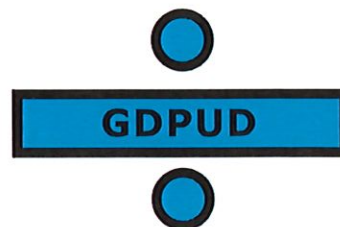


# CONSENT CALENDAR

ITEM 5.C.

REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 14, 2020  
AGENDA ITEM NO. 5.C.



**AGENDA SECTION:** CONSENT CALENDAR

**SUBJECT:** USE OF WALTON LAKE FOR THE 2020 GEORGETOWN KIDS FISHING DERBY

**PREPARED BY:** Darrell Creeks, Operations Manager

**APPROVED BY:** Jeff Nelson, PE, Interim General Manager

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**BACKGROUND**

In the past, the US Forest Service had requested the District's support for the 2020 Georgetown Kids Fishing Derby by allowing the use of Lake Walton. Traditionally, the District has supported this activity for many years and has found the US Forest Service's preparation and clean-up after the fishing derby to be satisfactory.

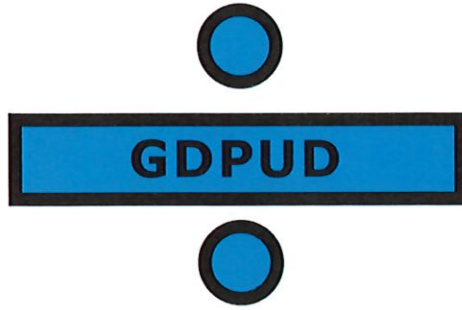
Regretfully, the US Forest Service has informed the District they will be cancelling this years' event due to COVID-19 pandemic.

**FISCAL IMPACT**

There is no fiscal impact requiring a budget adjustment.

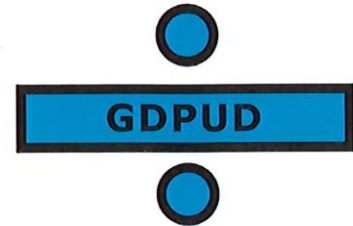
**CEQA ASSESSMENT**

This is not a CEQA project.



**CONSENT CALENDAR**  
ITEM 5.D.

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 14, 2020  
AGENDA ITEM 5.D.**



**AGENDA SECTION:     CONSENT CALENDAR**

**SUBJECT:                DECLARATION OF PROJECTED WATER YEAR**

**PREPARED BY:         Darrell Creeks, Operations Manager**

**APPROVED BY:         Jeff Nelson, PE, Interim General Manager**

---

**BACKGROUND**

Ordinance 2005-01 establishes rules and regulations for irrigation service in the Georgetown Divide Public Utility District. Section 3, Distribution of Water, states that the irrigation season shall generally be from May 1 through October 1 of each year. The Board of Directors shall consider changes to the irrigation season to respond to climactic conditions and may implement such changes by majority vote.

**DISCUSSION**

Stumpy Meadows Reservoir is full, and Staff sees no climactic conditions which would impact the ability of the District to deliver irrigation water. Therefore, Staff is projecting a normal five-month season.

**FISCAL IMPACT**

There is no fiscal impact.

**CEQA ASSESSMENT**

This is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends that the Board of Directors declare the irrigation season to be from May 1 through October 1, 2020.

**ATTACHMENTS**

1. Resolution 2020-XX

**AGENDA ITEM 5.D.**

ATTACHMENT 1

RESOLUTION 2020-XX

**RESOLUTION NO. 2020-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**DECLARING THE 2020 PROJECTED WATER YEAR**

**WHEREAS**, Ordinance 2005-01, establishes rules and regulations for irrigation service in the Georgetown Divide Public Utility District, and Section 3, Distribution of Water, states that the irrigation season shall generally be from May 1 through October 1 of each year; and

**WHEREAS**, The Board of Directors shall consider changes to the irrigation season to respond to climactic conditions and may implement such changes by majority vote; and

**WHEREAS**, Stumpy Meadows Reservoir is full, and Staff sees no climactic conditions which would impact the ability of the District to deliver irrigation water; and

**WHEREAS**, Staff is projecting a normal five-month season.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT 2020 will be a normal water year.**

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the Fourteenth day of April 2020, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

---

Dave Souza, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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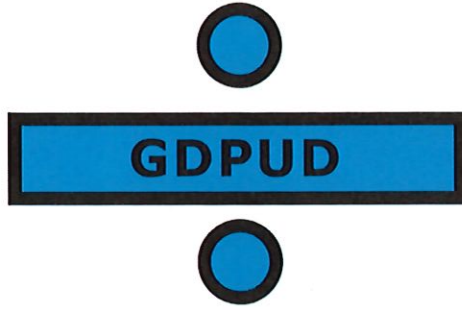
Jeff Nelson, Clerk and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### **CERTIFICATION**

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2020-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this fourteenth day of April 2020.

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Jeff Nelson, Clerk and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

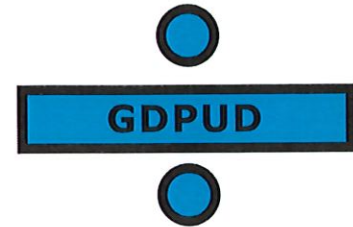


**CONSENT CALENDAR**

ITEM 5.E.



REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 14, 2020  
AGENDA ITEM NO. 5.E.



**AGENDA SECTION:** CONSENT CALENDAR

**SUBJECT:** FISCAL YEAR 2018-2019 4<sup>th</sup> QUARTER BUDGET REVIEW

**PREPARED BY:** Christina Cross, Management Analyst

**APPROVED BY:** Jeff Nelson, PE, Interim General Manager

---

**BACKGROUND**

In order to provide timely information to the Board and the public, the attached report provides a comparison of approved operating budget to actual revenues and expenditures through the Fourth Quarter of Fiscal Year 2018-2019 (Attachment 1). Material differences are explained in the staff report.

**DISCUSSION**

*Revenues*

At the end of the fourth quarter, total water operating revenue and non-operating revenues were \$5,569,470.89, which is 1.4% less than the budgeted amount of \$5,647,659.00. These revenues amounts include residential water sales, commercial water sales, irrigation water sales, penalties, property taxes, interest, lease revenue. Residential water sales exceeded the budget by 1.2%, commercial water sales exceeded the budget by 4.5%, irrigation water sales were 13.3% less and lease payments were 22.3% less than budgeted.

Total wastewater operating fund revenues were \$363,430.12, which is 85.2% of the budgeted amount of \$426,600. A majority of the 14.8% deficit is due to a 20% shortfall in Zone Charges in the amount of \$313,372, which were budgeted in the amount of \$391,600. This is due to a problem with the way the budget revenue was calculated, and not an indication of lost revenue.

*Expenditures*

At the end of the fourth quarter, total water operating expenditures were \$4,212,312, which is 99.8% of the budgeted amount of \$4,220,799. The total water operating expenditures are obtained from the attached budget to actual expenditure report for Fund 10 and adding back in the capital acquisition expenses of \$156,806 that were capitalized as assets during year end closeout procedures. Typically, more sophisticated accounting software systems would provide an adjustment period other than June, to account for financial statement related entries like this so that they do not affect budget reporting. Unfortunately, MOMs is not equipped with this feature.

Total wastewater operating fund expenditures were \$289,836, which is 72% of the budgeted amount of \$402,669. Similar to the water operating expenditure adjustment, the total wastewater operating expenditures are obtained from the attached budget to actual expenditure report for Fund 40 and adding back in the capital acquisition expenses of \$156,806 that were capitalized as assets during year end closeout procedures. Expenses in the wastewater operating fund were less than budgeted primarily due to salaries and benefits costs being less than projected due to less staff time being spent on wastewater activities than assumed.

Regular Board Meeting of April 14, 2020  
Agenda Item No. 5.E.

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**FISCAL IMPACT**

Overall, operating revenues were greater than budgeted, and expenditures were within expectations.

**CEQA ASSESSMENT**

This action is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file this report.

**ATTACHMENTS**

1. 4<sup>th</sup> Quarter FY 2018-19 Revenue Report
2. 4<sup>th</sup> Quarter FY 2018-19 Expenditure Report

**AGENDA ITEM 5.E.**

ATTACHMENT 1

4<sup>TH</sup> QUARTER FY 2018-19 REVENUE REPORT

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 001  
 ID #: GLRR  
 CTL.: GEO

FUND #: 08		Name: SMUD FUND						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	1,111.65	3,551.68	.0	-3,551.68	
4025	UNRLZD +/-	0.00	0.00	299.26	554.62	.0	-554.62	
4080	SMUD REVENUE	0.00	110,900.00	0.00	111,612.71	-100.6	-712.71	
DEPT	Subtotal ----->	0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01	
FUND TOTAL		0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01	

REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 09

Name: CABY GRANT

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4090 Other/lease	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30
FUND TOTAL	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30

REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 003  
 ID #: GLRR  
 CTL.: GEO

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,381,907.00	391,386.61	2,411,550.70	-101.2	-29,643.70
3020 Water Sales-Com	0.00	294,393.00	50,221.29	307,650.49	-104.5	-13,257.49
3030 Water Sales-Cst	0.00	10,000.00	40.00	7,846.30	-78.5	2,153.70
3040 Water Sales-Irr	0.00	480,000.00	-35.42	416,369.46	-86.7	63,630.54
3045 SURCHARGE	0.00	648,923.00	0.00	439,810.34	-67.8	209,112.66
3060 Installation	0.00	10,436.00	1,595.10	8,740.95	-83.8	1,695.05
3090 Other Operating	0.00	0.00	0.50	0.09	.0	-0.09
3180 MAT/LABOR CHG	0.00	0.00	0.00	55.12	.0	-55.12
4020 Interest	0.00	10,500.00	17,044.73	67,470.16	-642.6	-56,970.16
4025 UNRLZD +/-	0.00	0.00	3,328.22	5,223.14	.0	-5,223.14
4030 Penalties	0.00	46,000.00	8,439.91	50,625.07	-110.1	-4,625.07
4040 Lease/Media One	0.00	105,500.00	6,617.63	81,963.72	-77.7	23,536.28
4050 Property Taxes	0.00	1,660,000.00	98,278.25	1,657,978.25	-99.9	2,021.75
4090 Other/lease	0.00	0.00	0.00	1,825.97	.0	-1,825.97
4095 MISC INCOME	0.00	0.00	87.29	2,647.49	.0	-2,647.49
4998 unreconciled***	0.00	0.00	0.00	-5.50	.0	5.50
DEPT Subtotal ----->	0.00	5,647,659.00	577,004.11	5,459,751.75	-96.7	187,907.25
3045 5300 SURCHARGE Water Treatmnt	0.00	0.00	0.00	109,719.14	.0	-109,719.14
FUND TOTAL	0.00	5,647,659.00	577,004.11	5,569,470.89	-98.6	78,188.11

REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	2,002.82	7,962.73	.0	-7,962.73
4025 UNRLZD +/-	0.00	0.00	539.17	1,191.02	.0	-1,191.02
4090 Other/lease	0.00	0.00	3,952.08	50,882.90	.0	-50,882.90
DEPT Subtotal ----->	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65
FUND TOTAL	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65

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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 14

Name: STEWART MINE FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	155.41	622.60	.0	-622.60
4025 UNRLZD +/-	0.00	0.00	41.84	96.80	.0	-96.80
DEPT Subtotal ----->	0.00	0.00	197.25	719.40	.0	-719.40
FUND TOTAL	0.00	0.00	197.25	719.40	.0	-719.40



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Georgetown Divide PUD  
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FUND #: 17

Name: WATER DEVE.FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,817.86	6,941.78	.0	-6,941.78
4025 UNRLZD +/-	0.00	0.00	489.38	1,026.05	.0	-1,026.05
DEPT Subtotal ----->	0.00	0.00	2,307.24	7,967.83	.0	-7,967.83
FUND TOTAL	0.00	0.00	2,307.24	7,967.83	.0	-7,967.83

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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	4,700.76	17,950.54	.0	-17,950.54
4025 UNRLZD +/-	0.00	0.00	1,265.47	2,653.22	.0	-2,653.22
DEPT Subtotal ----->	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76
FUND TOTAL	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76

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Georgetown Divide PUD  
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FUND #: 20		Name: ALT Fund					
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3045	SURCHARGE	0.00	0.00	109,925.20	110,065.41	.0	-110,065.41
4020	Interest	0.00	0.00	3,418.27	13,813.75	.0	-13,813.75
4025	UNRLZD +/-	0.00	0.00	920.21	2,435.99	.0	-2,435.99
DEPT	Subtotal ----->	0.00	0.00	114,263.68	126,315.15	.0	-126,315.15
FUND TOTAL		0.00	0.00	114,263.68	126,315.15	.0	-126,315.15

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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 CTL.: GEO

FUND #: 24

Name: CAPITAL REPLACE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	2,763.77	11,060.43	.0	-11,060.43
4025 UNRLZD +/-	0.00	0.00	744.02	1,614.55	.0	-1,614.55
DEPT Subtotal ----->	0.00	0.00	3,507.79	12,674.98	.0	-12,674.98
 FUND TOTAL	 0.00	 0.00	 3,507.79	 12,674.98	 .0	 -12,674.98

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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 25

Name: BAYNE RD BND FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	-573.32	0.00	.0	0.00
4025 UNRLZD +/-	0.00	0.00	-60.05	0.00	.0	0.00
DEPT Subtotal ----->	0.00	0.00	-633.37	0.00	.0	0.00
FUND TOTAL	0.00	0.00	-633.37	0.00	.0	0.00

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 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 29

Name: STATE REV FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	61.60	657.08	.0	-657.08
FUND TOTAL	0.00	0.00	61.60	657.08	.0	-657.08

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FUND #: 30		Name: Hydro Fund						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	3,066.00	11,521.28	.0	-11,521.28	
4025	UNRLZD +/-	0.00	0.00	825.38	1,709.39	.0	-1,709.39	
4090	Other/lease	0.00	45,000.00	15,642.62	57,109.44	-126.9	-12,109.44	
DEPT	Subtotal ----->	0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11	
FUND TOTAL		0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11	

REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 37		Name: GARDEN VALLEY						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	323.62	1,235.81	.0	-1,235.81	
4025	UNRLZD +/-	0.00	0.00	87.12	182.66	.0	-182.66	
DEPT	Subtotal ----->	0.00	0.00	410.74	1,418.47	.0	-1,418.47	
FUND TOTAL		0.00	0.00	410.74	1,418.47	.0	-1,418.47	



REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 39		Name: CAP FAC CHARGE					
Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020 Interest	0.00	0.00	6,541.28	27,362.16	.0	-27,362.16	
4025 UNRLZD +/-	0.00	0.00	1,760.94	4,054.21	.0	-4,054.21	
4184 CAP FAC CHARGE	0.00	0.00	0.00	27,600.00	.0	-27,600.00	
DEPT Subtotal ----->	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37	
FUND TOTAL	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37	

REPORT.: 02/05/20  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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 ID #: GLRR  
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	391,600.00	0.00	313,372.26	-80.0	78,227.74
3193 ZONE-ESCROW FEE	0.00	25,100.00	3,600.00	28,800.00	-114.7	-3,700.00
3194 Septic Design	0.00	2,700.00	100.00	1,900.00	-70.4	800.00
4020 Interest	0.00	7,200.00	4,494.94	16,894.25	-234.6	-9,694.25
4025 UNRLZD +/-	0.00	0.00	1,210.06	2,463.61	.0	-2,463.61
DEPT Subtotal ----->	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88
FUND TOTAL	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 41

Name: CDS M & O Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	176.40	673.62	.0	-673.62
4025 UNRLZD +/-	0.00	0.00	47.49	99.57	.0	-99.57
DEPT Subtotal ----->	0.00	0.00	223.89	773.19	.0	-773.19
 FUND TOTAL	 0.00	 0.00	 223.89	 773.19	 .0	 -773.19

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	760.46	2,903.89	.0	-2,903.89
4025 UNRLZD +/-	0.00	0.00	204.72	429.19	.0	-429.19
DEPT Subtotal ----->	0.00	0.00	965.18	3,333.08	.0	-3,333.08
 FUND TOTAL	 0.00	 0.00	 965.18	 3,333.08	 .0	 -3,333.08

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 43

Name: CAPITAL RESERVE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	1,965.75	8,336.93	.0	-8,336.93
4025 UNRLZD +/-	0.00	0.00	529.19	1,407.49	.0	-1,407.49
DEPT Subtotal ----->	0.00	0.00	2,494.94	9,744.42	.0	-9,744.42
4025 5400 UNRLZD +/- T&D Treated Wtr	0.00	0.00	0.00	-442.73	.0	442.73
 FUND TOTAL	 0.00	 0.00	 2,494.94	 9,301.69	 .0	 -9,301.69

REPORT.: 02/05/20  
 RUN....: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
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FUND #: 51		Name: KELSEY NORTH						
Revenue Description		Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining	
4020	Interest	0.00	0.00	467.14	1,924.55	.0	-1,924.55	
4025	UNRLZD +/-	0.00	0.00	125.76	287.96	.0	-287.96	
DEPT	Subtotal ----->	0.00	0.00	592.90	2,212.51	.0	-2,212.51	
FUND TOTAL		0.00	0.00	592.90	2,212.51	.0	-2,212.51	

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
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Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

FUND #: 52

Name: KELSEY SOUTH

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	-699.85	0.00	.0	0.00
4025 UNRLZD +/-	0.00	0.00	-73.30	0.00	.0	0.00
DEPT Subtotal ----->	0.00	0.00	-773.15	0.00	.0	0.00
FUND TOTAL	0.00	0.00	-773.15	0.00	.0	0.00

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 10:31  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND - Summary Report  
 For Calendar Period.: 06-19 Fiscal.: 12-19

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 ID #: GLRR  
 CTL.: GEO

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	1,410.91	115,719.01	-104.3	-4,819.01
09 CABY GRANT	0.00	0.00	-9,152.38	173,895.30	.0	-173,895.30
10 Water Fund	0.00	5,647,659.00	577,004.11	5,569,470.89	-98.6	78,188.11
12 RETIREE FUND	0.00	0.00	6,494.07	60,036.65	.0	-60,036.65
14 STEWART MINE FD	0.00	0.00	197.25	719.40	.0	-719.40
17 WATER DEVE.FUND	0.00	0.00	2,307.24	7,967.83	.0	-7,967.83
19 SMERFUND	0.00	0.00	5,966.23	20,603.76	.0	-20,603.76
20 ALT Fund	0.00	0.00	114,263.68	126,315.15	.0	-126,315.15
24 CAPITAL REPLACE	0.00	0.00	3,507.79	12,674.98	.0	-12,674.98
25 BAYNE RD BND FD	0.00	0.00	-633.37	0.00	.0	0.00
29 STATE REV FUND	0.00	0.00	61.60	657.08	.0	-657.08
30 Hydro Fund	0.00	45,000.00	19,534.00	70,340.11	-156.3	-25,340.11
37 GARDEN VALLEY	0.00	0.00	410.74	1,418.47	.0	-1,418.47
39 CAP FAC CHARGE	0.00	0.00	8,302.22	59,016.37	.0	-59,016.37
40 Zone Fund	0.00	426,600.00	9,405.00	363,430.12	-85.2	63,169.88
41 CDS M & O Fund	0.00	0.00	223.89	773.19	.0	-773.19
42 CDS RESRV EXP.	0.00	0.00	965.18	3,333.08	.0	-3,333.08
43 CAPITAL RESERVE	0.00	0.00	2,494.94	9,301.69	.0	-9,301.69
51 KELSEY NORTH	0.00	0.00	592.90	2,212.51	.0	-2,212.51
52 KELSEY SOUTH	0.00	0.00	-773.15	0.00	.0	0.00
-----						
Total of all FUNDS	0.00	6,230,159.00	742,582.85	6,597,885.59	-105.9	-367,726.59
=====						



**AGENDA ITEM 5.E.**

ATTACHMENT 1

4<sup>TH</sup> QUARTER FY 2018-19 EXPENDITURE REPORT

FUND #:	Name:	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description	Water Fund	Prof Budget	Amended Budget	Balance	Actual	Actual		Balance
5010 5100 Super & Labor Srce of Supply		0.00	113229.00	0.00	12078.65	114161.00	100.8	-932.00
5011 5100 Wages-Part time Srce of Supply		0.00	5000.00	0.00	0.00	2553.60	51.1	2446.40
5013 5100 PERS UAL Srce of Supply		0.00	19189.00	0.00	1599.14	19189.78	100.0	-0.78
5014 5100 P.E.R.S. Srce of Supply		0.00	11180.00	0.00	1246.28	12206.01	109.2	-1026.01
5016 5100 Payroll Taxes Srce of Supply		0.00	11323.00	0.00	732.99	10463.71	92.4	859.29
5017 5100 Standby Srce of Supply		0.00	6530.00	0.00	1210.00	10740.00	164.5	-4210.00
5018 5100 Insurance - H&L Srce of Supply		0.00	37920.00	0.00	6343.20	49756.96	131.2	-11836.96
5019 5100 Overtime Srce of Supply		0.00	6063.00	0.00	1080.12	12523.57	206.6	-6460.57
5020 5100 Insurance - W.C Srce of Supply		0.00	3838.00	0.00	1644.61	4232.22	110.3	-394.22
5038 5100 Mat. & Supp. Srce of Supply		0.00	11900.00	0.00	643.57	6780.98	57.0	5119.02
5039 5100 Materials - Oth Srce of Supply		0.00	0.00	0.00	0.00	6313.50	.0	-6313.50
5041 5100 Staff Develop Srce of Supply		0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 5100 Utilities Srce of Supply		0.00	9491.00	0.00	253.33	4230.08	44.6	5260.92
5046 5100 Veh. Maint. Srce of Supply		0.00	8000.00	0.00	478.44	4517.13	56.5	3482.87
5048 5100 Vehicle - Oper Srce of Supply		0.00	6000.00	0.00	663.49	6838.64	114.0	-838.64
5080 5100 Outside Serv Srce of Supply		0.00	18000.00	0.00	6654.31	32712.89	181.7	-14712.89
5084 5100 Government Reg Srce of Supply		0.00	34300.00	0.00	-7311.00	55245.82	161.1	-20945.82
5095 5100 CAPITAL ACQ Srce of Supply		0.00	86033.00	0.00	-79823.49	439.22	.5	85593.78
DEPT 5100 Subtotal ----->		0.00	389496.00	0.00	-52506.36	352905.11	90.6	36590.89
5010 5200 Super & Labor T&D Raw Water		0.00	259665.00	0.00	41829.49	275370.83	106.0	-15705.83
5011 5200 Wages-Part time T&D Raw Water		0.00	5000.00	0.00	0.00	3579.60	71.6	1420.40
5013 5200 PERS UAL T&D Raw Water		0.00	155606.00	0.00	12965.25	155583.00	100.0	23.00
5014 5200 P.E.R.S. T&D Raw Water		0.00	25638.00	0.00	3248.62	26951.57	105.1	-1313.57
5016 5200 Payroll Taxes T&D Raw Water		0.00	25967.00	0.00	2308.78	22936.66	88.3	3030.34
5017 5200 Standby T&D Raw Water		0.00	13060.00	0.00	2420.00	13780.00	105.5	-720.00
5018 5200 Insurance - H&L T&D Raw Water		0.00	86960.00	0.00	18851.94	106715.46	122.7	-19755.46
5019 5200 Overtime T&D Raw Water		0.00	13905.00	0.00	3172.82	22905.94	164.7	-9000.94
5020 5200 Insurance - W.C T&D Raw Water		0.00	8803.00	0.00	3713.05	13139.74	149.3	-4336.74
5038 5200 Mat. & Supp. T&D Raw Water		0.00	22200.00	0.00	1309.36	17084.06	77.0	5115.94
5039 5200 Materials - Oth T&D Raw Water		0.00	0.00	0.00	0.00	2161.25	.0	-2161.25
5040 5200 Office Supplies T&D Raw Water		0.00	1600.00	0.00	0.00	0.00	.0	1600.00
5041 5200 Staff Develop T&D Raw Water		0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 5200 Utilities T&D Raw Water		0.00	1292.00	0.00	106.66	1174.84	90.9	117.16
5046 5200 Veh. Maint. T&D Raw Water		0.00	10000.00	0.00	2991.95	10245.77	102.5	-245.77
5048 5200 Vehicle - Oper T&D Raw Water		0.00	13500.00	0.00	1960.75	17520.64	129.8	-4020.64
5095 5200 CAPITAL ACQ T&D Raw Water		0.00	36033.00	0.00	-34316.95	439.22	1.2	35593.78
DEPT 5200 Subtotal ----->		0.00	680729.00	0.00	60561.72	689588.58	101.3	-8859.58
5010 5300 Super & Labor Water Treatmnt		0.00	227281.00	0.00	5761.91	166600.40	73.3	60680.60
5013 5300 PERS UAL Water Treatmnt		0.00	28490.00	0.00	2375.63	28507.56	100.1	-17.56
5014 5300 P.E.R.S. Water Treatmnt		0.00	22441.00	0.00	2503.00	19924.06	88.8	2516.94
5016 5300 Payroll Taxes Water Treatmnt		0.00	22728.00	0.00	2327.90	17861.44	78.6	4866.56
5017 5300 Standby Water Treatmnt		0.00	15710.00	0.00	1210.00	15710.00	100.0	0.00
5018 5300 Insurance - H&L Water Treatmnt		0.00	76115.00	0.00	11982.57	74718.68	98.2	1396.32
5019 5300 Overtime Water Treatmnt		0.00	12171.00	0.00	1829.78	23397.18	192.2	-11226.18
5020 5300 Insurance - W.C Water Treatmnt		0.00	7705.00	0.00	1318.23	5058.67	65.7	2646.33
5038 5300 Mat. & Supp. Water Treatmnt		0.00	69400.00	0.00	11539.34	72612.90	104.6	-3212.90
5039 5300 Materials - Oth Water Treatmnt		0.00	10000.00	0.00	0.00	5639.52	56.4	4360.48
5040 5300 Office Supplies Water Treatmnt		0.00	1800.00	0.00	0.00	0.00	.0	1800.00
5041 5300 Staff Develop Water Treatmnt		0.00	1500.00	0.00	0.00	250.00	16.7	1250.00
5044 5300 Utilities Water Treatmnt		0.00	164829.00	0.00	26680.77	199026.15	120.7	-34197.15
5046 5300 Veh. Maint. Water Treatmnt		0.00	7000.00	0.00	0.00	4278.34	61.1	2721.66
5048 5300 Vehicle - Oper Water Treatmnt		0.00	6000.00	0.00	604.06	6739.67	112.3	-739.67
5076 5300 Bldg. Maint. Water Treatmnt		0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5084 5300 Government Reg Water Treatmnt		0.00	35000.00	0.00	-1447.48	32388.00	92.5	2612.00
DEPT 5300 Subtotal ----->		0.00	710170.00	0.00	66685.71	672712.57	94.7	37457.43
5010 5400 Super & Labor T&D Treated Wtr		0.00	375487.00	0.00	42918.73	311408.57	82.9	64078.43
5013 5400 PERS UAL T&D Treated Wtr		0.00	168773.00	0.00	14060.73	168728.76	100.0	44.24
5014 5400 P.E.R.S. T&D Treated Wtr		0.00	37074.00	0.00	3429.33	29833.08	80.5	7240.92
5016 5400 Payroll Taxes T&D Treated Wtr		0.00	37549.00	0.00	2895.97	26215.79	69.8	11333.21
5017 5400 Standby T&D Treated Wtr		0.00	15710.00	0.00	1210.00	15710.00	100.0	0.00
5018 5400 Insurance - H&L T&D Treated Wt		0.00	125748.00	0.00	16697.87	116862.32	92.9	8885.68
5019 5400 Overtime T&D Treated Wtr		0.00	20107.00	0.00	1285.83	24056.89	119.6	-3949.89
5020 5400 Insurance - W.C T&D Treated Wt		0.00	12729.00	0.00	2228.24	9377.70	73.7	3351.30
5038 5400 Mat. & Supp. T&D Treated Wtr		0.00	99200.00	0.00	10793.47	69825.38	70.4	29374.62
5039 5400 Materials - Oth T&D Treated Wt		0.00	0.00	0.00	0.00	2161.25	.0	-2161.25
5040 5400 Office Supplies T&D Treated Wtr		0.00	300.00	0.00	0.00	0.00	.0	300.00
5041 5400 Staff Develop T&D Treated Wtr		0.00	2000.00	0.00	0.00	125.00	6.3	1875.00
5044 5400 Utilities T&D Treated Wtr		0.00	21850.00	0.00	760.43	13331.54	61.0	8518.46
5046 5400 Veh. Maint. T&D Treated Wtr		0.00	10000.00	0.00	3177.28	11325.02	113.3	-1325.02
5048 5400 Vehicle - Oper T&D Treated Wtr		0.00	19000.00	0.00	1865.00	21153.48	111.3	-2153.48
5084 5400 Government Reg T&D Treated Wtr		0.00	11600.00	0.00	814.20	6914.88	59.6	4685.12
5095 5400 CAPITAL ACQ T&D Treated Wtr		0.00	38833.00	0.00	-35280.08	852.95	2.2	37980.05
DEPT 5400 Subtotal ----->		0.00	995960.00	0.00	66857.00	827882.61	83.1	168077.39
5010 5500 Super & Labor Customer Accts		0.00	99684.00	0.00	5016.01	90712.84	91.0	8971.16
5011 5500 Wages-Part time Customer Accts		0.00	0.00	0.00	0.00	26772.85	.0	-26772.85
5013 5500 PERS UAL Customer Accts		0.00	12819.00	0.00	1070.29	12843.48	100.2	-24.48
5014 5500 P.E.R.S. Customer Accts		0.00	9842.00	0.00	947.60	9025.20	91.7	816.80
5016 5500 Payroll Taxes Customer Accts		0.00	9968.00	0.00	1227.78	8147.32	81.7	1820.68
5018 5500 Insurance - H&L Customer Accts		0.00	33384.00	0.00	6847.45	36464.15	109.2	-3080.15
5019 5500 Overtime Customer Accts		0.00	338.00	0.00	0.00	272.92	80.7	65.08
5020 5500 Insurance - W.C Customer Accts		0.00	3379.00	0.00	423.66	1460.36	43.2	1918.64
5040 5500 Office Supplies Customer Accts		0.00	21500.00	0.00	1776.57	21428.98	99.7	71.02

FUND #: 10		Name: Water Fund		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budgt	Balance	Actual	Balance	Actual	Actual		Balance
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	450.00	34.9		840.00
5044	5500 Utilities Customer Accts	0.00	5830.00	0.00	696.73	0.00	6557.65	112.5		-727.65
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	0.00	20.00	.0		-20.00
5080	5500 Outside Serv Customer Accts	0.00	48000.00	0.00	79.95	0.00	1277.90	2.7		46722.10
5095	5500 CAPITAL ACQ Customer Accts	0.00	30000.00	0.00	0.00	0.00	0.00	.0		30000.00
DEPT	5500 Subtotal ----->	0.00	276034.00	0.00	18086.04	0.00	215433.65	78.0		60600.35
5010	5600 Super & Labor	0.00	294584.00	0.00	44359.69	0.00	385828.69	131.0		-91244.69
5011	5600 Wages-Part time	0.00	0.00	0.00	1146.60	0.00	33021.10	.0		-33021.10
5013	5600 PERS UAL	0.00	94873.00	0.00	7907.59	0.00	94891.08	100.0		-18.08
5014	5600 P.E.R.S.	0.00	29086.00	0.00	4070.88	0.00	36200.22	124.5		-7114.22
5015	5600 I.C.M.A.	0.00	7790.00	0.00	596.16	0.00	7452.00	95.7		338.00
5016	5600 Payroll Taxes	0.00	29458.00	0.00	2817.66	0.00	31099.24	105.6		-1641.24
5018	5600 Insurance - H&L	0.00	98654.00	0.00	14685.77	0.00	86670.30	87.9		11983.70
5019	5600 Overtime	0.00	2775.00	0.00	0.00	0.00	123.59	4.5		2651.41
5020	5600 Insurance - W.C	0.00	9986.00	0.00	638.93	0.00	1801.95	18.0		8184.05
5027	5600 Audit	0.00	21945.00	0.00	0.00	0.00	24510.00	111.7		-2565.00
5034	5600 Insurance - Gen	0.00	72500.00	0.00	6580.23	0.00	76604.50	105.7		-4104.50
5036	5600 Legal	0.00	150000.00	0.00	21231.32	0.00	191998.27	128.0		-41998.27
5039	5600 Materials - Oth	0.00	2400.00	0.00	211.21	0.00	2535.76	105.7		-135.76
5040	5600 Office Supplies	0.00	40150.00	0.00	2468.90	0.00	41260.48	102.8		-1110.48
5041	5600 Staff Develop	0.00	5000.00	0.00	35.00	0.00	4080.48	81.6		919.52
5042	5600 Travel	0.00	9140.00	0.00	0.00	0.00	6037.10	66.1		3102.90
5044	5600 Utilities	0.00	12169.00	0.00	1867.55	0.00	25225.38	207.3		-13056.38
5046	5600 Veh. Maint.	0.00	1000.00	0.00	0.00	0.00	405.62	40.6		594.38
5048	5600 Vehicle - Oper	0.00	1000.00	0.00	0.00	0.00	920.41	92.0		79.59
5060	5600 Payroll Process	0.00	14000.00	0.00	1811.88	0.00	13429.54	95.9		570.46
5063	5600 BANK FEES	0.00	1000.00	0.00	0.00	0.00	252.72	25.3		747.28
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	0.00	23600.00	98.3		400.00
5076	5600 Bldg. Maint.	0.00	8000.00	0.00	485.00	0.00	7906.76	98.8		93.24
5080	5600 Outside Serv	0.00	152600.00	0.00	1094.99	0.00	124860.21	81.8		27739.79
5084	5600 Government Reg	0.00	3300.00	0.00	295.00	0.00	413.00	12.5		2887.00
5089	5600 Memberships	0.00	25000.00	0.00	10214.00	0.00	33101.65	132.4		-8101.65
5090	5600 Other	0.00	18000.00	0.00	33173.55	0.00	35242.38	195.8		-17242.38
5091	5600 Elections	0.00	10000.00	0.00	0.00	0.00	6781.96	67.8		3218.04
5095	5600 CAPITAL ACQ	0.00	30000.00	0.00	-7384.92	0.00	0.00	.0		30000.00
7010	5600 Interest	0.00	0.00	0.00	56.34	0.00	729.38	.0		-729.38
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	-11635.76	0.00	0.00	.0		0.00
DEPT	5600 Subtotal ----->	0.00	1168410.00	0.00	138727.57	0.00	1296983.77	111.0		-128573.77
FUND TOTAL		0.00	4220799.00	0.00	298411.68	0.00	4055506.29	96.1		165292.71

REPORT.: 02/04/20  
 RUN...: 02/04/20 TIME: 12:39  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Expenditures by FUND  
 For Calendar Period.: 06-19 Fiscal.: 12-19

PAGE: 003  
 ID #: GLER  
 CTL.: GEO

FUND #: 12

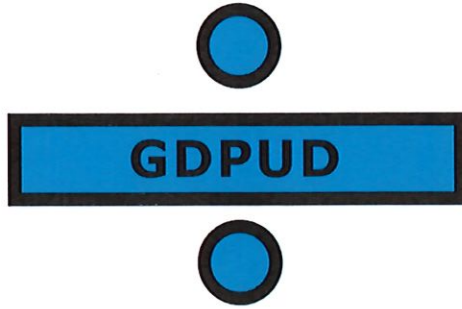
Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	90000.00	0.00	8458.67	102247.74	113.6	-12247.74
FUND TOTAL	0.00	90000.00	0.00	8458.67	102247.74	113.6	-12247.74

FUND #: 40

Name: Zone Fund

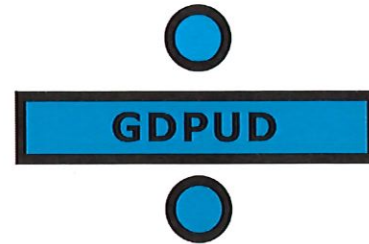
Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	130159.00	0.00	8532.92	84330.47	64.8	45828.53
5013 6700 PERS UAL Zone	0.00	23917.00	0.00	1993.69	23924.18	100.0	-7.18
5014 6700 P.E.R.S. Zone	0.00	12851.00	0.00	765.74	7540.71	58.7	5310.29
5016 6700 Payroll Taxes Zone	0.00	13016.00	0.00	449.83	6432.30	49.4	6583.70
5018 6700 Insurance - H&L Zone	0.00	43589.00	0.00	3773.06	28670.02	65.8	14918.98
5019 6700 Overtime Zone	0.00	6970.00	0.00	38.65	331.25	4.8	6638.75
5020 6700 Insurance - W.C Zone	0.00	4412.00	0.00	383.63	1666.06	37.8	2745.94
5034 6700 Insurance - Gen Zone	0.00	5000.00	0.00	172.79	5002.05	100.0	-2.05
5038 6700 Mat.& Supp. Zone	0.00	18000.00	0.00	552.71	5432.23	30.2	12567.77
5039 6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	1191.83	43.3	1558.17
5040 6700 Office Supplies Zone	0.00	2750.00	0.00	165.82	1796.84	65.3	953.16
5041 6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	1038.16	69.2	461.84
5044 6700 Utilities Zone	0.00	12169.00	0.00	1307.70	14795.29	121.6	-2626.29
5046 6700 Veh. Maint. Zone	0.00	4000.00	0.00	185.30	210.78	5.3	3789.22
5048 6700 Vehicle - Oper Zone	0.00	4200.00	0.00	367.91	3775.04	89.9	424.96
5080 6700 Outside Serv Zone	0.00	57720.00	0.00	2059.00	41920.79	72.6	15799.21
5084 6700 Government Reg Zone	0.00	34050.00	0.00	3277.12	37952.46	111.5	-3902.46
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095 6700 CAPITAL ACQ Zone	0.00	25000.00	0.00	-23825.76	0.00	.0	25000.00
DEPT 6700 Subtotal ----->	0.00	402669.00	0.00	200.11	266010.46	66.1	136658.54
FUND TOTAL	0.00	402669.00	0.00	200.11	266010.46	66.1	136658.54



# CONSENT CALENDAR

ITEM 5.F.

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 14, 2020  
AGENDA ITEM NO. 5.F.**



**AGENDA SECTION: NEW BUSINESS**

**SUBJECT: FISCAL YEAR 2019-2020 FIRST QUARTER BUDGET REVIEW**

**PREPARED BY:** Christina Cross, Management Analyst

**APPROVED BY:** Jeff Nelson, PE, Interim General Manager

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**BACKGROUND**

The attached reports provide a comparison of approved operating budget to actual revenues and expenditures for the First Quarter of Fiscal Year 2019-2020. Material differences are explained in the staff report.

**DISCUSSION**

Revenues

At the end of the first quarter, total water operating fund 10 revenues including property taxes, leases, and interest are at 17% of the budgeted amount. This percentage appears skewed because property tax revenues, which account for 33.33% of the annual revenue budget, were not received during the first quarter. Treated (residential, commercial, and construction) water sales are at 20%, and irrigation water sales are at 55%. Due to the District's billing cycles for treated and irrigation water, this represents income from one of six annual treated water billing cycles (July/August), and three of five months of irrigation water bills (July, August, September).

Total wastewater operating fund revenues are at 28% of the budgeted amount. This includes monthly zone charges, escrow fees, and design fees. The monthly zone charge revenues are 33% of the annual budgeted amount. Since monthly zone charges are billed ahead, this corresponds to four months of monthly zone charges (July/August and September/October).

Expenditures

At the end of the first quarter, water operating fund expenditures are at 32% of the budgeted amount, and wastewater operating fund expenditures are at 17% of the budgeted amount.

Most operating expenditures during the first quarter are within expected ranges for this point in the fiscal year. The largest variance in both water and wastewater can be seen in account 5013 – PERS UAL. The actual annual payment required by PERS for the District's unfunded accrued liability exceeded the budgeted amount by \$39,110 (\$35,613 in water operating, and \$3,497 in wastewater operating). The actual payment to PERS was \$542,778 and the total budgeted amount is \$503,668. A budget amendment was previously approved to account for this increase in cost.

**FISCAL IMPACT**

First Quarter operating revenues are within the expected ranges for this time of year. A budget amendment increasing the budget amount for account 5013 – PERS UAL by \$35,613 in water operating, and \$3,497 in wastewater operating was previously approved.

**CEQA ASSESSMENT**

This action is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file this report.

**ATTACHMENTS**

1. Fiscal Year 2019-2020 First Quarter Budget Report for Revenues
2. Fiscal Year 2019-2020 First Quarter Budget Report for Expenditures



**ATTACHMENT 1**

**FY19/20 FIRST QUARTER BUDGET REPORT FOR REVENUES**

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 002  
 ID #: GLRR  
 CTL.: GEO

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,900,000.00	-15,122.56	503,273.54	-17.4	2,396,726.46
3020 Water Sales-Com	0.00	0.00	0.00	73,806.10	.0	-73,806.10
3030 Water Sales-Cst	0.00	10,000.00	20.00	5,441.35	-54.4	4,558.65
3040 Water Sales-Irr	0.00	436,179.00	-308.40	239,502.02	-54.9	196,676.98
3060 Installation	0.00	9,653.00	200.00	4,020.40	-41.6	5,632.60
3090 Other Operating	0.00	0.00	0.50	4.60	.0	-4.60
4020 Interest	0.00	-52,100.00	3,079.78	8,946.13	17.2	-61,046.13
4025 UNREALIZED G/L	0.00	0.00	0.00	-3,194.87	.0	3,194.87
4030 Penalties	0.00	46,000.00	-2,379.50	7,043.58	-15.3	38,956.42
4040 Lease/Media One	0.00	89,551.00	6,017.63	24,036.37	-26.8	65,514.63
4050 Property Taxes	0.00	1,720,000.00	98,278.25	0.00	.0	1,720,000.00
4095 MISC INCOME	0.00	0.00	450.97	1,485.86	.0	-1,485.86
DEPT Subtotal ----->	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
FUND TOTAL	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 013  
 ID #: GLRR  
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	150,500.00	-502.40	49,435.24	-32.8	101,064.76
3193 ZONE-ESCROW FEE	0.00	28,000.00	1,300.00	4,160.00	-14.9	23,840.00
3194 Septic Design	0.00	3,000.00	0.00	2,460.00	-82.0	540.00
4020 Interest	0.00	9,000.00	0.00	0.00	.0	9,000.00
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,210.06	.0	1,210.06
DEPT Subtotal ----->	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
FUND TOTAL	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82

**ATTACHMENT 2**

**FY19/20 FIRST QUARTER BUDGET REPORT FOR EXPENDITURES**

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND - Summary Report  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 018  
 ID #: GLRR  
 CTL.: GEO

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	110,900.00	0.00	-299.26	.3	111,199.26
10 Water Fund	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
12 RETIREE FUND	0.00	0.00	2,730.38	9,789.75	.0	-9,789.75
14 STEWART MINE FD	0.00	0.00	0.00	-41.84	.0	41.84
17 WATER DEVE.FUND	0.00	0.00	0.00	-489.38	.0	489.38
19 SMERFUND	0.00	0.00	0.00	-1,265.47	.0	1,265.47
20 ALT Fund	0.00	648,923.00	-399.82	108,906.35	-16.8	540,016.65
24 CAPITAL REPLACE	0.00	0.00	0.00	-744.02	.0	744.02
29 STATE REV FUND	0.00	0.00	62.13	184.60	.0	-184.60
30 Hydro Fund	0.00	60,000.00	8,898.42	8,440.11	-14.1	51,559.89
37 GARDEN VALLEY	0.00	0.00	0.00	-87.12	.0	87.12
39 CAP FAC CHARGE	0.00	0.00	0.00	-1,760.94	.0	1,760.94
40 Zone Fund	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
41 CDS M & O Fund	0.00	0.00	0.00	-47.49	.0	47.49
42 CDS RESRV EXP.	0.00	0.00	0.00	-204.72	.0	204.72
43 CAPITAL RESERVE	0.00	0.00	0.00	-529.19	.0	529.19
51 KELSEY NORTH	0.00	0.00	0.00	-125.76	.0	125.76
-----						
Total of all FUNDS	0.00	6,169,606.00	102,325.38	1,040,935.88	-16.9	5,128,670.12
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FUND #:	Name:	Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date	Pct (%)	Unencumbered
Expenditure Description		Prof Budget	Amended Budget	Balance	Actual	Actual		Balance
5010 5100 Super & Labor Srce of Supply		0.00	143232.00	0.00	7946.84	21663.44	15.1	121568.56
5013 5100 PERS UAL Srce of Supply		0.00	10426.00	0.00	0.00	10855.56	104.1	-429.56
5014 5100 P.E.R.S. Srce of Supply		0.00	13691.00	0.00	901.62	2623.60	19.2	11067.40
5016 5100 Payroll Taxes Srce of Supply		0.00	14323.00	0.00	755.65	2555.46	17.8	11767.54
5017 5100 Standby Srce of Supply		0.00	6630.00	0.00	1210.00	4220.00	63.7	2410.00
5018 5100 Insurance - H&L Srce of Supply		0.00	49150.00	0.00	3231.09	6813.36	13.9	42336.64
5019 5100 Overtime Srce of Supply		0.00	8891.00	0.00	1211.40	4161.30	46.8	4729.70
5020 5100 Insurance - W.C Srce of Supply		0.00	4825.00	0.00	0.00	1759.49	36.5	3065.51
5038 5100 Mat.& Supp. Srce of Supply		0.00	12594.00	0.00	399.70	1850.93	14.7	10743.07
5041 5100 Staff Develop Srce of Supply		0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 5100 Utilities Srce of Supply		0.00	9498.00	0.00	53.63	160.89	1.7	9337.11
5046 5100 Veh. Maint. Srce of Supply		0.00	8000.00	0.00	261.85	485.87	6.1	7514.13
5048 5100 Vehicle - Oper Srce of Supply		0.00	6200.00	0.00	556.43	1949.52	31.4	4250.48
5080 5100 Outside Serv Srce of Supply		0.00	10000.00	0.00	4172.84	8833.74	88.3	1166.26
5084 5100 Government Reg Srce of Supply		0.00	56300.00	0.00	0.00	43872.00	77.9	12428.00
5089 5100 Memberships Srce of Supply		0.00	616.00	0.00	0.00	325.50	52.8	290.50
5095 5100 CAPITAL ACQ Srce of Supply		0.00	39500.00	0.00	31542.41	31542.41	79.9	7957.59
DEPT 5100 Subtotal ----->		0.00	395376.00	0.00	52243.46	143673.07	36.3	251702.93
5010 5200 Super & Labor T&D Raw Water		0.00	295792.00	0.00	21737.48	54551.83	18.4	241240.17
5011 5200 Wages-Part time T&D Raw Water		0.00	5000.00	0.00	0.00	0.00	.0	5000.00
5013 5200 PERS UAL T&D Raw Water		0.00	198450.00	0.00	0.00	211683.42	106.7	-13233.42
5014 5200 P.E.R.S. T&D Raw Water		0.00	28274.00	0.00	2417.59	7349.22	26.0	20924.78
5016 5200 Payroll Taxes T&D Raw Water		0.00	29579.00	0.00	2026.56	6687.72	22.6	22891.28
5017 5200 Standby T&D Raw Water		0.00	5237.00	0.00	2420.00	8440.00	161.2	-3203.00
5018 5200 Insurance - H&L T&D Raw Water		0.00	101500.00	0.00	9424.69	19221.00	18.9	82279.00
5019 5200 Overtime T&D Raw Water		0.00	18360.00	0.00	3647.63	11320.01	61.7	7039.99
5020 5200 Insurance - W.C T&D Raw Water		0.00	9964.00	0.00	0.00	3759.64	37.7	6204.36
5038 5200 Mat.& Supp. T&D Raw Water		0.00	20416.00	0.00	369.41	2815.95	13.8	17600.05
5039 5200 Materials - Oth T&D Raw Water		0.00	0.00	0.00	12.90	512.90	.0	-512.90
5040 5200 Office Supplies T&D Raw Water		0.00	100.00	0.00	0.00	0.00	.0	100.00
5041 5200 Staff Develop T&D Raw Water		0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 5200 Utilities T&D Raw Water		0.00	1357.00	0.00	107.26	321.78	23.7	1035.22
5046 5200 Veh. Maint. T&D Raw Water		0.00	10000.00	0.00	261.22	522.54	5.2	9477.46
5048 5200 Vehicle - Oper T&D Raw Water		0.00	15500.00	0.00	1764.28	5780.77	37.3	9719.23
5080 5200 Outside Serv T&D Raw Water		0.00	1700.00	0.00	0.00	1700.00	100.0	0.00
5084 5200 Government Reg T&D Raw Water		0.00	0.00	0.00	48.27	48.27	.0	-48.27
5095 5200 CAPITAL ACQ T&D Raw Water		0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22
DEPT 5200 Subtotal ----->		0.00	803629.00	0.00	44237.29	335796.83	41.8	467832.17
5010 5300 Super & Labor Water Treatmnt		0.00	189635.00	0.00	14906.74	54569.32	28.8	135065.68
5013 5300 PERS UAL Water Treatmnt		0.00	48371.00	0.00	0.00	54277.80	112.2	-5906.80
5014 5300 P.E.R.S. Water Treatmnt		0.00	18126.00	0.00	1699.19	5113.80	28.2	13012.20
5016 5300 Payroll Taxes Water Treatmnt		0.00	18963.00	0.00	1427.29	4146.84	21.9	14816.16
5017 5300 Standby Water Treatmnt		0.00	10473.00	0.00	1210.00	4220.00	40.3	6253.00
5018 5300 Insurance - H&L Water Treatmnt		0.00	65073.00	0.00	5621.95	12299.42	18.9	52773.58
5019 5300 Overtime Water Treatmnt		0.00	11771.00	0.00	3423.27	9590.84	81.5	2180.16
5020 5300 Insurance - W.C Water Treatmnt		0.00	6388.00	0.00	0.00	1445.64	22.6	4942.36
5038 5300 Mat.& Supp. Water Treatmnt		0.00	67763.00	0.00	7970.35	22693.08	33.5	45069.92
5039 5300 Materials - Oth Water Treatmnt		0.00	10000.00	0.00	0.00	0.00	.0	10000.00
5040 5300 Office Supplies Water Treatmnt		0.00	300.00	0.00	0.00	0.00	.0	300.00
5041 5300 Staff Develop Water Treatmnt		0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 5300 Utilities Water Treatmnt		0.00	179464.00	0.00	18504.51	76264.93	42.5	103199.07
5046 5300 Veh. Maint. Water Treatmnt		0.00	7000.00	0.00	58.35	386.35	5.5	6613.65
5048 5300 Vehicle - Oper Water Treatmnt		0.00	6500.00	0.00	569.68	1689.67	26.0	4810.33
5076 5300 Bldg. Maint. Water Treatmnt		0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5080 5300 Outside Serv Water Treatmnt		0.00	8300.00	0.00	0.00	0.00	.0	8300.00
5084 5300 Government Reg Water Treatmnt		0.00	60800.00	0.00	2505.88	13335.55	22.2	46744.45
5089 5300 Memberships Water Treatmnt		0.00	0.00	0.00	0.00	325.50	.0	-325.50
5095 5300 CAPITAL ACQ Water Treatmnt		0.00	30000.00	0.00	0.00	0.00	.0	30000.00
DEPT 5300 Subtotal ----->		0.00	741707.00	0.00	57897.21	260358.74	35.1	481348.26
5010 5400 Super & Labor T&D Treated Wtr		0.00	308133.00	0.00	29291.18	75007.20	24.3	233125.80
5013 5400 PERS UAL T&D Treated Wtr		0.00	35827.00	0.00	0.00	37994.46	106.0	-2167.46
5014 5400 P.E.R.S. T&D Treated Wtr		0.00	29453.00	0.00	2779.50	7876.33	26.7	21576.67
5016 5400 Payroll Taxes T&D Treated Wtr		0.00	30813.00	0.00	2330.67	6708.19	21.8	24104.81
5017 5400 Standby T&D Treated Wtr		0.00	0.00	0.00	1210.00	4220.00	.0	-4220.00
5018 5400 Insurance - H&L T&D Treated Wt		0.00	105735.00	0.00	10084.48	20961.91	19.8	84773.09
5019 5400 Overtime T&D Treated Wtr		0.00	19126.00	0.00	1474.28	5168.77	27.0	13957.23
5020 5400 Insurance - W.C T&D Treated Wt		0.00	10380.00	0.00	0.00	2300.78	22.2	8079.22
5038 5400 Mat.& Supp. T&D Treated Wtr		0.00	90736.00	0.00	6324.72	35431.38	39.0	55304.62
5039 5400 Materials - Oth T&D Treated Wt		0.00	0.00	0.00	1000.00	1000.00	.0	-1000.00
5040 5400 Office Supplies T&D Treated Wt		0.00	300.00	0.00	0.00	0.00	.0	300.00
5041 5400 Staff Develop T&D Treated Wtr		0.00	2000.00	0.00	0.00	195.00	9.8	1805.00
5044 5400 Utilities T&D Treated Wtr		0.00	20379.00	0.00	794.96	2479.15	12.2	17899.85
5046 5400 Veh. Maint. T&D Treated Wtr		0.00	10000.00	0.00	133.99	624.02	6.2	9375.98
5048 5400 Vehicle - Oper T&D Treated Wtr		0.00	22000.00	0.00	1825.92	5803.28	26.4	16196.72
5084 5400 Government Reg T&D Treated Wtr		0.00	12200.00	0.00	176.40	1015.12	8.3	11184.88
5089 5400 Memberships T&D Treated Wtr		0.00	0.00	0.00	456.25	781.75	.0	-781.75
5095 5400 CAPITAL ACQ T&D Treated Wtr		0.00	5500.00	0.00	0.00	0.00	.0	5500.00
DEPT 5400 Subtotal ----->		0.00	702582.00	0.00	57882.35	207567.34	29.5	495014.66
5010 5500 Super & Labor Customer Accts		0.00	135443.00	0.00	7494.92	27280.30	20.1	108162.70
5011 5500 Wages-Part time Customer Accts		0.00	0.00	0.00	2963.15	6231.42	.0	-6231.42
5013 5500 PERS UAL Customer Accts		0.00	9998.00	0.00	0.00	10855.56	108.6	-857.56
5014 5500 P.E.R.S. Customer Accts		0.00	12946.00	0.00	652.86	1874.12	14.5	11071.88

FUND #: 10

Name: Water Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5016 5500 Payroll Taxes Customer Accts	0.00	13544.00	0.00	545.98	1166.57	8.6	12377.43
5018 5500 Insurance - H&L Customer Accts	0.00	46476.00	0.00	2072.17	4403.63	9.5	42072.37
5019 5500 Overtime Customer Accts	0.00	8407.00	0.00	0.00	0.00	.0	8407.00
5020 5500 Insurance - W.C Customer Accts	0.00	4562.00	0.00	0.00	432.23	9.5	4129.77
5040 5500 Office Supplies Customer Accts	0.00	27015.00	0.00	2145.08	3314.40	12.3	23700.60
5041 5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0	1290.00
5044 5500 Utilities Customer Accts	0.00	6500.00	0.00	517.41	1684.22	25.9	4815.78
5060 5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	40.00	.0	-40.00
5080 5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	239.85	1.2	19760.15
5095 5500 CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	18228.66	24682.66	41.1	35317.34
DEPT 5500 Subtotal ----->	0.00	346181.00	0.00	34700.18	82204.96	23.7	263976.04
5010 5600 Super & Labor	0.00	395891.00	0.00	28473.88	90860.23	23.0	305030.77
5011 5600 Wages-Part time	0.00	20000.00	0.00	137.20	1205.40	6.0	18794.60
5013 5600 PERS UAL	0.00	187810.00	0.00	0.00	200827.86	106.9	-13017.86
5014 5600 P.E.R.S.	0.00	37842.00	0.00	2836.18	9099.77	24.0	28742.23
5015 5600 I.C.M.A.	0.00	7750.00	0.00	596.16	2086.56	26.9	5663.44
5016 5600 Payroll Taxes	0.00	39589.00	0.00	2369.29	8331.67	21.0	31257.33
5018 5600 Insurance - H&L	0.00	135849.00	0.00	7910.49	13215.27	9.7	122633.73
5019 5600 Overtime	0.00	24573.00	0.00	0.00	117.64	.5	24455.36
5020 5600 Insurance - W.C	0.00	13336.00	0.00	0.00	636.98	4.8	12699.02
5027 5600 Audit	0.00	21945.00	0.00	0.00	0.00	.0	21945.00
5034 5600 Insurance - Gen	0.00	76126.00	0.00	0.00	29104.14	38.2	47021.86
5036 5600 Legal	0.00	200000.00	0.00	14812.78	35176.40	17.6	164823.60
5038 5600 Mat.& Supp.	0.00	5568.00	0.00	241.20	603.00	10.8	4965.00
5039 5600 Materials - Oth	0.00	2520.00	0.00	211.21	844.84	33.5	1675.16
5040 5600 Office Supplies	0.00	37900.00	0.00	2148.27	5520.05	14.6	32379.95
5041 5600 Staff Develop	0.00	6200.00	0.00	0.00	1065.00	17.2	5135.00
5042 5600 Travel	0.00	12220.00	0.00	2499.51	4924.82	40.3	7295.18
5044 5600 Utilities	0.00	31814.00	0.00	2096.07	6376.31	20.0	25437.69
5048 5600 Vehicle - Oper	0.00	0.00	0.00	83.06	83.06	.0	-83.06
5060 5600 Payroll Process	0.00	9400.00	0.00	1882.94	6027.76	64.1	3372.24
5063 5600 BANK FEES	0.00	6000.00	0.00	0.00	0.00	.0	6000.00
5070 5600 Director Remun	0.00	24000.00	0.00	1634.60	5234.60	21.8	18765.40
5076 5600 Bldg. Maint.	0.00	5000.00	0.00	485.00	1072.21	21.4	3927.79
5080 5600 Outside Serv	0.00	146080.00	0.00	3542.50	6402.49	4.4	139677.51
5084 5600 Government Reg	0.00	0.00	0.00	0.00	3723.18	.0	-3723.18
5089 5600 Memberships	0.00	24450.00	0.00	22.50	12526.50	51.2	11923.50
5090 5600 Other	0.00	3000.00	0.00	1450.00	2773.71	92.5	226.29
5095 5600 CAPITAL ACQ	0.00	65000.00	0.00	18228.67	24682.67	38.0	40317.33
7010 5600 Interest	0.00	0.00	0.00	33.13	100.61	.0	-100.61
7011 5600 PRINCIPLE EXP	0.00	0.00	0.00	1197.75	3581.02	.0	-3581.02
7021 5600 Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00
DEPT 5600 Subtotal ----->	0.00	1539863.00	0.00	92892.39	476353.75	30.9	1063509.25
FUND TOTAL	0.00	4529338.00	0.00	339852.88	1505954.69	33.2	3023383.31

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:58  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Expenditures by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 003  
 ID #: GLER  
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79
FUND TOTAL	0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79



REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:58  
 Run By.: Christina Cross

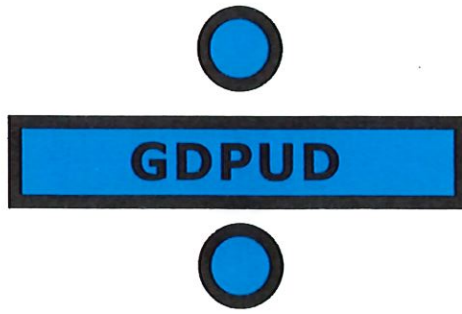
Georgetown Divide PUD  
 Budget Report for Expenditures by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 008  
 ID #: GLER  
 CTL.: GEO

FUND #: 40

Name: Zone Fund

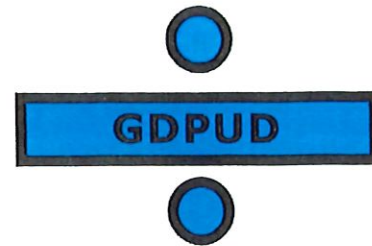
Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	105022.00	0.00	5499.93	16457.45	15.7	88564.55
5013 6700 PERS UAL Zone	0.00	12786.00	0.00	0.00	16283.34	127.4	-3497.34
5014 6700 P.E.R.S. Zone	0.00	10039.00	0.00	478.24	1440.87	14.4	8598.13
5016 6700 Payroll Taxes Zone	0.00	10502.00	0.00	400.86	1426.33	13.6	9075.67
5018 6700 Insurance - H&L Zone	0.00	36038.00	0.00	1774.25	4315.07	12.0	31722.93
5019 6700 Overtime Zone	0.00	6519.00	0.00	0.00	46.38	.7	6472.62
5020 6700 Insurance - W.C Zone	0.00	3538.00	0.00	0.00	393.19	11.1	3144.81
5034 6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	1207.32	23.0	4042.68
5038 6700 Mat. & Supp. Zone	0.00	14074.00	0.00	23.16	682.50	4.8	13391.50
5039 6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	0.00	.0	2750.00
5040 6700 Office Supplies Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5041 6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 6700 Utilities Zone	0.00	18300.00	0.00	1021.57	3091.60	16.9	15208.40
5046 6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5048 6700 Vehicle - Oper Zone	0.00	4500.00	0.00	275.94	1027.03	22.8	3472.97
5080 6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	988.60	6.3	14731.40
5084 6700 Government Reg Zone	0.00	43350.00	0.00	3319.26	3319.26	7.7	40030.74
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	325.50	52.8	290.50
DEPT 6700 Subtotal ----->	0.00	294504.00	0.00	12852.21	51004.44	17.3	243499.56
FUND TOTAL	0.00	294504.00	0.00	12852.21	51004.44	17.3	243499.56



# CONSENT CALENDAR

ITEM 5.F.

REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF APRIL 14, 2020  
AGENDA ITEM NO. 5.F.



**AGENDA SECTION:** NEW BUSINESS

**SUBJECT:** FISCAL YEAR 2019-2020 FIRST QUARTER BUDGET REVIEW

**PREPARED BY:** Christina Cross, Management Analyst

**APPROVED BY:** Jeff Nelson, PE, Interim General Manager

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**BACKGROUND**

The attached reports provide a comparison of approved operating budget to actual revenues and expenditures for the First Quarter of Fiscal Year 2019-2020. Material differences are explained in the staff report.

**DISCUSSION**

Revenues

At the end of the first quarter, total water operating fund 10 revenues including property taxes, leases, and interest are at 17% of the budgeted amount. This percentage appears skewed because property tax revenues, which account for 33.33% of the annual revenue budget, were not received during the first quarter. Treated (residential, commercial, and construction) water sales are at 20%, and irrigation water sales are at 55%. Due to the District's billing cycles for treated and irrigation water, this represents income from one of six annual treated water billing cycles (July/August), and three of five months of irrigation water bills (July, August, September).

Total wastewater operating fund revenues are at 28% of the budgeted amount. This includes monthly zone charges, escrow fees, and design fees. The monthly zone charge revenues are 33% of the annual budgeted amount. Since monthly zone charges are billed ahead, this corresponds to four months of monthly zone charges (July/August and September/October).

Expenditures

At the end of the first quarter, water operating fund expenditures are at 32% of the budgeted amount, and wastewater operating fund expenditures are at 17% of the budgeted amount.

Most operating expenditures during the first quarter are within expected ranges for this point in the fiscal year. The largest variance in both water and wastewater can be seen in account 5013 – PERS UAL. The actual annual payment required by PERS for the District's unfunded accrued liability exceeded the budgeted amount by \$39,110 (\$35,613 in water operating, and \$3,497 in wastewater operating). The actual payment to PERS was \$542,778 and the total budgeted amount is \$503,668. A budget amendment was previously approved to account for this increase in cost.

**FISCAL IMPACT**

First Quarter operating revenues are within the expected ranges for this time of year. A budget amendment increasing the budget amount for account 5013 – PERS UAL by \$35,613 in water operating, and \$3,497 in wastewater operating was previously approved.

**CEQA ASSESSMENT**

This action is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file this report.

**ATTACHMENTS**

1. Fiscal Year 2019-2020 First Quarter Budget Report for Revenues
2. Fiscal Year 2019-2020 First Quarter Budget Report for Expenditures

**ATTACHMENT 1**

**FY19/20 FIRST QUARTER BUDGET REPORT FOR REVENUES**

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 002  
 ID #: GLRR  
 CTL.: GEO

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,900,000.00	-15,122.56	503,273.54	-17.4	2,396,726.46
3020 Water Sales-Com	0.00	0.00	0.00	73,806.10	.0	-73,806.10
3030 Water Sales-Cst	0.00	10,000.00	20.00	5,441.35	-54.4	4,558.65
3040 Water Sales-Irr	0.00	436,179.00	-308.40	239,502.02	-54.9	196,676.98
3060 Installation	0.00	9,653.00	200.00	4,020.40	-41.6	5,632.60
3090 Other Operating	0.00	0.00	0.50	4.60	.0	-4.60
4020 Interest	0.00	-52,100.00	3,079.78	8,946.13	17.2	-61,046.13
4025 UNREALIZED G/L	0.00	0.00	0.00	-3,194.87	.0	3,194.87
4030 Penalties	0.00	46,000.00	-2,379.50	7,043.58	-15.3	38,956.42
4040 Lease/Media One	0.00	89,551.00	6,017.63	24,036.37	-26.8	65,514.63
4050 Property Taxes	0.00	1,720,000.00	98,278.25	0.00	.0	1,720,000.00
4095 MISC INCOME	0.00	0.00	450.97	1,485.86	.0	-1,485.86
DEPT Subtotal ----->	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
FUND TOTAL	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92

REPORT.: 02/05/20  
 RUN....: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 013  
 ID #: GLRR  
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	150,500.00	-502.40	49,435.24	-32.8	101,064.76
3193 ZONE-ESCROW FEE	0.00	28,000.00	1,300.00	4,160.00	-14.9	23,840.00
3194 Septic Design	0.00	3,000.00	0.00	2,460.00	-82.0	540.00
4020 Interest	0.00	9,000.00	0.00	0.00	.0	9,000.00
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,210.06	.0	1,210.06
DEPT Subtotal ----->	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
FUND TOTAL	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82

**ATTACHMENT 2**

**FY19/20 FIRST QUARTER BUDGET REPORT FOR EXPENDITURES**



REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:41  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Revenues by FUND - Summary Report  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 018  
 ID #: GLRR  
 CTL.: GEO

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
SMUD FUND	0.00	110,900.00	0.00	-299.26	.3	111,199.26
10 Water Fund	0.00	5,159,283.00	90,236.67	864,365.08	-16.8	4,294,917.92
12 RETIREE FUND	0.00	0.00	2,730.38	9,789.75	.0	-9,789.75
14 STEWART MINE FD	0.00	0.00	0.00	-41.84	.0	41.84
17 WATER DEVE.FUND	0.00	0.00	0.00	-489.38	.0	489.38
19 SMERFUND	0.00	0.00	0.00	-1,265.47	.0	1,265.47
20 ALT Fund	0.00	648,923.00	-399.82	108,906.35	-16.8	540,016.65
24 CAPITAL REPLACE	0.00	0.00	0.00	-744.02	.0	744.02
29 STATE REV FUND	0.00	0.00	62.13	184.60	.0	-184.60
30 Hydro Fund	0.00	60,000.00	8,898.42	8,440.11	-14.1	51,559.89
37 GARDEN VALLEY	0.00	0.00	0.00	-87.12	.0	87.12
39 CAP FAC CHARGE	0.00	0.00	0.00	-1,760.94	.0	1,760.94
40 Zone Fund	0.00	190,500.00	797.60	54,845.18	-28.8	135,654.82
41 CDS M & O Fund	0.00	0.00	0.00	-47.49	.0	47.49
42 CDS RESRV EXP.	0.00	0.00	0.00	-204.72	.0	204.72
43 CAPITAL RESERVE	0.00	0.00	0.00	-529.19	.0	529.19
51 KELSEY NORTH	0.00	0.00	0.00	-125.76	.0	125.76
-----						
Total of all FUNDS	0.00	6,169,606.00	102,325.38	1,040,935.88	-16.9	5,128,670.12
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FUND #: 10		Name: Water Fund							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
5010	5100 Super & Labor Srce of Supply	0.00	143232.00	0.00	7946.84	21663.44	15.1	121568.56	
5013	5100 PERS UAL Srce of Supply	0.00	10426.00	0.00	0.00	10855.56	104.1	-429.56	
5014	5100 P.E.R.S. Srce of Supply	0.00	13691.00	0.00	901.62	2623.60	19.2	11067.40	
5016	5100 Payroll Taxes Srce of Supply	0.00	14323.00	0.00	755.65	2555.46	17.8	11767.54	
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1210.00	4220.00	63.7	2410.00	
5018	5100 Insurance - H&L Srce of Supply	0.00	49150.00	0.00	3231.09	6813.36	13.9	42336.64	
5019	5100 Overtime Srce of Supply	0.00	8891.00	0.00	1211.40	4161.30	46.8	4729.70	
5020	5100 Insurance - W.C Srce of Supply	0.00	4825.00	0.00	0.00	1759.49	36.5	3065.51	
5038	5100 Mat.& Supp. Srce of Supply	0.00	12594.00	0.00	399.70	1850.93	14.7	10743.07	
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5100 Utilities Srce of Supply	0.00	9498.00	0.00	53.63	160.89	1.7	9337.11	
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	261.85	485.87	6.1	7514.13	
5048	5100 Vehicle - Oper Srce of Supply	0.00	6200.00	0.00	556.43	1949.52	31.4	4250.48	
5080	5100 Outside Serv Srce of Supply	0.00	10000.00	0.00	4172.84	8833.74	88.3	1166.26	
5084	5100 Government Reg Srce of Supply	0.00	56300.00	0.00	0.00	43872.00	77.9	12428.00	
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	325.50	52.8	290.50	
5095	5100 CAPITAL ACQ Srce of Supply	0.00	39500.00	0.00	31542.41	31542.41	79.9	7957.59	
DEPT 5100 Subtotal ----->		0.00	395376.00	0.00	52243.46	143673.07	36.3	251702.93	
5010	5200 Super & Labor T&D Raw Water	0.00	295792.00	0.00	21737.48	54551.83	18.4	241240.17	
5011	5200 Wages-Part time T&D Raw Water	0.00	5000.00	0.00	0.00	0.00	.0	5000.00	
5013	5200 PERS UAL T&D Raw Water	0.00	198450.00	0.00	0.00	211683.42	106.7	-13233.42	
5014	5200 P.E.R.S. T&D Raw Water	0.00	28274.00	0.00	2417.59	7349.22	26.0	20924.78	
5016	5200 Payroll Taxes T&D Raw Water	0.00	29579.00	0.00	2026.56	6687.72	22.6	22891.28	
5017	5200 Standby T&D Raw Water	0.00	5237.00	0.00	2420.00	8440.00	161.2	-3203.00	
5018	5200 Insurance - H&L T&D Raw Water	0.00	101500.00	0.00	9424.69	19221.00	18.9	82279.00	
5019	5200 Overtime T&D Raw Water	0.00	18360.00	0.00	3647.63	11320.01	61.7	7039.99	
5020	5200 Insurance - W.C T&D Raw Water	0.00	9964.00	0.00	0.00	3759.64	37.7	6204.36	
5038	5200 Mat.& Supp. T&D Raw Water	0.00	20416.00	0.00	369.41	2815.95	13.8	17600.05	
5039	5200 Materials - Oth T&D Raw Water	0.00	0.00	0.00	12.90	512.90	.0	-512.90	
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00	
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5200 Utilities T&D Raw Water	0.00	1357.00	0.00	107.26	321.78	23.7	1035.22	
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	261.22	522.54	5.2	9477.46	
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	1764.28	5780.77	37.3	9719.23	
5080	5200 Outside Serv T&D Raw Water	0.00	1700.00	0.00	0.00	1700.00	100.0	0.00	
5084	5200 Government Reg T&D Raw Water	0.00	0.00	0.00	48.27	48.27	.0	-48.27	
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	60900.00	0.00	0.00	1081.78	1.8	59818.22	
DEPT 5200 Subtotal ----->		0.00	803629.00	0.00	44237.29	335796.83	41.8	467832.17	
5010	5300 Super & Labor Water Treatmnt	0.00	189635.00	0.00	14906.74	54569.32	28.8	135065.68	
5013	5300 PERS UAL Water Treatmnt	0.00	48371.00	0.00	0.00	54277.80	112.2	-5906.80	
5014	5300 P.E.R.S. Water Treatmnt	0.00	18126.00	0.00	1699.19	5113.80	28.2	13012.20	
5016	5300 Payroll Taxes Water Treatmnt	0.00	18963.00	0.00	1427.29	4146.84	21.9	14816.16	
5017	5300 Standby Water Treatmnt	0.00	10473.00	0.00	1210.00	4220.00	40.3	6253.00	
5018	5300 Insurance - H&L Water Treatmnt	0.00	65073.00	0.00	5621.95	12299.42	18.9	52773.58	
5019	5300 Overtime Water Treatmnt	0.00	11771.00	0.00	3423.27	9590.84	81.5	2180.16	
5020	5300 Insurance - W.C Water Treatmnt	0.00	6388.00	0.00	0.00	1445.64	22.6	4942.36	
5038	5300 Mat.& Supp. Water Treatmnt	0.00	67763.00	0.00	7970.35	22693.08	33.5	45069.92	
5039	5300 Materials - Oth Water Treatmnt	0.00	10000.00	0.00	0.00	0.00	.0	10000.00	
5040	5300 Office Supplies Water Treatmnt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5300 Staff Develop Water Treatmnt	0.00	1500.00	0.00	0.00	0.00	.0	1500.00	
5044	5300 Utilities Water Treatmnt	0.00	179464.00	0.00	18504.51	76264.93	42.5	103199.07	
5046	5300 Veh. Maint. Water Treatmnt	0.00	7000.00	0.00	58.35	386.35	5.5	6613.65	
5048	5300 Vehicle - Oper Water Treatmnt	0.00	6500.00	0.00	569.68	1689.67	26.0	4810.33	
5076	5300 Bldg. Maint. Water Treatmnt	0.00	2000.00	0.00	0.00	0.00	.0	2000.00	
5080	5300 Outside Serv Water Treatmnt	0.00	8300.00	0.00	0.00	0.00	.0	8300.00	
5084	5300 Government Reg Water Treatmnt	0.00	60080.00	0.00	2505.88	13335.55	22.2	46744.45	
5089	5300 Memberships Water Treatmnt	0.00	0.00	0.00	0.00	325.50	.0	-325.50	
5095	5300 CAPITAL ACQ Water Treatmnt	0.00	30000.00	0.00	0.00	0.00	.0	30000.00	
DEPT 5300 Subtotal ----->		0.00	741707.00	0.00	57897.21	260358.74	35.1	481348.26	
5010	5400 Super & Labor T&D Treated Wtr	0.00	308133.00	0.00	29291.18	75007.20	24.3	233125.80	
5013	5400 PERS UAL T&D Treated Wtr	0.00	35827.00	0.00	0.00	37994.46	106.0	-2167.46	
5014	5400 P.E.R.S. T&D Treated Wtr	0.00	29453.00	0.00	2779.50	7876.33	26.7	21576.67	
5016	5400 Payroll Taxes T&D Treated Wtr	0.00	30813.00	0.00	2330.67	6708.19	21.8	24104.81	
5017	5400 Standby T&D Treated Wtr	0.00	0.00	0.00	1210.00	4220.00	.0	-4220.00	
5018	5400 Insurance - H&L T&D Treated Wt	0.00	105735.00	0.00	10084.48	20961.91	19.8	84773.09	
5019	5400 Overtime T&D Treated Wtr	0.00	19126.00	0.00	1474.28	5168.77	27.0	13957.23	
5020	5400 Insurance - W.C T&D Treated Wt	0.00	10380.00	0.00	0.00	2300.78	22.2	8079.22	
5038	5400 Mat.& Supp. T&D Treated Wtr	0.00	90736.00	0.00	6324.72	35431.38	39.0	55304.62	
5039	5400 Materials - Oth T&D Treated Wt	0.00	0.00	0.00	1000.00	1000.00	.0	-1000.00	
5040	5400 Office Supplies T&D Treated Wt	0.00	300.00	0.00	0.00	0.00	.0	300.00	
5041	5400 Staff Develop T&D Treated Wtr	0.00	2000.00	0.00	0.00	195.00	9.8	1805.00	
5044	5400 Utilities T&D Treated Wtr	0.00	20379.00	0.00	794.96	2479.15	12.2	17899.85	
5046	5400 Veh. Maint. T&D Treated Wtr	0.00	10000.00	0.00	133.99	624.02	6.2	9375.98	
5048	5400 Vehicle - Oper T&D Treated Wtr	0.00	22000.00	0.00	1825.92	5803.28	26.4	16196.72	
5084	5400 Government Reg T&D Treated Wtr	0.00	12200.00	0.00	176.40	1015.12	8.3	11184.88	
5089	5400 Memberships T&D Treated Wtr	0.00	0.00	0.00	456.25	781.75	.0	-781.75	
5095	5400 CAPITAL ACQ T&D Treated Wtr	0.00	5500.00	0.00	0.00	0.00	.0	5500.00	
DEPT 5400 Subtotal ----->		0.00	702582.00	0.00	57882.35	207567.34	29.5	495014.66	
5010	5500 Super & Labor Customer Accts	0.00	135443.00	0.00	7494.92	27280.30	20.1	108162.70	
5011	5500 Wages-Part time Customer Accts	0.00	0.00	0.00	2963.15	6231.42	.0	-6231.42	
5013	5500 PERS UAL Customer Accts	0.00	9998.00	0.00	0.00	10855.56	108.6	-857.56	
5014	5500 P.E.R.S. Customer Accts	0.00	12946.00	0.00	652.86	1874.12	14.5	11071.88	

FUND #: 10		Name: Water Fund		Year-to-Date	Year-to-Date	Encumbrance	Current	Year-to-Date		Unencumbered
penditure Description		Prof Budget	Amended Budgt	Balance	Actual	Actual	Pct(%)	Balance		
5016	5500 Payroll Taxes Customer Accts	0.00	13544.00	0.00	545.98	1166.57	8.6	12377.43		
5018	5500 Insurance - H&L Customer Accts	0.00	46476.00	0.00	2072.17	4403.63	9.5	42072.37		
5019	5500 Overtime Customer Accts	0.00	8407.00	0.00	0.00	0.00	.0	8407.00		
5020	5500 Insurance - W.C Customer Accts	0.00	4562.00	0.00	0.00	432.23	9.5	4129.77		
5040	5500 Office Supplies Customer Accts	0.00	27015.00	0.00	2145.08	3314.40	12.3	23700.60		
5041	5500 Staff Develop Customer Accts	0.00	1290.00	0.00	0.00	0.00	.0	1290.00		
5044	5500 Utilities Customer Accts	0.00	6500.00	0.00	517.41	1684.22	25.9	4815.78		
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	0.00	40.00	.0	-40.00		
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.95	239.85	1.2	19760.15		
5095	5500 CAPITAL ACQ Customer Accts	0.00	60000.00	0.00	18228.66	24682.66	41.1	35317.34		
DEPT	5500 Subtotal ----->	0.00	346181.00	0.00	34700.18	82204.96	23.7	263976.04		
5010	5600 Super & Labor	0.00	395891.00	0.00	28473.88	90860.23	23.0	305030.77		
5011	5600 Wages-Part time	0.00	20000.00	0.00	137.20	1205.40	6.0	18794.60		
5013	5600 PERS UAL	0.00	187810.00	0.00	0.00	200827.86	106.9	-13017.86		
5014	5600 P.E.R.S.	0.00	37842.00	0.00	2836.18	9099.77	24.0	28742.23		
5015	5600 I.C.M.A.	0.00	7750.00	0.00	596.16	2086.56	26.9	5663.44		
5016	5600 Payroll Taxes	0.00	39589.00	0.00	2369.29	8331.67	21.0	31257.33		
5018	5600 Insurance - H&L	0.00	135849.00	0.00	7910.49	13215.27	9.7	122633.73		
5019	5600 Overtime	0.00	24573.00	0.00	0.00	117.64	.5	24455.36		
5020	5600 Insurance - W.C	0.00	13336.00	0.00	0.00	636.98	4.8	12699.02		
5027	5600 Audit	0.00	21945.00	0.00	0.00	0.00	.0	21945.00		
5034	5600 Insurance - Gen	0.00	76126.00	0.00	0.00	29104.14	38.2	47021.86		
5036	5600 Legal	0.00	200000.00	0.00	14812.78	35176.40	17.6	164823.60		
5038	5600 Mat.& Supp.	0.00	5568.00	0.00	241.20	603.00	10.8	4965.00		
5039	5600 Materials - Oth	0.00	2520.00	0.00	211.21	844.84	33.5	1675.16		
5040	5600 Office Supplies	0.00	37900.00	0.00	2148.27	5520.05	14.6	32379.95		
5041	5600 Staff Develop	0.00	6200.00	0.00	0.00	1065.00	17.2	5135.00		
5042	5600 Travel	0.00	12220.00	0.00	2499.51	4924.82	40.3	7295.18		
5044	5600 Utilities	0.00	31814.00	0.00	2096.07	6376.31	20.0	25437.69		
5048	5600 Vehicle - Oper	0.00	0.00	0.00	83.06	83.06	.0	-83.06		
5060	5600 Payroll Process	0.00	9400.00	0.00	1882.94	6027.76	64.1	3372.24		
5063	5600 BANK FEES	0.00	6000.00	0.00	0.00	0.00	.0	6000.00		
5070	5600 Director Remun	0.00	24000.00	0.00	1634.60	5234.60	21.8	18765.40		
5076	5600 Bldg. Maint.	0.00	5000.00	0.00	485.00	1072.21	21.4	3927.79		
5080	5600 Outside Serv	0.00	146080.00	0.00	3542.50	6402.49	4.4	139677.51		
5084	5600 Government Reg	0.00	0.00	0.00	0.00	3723.18	.0	-3723.18		
5089	5600 Memberships	0.00	24450.00	0.00	22.50	12526.50	51.2	11923.50		
5090	5600 Other	0.00	3000.00	0.00	1450.00	2773.71	92.5	226.29		
5095	5600 CAPITAL ACQ	0.00	65000.00	0.00	18228.67	24682.67	38.0	40317.33		
7010	5600 Interest	0.00	0.00	0.00	33.13	100.61	.0	-100.61		
7011	5600 PRINCIPLE EXP	0.00	0.00	0.00	1197.75	3581.02	.0	-3581.02		
721	5600 Environmental	0.00	0.00	0.00	0.00	150.00	.0	-150.00		
DEPT	5600 Subtotal ----->	0.00	1539863.00	0.00	92892.39	476353.75	30.9	1063509.25		
FUND TOTAL		0.00	4529338.00	0.00	339852.88	1505954.69	33.2	3023383.31		

REPORT.: 02/05/20  
 RUN...: 02/05/20 TIME: 11:58  
 Run By.: Christina Cross

Georgetown Divide PUD  
 Budget Report for Expenditures by FUND  
 For Calendar Period.: 09-19 Fiscal.: 03-20

PAGE: 003  
 ID #: GLER  
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79
FUND TOTAL	0.00	102000.00	0.00	8078.81	23020.21	22.6	78979.79

FUND #: 40

Name: Zone Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	105022.00	0.00	5499.93	16457.45	15.7	88564.55
5013 6700 PERS UAL Zone	0.00	12786.00	0.00	0.00	16283.34	127.4	-3497.34
5014 6700 P.E.R.S. Zone	0.00	10039.00	0.00	478.24	1440.87	14.4	8598.13
5016 6700 Payroll Taxes Zone	0.00	10502.00	0.00	400.86	1426.33	13.6	9075.67
5018 6700 Insurance - H&L Zone	0.00	36038.00	0.00	1774.25	4315.07	12.0	31722.93
5019 6700 Overtime Zone	0.00	6519.00	0.00	0.00	46.38	.7	6472.62
5020 6700 Insurance - W.C Zone	0.00	3538.00	0.00	0.00	393.19	11.1	3144.81
5034 6700 Insurance - Gen Zone	0.00	5250.00	0.00	0.00	1207.32	23.0	4042.68
5038 6700 Mat.& Supp. Zone	0.00	14074.00	0.00	23.16	682.50	4.8	13391.50
5039 6700 Materials - Oth Zone	0.00	2750.00	0.00	0.00	0.00	.0	2750.00
5040 6700 Office Supplies Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5041 6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 6700 Utilities Zone	0.00	18300.00	0.00	1021.57	3091.60	16.9	15208.40
5046 6700 Veh. Maint. Zone	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5048 6700 Vehicle - Oper Zone	0.00	4500.00	0.00	275.94	1027.03	22.8	3472.97
5080 6700 Outside Serv Zone	0.00	15720.00	0.00	59.00	988.60	6.3	14731.40
5084 6700 Government Reg Zone	0.00	43350.00	0.00	3319.26	3319.26	7.7	40030.74
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	325.50	52.8	290.50
DEPT 6700 Subtotal ----->	0.00	294504.00	0.00	12852.21	51004.44	17.3	243499.56
FUND TOTAL	0.00	294504.00	0.00	12852.21	51004.44	17.3	243499.56