,497				320,000
Irrigation Sales	135,218	317,330	416,369	407,856	424,346	431,747	425,000
Penalties	39,885	46,739	50,625				45,400
Other (2)	15,705	10,951	59,679				
Sub-Total	\$ 1,612,032	\$ 2,498,183	\$ 3,253,721	\$ 3,153,678	\$ 3,394,196	\$ 3,192,821	\$ 2,590,400
NON OPERATING REVENUE							
Property Taxes	\$ 1,447,381	\$ 1,577,792	\$ 1,657,978	\$ 1,710,211	\$ 1,687,194	\$ 1,680,722	\$ 1,758,035
SMUD	108,515	108,515	108,515	108,769	163,000	76,411	109,300
Tax Revenue - Debt Service							
Restricted Benefit Charges	19,103						
Interest Income	5,386	18,884	75,443	92,402	76,700	2,169	2,500
Water Agency Cost Share (3)			45,000		-	-	-
Leases	67,893	73,023	70,000				70,000
Hydro	43,259	43,259	60,000				60,000
Grants (3)							
Other (3)		291,035		54,006	3,866	165,452	
Sub-total Non-Operating	\$ 1,691,537	\$ 2,112,508	\$ 2,016,936	\$ 1,965,388	\$ 1,930,760	\$ 1,924,754	\$ 1,999,835
Supplemental Charge (1)	-	\$657,545	549,529				648,923
Total Water Revenue	3,303,569	5,268,236	5,820,186	5,119,066	5,324,956	5,117,576	5,239,158
WASTEWATER OPERATING REVENUE							
Zone Charges	\$ 311,629	\$ 311,547	\$ 313,372	\$ 165,143	\$ 188,317	\$ 187,792	\$ 188,400
Escrow Fees	33,600	33,600	28,000				45,000
Septic Design Fees	1,200	1,200	3,000				1,500
Restricted Benefits Charges							
Soil Evaluations/Loans/Repairs							
Interest Income	3,175	3,175	16,894	18,483	9,000	705	520
Other				4,100	3,000	5,940	
Total Wastewater Revenue	\$ 349,604	\$ 349,522	\$ 361,266	\$ 187,726	\$ 200,317	\$ 194,437	\$ 235,420
TOTAL REVENUE	\$ 3,653,173	\$ 5,617,758	\$ 6,181,452	\$ 5,306,792	\$ 5,525,273	\$ 5,312,013	\$ 5,474,578
Notes:							
(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan							
(2) - Other revenue are connection fees							
(3) -Grant Revenue and other revenues restricted to capital projects are shown in the Restricted Funds Summary							

VI. Expenses

A. Operating

Operating expenses are divided into seven departments: 5100 – Source of Supply, 5200 – Transmission & Distribution of Raw Water, 5300 – Water Treatment, 5400 – Transmission & Distribution of Treated Water, 5500 – Customer Service, 5600 – General & Administration, and 6100 – Wastewater (Zone).

Labor costs associated with the different departments have changed this year and are not based upon previous years, but instead are based upon actual labor costs applied to the different departments.

NOTE: The **Chart of Labor Costs** is inserted behind this page.

5100 – Source of Supply

Activities related to the maintenance and operation of the upper canal system from Stumpy Meadows Reservoir to Tunnel Hill. In addition to physical maintenance of the reservoir and canal system, this also includes water rights monitoring and reporting, dam surveying and monitoring, and dam safety compliance.

SOURCE OF SUPPLY (FUNDS 10,12 DEPARTMENT 5100) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 147,963	\$ 93,052	\$ 163,354	10%
5019	Overtime	5,902	9,404	12,524	50102	14,226	10,000	9,840	13,642	36%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,630	5,127	11,867	79%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	10,506	10,892	11,926	14%
5014	PERS	8,201	12,689	12,206	50400	11,010	14,056	9,971	14,223	1%
5015	Deferred Compensation	-	-	-	50403	-	-	-	740	-
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	14,796	8,340	14,865	0%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	54,416	35,326	51,860	-5%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,954	4,865	6,857	38%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 263,321</i>	<i>\$ 177,413</i>	<i>\$ 289,335</i>	<i>10%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	39,130	10,252	10,765	-72%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	-	327	344	-
5040	Office Supplies	14	567	-	51102	-	-	283	297	-
5041	Staff Development	200	-	-	52100	-	1,500	-	-	-100%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,557	10,204	10,715	12%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	8,000	4,412	4,632	-42%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	8,000	5,412	5,683	-29%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	43,000	35,580	37,359	-13%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	73,500	133,900	60,000	-18%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	616	372	391	-37%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 183,303</i>	<i>\$ 200,743</i>	<i>\$ 130,184</i>	<i>-29%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 446,624	\$ 378,156	\$ 419,519	-6%

5200 - Transmission & Distribution of Raw Water

Activities related to the conveyance of untreated water, including the transmission of untreated water to the water treatment plants.

TRANSMISSION & DISTRIBUTION RAW WATER (FUNDS 10,12 DEPARTMENT 5200) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 277,997	\$ 266,890	\$322,851	16%
5019	Overtime	21,967	22,228	22,906	50102	28,996	23,000	22,712	20,648	-10%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,260	10,320	13,260	0%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656		1,039	1,065	
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	186,821	195,873	214,481	15%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,409	24,289	30,867	17%
5015	Deferred Compensation	-	-	-	50403			-	1,460	
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	27,800	13,920	29,379	6%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	102,950	90,676	115,737	12%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	9,307	8,764	15,689	69%
5024	Insurance: D/O	-	-	-	Unassigned			-	-	
<i>Subtotal Personnel Related</i>		<i>\$ 493,947</i>	<i>\$ 623,872</i>	<i>\$ 640,964</i>		<i>\$ 689,454</i>	<i>\$ 667,544</i>	<i>\$ 634,483</i>	<i>\$ 765,437</i>	<i>15%</i>
5027	Audit	-	-	-	51303			\$ -	-	
5028	Engineering Studies	-	-	-	Unassigned			-	-	
5030	Building Maintenance	-	-	-	51202			-	-	
5034	Insurance: General	17,010	16,139		51301			-	-	
5036	Legal--General				51302			-	-	
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	100,500	79,106	18,000	-82%
5039	Rental/Durable	8,577	3,859	2,161	51101	657		26,879	2,000	
5040	Office Supplies	344	722	-	51102		100	-	-	-100%
5041	Staff Development	600	50	-	52100		1,500	140	147	-90%
5042	Travel--Conference	-	-	-	52101			-	-	
5044	Utilities	337	1,417	1,175	52102	1,284	1,557	1,273	1,337	-14%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	10,000	5,859	6,152	-38%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	15,500	11,495	12,070	-22%
5060	Bank Fees & Payroll Services	-	-	-	52103			-	-	
12-5068	Retiree Health Premium	-	-	-	50104			-	-	
5070	Director Stipends	-	-	-	50105			-	-	
5076	Building Maintenance	-	-	-	51202			-	-	
5080	Outside Service/Consultants	1,816	1,159		51300	2,500	5,700	2,242	2,354	-59%
5084	Govt. Reg./Lab Fees	170	118		52105	148		113	119	
5090	Other: Cost of recruitment etc.	857	-		51101			-	-	
5090	Other: County Tax Admin. Fees	-	240		52104			-	-	
5089	Other: Memberships	-	-		52108	108	890.00	372	391	-56%
5091	Other: Elections	-	-		52106			-	-	
<i>Subtotal Services</i>		<i>\$ 73,020</i>	<i>\$ 70,659</i>	<i>\$ 48,187</i>		<i>\$ 45,114</i>	<i>\$ 135,747</i>	<i>\$ 127,479</i>	<i>\$ 42,569</i>	<i>-69%</i>
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 803,291	\$761,962	\$808,006	1%

5300 – Water Treatment

Activities related to the treatment plants and treating water for domestic use. This includes water quality monitoring, and compliance with State regulations related to water treatment plant operation.

WATER TREATMENT (FUNDS 10,12 DEPARTMENT 5300) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 220,182	\$ 179,652	\$ 250,264	14%
5019	Overtime	22,796	16,735	23,397	50102	35,001	30,000	30,471	25,118	-16%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,710	14,531	9,688	-38%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	49,759	18,691	20,466	-59%
5014	PERS	13,428	14,280	19,924	50400	21,897	20,917	20,948	32,592	56%
5015	Deferred Compensation	-	-	-	50403	-	-	-	1,130	-
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	22,018	16,936	22,774	3%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	59,422	70,320	64,914	9%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	7,372	5,037	9,488	29%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	-
<i>Subtotal Personnel Related</i>		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 425,380	\$ 356,585	\$ 436,434	3%
5027	Audit	-	-	-	51303	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	2,000	289	-	-100%
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,080	80,591	72,000	1%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	-	1,186	1,245	-
5040	Office Supplies	183	-	-	51102	-	300	-	-	-100%
5041	Staff Development	-	250	250	52100	912	1,500	2,325	2,441	63%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	178,444	204,121	214,327	20%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	9,500	5,985	6,284	-34%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	15,000	8,080	8,484	-43%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	2,500	8,207	8,617	245%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	43,300	25,058	26,311	-39%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	10,000	-	-	-100%
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	890	372	391	-56%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-
<i>Subtotal Services</i>		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 334,514	\$ 336,214	\$ 340,101	2%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 759,894	\$ 692,799	\$ 776,534	2%

5400 – Transmission & Distribution of Treated Water

Activities related to operation and maintenance of treated water pipelines and associated facilities. Also includes activities such as backflow testing compliance program, laboratory testing, and water quality sampling and reporting.

TRANSMISSION & DISTRIBUTION TREATED WATER (FUNDS 10,12 DEPARTMENT 5400) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 389,363	\$ 369,501	\$ 416,998	7%
5019	Overtime	25,483	30,565	24,057	50102	25,147	20,000	20,403	39,846	99%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,710	14,531	20,030	28%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	81,307	84,633	90,000	11%
5014	PERS	33,653	28,131	29,833	50400	35,329	36,989	36,904	47,899	29%
5015	Deferred Compensation	-	-	-	50403	-	-	-	1,880	-
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	38,936	31,167	37,947	-3%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	101,205	128,160	101,964	1%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	13,036	7,013	17,157	32%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 696,546</i>	<i>\$ 692,313</i>	<i>\$ 773,721</i>	<i>11%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	90,800	124,380	75,000	-17%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	-	11,227	2,000	-
5040	Office Supplies	3,218	758	-	51102	-	300	34	36	-88%
5041	Staff Development	3,034	348	125	52100	797	2,000	182	191	-90%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	19,409	16,444	17,267	-11%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	12,000	12,603	13,233	10%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	25,000	18,604	19,535	-22%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	20,074	5,000	-
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	12,150	30,288	31,802	162%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	-
5089	Other: Memberships	242	919	-	52108	1,123	890	-	-	-100%
5091	Other: Elections	-	-	-	52106	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 162,549</i>	<i>\$ 233,836</i>	<i>\$ 164,064</i>	<i>9%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 859,095	\$ 926,149	\$ 937,785	9%

5500 – Customer Service

Activities directly related to assisting customers, reading meters, and preparing and processing water billing.

CUSTOMER SERVICE (FUNDS 10,12 DEPARTMENT 5500) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 89,142	\$ 89,560	\$ 139,282	56%
5019	Overtime	138	1,627	273	50102	45	4,989	928	-	-100%
5017	Standby	-	-	-	50103	-	-	-	-	-
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	-	21,027	21,553	-
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,883	9,334	10,221	15%
5014	PERS	8,744	8,044	9,025	50400	6,736	8,468	8,170	11,102	31%
5015	Deferred Compensation	-	-	-	50403	-	-	-	630	-
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	8,914	6,943	12,675	42%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	31,099	35,861	42,356	36%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	2,985	1,144	1,598	-46%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 154,480</i>	<i>\$172,968</i>	<i>\$ 239,416</i>	<i>55%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	264	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	-
5039	Rental/Durable	492	-	-	51101	-	-	-	-	-
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	32,016	23,733	22,000	-31%
5041	Staff Development	-	-	450	52100	-	1,600	-	-	-100%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-
5044	Utilities	3,479	4,441	6,558	52102	7,959	6,814	5,581	5,860	-14%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	21	-
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	-
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	20,000	17,013	35,000	75%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	-
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	-	-	-	-
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 60,430</i>	<i>\$ 46,610</i>	<i>\$ 62,881</i>	<i>4%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 214,910	\$ 219,578	\$ 302,296	41%

5600 – General & Administration

Activities not directly attributed to any one other department but supporting all District activities, except wastewater. Examples include financial planning and management, accounting, information technology, records management, website hosting and management, Board of Directors support, payroll, and human resources.

\$100,000 has been added to Outside Service/Consultants to pay for a new rate study.

ADMINISTRATION (FUNDS 10,12 DEPARTMENT 5600) BUDGET										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 449,143	\$ 301,465	\$ 347,744	-23%
5019	Overtime	1,190	563	124	50102	14,602	25,136	15,929	2,624	-90%
5017	Standby	-	-	-	50103	-	-	-	1,702	
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	20,000	1,102	1,129	-94%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	133,735	140,272	153,598	15%
5014	PERS	22,281	26,467	36,200	50400	37,091	42,668	30,224	35,679	-16%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	7,650	3,027	1,570	-79%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	44,914	26,101	31,645	-30%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	97,596	74,486	69,772	-29%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	15,037	-	4,670	-69%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 835,879	\$ 592,607	\$ 650,134	-22%
5027	Audit	16,646	16,773	24,510	51303	21,950	25,000	13,756	14,444	-42%
5028	Engineering Studies	-	-	-	52107	3,534	5,000	40,299.27	-	-100%
5030	Building Maintenance	-	-	-	51202	11,605	10,000	6,303.27	-	-100%
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	85,552	92,080.36	96,684.38	13%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	200,000	91,881.82	96,475.91	-52%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,800	5,419.64	5,690.62	-2%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	-	8,161.09	8,569.15	
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	39,900	36,014.18	37,814.89	-5%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	7,200	567.27	595.64	-92%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	12,000	2,035.64	2,137.42	-82%
5044	Utilities	22,970	24,983	25,225	52102	26,412	46,560	33,558.55	35,236.47	-24%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	-	223.64	234.82	
5048	Vehicle Operations	125	50	920	51201	297	300	-	-	-100%
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	1,000	327.27	343.64	-66%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	25,000	21,739.64	22,826.62	-9%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	24,000	20,945.45	21,992.73	-8%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	220,680	382,858.91	100,000.00	-55%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	6,000	5,636.73	5,918.56	-1%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	2,520	-	-	-100%
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	-	-	-	
5089	Other: Memberships	12,663	27,704	33,102	52108	-	25,758	32,354.18	33,971.89	32%
5091	Other: Elections	6,816	-	6,782	52106	-	8,500	9,764.73	10,252.96	21%
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 725,770	\$ 803,928	\$ 493,190	-32%
Grand Total 10-5600		\$ 1,011,462	\$ 1,087,332	\$ 1,519,128		\$ 1,452,342	\$ 1,586,649	\$ 1,396,535	\$ 1,143,323	-28%

6700 – Wastewater (Zone)

Activities related to overseeing wastewater collection and disposal. Includes compliance with State regulations including the waste discharge requirements adopted by the Water Quality Control Board.

ALT WASTEWATER ZONE (FUND 40, DEPARTMENT 6700) BUDGET											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase 21-22	
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 101,660	\$76,200	\$103,049	15%	
5019	Overtime	14	757	331	50102	1,810	5,689	764	913	-84%	
5017	Standby	303	-	-	50103	-	-	-	-	-	
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	-	-	-	-	
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	11,788	12,388	13,565	15%	
5014	PERS	6,162	7,715	7,541	50400	-	9,658	7,070	8,129	-16%	
5015	Deferred Compensation	-	-	-	50403	-	250	-	470	88%	
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	10,166	5,979	9,377	-8%	
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	33,518	25,304	31,570	-6%	
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	3,404	1,185	2,697	-21%	
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	-	
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 176,133</i>	<i>\$ 128,890</i>	<i>\$ 169,771</i>	<i>-4%</i>	
5027	Audit	-	-	2,000	51303	-	-	-	-	-	
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	-	
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-	
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	5,060	5,182	5,441	8%	
5036	Legal--General	-	-	-	51302	-	-	-	-	-	
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	8,890	7,269	7,632	-14%	
5039	Rental/Durable	2,935	573	1,192	51101	2,016	4,250	2,793	2,932	-31%	
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	2,800	2,108	2,213	-21%	
5041	Staff Development	200	225	1,038	52100	-	1,500	300	315	-79%	
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	
5044	Utilities	12,186	11,495	14,795	52102	13,367	15,100	15,521	14,000	-7%	
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	4,300	2,114	2,220	-48%	
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	3,200	6,083	6,387	100%	
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	33,720	10,488	11,012	-67%	
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	46,250	35,077	36,831	-20%	
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	-	
5089	Other: Memberships	-	-	-	52108	-	-	-	-	-	
5091	Other: Elections	-	-	-	52106	-	-	-	-	-	
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 125,070</i>	<i>\$ 86,935</i>	<i>\$ 88,984</i>	<i>-29%</i>	
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 301,203	\$ 215,824	\$ 258,754	-14%	

Consolidated Expenses

Redistributing the Labor made the budget appear to have some major changes. On the consolidated expense sheet, the bottom line is only 5% difference from the FY 20-21 budget. It is even better to take notice that the FY 21-22 budget is 5% lower than the FY 20-21 budget, saving \$231,563 from the previous year's expenses.

GDPUD OPERATING BUDGET EXPENSE										
(FUNDS 10, 12, 40)										
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	Amount Change	Percent Change
5010	Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,675,450	1,376,320	1,743,542	\$68,092	4%
5019	Overtime	77,490	81,879	83,612	119,827	118,814	101,048	102,791	(\$16,023)	-13%
5017	Standby	54,015	49,630	55,940	55,940	51,310	44,509	56,547	\$5,237	10%
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	20,000	23,168	23,747	\$3,747	19%
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	482,799	472,082	514,257	\$31,458	7%
5014	PERS	117,547	121,491	141,681	140,909	159,165	137,576	180,491	\$21,326	13%
5015	Deferred Compensation	2,385	7,750	7,452	5,701	7,900	3,027	7,880	(\$20)	0%
5016	Payroll Taxes	108,315	117,084	123,156	128,477	167,544	109,387	158,662	(\$8,882)	-5%
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	480,206	460,133	478,173	(\$2,033)	0%
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	56,095	28,009	58,157	\$2,062	4%
5024	Insurance: D/O	-	-	-	285,920	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$3,219,283</i>	<i>\$2,755,259</i>	<i>\$3,324,247</i>	<i>\$209,928</i>	<i>3%</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 25,000	\$ 13,756	\$ 14,444	(\$10,556)	-42%
5028	Engineering Studies	31,877	0	0	3,534	5,000	40,563	0	(\$5,000)	-100%
5030	Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	12,000	6,592	-	(\$12,000)	-100%
5034	Insurance: General	62,038	62,655	81,607	83,648	90,612	97,262	102,125	\$11,513	13%
5036	Legal--General	103,522	200,384	191,998	124,947	200,000	91,882	96,476	(\$103,524)	-52%
5038	Materials and Supplies	162,895	201,596	171,735	194,652	316,200	307,018	189,088	(\$127,112)	-40%
5039	Rental/Durable	34,820	9,851	20,004	13,484	4,250	50,572	17,090	\$12,840	302%
5040	Office Supplies	51,459	64,692	64,486	51,562	75,416	61,888	62,063	(\$13,353)	-18%
5041	Staff Development	6,023	6,599	5,943	3,590	16,800	3,514	3,690	(\$13,110)	-78%
5042	Travel--Conference	6,154	3,715	6,037	7,425	12,000	2,036	2,137	(\$9,863)	-82%
5044	Utilities	203,489	218,901	264,341	271,374	277,441	286,704	298,742	\$21,301	8%
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	43,800	31,216	32,777	(\$11,023)	-25%
5048	Vehicle Operations	42,364	51,211	56,948	58,337	67,000	49,675	52,158	(\$14,842)	-22%
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	1,000	327	344	(\$656)	-66%
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	25,000	21,740	22,827	(\$2,173)	-9%
5070	Director Stipends	24,031	24,031	23,600	23,234	24,000	20,945	21,993	(\$2,007)	-8%
5076	Building Maintenance	6,618	4,599	7,907	0	0	0	0	\$0	
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	325,600	476,462	199,343	(\$126,257)	-39%
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	181,200	230,074	160,982	(\$20,218)	-11%
5090	Other: Cost of recruitment etc.	857	10	0	0	12,520	0	0	(\$12,520)	-100%
5090	Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	0	0	0	\$0	
5089	Other: Memberships	13,066	29,243	33,102	37,418	29,044	33,470	35,144	\$6,100	21%
5091	Other: Elections	6,816	-	6,782	-	8,500	9,765	10,253	\$1,753	21%
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$673,864</i>	<i>\$ 1,835,462</i>	<i>\$ 1,321,675</i>	<i>(\$430,708)</i>	
Total Operating Expense		\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,971,666	\$4,590,721	\$4,645,922	(\$220,780)	-5%

DRAFT Fiscal Year 2021-2022 Budget								
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Proposed	% Increase /21 22
Operating Expenses:								
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 446,624	\$ 378,156	\$ 419,519	11
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 803,291	\$ 761,962	\$ 808,006	6
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 759,894	\$ 692,799	\$ 776,534	12
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 859,095	\$ 926,149	\$ 937,785	1
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 214,910	\$ 219,578	\$ 302,296	38
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,586,649	\$ 1,396,535	\$ 1,143,323	-18
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 301,203	\$ 215,824	\$ 258,754	20
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,971,666	\$ 4,591,004	\$4,646,219	1

Capital Improvement Projects

Initially some Capital Improvement Project expenses were included in the Interim FY 2021-22 Budget. These have been pulled all of those projects from the operating budget and placed in the CIP budget.

The five-year capital improvement plan (CIP) is adopted each year by the Board separately from the budget. The expenditures in the CIP for the current fiscal year are incorporated into this budget and shown as expenses within the Fund Summary.