

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JANUARY 10, 2023
AGENDA ITEM NO. 5.A-D**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals through November 30, 2022, Pooled Cash through November 30, 2022, Monthly Check Report for December 2022 and Vendor Purchasing Report July 1, 2022 to present.

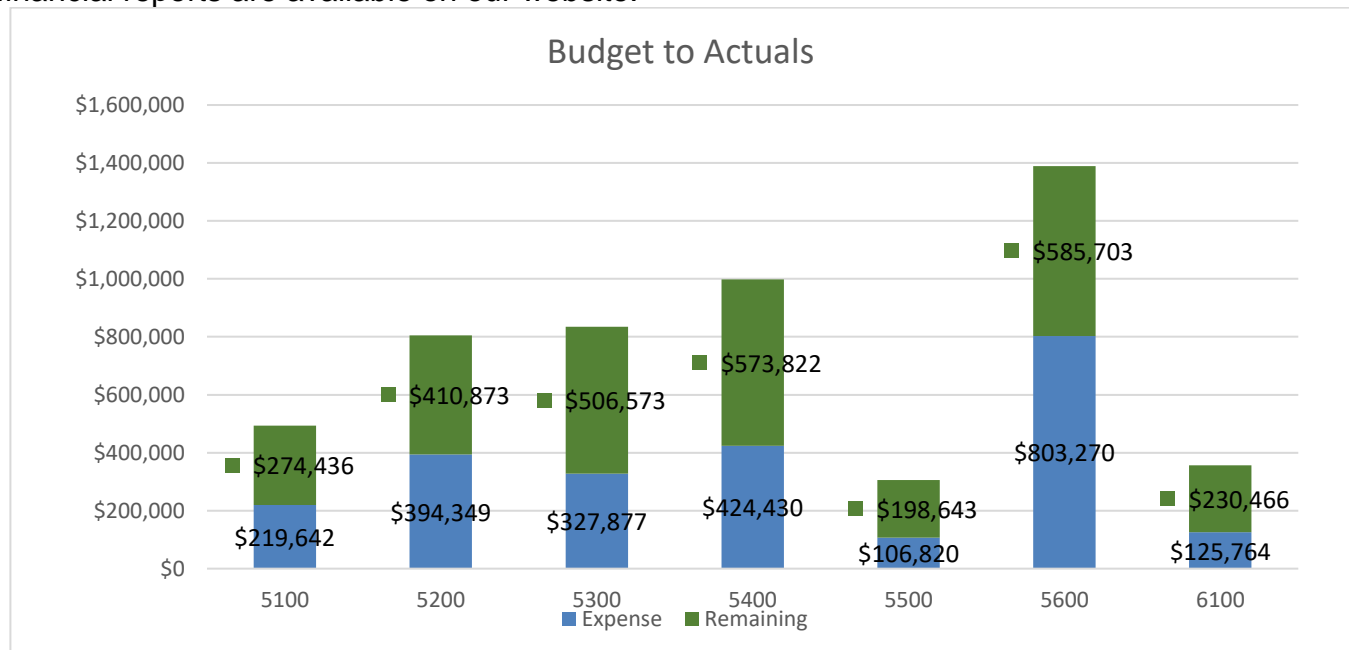
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports included below are for Fiscal Year 2022-2023 ending November 30th, 2022. The usual graphical representations of the remaining budget for each fund are shown below. I will be running the financial reports through the prior month instead of July 1st to present. All additional financial reports are available on our website.



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6100 Auburn Lakes Trail Wastewater



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	-4,805.28	1,198,908.37	-2,001,091.63	62.53 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	0.00	75,088.59	-484,911.41	86.59 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	101,269.93	-1,799,580.07	94.67 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	1,714.23	32,538.03	-55,661.97	63.11 %
100-0000-41100	Interest Income	2,500.00	2,500.00	0.00	7,264.67	4,764.67	290.59 %
100-0000-41200	Penalties	45,400.00	45,400.00	-36.00	21,976.80	-23,423.20	51.59 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	2,063.85	22,417.67	22,417.67	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	-431.33	7,053.86	7,053.86	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	-1,494.53	1,971,767.92	-4,643,619.08	70.19 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	22,065.08	70,185.63	86,983.37	55.34 %
100-5100-50102	Overtime	13,642.00	13,642.00	1,711.09	11,419.07	2,222.93	16.29 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,550.00	7,120.00	4,747.00	40.00 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	1,895.09	6,647.68	7,654.32	53.52 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	5,011.85	18,766.57	33,093.43	63.81 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	2,081.86	4,775.14	69.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	2,107.00	7,382.45	6,086.55	45.19 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	9,763.06	22,502.32	-11,092.32	-97.22 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	11,452.43	16,227.28	-13,027.28	-407.10 %
100-5100-51102	Office Supplies	302.00	302.00	6.48	6.48	295.52	97.85 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	957.53	1,260.20	4,328.80	77.45 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	908.22	5,158.04	3,221.96	38.45 %
100-5100-51300	Professional Services	84,236.00	84,236.00	15,902.50	29,197.50	55,038.50	65.34 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	144.18	684.16	18,582.84	96.45 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	10,651.63	69,348.37	86.69 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	73,474.51	219,641.83	274,436.17	55.55 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	12,308.18	87,363.47	221,174.53	71.68 %
100-5200-50101	Part-time Wages	976.00	976.00	4,972.80	4,972.80	-3,996.80	-409.51 %
100-5200-50102	Overtime	20,252.00	20,252.00	160.26	12,331.74	7,920.26	39.11 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	910.00	9,060.00	4,200.00	31.67 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	999.91	8,137.87	19,939.13	71.02 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	3,684.46	32,771.50	82,965.50	71.68 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	2,384.18	12,900.82	84.40 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,120.32	9,165.32	20,284.68	68.88 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	1,071.55	5,975.19	19,024.81	76.10 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	352.01	1,647.99	82.40 %
100-5200-51102	Office Supplies	0.00	0.00	-3.19	-3.19	3.19	0.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	868.41	4,741.39	5,471.61	53.57 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	1,504.22	13,459.24	4,750.76	26.09 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %
100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	283.05	1,178.29	241.71	17.02 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	27,879.97	394,348.53	410,873.47	51.03 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	14,609.81	79,043.18	165,014.82	67.61 %
100-5300-50102	Overtime	25,097.00	25,097.00	2,306.33	11,419.89	13,677.11	54.50 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,230.00	6,650.00	3,038.00	31.36 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,356.95	7,157.83	15,051.17	67.77 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,958.80	25,890.65	39,023.35	60.12 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	1,274.31	8,151.69	86.48 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	1,515.17	8,051.84	23,738.16	74.67 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	9,117.86	19,613.66	65,812.34	77.04 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	87.39	1,156.39	-1,156.39	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	557.24	2,270.79	14,863.21	86.75 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	548.01	3,257.29	5,735.71	63.78 %
100-5300-51202	Building Maintenance	289.00	289.00	406.67	-10,507.58	10,796.58	3,735.84 %
100-5300-51300	Professional Services	24,135.00	24,135.00	2,500.00	8,664.45	15,470.55	64.10 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	20,880.87	111,624.66	115,561.34	50.87 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	86.00	278.00	26,033.00	98.94 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	60,161.10	327,877.27	506,572.73	60.71 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	28,750.95	175,340.78	242,268.22	58.01 %
100-5400-50102	Overtime	40,329.00	40,329.00	2,366.75	19,541.16	20,787.84	51.55 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,230.00	6,650.00	13,380.00	66.80 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	2,418.71	15,202.48	22,799.52	60.00 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	10,365.18	60,084.76	41,879.24	41.07 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	2,252.77	4,152.23	64.83 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	2,702.36	17,043.79	30,964.21	64.50 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	8,097.85	46,569.85	88,430.15	65.50 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	0.00	903.33	1,267.67	58.39 %
100-5400-51102	Office Supplies	33.00	33.00	183.35	183.35	-150.35	-455.61 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	765.68	17,406.90	6,093.10	25.93 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	3,047.24	14,813.08	13,703.92	48.06 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	410.00	340.00	45.33 %
100-5400-52102	Utilities	19,495.00	19,495.00	442.01	3,235.79	16,259.21	83.40 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	180.00	8,151.64	8,968.36	52.39 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	60,550.08	424,430.21	573,821.79	57.48 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	7,368.27	41,488.12	111,742.88	72.92 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	551.00	3,100.34	10,843.66	77.77 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	3,624.28	15,652.90	26,703.10	63.04 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	394.68	1,316.32	76.93 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	615.17	3,524.72	8,629.28	71.00 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	307.02	1,327.32	30,599.68	95.84 %
100-5500-51102	Office Supplies	0.00	0.00	5,717.59	13,617.53	-13,617.53	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	4,536.59	13,596.16	-8,596.16	-171.92 %
100-5500-52102	Utilities	14,923.00	14,923.00	598.01	3,620.76	11,302.24	75.74 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	0.00	97.15	-97.15	0.00 %
100-5500-52107	Other Miscellaneous Expense	0.00	0.00	49.28	49.28	-49.28	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	23,367.21	106,819.92	198,643.08	65.03 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	38,565.56	222,569.98	171,973.02	43.59 %
100-5600-50101	Part-time Wages	0.00	0.00	9,053.87	36,681.10	-36,681.10	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50103	Automobile Allowance	0.00	0.00	500.00	1,250.00	-1,250.00	0.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	1,048.44	11,195.39	-1,222.39	-12.26 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	10,000.00	14,360.00	58.95 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	3,033.58	17,416.64	18,486.36	51.49 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	9,360.23	50,738.72	19,033.28	27.28 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	476.57	4,195.43	89.80 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	3,386.38	19,415.70	15,686.30	44.69 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	518.40	3,230.67	6,309.33	66.14 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	0.00	936.82	14,548.18	93.95 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	3,229.34	11,650.89	20,349.11	63.59 %
100-5600-51202	Building Maintenance	0.00	0.00	950.00	2,550.00	-2,550.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	9,368.98	42,988.28	179,011.72	80.64 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	69,419.08	93,830.17	-9,284.17	-10.98 %
100-5600-51302	Legal	96,476.00	96,476.00	4,454.20	16,102.64	80,373.36	83.31 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	0.00	5,374.00	-3,274.00	-155.90 %
100-5600-52101	Travel	4,103.00	4,103.00	0.00	2,649.64	1,453.36	35.42 %
100-5600-52102	Utilities	30,731.00	30,731.00	3,326.62	17,038.47	13,692.53	44.56 %
100-5600-52103	Bank Charges	425.00	425.00	20.00	189.96	235.04	55.30 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,159.74	11,841.57	14,027.43	54.22 %
100-5600-52105	Government Regulation Fees	0.00	0.00	510.00	5,491.68	-5,491.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	216.13	2,804.28	-2,804.28	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	737.98	25,353.78	32,587.22	56.24 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	161,858.53	803,269.71	585,703.29	42.17 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	39,399.96	-39,399.96	0.00 %
100-8000-80200	Office Corp Yard Building Repair	0.00	0.00	149.61	149.61	-149.61	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	0.00	7,016.42	-7,016.42	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	0.00	22,165.06	-22,165.06	0.00 %
100-8000-80500	Pressure Regulating Valves	0.00	0.00	42,335.87	86,424.48	-86,424.48	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	0.00	59,093.10	-59,093.10	0.00 %
100-8000-80900	Water System Condition Assessme	0.00	0.00	10,879.45	63,987.70	-63,987.70	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-90100 Asset Management Plan	0.00	0.00	0.00	16,807.50	-16,807.50	0.00 %
Department: 8000 - Capital Improvement Projects Total:	0.00	0.00	53,364.93	295,043.83	-295,043.83	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	-462,150.86	-599,673.02	-2,286,852.02	135.54 %
Fund: 101 - Retiree Health Fund						
Department: 0000 - Non-departmental						
101-0000-40107 Reimbursements from Retirees	0.00	0.00	2,839.28	11,540.62	11,540.62	0.00 %
101-0000-41100 Interest Income	0.00	0.00	0.00	1,043.25	1,043.25	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	2,839.28	12,583.87	12,583.87	0.00 %
Department: 5600 - Admin						
101-5600-50104 Retiree Benefit	0.00	0.00	5,116.47	27,019.67	-27,019.67	0.00 %
Department: 5600 - Admin Total:	0.00	0.00	5,116.47	27,019.67	-27,019.67	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,277.19	-14,435.80	-14,435.80	0.00 %
Fund: 102 - SMUD Fund						
Department: 0000 - Non-departmental						
102-0000-41100 Interest Income	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 102 - SMUD Fund Total:	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	0.00	0.00	5,151.34	34,206.43	34,206.43	0.00 %
103-0000-41100 Interest Income	0.00	0.00	0.00	2,236.84	2,236.84	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	5,151.34	36,443.27	36,443.27	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	5,151.34	36,443.27	36,443.27	0.00 %
Fund: 111 - Capital Reserve Fund						
Department: 0000 - Non-departmental						
111-0000-41100 Interest Income	0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
Department: 7100 - Capital Outlay						
111-7100-51300 Professional Services	0.00	0.00	0.00	134,068.28	-134,068.28	0.00 %
111-7100-71100 Capital Expenses	0.00	0.00	0.00	4,601.88	-4,601.88	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	-135,282.92	-135,282.92	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Surcharge	0.00	0.00	30.16	212,598.61	212,598.61	0.00 %
112-0000-41100 Interest Income	0.00	0.00	0.00	2,265.20	2,265.20	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	30.16	214,863.81	214,863.81	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	30.16	214,863.81	214,863.81	0.00 %
Fund: 120 - State Revolving Fund						
Department: 7100 - Capital Outlay						
120-7100-71201 Interest Expense	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 121 - SMER Fund						
Department: 0000 - Non-departmental						
121-0000-41100 Interest Income	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	-188,400.00	-188,400.00	0.00	68,105.53	256,505.53	36.15 %
200-0000-40201 Zone Excrow Fee	-30,000.00	-30,000.00	0.00	4,714.43	34,714.43	15.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-0000-41100	Interest Income	-520.00	-520.00	0.00	2,201.24	2,721.24	423.32 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		-220,420.00	-220,420.00	0.00	75,841.20	296,261.20	134.41 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	80,789.00	80,789.00	10,798.01	55,911.99	24,877.01	30.79 %
200-6100-50102	Overtime	1,047.00	1,047.00	0.00	730.08	316.92	30.27 %
200-6100-50200	Payroll Taxes	6,326.00	6,326.00	807.54	4,240.33	2,085.67	32.97 %
200-6100-50300	Health Insurance	20,981.00	20,981.00	2,733.38	14,548.07	6,432.93	30.66 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	0.00	368.51	719.49	66.13 %
200-6100-50400	PERS Retirement Expense	7,944.00	7,944.00	901.15	4,766.88	3,177.12	39.99 %
200-6100-50401	PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100	Materials & Supplies	5,497.00	5,497.00	344.91	1,796.80	3,700.20	67.31 %
200-6100-51101	Materials - Other	3,107.00	3,107.00	0.00	54.38	3,052.62	98.25 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	491.36	506.63	1,706.37	77.11 %
200-6100-51200	Vehicle Maintenance	4,788.00	4,788.00	0.00	230.67	4,557.33	95.18 %
200-6100-51201	Vehicle Operating - Fuel	6,770.00	6,770.00	468.33	1,678.57	5,091.43	75.21 %
200-6100-51300	Professional Services	150,000.00	150,000.00	6,334.80	11,167.08	138,832.92	92.56 %
200-6100-51301	Insurance - General Liability	0.00	0.00	4,825.92	4,825.92	-4,825.92	0.00 %
200-6100-52100	Staff Development	333.00	333.00	0.00	50.00	283.00	84.98 %
200-6100-52102	Utilities	16,492.00	16,492.00	665.40	5,631.72	10,860.28	65.85 %
200-6100-52105	Government Regulation Fees	34,221.00	34,221.00	0.00	3,730.00	30,491.00	89.10 %
Department: 6100 - ALT Zone Wastewater Total:		356,230.00	356,230.00	28,370.80	125,764.07	230,465.93	64.70 %
Fund: 200 - Zone Fund Surplus (Deficit):		-576,650.00	-576,650.00	-28,370.80	-49,922.87	526,727.13	91.34 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	422.92	422.92	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:		0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	107.05	107.05	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 211 - CDS M & O Fund Total:		0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-41100	Interest Income	0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	0.00	102.37	102.37	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	102.37	102.37	0.00 %
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):		0.00	0.00	0.00	2,474.68	2,474.68	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	194.98	194.98	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	273.62	273.62	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	0.00	1,317.83	-1,317.83	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-1,044.21	-1,044.21	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,601.44	-2,601.44	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-487,617.35	-539,991.90	-1,650,520.90	148.62 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	-1,494.53	1,971,767.92	-4,643,619.08	70.19 %
5100 - Source of Supply	494,078.00	494,078.00	73,474.51	219,641.83	274,436.17	55.55 %
5200 - Raw Water	805,222.00	805,222.00	27,879.97	394,348.53	410,873.47	51.03 %
5300 - Water Treatment	834,450.00	834,450.00	60,161.10	327,877.27	506,572.73	60.71 %
5400 - Treated Water	998,252.00	998,252.00	60,550.08	424,430.21	573,821.79	57.48 %
5500 - Customer Service	305,463.00	305,463.00	23,367.21	106,819.92	198,643.08	65.03 %
5600 - Admin	1,388,973.00	1,388,973.00	161,858.53	803,269.71	585,703.29	42.17 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	53,364.93	295,043.83	-295,043.83	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	-462,150.86	-599,673.02	-2,286,852.02	135.54 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	2,839.28	12,583.87	12,583.87	0.00 %
5600 - Admin	0.00	0.00	5,116.47	27,019.67	-27,019.67	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,277.19	-14,435.80	-14,435.80	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 102 - SMUD Fund Total:	0.00	0.00	0.00	1,418.52	1,418.52	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	5,151.34	36,443.27	36,443.27	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	5,151.34	36,443.27	36,443.27	0.00 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	3,387.24	3,387.24	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	-135,282.92	-135,282.92	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	30.16	214,863.81	214,863.81	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	30.16	214,863.81	214,863.81	0.00 %
Fund: 120 - State Revolving Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-1,023.52	1,023.52	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	2,774.96	2,774.96	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	0.00	75,841.20	296,261.20	134.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	28,370.80	125,764.07	230,465.93	64.70 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	-28,370.80	-49,922.87	526,727.13	91.34 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	422.92	422.92	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 211 - CDS M & O Fund Total:	0.00	0.00	0.00	107.05	107.05	0.00 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	1,134.46	1,134.46	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	1,065.98	1,065.98	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	102.37	102.37	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,372.31	2,372.31	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	2,474.68	2,474.68	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	194.98	194.98	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	-1,044.21	-1,044.21	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,601.44	-2,601.44	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-487,617.35	-539,991.90	-1,650,520.90	148.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	-462,150.86	-599,673.02	-2,286,852.02
101 - Retiree Health Fund	0.00	0.00	-2,277.19	-14,435.80	-14,435.80
102 - SMUD Fund	0.00	0.00	0.00	1,418.52	1,418.52
103 - Hydroelectric Fund	0.00	0.00	5,151.34	36,443.27	36,443.27
111 - Capital Reserve Fund	0.00	0.00	0.00	-135,282.92	-135,282.92
112 - Sweetwater Treatment Plan	0.00	0.00	30.16	214,863.81	214,863.81
120 - State Revolving Fund	0.00	0.00	0.00	1,023.52	1,023.52
121 - SMER Fund	0.00	0.00	0.00	2,774.96	2,774.96
200 - Zone Fund	-576,650.00	-576,650.00	-28,370.80	-49,922.87	526,727.13
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	422.92	422.92
211 - CDS M & O Fund	0.00	0.00	0.00	107.05	107.05
400 - Capital Facility Charge Fund	0.00	0.00	0.00	1,134.46	1,134.46
401 - Water Development Fund	0.00	0.00	0.00	1,065.98	1,065.98
500 - Stewart Mine Fund	0.00	0.00	0.00	2,474.68	2,474.68
501 - Garden Valley Fund	0.00	0.00	0.00	194.98	194.98
502 - Kelsey North Fund	0.00	0.00	0.00	-2,601.44	-2,601.44
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	-487,617.35	-539,991.90	-1,650,520.90



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 11/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	1,874,121.35	(17,241.66)	1,856,879.69	
101-0000-10999	Retiree Health	416,478.63	(3,620.24)	412,858.39	
102-0000-10999	SMUD Fund	551,488.04	0.00	551,488.04	
103-0000-10999	Hydroelectric	876,351.41	5,082.38	881,433.79	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,460,187.36	(138,244.33)	2,321,943.03	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	931,907.17	86,346.50	1,018,253.67	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(125,300.51)	(2,296.95)	(127,597.46)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,078,976.00	0.00	1,078,976.00	
200-0000-10999	Zone Fund	827,192.58	7,458.52	834,651.10	
210-0000-10999	CDS Reserve Fund (Restricted)	164,546.26	0.00	164,546.26	
211-0000-10999	CDS M & O Fund (Restricted)	41,350.25	0.00	41,350.25	
400-0000-10999	Capital Facility Charge Fund (Restricted)	447,160.96	0.00	447,160.96	
401-0000-10999	Water Development Fund (Restricted)	414,663.98	0.00	414,663.98	
500-0000-10999	Stewart Mine Fund (Restricted)	39,891.23	0.00	39,891.23	
501-0000-10999	Garden Valley Fund (Restricted)	75,857.92	0.00	75,857.92	
502-0000-10999	Kelsey North Fund (Restricted)	106,249.14	0.00	106,249.14	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>10,020,353.80</u>	<u>(62,515.78)</u>	<u>9,957,838.02</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	5,717.86	2,774.62	8,492.48	
999-0000-10101	EDSB - Receipts	2,546,995.25	(65,290.40)	2,481,704.85	
999-0000-10110	LAIF	7,467,640.69	0.00	7,467,640.69	
TOTAL: Cash in Bank		<u>10,020,353.80</u>	<u>(62,515.78)</u>	<u>9,957,838.02</u>	
TOTAL CASH IN BANK		<u>10,020,353.80</u>	<u>(62,515.78)</u>	<u>9,957,838.02</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	10,020,353.80	(62,515.78)	9,957,838.02	
TOTAL DUE TO OTHER FUNDS		<u>10,020,353.80</u>	<u>(62,515.78)</u>	<u>9,957,838.02</u>	
Claim on Cash	9,957,838.02	Claim on Cash	9,957,838.02	Cash in Bank	9,957,838.02
Cash in Bank	9,957,838.02	Due To Other Funds	9,957,838.02	Due To Other Funds	9,957,838.02
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	72,090.69	(47,114.94)	24,975.75
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	138,244.33	(138,244.33)	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	2,296.95	0.00	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	770.32	6,910.13	7,680.45
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>213,402.29</u>	<u>(178,449.14)</u>	<u>34,953.15</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(72,090.69)	47,114.94	(24,975.75)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	(138,244.33)	138,244.33	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	(2,296.95)	0.00	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(770.32)	(6,910.13)	(7,680.45)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(213,402.29)</u>	<u>178,449.14</u>	<u>(34,953.15)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	213,402.29	(178,449.14)	34,953.15
TOTAL ACCOUNTS PAYABLE		<u>213,402.29</u>	<u>(178,449.14)</u>	<u>34,953.15</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	34,953.15	AP Pending	34,953.15	Due From Other Funds 34,953.15
Due From Other Funds	<u>34,953.15</u>	Accounts Payable	<u>34,953.15</u>	Accounts Payable <u>34,953.15</u>
Difference	<u><u>0.00</u></u>	Difference	<u><u>0.00</u></u>	Difference <u><u>0.00</u></u>



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ALL01	ALLEN KRAUSE	12/02/2022	Regular	0.00	623.03	34098
AMP01	AMPRA'S Staffing Services, Inc	12/02/2022	Regular	0.00	710.40	34099
ARA01	ARAMARK	12/02/2022	Regular	0.00	318.40	34100
ATT02	AT&T	12/02/2022	Regular	0.00	2,851.18	34101
ATT03	AT&T LONG DISTANCE	12/02/2022	Regular	0.00	49.26	34102
BUC01	Buckmaster Office Solutions	12/02/2022	Regular	0.00	20.00	34103
CAR08	CSI	12/02/2022	Regular	0.00	59.00	34104
CLS01	CLS LABS	12/02/2022	Regular	0.00	90.00	34105
CWS01	CORBIN WILLITS SYS. INC.	12/02/2022	Regular	0.00	608.28	34106
DIV05	PLACERVILLE AUTO PARTS, I	12/02/2022	Regular	0.00	14.99	34107
ENV01	ENVIRO TECH SERVICES COMP	12/02/2022	Regular	0.00	228.38	34108
FER01	FERRELLGAS	12/02/2022	Regular	0.00	1,851.15	34109
FER02	FERGUSON ENTERPRISES INC	12/02/2022	Regular	0.00	1,699.50	34110
FSL01	Fidelity Security Life Insurance Company	12/02/2022	Regular	0.00	354.14	34111
HAR03	HARRIS INDUSTRIAL GASES	12/02/2022	Regular	0.00	306.80	34112
HOL03	HOLT OF CALIFORNIA	12/02/2022	Regular	0.00	1,155.80	34113
HOM01	HOME DEPOT CREDIT SERVICE	12/02/2022	Regular	0.00	106.67	34114
HRD01	H.R. DIRECT	12/02/2022	Regular	0.00	59.39	34115
ICM02	ICMA-R.T.-457 (ee)	12/02/2022	Regular	0.00	866.50	34116
IUO01	IUOE, LOCAL 39	12/02/2022	Regular	0.00	362.04	34117
IUO02	AFSCME	12/02/2022	Regular	0.00	296.82	34118
MJT01	MJT ENTERPRISES, INC.	12/02/2022	Regular	0.00	3,258.43	34119
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	156.98	34120
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	9.24	34121
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	20.55	34122
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	643.85	34123
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	81.30	34124
POW01	POWERNET GLOBAL COMM.	12/02/2022	Regular	0.00	156.84	34125
PRE01	PREMIER ACCESS INS CO	12/02/2022	Regular	0.00	3,060.87	34126
STR01	STREAMLINE	12/02/2022	Regular	0.00	300.00	34127
VER01	VERIZON WIRELESS	12/02/2022	Regular	0.00	1,258.59	34128
WEL02	WELLS FARGO BANK	12/02/2022	Regular	0.00	2,296.95	34129
WES09	NATHAN THOMAS	12/02/2022	Regular	0.00	5,120.00	34130
WEX01	Wex Bank	12/02/2022	Regular	0.00	6,476.02	34131
ADV01	ADVENT TECHNOLOGIES	12/08/2022	Regular	0.00	862.50	34136
ALL01	ALLEN KRAUSE	12/08/2022	Regular	0.00	137.24	34137
AMP01	AMPRA'S Staffing Services, Inc	12/08/2022	Regular	0.00	1,184.00	34138
AMS01	A-APPLIED MAILING SERVICE	12/08/2022	Regular	0.00	812.74	34139
AND01	ANDERSON'S SIERRA PIPE CO	12/08/2022	Regular	0.00	343.51	34140
BEN04	BENNETT ENGINEERING SERVI	12/08/2022	Regular	0.00	10,584.00	34141
BST01	BST Services Inc	12/08/2022	Regular	0.00	1,514.81	34142
CLS01	CLS LABS	12/08/2022	Regular	0.00	863.00	34143
DIV05	PLACERVILLE AUTO PARTS, I	12/08/2022	Regular	0.00	238.79	34144
GAR02	GARDEN VALLEY FEED & HDW.	12/08/2022	Regular	0.00	90.03	34145
GEO02	GEORGETOWN GAZETTE	12/08/2022	Regular	0.00	115.45	34146
GEO04	DIVIDE SUPPLY ACE HARDWAR	12/08/2022	Regular	0.00	317.06	34147
GOL03	GOLD COUNTRY MEDIA	12/08/2022	Regular	0.00	229.14	34148
HOL03	HOLT OF CALIFORNIA	12/08/2022	Regular	0.00	2,931.69	34149
HOL03	HOLT OF CALIFORNIA	12/08/2022	Regular	0.00	-2,931.69	34149
IFS01	Infosend, Inc.	12/08/2022	Regular	0.00	2,275.00	34150
INF01	Infinity Technologies	12/08/2022	Regular	0.00	2,047.50	34151
LSL01	LANCE, SOLL & LUNGHARD, L	12/08/2022	Regular	0.00	5,035.00	34152
MOU02	MOUNTAIN DEMOCRAT	12/08/2022	Regular	0.00	140.00	34153
PAC02	PACIFIC GAS & ELECTRIC	12/08/2022	Regular	0.00	10,198.09	34154

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	12/08/2022	Regular	0.00	22.74	34155
SAF01	Safety-Kleen Systems Inc.	12/08/2022	Regular	0.00	83.00	34156
SAU02	MICHAEL SAUNDERS	12/08/2022	Regular	0.00	2,004.81	34157
SUN01	Sunbelt Rentals, Inc.	12/08/2022	Regular	0.00	837.96	34158
TYL01	ERIC TYLER	12/08/2022	Regular	0.00	1,585.00	34159
UNI06	UNITEDHEALTHCARE INSURANCE	12/08/2022	Regular	0.00	648.74	34160
VER02	Verizon Connect Fleet USA LLC	12/08/2022	Regular	0.00	265.30	34161
WAL02	WALKER'S OFFICE SUPPLY	12/08/2022	Regular	0.00	206.42	34162
WES08	WESTERN HYDROLOGICS, LLP	12/08/2022	Regular	0.00	3,163.75	34163
WIL01	Wilkinson Portables Inc.	12/08/2022	Regular	0.00	314.65	34164
ZAN01	Zanjero, Inc.	12/08/2022	Regular	0.00	4,970.00	34165
SCH03	Nicholas Schneider	12/14/2022	Regular	0.00	293.31	34166
ACW01	ACWA/JPIA	12/16/2022	Regular	0.00	43,042.16	34167
ADT01	ADT SECURITY SERVICES	12/16/2022	Regular	0.00	632.86	34168
AFL01	AMERICAN FAMILY LIFE INS	12/16/2022	Regular	0.00	1,361.64	34169
ALL01	ALLEN KRAUSE	12/16/2022	Regular	0.00	626.04	34170
AMP01	AMPRA'S Staffing Services, Inc	12/16/2022	Regular	0.00	1,184.00	34171
ATT04	AT&T	12/16/2022	Regular	0.00	84.55	34172
CSD00	CALIFORNIA SPECIAL DISTRI	12/16/2022	Regular	0.00	8,186.00	34173
DIT01	DITCH WITCH EQUIPMENT COM	12/16/2022	Regular	0.00	5,733.45	34174
DIV05	PLACERVILLE AUTO PARTS, I	12/16/2022	Regular	0.00	71.84	34175
FER01	FERRELLGAS	12/16/2022	Regular	0.00	822.03	34176
HOL03	HOLT OF CALIFORNIA	12/16/2022	Regular	0.00	3,281.28	34177
ICM02	ICMA-R.T.-457 (ee)	12/16/2022	Regular	0.00	866.50	34178
IUO01	IUOE, LOCAL 39	12/16/2022	Regular	0.00	362.04	34179
IUO02	AFSCME	12/16/2022	Regular	0.00	296.82	34180
KAI01	Kaiser Permanente	12/16/2022	Regular	0.00	110.70	34181
MAC02	Mitch MacDonald	12/16/2022	Regular	0.00	752.23	34182
PAC02	PACIFIC GAS & ELECTRIC	12/16/2022	Regular	0.00	4,031.29	34183
PAC06	PACE SUPPLY 23714-00	12/16/2022	Regular	0.00	6,048.76	34184
PAP03	PAPE MACHINERY, INC	12/16/2022	Regular	0.00	5,148.00	34185
SIE10	SIERRA SAFETY	12/16/2022	Regular	0.00	3,215.49	34186
SWR04	STATE WATER RESOURCES CON	12/16/2022	Regular	0.00	28,934.00	34187
TEI01	A. TEICHERT & SON, INC	12/16/2022	Regular	0.00	349.08	34188
USB06	U.S. BANK EQUIPMENT FINAN	12/16/2022	Regular	0.00	704.55	34189
WIE01	WIENHOFF & ASSOCIATES INC	12/16/2022	Regular	0.00	10.00	34190
WIL01	Wilkinson Portables Inc.	12/16/2022	Regular	0.00	314.65	34191
ALL01	ALLEN KRAUSE	12/22/2022	Regular	0.00	46.42	34193
AMP01	AMPRA'S Staffing Services, Inc	12/22/2022	Regular	0.00	710.40	34194
ARA01	ARAMARK	12/22/2022	Regular	0.00	277.59	34195
ATT02	AT&T	12/22/2022	Regular	0.00	137.92	34196
BEA01	BUTTE EQUIPMENT RENTALS	12/22/2022	Regular	0.00	780.00	34197
BLU01	ANTHEM BLUE CROSS	12/22/2022	Regular	0.00	1,437.32	34198
BLU06	BLUE SHIELD OF CALIFORNIA	12/22/2022	Regular	0.00	277.00	34199
CLS01	CLS LABS	12/22/2022	Regular	0.00	4,498.00	34200
CWS01	CORBIN WILLITS SYS. INC.	12/22/2022	Regular	0.00	608.28	34201
DAV01	Dave's Tree Work & Forest Management, Inc	12/22/2022	Regular	0.00	3,984.38	34202
DIV05	PLACERVILLE AUTO PARTS, I	12/22/2022	Regular	0.00	64.18	34203
ELD16	EL DORADO DISPOSAL SERVIC	12/22/2022	Regular	0.00	429.00	34204
ENV01	ENVIRO TECH SERVICES COMP	12/22/2022	Regular	0.00	54.38	34205
FER01	FERRELLGAS	12/22/2022	Regular	0.00	2,120.29	34206
FER02	FERGUSON ENTERPRISES INC	12/22/2022	Regular	0.00	104,677.67	34207
GEO01	GEORGETOWN ACE HDW	12/22/2022	Regular	0.00	252.16	34208
KAS01	KASL CONSULTING ENGINEERS	12/22/2022	Regular	0.00	11,038.00	34209
MUR04	MURCHIE'S SMOG & REPAIR	12/22/2022	Regular	0.00	61.75	34210
OCC01	OCCU-MED, LTD	12/22/2022	Regular	0.00	229.75	34211
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	166.54	34212
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	88.04	34213
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	415.38	34214
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	9.23	34215
PAP03	PAPE MACHINERY, INC	12/22/2022	Regular	0.00	2,650.65	34216

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	12/22/2022	Regular	0.00	3,206.60	34217
PRO04	PAUL FUNK	12/22/2022	Regular	0.00	400.00	34218
RWA01	Regional Water Authority	12/22/2022	Regular	0.00	2,109.00	34219
SPS01	SearchPros LLC	12/22/2022	Regular	0.00	6,732.00	34220
TEI01	A. TEICHERT & SON, INC	12/22/2022	Regular	0.00	1,063.46	34221
TYL02	TYLER TECHNOLOGIES, INC	12/22/2022	Regular	0.00	1,968.00	34222
USB05	U.S. BANK CORPORATE PAYME	12/22/2022	Regular	0.00	6,761.96	34223
	Void	12/22/2022	Regular	0.00	0.00	34224
VER01	VERIZON WIRELESS	12/22/2022	Regular	0.00	50.02	34225
WAL02	WALKER'S OFFICE SUPPLY	12/22/2022	Regular	0.00	496.13	34226
WAL03	JACOB WALSH	12/22/2022	Regular	0.00	256.62	34227
WHI01	White Brenner LLP	12/22/2022	Regular	0.00	2,860.70	34228

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	125	0.00	366,875.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,931.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	186	127	0.00	363,943.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	125	0.00	366,875.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,931.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	186	127	0.00	363,943.67

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2022	363,943.67
			363,943.67



Georgetown Divide PUD

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	231,977.57
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	117,899.55
ADT01	ADT SECURITY SERVICES	4,045.20
ADV01	ADVENT TECHNOLOGIES	1,125.00
AFL01	AMERICAN FAMILY LIFE INS	7,771.20
ALL01	ALLEN KRAUSE	4,536.79
AMP01	AMPRA'S Staffing Services, Inc	8,051.20
AMS01	A-APPLIED MAILING SERVICE	10,040.55
AND01	ANDERSON'S SIERRA PIPE CO	654.95
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	3,578.02
ATT02	AT&T	15,036.80
ATT03	AT&T LONG DISTANCE	318.92
ATT04	AT&T	517.29
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	3,920.00
BEN04	BENNETT ENGINEERING SERVI	17,034.19
BJP01	BJ PEST CONTROL	900.00
BLU01	ANTHEM BLUE CROSS	8,623.92
BLU06	BLUE SHIELD OF CALIFORNIA	1,662.00
BST01	BST Services Inc	7,241.47
BUC01	Buckmaster Office Solutions	40.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	295.00
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CLS01	CLS LABS	12,313.00
CSD00	CALIFORNIA SPECIAL DISTRI	8,186.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DAV01	Dave's Tree Work & Forest Management, Inc	16,415.63
DIT01	DITCH WITCH EQUIPMENT COM	6,292.37
DIV05	PLACERVILLE AUTO PARTS, I	1,673.45
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	2,145.00
ELL02	ALEXIS ELLIOTT	101.13
EMPO2	EMPLOYEE RELATIONS, INC	97.15
ENV01	ENVIRO TECH SERVICES COMP	388.46
ESC02	E Source Companies LLC	2,500.00
FED01	FED EX	285.97
FER01	FERRELLGAS	4,964.99
FER02	FERGUSON ENTERPRISES INC	1,447,067.35
FOL01	Folsom Lake Ford, Inc.	6,952.74
FSL01	Fidelity Security Life Insurance Company	1,632.04
GAR02	GARDEN VALLEY FEED & HDW.	918.35
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	1,193.51
GEO02	GEORGETOWN GAZETTE	1,695.14

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO04	DIVIDE SUPPLY ACE HARDWAR	3,172.91
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	232.39
GOL03	GOLD COUNTRY MEDIA	1,372.70
GRA01	GRAINGER, INC.	1,015.86
HAR03	HARRIS INDUSTRIAL GASES	18,115.11
HOL03	HOLT OF CALIFORNIA	14,065.10
HOM01	HOME DEPOT CREDIT SERVICE	547.00
HRD01	H.R. DIRECT	186.72
HUN01	HUNT & SONS, INC.	1,610.99
ICM02	ICMA-R.T.-457 (ee)	11,033.92
IFS01	Infosend, Inc.	2,275.00
INF01	Infinity Technologies	9,397.50
IUO01	IUOE, LOCAL 39	4,328.95
IUO02	AFSCME	3,269.62
KAI01	Kaiser Permanente	724.20
KAS01	KASL CONSULTING ENGINEERS	75,025.70
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGHARD, L	31,559.30
MAC02	Mitch MacDonald	752.23
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	36,681.10
MOU02	MOUNTAIN DEMOCRAT	665.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	8,176.20
NBS01	NBS	2,344.37
NEE01	BLAKE CHARLES NEEP	645.35
NTU01	NTU TECHNOLOGIES, INC.	17,200.28
OCC01	OCCU-MED, LTD	717.00
PAC02	PACIFIC GAS & ELECTRIC	119,552.94
PAC06	PACE SUPPLY 23714-00	108,436.39
PAP03	PAPE MACHINERY, INC	16,190.00
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMM.	857.88
PRE01	PREMIER ACCESS INS CO	17,822.27
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	2,400.00
PUL01	PULFER, JEFF	277.11
RAL02	RALPH ANDERSON & ASSOCIAT	1,026.48
REE01	Reed & Graham Inc	5,532.00
RIE01	RIEBES AUTO PARTS,LLC	450.45
ROB01	DON ROBINSON	3,194.84
ROY01	KENNETH ROYAL	805.00
RWA01	Regional Water Authority	2,109.00
SAF01	Safety-Kleen Systems Inc.	222.50
SAU02	MICHAEL SAUNDERS	2,004.81
SAW01	Sierra Saw Power Equipment Center	336.00
SCH02	Don Schwagel	306.00
SCH03	Nicholas Schneider	1,763.86
SCO01	Scotty's Transmissions	1,433.89
SIE02	Sierra Asphalt, Inc	59,093.10
SIE10	SIERRA SAFETY	15,480.30
SIG01	SIGNAL SERVICE INC	582.00

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
SPS01	SearchPros LLC	6,732.00
STR01	STREAMLINE	1,800.00
SUN01	Sunbelt Rentals, Inc.	1,198.78
SWR04	STATE WATER RESOURCES CON	28,934.00
TEI01	A. TEICHERT & SON, INC	5,390.08
THA01	THATCHER COMPANY OF CALIF	24,141.67
TIR01	TIREHUB, LLC	1,855.98
TYL01	ERIC TYLER	1,885.00
TYL02	TYLER TECHNOLOGIES, INC	20,628.00
UNI06	UNITEDHEALTHCARE INSURANCE	3,826.14
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,654.43
USB05	U.S. BANK CORPORATE PAYME	36,667.34
USB06	U.S. BANK EQUIPMENT FINAN	4,636.32
VER01	VERIZON WIRELESS	6,702.33
VER02	Verizon Connect Fleet USA LLC	1,591.80
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	1,993.05
WAL03	JACOB WALSH	256.62
WEL02	WELLS FARGO BANK	13,781.70
WES08	WESTERN HYDROLOGICS, LLP	19,930.00
WES09	NATHAN THOMAS	5,120.00
WEX01	Wex Bank	38,366.22
WHI01	White Brenner LLP	19,127.04
WIE01	WIENHOFF & ASSOCIATES INC	520.00
WIL01	Wilkinson Portables Inc.	2,287.90
WIL02	Marlin Wilson	252.00
ZAN01	Zanjero, Inc.	4,970.00
Vendor Set Vendor Set 01 Total:		2,901,108.75