



AGENDA

Georgetown Divide Public Utility District Board Of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Regular Meeting
Thursday, August 25, 2022
3:30 P.M.

Finance Committee

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

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

MISSION STATEMENT

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

- Provide reliable water supplies.
 - Ensure high quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/89162919947?pwd=RW5pbVIGcEFqNnVJN3pvcXcxaUdSZz09>

Meeting ID: **891 6291 9947** and Passcode: **008859** or via teleconference by calling 1-669-900-6833, Meeting ID: **891 6291 9947** and Password **008859**. The public will be given the opportunity to provide comment. Note, any person attending via teleconference will be sharing the phone number from which they call in with the committee and the public.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the Committee Chair. Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

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

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

2. ADOPTION OF AGENDA

3. PUBLIC FORUM — Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken.

4. APPROVAL OF MINUTES – Meeting June 30, 2022

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

6. INFORMATIONAL ITEMS

A. Northwest Divide Population Density

7. FINANCIAL REPORTS

A. Budget to Actuals + Year to date spreadsheet

B. Balance Sheet—Monthly Activities Report—Monthly Consolidated Statement of Net Position

C. Annual Report

8. OLD BUSINESS

9. NEW BUSINESS

A. Consider removing the 1% compounding interest on late fees for past due accounts and increasing late fees. Make a recommendation to the Board.

10. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

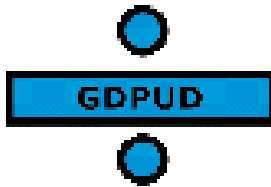
11. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next Finance Committee Meeting will be set for September 29, 2022

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on August 18, 2022.



Adam Cohan, General Manager

8/17/22
Date



MINUTES

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

FINANCE COMMITTEE

Regular Meeting
Thursday, June 30, 2022
3:30 P.M.

Finance Committee

Steve Miller, Chairman
Andy Fisher, Vice Chairman
Marilyn Boehnke, Secretary

Robert Stoffregen
Bonnie Neeley
Robert Stovall

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

MISSION STATEMENT

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

- Provide reliable water supplies
 - Ensure high quality drinking water
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 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the presiding officer. The Committee Chairman will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. Please be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. When called on to speak by the Board President, state your name for the record.
2. Comments are to be directed only to the Committee.
3. The Committee will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Committee is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

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

1) CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

Chairman Steve Miller called the Board Meeting to order at 3:40 P.M.

ROLL CALL:

COMMITTEE MEMBERS PRESENT: Chairman Miller, Stoffregen, Neeley and Stovall

ABSENT: Fisher and Boehnke

Robert Stovall led in the Pledge of Allegiance.

2) ADOPTION OF AGENDA

The adoption of the agenda was approved by general consensus.

3) PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

4) APPROVAL OF MINUTES

Robert Stoffregen motioned to approve the May 26 minutes. Robert Stovall seconded the motion.

Roll call vote was taken:

Aye: Stoffregen, Neeley, Stovall and Chairman Miller

Nay: NONE

Absent: Fisher, Boehnke

The motion PASSED

5) FINANCE COMMITTEE MEMBER COMMENTS AND REPORS

A. Board Report – Steve Miller

B. Bonnie Neeley requested greater flexibility in discussing items not on the agenda. Robert Stovall pointed out that the agenda falls under the Brown Act—thus, in any public meeting, items for discussion must be posted a minimum of 72 hours prior to the meeting.

6) FINANCIAL REPORTS

A. Budget to Actuals and Year to date spreadsheet

B. Balance Sheet, Monthly Activities Report, Monthly Consolidated Statement of Net Position

Robert Stoffregen suggested when a correction to the monthly reports needs to be made, that they not be back dated but rather run through the current month.

Jessica Buckle pointed out that due to the transition from the old accounting system to the new Tyler system, accounts didn't line up and mistakes were made—for example, figures put into the wrong funds, and incomplete transactions. Our current accounting firm, LSL, is going through month by month doing a reconciliation. Robert Stoffregen stated any corrections should be run through the current month as a series of prior period adjustments

Jessica will confer with LSL as to how these corrections are reported.

7) OLD BUSINESS

A. Socrata Update

Jessica Buckle reported Socrata is ready to go live. It is a user-friendly program that allows financial reports to be called up that are updated by the Tyler accounting software, and ties everything back to the web site. It has a search feature to allow the user to call up what they are looking for. This is open to the public through a link on our website. Board and Finance Committee members will have a login where they can access more detail. It does not allow for any information to be changed or manipulated.

8) NEW BUSINESS

A. Election of Committee Officers—Term ends 2023

When the current slate of officers was elected, there were only three members on the Finance Committee. At that time, it was recommended the Committee hold another election once additional members were appointed.

Steve Miller indicated he would like to step down as Chairman but remain on the committee. With the changes in management, accounting systems, etc. Robert Stoffregen suggested in the interest of continuity, Chairman Miller remain as chairman until the first of the year. Chairman Miller agreed to remain as Chairman until January, 2023.

9) AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

- A. Robert Stoffregen suggested the Board consider a member of the Finance Committee work more closely in the relationship with the outside accountants.
- B. Bonnie Neeley would like to consider the financial impact a 20% reduction in water use
- C. Robert Stovall would like to see direction from the Board as to where the Committee will go in the future.

10) NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next Finance Committee Meeting will be set for July 28, 2022

Robert Stoffregen motioned the meeting be adjourned. Robert Stovall seconded the motion.

Roll call vote was taken:

Aye: Stoffregen, Neeley, Stovall and Chairman Miller

Nay: NONE

Absent: Fisher, Boehnke

The motion PASSED Meeting adjourned at 5:15 P.M.

Adam Coyan, General Manager /ca/

Date

NORTH WEST DIVIDE POPULATION DENSITY

| Community | Population | Square Miles | Population/Square Mile |
|----------------------|------------|--------------|------------------------|
| Georgetowwn | 2,577 | 16.48 | 156.37 |
| Cool* | 3,917 | 35.14 | 111.47 |
| Auburn Lake Trails** | 3,227 | 31.98 | 100.91 |
| Garden Valley | 3,929 | 41.01 | 95.81 |
| Greenwood | 1,068 | 18.25 | 58.52 |

* Includes Auburn Lake Trails, Meadowview Acres, Pilot Hill

** Auburn Lake Trails excludes CDS customers

CONCLUSIONS

Cool, including ALT, is more densely populated than ALT, indicating the area outside ALT is more densely populated than ALT

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 9th, 2022
AGENDA ITEM NO. 6. A-C



AGENDA SECTION: CONSENT CALENDAR

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

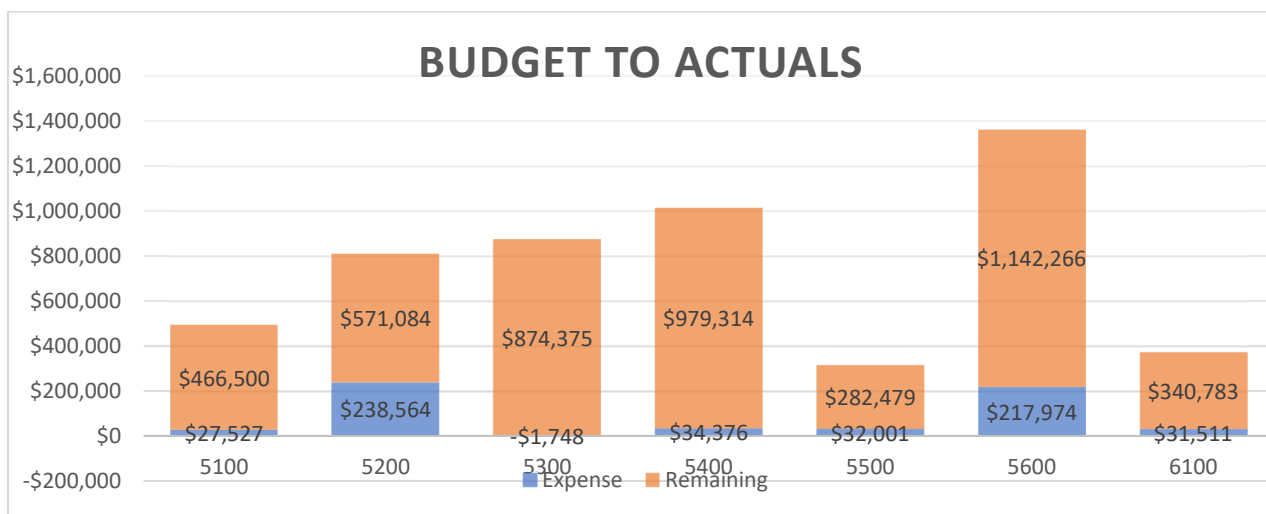
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2022 to July 31st, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report



List of Departments:

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



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 100 - Water Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 100-0000-40102 | Water Sales - Cst | 3,200,000.00 | 3,200,000.00 | 0.00 | -784.18 | -3,200,784.18 | 100.02 % |
| 100-0000-40103 | Water Sales - Irr | 560,000.00 | 560,000.00 | 0.00 | 0.00 | -560,000.00 | 100.00 % |
| 100-0000-40104 | Surcharge | 648,923.00 | 648,923.00 | 0.00 | 0.00 | -648,923.00 | 100.00 % |
| 100-0000-40105 | Property Tax Revenue | 1,900,850.00 | 1,900,850.00 | 0.00 | 0.00 | -1,900,850.00 | 100.00 % |
| 100-0000-40107 | Lease Revenue | 88,200.00 | 88,200.00 | 0.00 | 5,095.09 | -83,104.91 | 94.22 % |
| 100-0000-41100 | Interest Income | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 100-0000-41200 | Penalties | 45,400.00 | 45,400.00 | 0.00 | 10,092.00 | -35,308.00 | 77.77 % |
| 100-0000-41300 | Materials & Labor Charge | 0.00 | 0.00 | 0.00 | 2,715.30 | 2,715.30 | 0.00 % |
| 100-0000-41302 | Installation Fee | 0.00 | 0.00 | 0.00 | 5,028.50 | 5,028.50 | 0.00 % |
| 100-0000-42100 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 146.73 | 146.73 | 0.00 % |
| 100-0000-42102 | Grant Proceeds | 169,514.00 | 169,514.00 | 0.00 | 0.00 | -169,514.00 | 100.00 % |
| 100-0000-50403 | Def Comp Retirement | 0.00 | 0.00 | 0.00 | 596.16 | -596.16 | 0.00 % |
| Department: 0000 - Non-departmental Surplus (Deficit): | | 6,615,387.00 | 6,615,387.00 | 0.00 | 21,697.28 | -6,593,689.72 | 99.67 % |
| Department: 5100 - Source of Supply | | | | | | | |
| 100-5100-50100 | Salaries | 157,169.00 | 157,169.00 | 0.00 | 8,120.38 | 149,048.62 | 94.83 % |
| 100-5100-50102 | Overtime | 13,642.00 | 13,642.00 | 0.00 | 1,275.24 | 12,366.76 | 90.65 % |
| 100-5100-50103 | Standby Pay | 11,867.00 | 11,867.00 | 0.00 | 1,210.00 | 10,657.00 | 89.80 % |
| 100-5100-50200 | Payroll Taxes | 14,302.00 | 14,302.00 | 0.00 | 791.80 | 13,510.20 | 94.46 % |
| 100-5100-50300 | Health Insurance | 51,860.00 | 51,860.00 | 0.00 | 2,829.85 | 49,030.15 | 94.54 % |
| 100-5100-50302 | Insurance - Workers Compensation | 6,857.00 | 6,857.00 | 0.00 | 0.00 | 6,857.00 | 100.00 % |
| 100-5100-50400 | PERS Retirement Expense | 13,469.00 | 13,469.00 | 0.00 | 881.98 | 12,587.02 | 93.45 % |
| 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 | 0.00 | 39.64 | 11,370.36 | 99.65 % |
| 100-5100-51101 | Materials - Other | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 100.00 % |
| 100-5100-51102 | Office Supplies | 302.00 | 302.00 | 0.00 | 0.00 | 302.00 | 100.00 % |
| 100-5100-51200 | Vehicle Maintenance | 5,589.00 | 5,589.00 | 0.00 | 0.00 | 5,589.00 | 100.00 % |
| 100-5100-51201 | Vehicle Operating - Fuel | 8,380.00 | 8,380.00 | 0.00 | 946.77 | 7,433.23 | 88.70 % |
| 100-5100-51300 | Professional Services | 84,236.00 | 84,236.00 | 0.00 | 0.00 | 84,236.00 | 100.00 % |
| 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 | 0.00 | 88.42 | 19,178.58 | 99.54 % |
| 100-5100-52105 | Government Regulation Fees | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 100-5100-52108 | Membership | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| Department: 5100 - Source of Supply Total: | | 494,078.00 | 494,078.00 | 0.00 | 26,535.04 | 467,542.96 | 94.63 % |
| Department: 5200 - Raw Water | | | | | | | |
| 100-5200-50100 | Salaries | 308,538.00 | 308,538.00 | 0.00 | 20,123.76 | 288,414.24 | 93.48 % |
| 100-5200-50101 | Part-time Wages | 976.00 | 976.00 | 0.00 | 0.00 | 976.00 | 100.00 % |
| 100-5200-50102 | Overtime | 20,252.00 | 20,252.00 | 0.00 | 3,001.50 | 17,250.50 | 85.18 % |
| 100-5200-50103 | Standby Pay | 13,260.00 | 13,260.00 | 0.00 | 2,420.00 | 10,840.00 | 81.75 % |
| 100-5200-50200 | Payroll Taxes | 28,077.00 | 28,077.00 | 0.00 | 1,907.18 | 26,169.82 | 93.21 % |
| 100-5200-50300 | Health Insurance | 115,737.00 | 115,737.00 | 0.00 | 4,323.76 | 111,413.24 | 96.26 % |
| 100-5200-50302 | Insurance - Workers Compensation | 15,285.00 | 15,285.00 | 0.00 | 0.00 | 15,285.00 | 100.00 % |
| 100-5200-50400 | PERS Retirement Expense | 29,450.00 | 29,450.00 | 0.00 | 2,124.34 | 27,325.66 | 92.79 % |
| 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 | 0.00 | 134.77 | 24,865.23 | 99.46 % |
| 100-5200-51101 | Materials - Other | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-5200-51200 | Vehicle Maintenance | 10,213.00 | 10,213.00 | 0.00 | 0.00 | 10,213.00 | 100.00 % |
| 100-5200-51201 | Vehicle Operating - Fuel | 18,210.00 | 18,210.00 | 0.00 | 2,508.29 | 15,701.71 | 86.23 % |
| 100-5200-51300 | Professional Services | 5,984.00 | 5,984.00 | 0.00 | 0.00 | 5,984.00 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 100-5200-52100 | Staff Development | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5200-52102 | Utilities | 1,420.00 | 1,420.00 | 0.00 | 88.42 | 1,331.58 | 93.77 % |
| 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 | 0.00 | 238,475.74 | 566,746.26 | 70.38 % |
| Department: 5300 - Water Treatment | | | | | | | |
| 100-5300-50100 | Salaries | 244,058.00 | 244,058.00 | 0.00 | 15,695.03 | 228,362.97 | 93.57 % |
| 100-5300-50102 | Overtime | 25,097.00 | 25,097.00 | 0.00 | 2,151.95 | 22,945.05 | 91.43 % |
| 100-5300-50103 | Standby Pay | 9,688.00 | 9,688.00 | 0.00 | 1,210.00 | 8,478.00 | 87.51 % |
| 100-5300-50200 | Payroll Taxes | 22,209.00 | 22,209.00 | 0.00 | 1,312.09 | 20,896.91 | 94.09 % |
| 100-5300-50300 | Health Insurance | 64,914.00 | 64,914.00 | 0.00 | 4,010.62 | 60,903.38 | 93.82 % |
| 100-5300-50302 | Insurance - Workers Compensation | 9,426.00 | 9,426.00 | 0.00 | 0.00 | 9,426.00 | 100.00 % |
| 100-5300-50400 | PERS Retirement Expense | 31,790.00 | 31,790.00 | 0.00 | 1,461.62 | 30,328.38 | 95.40 % |
| 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 | 0.00 | -44,072.24 | 129,498.24 | 151.59 % |
| 100-5300-51101 | Materials - Other | 13,300.00 | 13,300.00 | 0.00 | 0.00 | 13,300.00 | 100.00 % |
| 100-5300-51200 | Vehicle Maintenance | 17,134.00 | 17,134.00 | 0.00 | 0.00 | 17,134.00 | 100.00 % |
| 100-5300-51201 | Vehicle Operating - Fuel | 8,993.00 | 8,993.00 | 0.00 | 545.86 | 8,447.14 | 93.93 % |
| 100-5300-51202 | Building Maintenance | 289.00 | 289.00 | 0.00 | -38,688.00 | 38,977.00 | 13,486.85 % |
| 100-5300-51300 | Professional Services | 24,135.00 | 24,135.00 | 0.00 | 0.00 | 24,135.00 | 100.00 % |
| 100-5300-52100 | Staff Development | 2,587.00 | 2,587.00 | 0.00 | 0.00 | 2,587.00 | 100.00 % |
| 100-5300-52102 | Utilities | 227,186.00 | 227,186.00 | 0.00 | 2,788.77 | 224,397.23 | 98.77 % |
| 100-5300-52105 | Government Regulation Fees | 26,311.00 | 26,311.00 | 0.00 | 80.00 | 26,231.00 | 99.70 % |
| 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 | 0.00 | -1,749.50 | 836,199.50 | 100.21 % |
| Department: 5400 - Treated Water | | | | | | | |
| 100-5400-50100 | Salaries | 417,609.00 | 417,609.00 | 0.00 | 32,563.78 | 385,045.22 | 92.20 % |
| 100-5400-50102 | Overtime | 40,329.00 | 40,329.00 | 0.00 | 2,627.28 | 37,701.72 | 93.49 % |
| 100-5400-50103 | Standby Pay | 20,030.00 | 20,030.00 | 0.00 | 1,210.00 | 18,820.00 | 93.96 % |
| 100-5400-50200 | Payroll Taxes | 38,002.00 | 38,002.00 | 0.00 | 2,828.37 | 35,173.63 | 92.56 % |
| 100-5400-50300 | Health Insurance | 101,964.00 | 101,964.00 | 0.00 | 8,660.45 | 93,303.55 | 91.51 % |
| 100-5400-50302 | Insurance - Workers Compensation | 6,405.00 | 6,405.00 | 0.00 | 0.00 | 6,405.00 | 100.00 % |
| 100-5400-50400 | PERS Retirement Expense | 48,008.00 | 48,008.00 | 0.00 | 3,150.31 | 44,857.69 | 93.44 % |
| 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 | 0.00 | -60,673.70 | 195,673.70 | 144.94 % |
| 100-5400-51101 | Materials - Other | 2,171.00 | 2,171.00 | 0.00 | 300.00 | 1,871.00 | 86.18 % |
| 100-5400-51102 | Office Supplies | 33.00 | 33.00 | 0.00 | 0.00 | 33.00 | 100.00 % |
| 100-5400-51200 | Vehicle Maintenance | 23,500.00 | 23,500.00 | 0.00 | 313.03 | 23,186.97 | 98.67 % |
| 100-5400-51201 | Vehicle Operating - Fuel | 28,517.00 | 28,517.00 | 0.00 | 2,699.16 | 25,817.84 | 90.53 % |
| 100-5400-51300 | Professional Services | 7,529.00 | 7,529.00 | 0.00 | 0.00 | 7,529.00 | 100.00 % |
| 100-5400-52100 | Staff Development | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-5400-52102 | Utilities | 19,495.00 | 19,495.00 | 0.00 | 222.19 | 19,272.81 | 98.86 % |
| 100-5400-52105 | Government Regulation Fees | 17,120.00 | 17,120.00 | 0.00 | 3,835.56 | 13,284.44 | 77.60 % |
| | Department: 5400 - Treated Water Total: | 998,252.00 | 998,252.00 | 0.00 | 34,376.96 | 963,875.04 | 96.56 % |
| Department: 5500 - Customer Service | | | | | | | |
| 100-5500-50100 | Salaries | 153,231.00 | 153,231.00 | 0.00 | 9,459.56 | 143,771.44 | 93.83 % |
| 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 | 0.00 | 706.66 | 13,237.34 | 94.93 % |
| 100-5500-50300 | Health Insurance | 42,356.00 | 42,356.00 | 0.00 | 3,978.70 | 38,377.30 | 90.61 % |
| 100-5500-50302 | Insurance - Workers Compensation | 1,711.00 | 1,711.00 | 0.00 | 0.00 | 1,711.00 | 100.00 % |
| 100-5500-50400 | PERS Retirement Expense | 12,154.00 | 12,154.00 | 0.00 | 788.13 | 11,365.87 | 93.52 % |
| 100-5500-50401 | PERS UAL | 9,588.00 | 9,588.00 | 0.00 | 10,350.96 | -762.96 | -7.96 % |
| 100-5500-50403 | Def Comp Retirement Expense | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 | 100.00 % |
| 100-5500-51100 | Materials & Supplies | 31,927.00 | 31,927.00 | 0.00 | 310.46 | 31,616.54 | 99.03 % |
| 100-5500-51102 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,273.39 | -1,273.39 | 0.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 100-5500-51200 | Vehicle Maintenance | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 100.00 % |
| 100-5500-51300 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 4,007.02 | 992.98 | 19.86 % |
| 100-5500-52102 | Utilities | 14,923.00 | 14,923.00 | 0.00 | 1,125.82 | 13,797.18 | 92.46 % |
| Department: 5500 - Customer Service Total: | | 305,463.00 | 305,463.00 | 0.00 | 32,000.70 | 273,462.30 | 89.52 % |
| Department: 5600 - Admin | | | | | | | |
| 100-5600-50100 | Salaries | 394,543.00 | 394,543.00 | 0.00 | 36,118.52 | 358,424.48 | 90.85 % |
| 100-5600-50101 | Part-time Wages | 0.00 | 0.00 | 0.00 | 3,615.56 | -3,615.56 | 0.00 % |
| 100-5600-50102 | Overtime | 2,734.00 | 2,734.00 | 0.00 | 0.00 | 2,734.00 | 100.00 % |
| 100-5600-50104 | Retiree Benefit | 9,973.00 | 9,973.00 | 0.00 | 1,303.34 | 8,669.66 | 86.93 % |
| 100-5600-50105 | Director Stipend | 24,360.00 | 24,360.00 | 0.00 | 2,000.00 | 22,360.00 | 91.79 % |
| 100-5600-50200 | Payroll Taxes | 35,903.00 | 35,903.00 | 0.00 | 2,846.07 | 33,056.93 | 92.07 % |
| 100-5600-50300 | Health Insurance | 69,772.00 | 69,772.00 | 0.00 | 7,153.70 | 62,618.30 | 89.75 % |
| 100-5600-50302 | Insurance - Workers Compensation | 4,672.00 | 4,672.00 | 0.00 | 0.00 | 4,672.00 | 100.00 % |
| 100-5600-50400 | PERS Retirement Expense | 35,102.00 | 35,102.00 | 0.00 | 3,170.56 | 31,931.44 | 90.97 % |
| 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 | 0.00 | -66,487.98 | 76,027.98 | 796.94 % |
| 100-5600-51101 | Materials - Other | 15,485.00 | 15,485.00 | 0.00 | 0.00 | 15,485.00 | 100.00 % |
| 100-5600-51102 | Office Supplies | 32,000.00 | 32,000.00 | 0.00 | 1,630.12 | 30,369.88 | 94.91 % |
| 100-5600-51202 | Building Maintenance | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 % |
| 100-5600-51300 | Professional Services | 222,000.00 | 222,000.00 | 0.00 | -78,142.80 | 300,142.80 | 135.20 % |
| 100-5600-51301 | Insurance - General Liability | 84,546.00 | 84,546.00 | 0.00 | 21,331.44 | 63,214.56 | 74.77 % |
| 100-5600-51302 | Legal | 96,476.00 | 96,476.00 | 0.00 | 78,409.10 | 18,066.90 | 18.73 % |
| 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 | 199.00 | 1,901.00 | 90.52 % |
| 100-5600-52101 | Travel | 4,103.00 | 4,103.00 | 0.00 | 0.00 | 4,103.00 | 100.00 % |
| 100-5600-52102 | Utilities | 30,731.00 | 30,731.00 | 0.00 | 3,452.96 | 27,278.04 | 88.76 % |
| 100-5600-52103 | Bank Charges | 425.00 | 425.00 | 0.00 | -85.00 | 510.00 | 120.00 % |
| 100-5600-52104 | Payroll Processing | 25,869.00 | 25,869.00 | 0.00 | 2,187.94 | 23,681.06 | 91.54 % |
| 100-5600-52105 | Government Regulation Fees | 0.00 | 0.00 | 0.00 | 4,981.68 | -4,981.68 | 0.00 % |
| 100-5600-52106 | Elections | 9,399.00 | 9,399.00 | 0.00 | 0.00 | 9,399.00 | 100.00 % |
| 100-5600-52108 | Membership | 57,941.00 | 57,941.00 | 0.00 | 6,161.95 | 51,779.05 | 89.37 % |
| Department: 5600 - Admin Total: | | 1,388,973.00 | 1,388,973.00 | 0.00 | 221,738.92 | 1,167,234.08 | 84.04 % |
| 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: 8000 - Capital Improvement Projects | | | | | | | |
| 100-8000-80000 | Pump Station Retrofit/ Generator | 0.00 | 0.00 | 0.00 | 91,695.92 | -91,695.92 | 0.00 % |
| 100-8000-80500 | Preassure Regulating Valves | 0.00 | 0.00 | 0.00 | 87,185.20 | -87,185.20 | 0.00 % |
| 100-8000-80900 | Water System Condition Assessment | 0.00 | 0.00 | 0.00 | 3,532.96 | -3,532.96 | 0.00 % |
| 100-8000-90200 | Cargo Container | 0.00 | 0.00 | 0.00 | 67,318.68 | -67,318.68 | 0.00 % |
| Department: 8000 - Capital Improvement Projects Total: | | 0.00 | 0.00 | 0.00 | 249,732.76 | -249,732.76 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | | 1,687,179.00 | 1,687,179.00 | 0.00 | -779,413.34 | -2,466,592.34 | 146.20 % |
| Fund: 101 - Retiree Health Fund | | | | | | | |
| Department: 0000 - Non-departmental | | | | | | | |
| 101-0000-40107 | Lease Revenue | 0.00 | 0.00 | 0.00 | 2,980.93 | 2,980.93 | 0.00 % |
| Department: 0000 - Non-departmental Total: | | 0.00 | 0.00 | 0.00 | 2,980.93 | 2,980.93 | 0.00 % |
| Department: 5600 - Admin | | | | | | | |
| 101-5600-50104 | Retiree Benefit | 0.00 | 0.00 | 0.00 | 5,116.48 | -5,116.48 | 0.00 % |
| Department: 5600 - Admin Total: | | 0.00 | 0.00 | 0.00 | 5,116.48 | -5,116.48 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -2,135.55 | -2,135.55 | 0.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| Fund: 103 - Hydroelectric Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 103-0000-40107 Lease Revenue | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Total: | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 111 - Capital Reserve Fund | | | | | | |
| Department: 7100 - Capital Outlay | | | | | | |
| 111-7100-51300 Professional Services | 0.00 | 0.00 | 0.00 | 883,200.02 | -883,200.02 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 883,200.02 | -883,200.02 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Total: | 0.00 | 0.00 | 0.00 | 883,200.02 | -883,200.02 | 0.00 % |
| Fund: 112 - ALT Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 112-0000-40104 Surcharge | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 | 0.00 % |
| Department: 0000 - Non-departmental Total: | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 | 0.00 % |
| Fund: 112 - ALT Fund Total: | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | |
| Department: 0000 - Non-departmental | | | | | | |
| 200-0000-40200 Zone Charges | -188,400.00 | -188,400.00 | 0.00 | 0.00 | 188,400.00 | 0.00 % |
| 200-0000-40201 Zone Excrow Fee | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 200-0000-41100 Interest Income | -520.00 | -520.00 | 0.00 | 0.00 | 520.00 | 0.00 % |
| 200-0000-41301 Septic Design Fee | -1,500.00 | -1,500.00 | 0.00 | 820.00 | 2,320.00 | 54.67 % |
| Department: 0000 - Non-departmental Total: | -220,420.00 | -220,420.00 | 0.00 | 820.00 | 221,240.00 | 100.37 % |
| Department: 6100 - ALT Zone Wastewater | | | | | | |
| 200-6100-50100 Salaries | 80,789.00 | 80,789.00 | 0.00 | 10,408.56 | 70,380.44 | 87.12 % |
| 200-6100-50102 Overtime | 1,047.00 | 1,047.00 | 0.00 | 182.32 | 864.68 | 82.59 % |
| 200-6100-50200 Payroll Taxes | 6,326.00 | 6,326.00 | 0.00 | 790.75 | 5,535.25 | 87.50 % |
| 200-6100-50300 Health Insurance | 20,981.00 | 20,981.00 | 0.00 | 2,198.21 | 18,782.79 | 89.52 % |
| 200-6100-50302 Insurance - Workers Compensation | 1,088.00 | 1,088.00 | 0.00 | 0.00 | 1,088.00 | 100.00 % |
| 200-6100-50400 PERS Retirement Expense | 7,944.00 | 7,944.00 | 0.00 | 880.89 | 7,063.11 | 88.91 % |
| 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 | 0.00 | 9.91 | 5,487.09 | 99.82 % |
| 200-6100-51101 Materials - Other | 3,107.00 | 3,107.00 | 0.00 | 0.00 | 3,107.00 | 100.00 % |
| 200-6100-51102 Office Supplies | 2,213.00 | 2,213.00 | 0.00 | 0.00 | 2,213.00 | 100.00 % |
| 200-6100-51200 Vehicle Maintenance | 4,788.00 | 4,788.00 | 0.00 | 140.00 | 4,648.00 | 97.08 % |
| 200-6100-51201 Vehicle Operating - Fuel | 6,770.00 | 6,770.00 | 0.00 | 248.32 | 6,521.68 | 96.33 % |
| 200-6100-51300 Professional Services | 150,000.00 | 150,000.00 | 0.00 | 59.00 | 149,941.00 | 99.96 % |
| 200-6100-52100 Staff Development | 333.00 | 333.00 | 0.00 | 0.00 | 333.00 | 100.00 % |
| 200-6100-52102 Utilities | 16,492.00 | 16,492.00 | 0.00 | 1,066.62 | 15,425.38 | 93.53 % |
| 200-6100-52105 Government Regulation Fees | 34,221.00 | 34,221.00 | 0.00 | 0.00 | 34,221.00 | 100.00 % |
| Department: 6100 - ALT Zone Wastewater Total: | 356,230.00 | 356,230.00 | 0.00 | 31,511.02 | 324,718.98 | 91.15 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | -576,650.00 | -576,650.00 | 0.00 | -30,691.02 | 545,958.98 | 94.68 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| Department: 7100 - Capital Outlay | | | | | | |
| 502-7100-71201 Interest Expense | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Department: 7100 - Capital Outlay Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Fund: 502 - Kelsey North Fund Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 0.00 | -1,689,680.43 | -2,800,209.43 | 252.15 % |

Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| Fund: 100 - Water Fund | | | | | | |
| 0000 - Non-departmental | 6,615,387.00 | 6,615,387.00 | 0.00 | 21,697.28 | -6,593,689.72 | 99.67 % |
| 5100 - Source of Supply | 494,078.00 | 494,078.00 | 0.00 | 26,535.04 | 467,542.96 | 94.63 % |
| 5200 - Raw Water | 805,222.00 | 805,222.00 | 0.00 | 238,475.74 | 566,746.26 | 70.38 % |
| 5300 - Water Treatment | 834,450.00 | 834,450.00 | 0.00 | -1,749.50 | 836,199.50 | 100.21 % |
| 5400 - Treated Water | 998,252.00 | 998,252.00 | 0.00 | 34,376.96 | 963,875.04 | 96.56 % |
| 5500 - Customer Service | 305,463.00 | 305,463.00 | 0.00 | 32,000.70 | 273,462.30 | 89.52 % |
| 5600 - Admin | 1,388,973.00 | 1,388,973.00 | 0.00 | 221,738.92 | 1,167,234.08 | 84.04 % |
| 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 % |
| 8000 - Capital Improvement Projects | 0.00 | 0.00 | 0.00 | 249,732.76 | -249,732.76 | 0.00 % |
| Fund: 100 - Water Fund Surplus (Deficit): | 1,687,179.00 | 1,687,179.00 | 0.00 | -779,413.34 | -2,466,592.34 | 146.20 % |
| Fund: 101 - Retiree Health Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 2,980.93 | 2,980.93 | 0.00 % |
| 5600 - Admin | 0.00 | 0.00 | 0.00 | 5,116.48 | -5,116.48 | 0.00 % |
| Fund: 101 - Retiree Health Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,135.55 | -2,135.55 | 0.00 % |
| Fund: 103 - Hydroelectric Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 103 - Hydroelectric Fund Total: | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 | 0.00 % |
| Fund: 111 - Capital Reserve Fund | | | | | | |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 883,200.02 | -883,200.02 | 0.00 % |
| Fund: 111 - Capital Reserve Fund Total: | 0.00 | 0.00 | 0.00 | 883,200.02 | -883,200.02 | 0.00 % |
| Fund: 112 - ALT Fund | | | | | | |
| 0000 - Non-departmental | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 | 0.00 % |
| Fund: 112 - ALT Fund Total: | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 | 0.00 % |
| Fund: 200 - Zone Fund | | | | | | |
| 0000 - Non-departmental | -220,420.00 | -220,420.00 | 0.00 | 820.00 | 221,240.00 | 100.37 % |
| 6100 - ALT Zone Wastewater | 356,230.00 | 356,230.00 | 0.00 | 31,511.02 | 324,718.98 | 91.15 % |
| Fund: 200 - Zone Fund Surplus (Deficit): | -576,650.00 | -576,650.00 | 0.00 | -30,691.02 | 545,958.98 | 94.68 % |
| Fund: 502 - Kelsey North Fund | | | | | | |
| 7100 - Capital Outlay | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Fund: 502 - Kelsey North Fund Total: | 0.00 | 0.00 | 0.00 | 763.07 | -763.07 | 0.00 % |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 0.00 | -1,689,680.43 | -2,800,209.43 | 252.15 % |

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 | 0.00 | -779,413.34 | -2,466,592.34 |
| 101 - Retiree Health Fund | 0.00 | 0.00 | 0.00 | -2,135.55 | -2,135.55 |
| 103 - Hydroelectric Fund | 0.00 | 0.00 | 0.00 | 6,410.67 | 6,410.67 |
| 111 - Capital Reserve Fund | 0.00 | 0.00 | 0.00 | -883,200.02 | -883,200.02 |
| 112 - ALT Fund | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 |
| 200 - Zone Fund | -576,650.00 | -576,650.00 | 0.00 | -30,691.02 | 545,958.98 |
| 502 - Kelsey North Fund | 0.00 | 0.00 | 0.00 | -763.07 | -763.07 |
| Report Surplus (Deficit): | 1,110,529.00 | 1,110,529.00 | 0.00 | -1,689,680.43 | -2,800,209.43 |

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

| Account | Description | FY 18-19 | | Account | FY 21-22 | | FY 21-22 Projected | FY 22-23 Proposed | % Increase 22-23 | FY 22-23 JULY | Amount Remaining | Percent Used | Target Percent |
|-----------------------------------|------------------------------------|-------------------|-------------------|------------|--------------------|--------------------|-----------------------|----------------------|---------------------|------------------|---------------------|-----------------|-------------------|
| | | Actual | FY 19-20 Actual | | FY 20-21 Actual | FY 21-22 Budget | | | | | | | |
| 5010 | Labor | \$ 84,330 | \$ 67,020 | 50100 | \$ 86,991 | \$ 101,660 | \$ 92,743 | \$ 80,789 | -21% | \$10,409 | \$70,380 | 13% | 8% |
| 5019 | Overtime | 331 | 1,810 | 50102 | 1,104 | 5,689 | 241 | 1,047 | -82% | \$182 | \$865 | 17% | 8% |
| 5017 | Standby | - | - | 50103 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5011 | Temporary Labor (not on payroll) | - | - | 50101 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5013 | PERS Unfunded Accrued Liability | 23,924 | 16,283 | 50401 | 11,356 | 11,788 | 14,634 | 14,634 | 24% | \$15,526 | -\$892 | 106% | 8% |
| 5014 | PERS | 7,541 | - | 50400 | 8,082 | 9,658 | 8,478 | 7,944 | -18% | \$881 | \$7,063 | 11% | 8% |
| 5015 | Deferred Compensation | - | - | 50403 | - | 250 | - | - | -100% | \$0 | \$0 | 0% | 8% |
| 5016 | Payroll Taxes | 6,432 | 5,619 | 50200 | 6,806 | 10,166 | 7,140 | 6,326 | -38% | \$791 | \$5,535 | 13% | 8% |
| 5018/71 | Insurance: Health, Life, etc | 28,670 | 20,880 | 50300 | 25,325 | 33,518 | 22,272 | 20,981 | -37% | \$2,198 | \$18,783 | 10% | 8% |
| 5020 | Insurance: Worker's Comp. | 1,666 | 1,116 | 50302 | 1,086 | 3,404 | 1,132 | 1,088 | -68% | \$0 | \$1,088 | 0% | 8% |
| 5024 | Insurance: D/O | - | 15,272 | 50402 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| Subtotal Personnel Related | | \$ 152,894 | \$ 128,000 | | \$ 140,750 | \$ 176,133 | \$ 146,640 | \$ 132,809 | -25% | \$29,987 | \$102,822 | 23% | 8% |
| 5027 | Audit | 2,000 | - | 51303 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5028 | Engineering Studies | - | - | Unassigned | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5030 | Building Maintenance | - | - | 51202 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5034 | Insurance: General | 5,002 | 4,647 | 51301 | 4,750 | 5,441 | 4,373 | 4,592 | -16% | \$0 | \$4,592 | 0% | 8% |
| 5036 | Legal--General | - | - | 51302 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5038 | Materials and Supplies | 5,432 | 4,350 | 51100 | 6,672 | 7,632 | 8,033 | 8,089 | 6% | \$10 | \$8,079 | 0% | 8% |
| 5039 | Rental/Durable | 1,192 | 2,016 | 51101 | 2,560 | 2,932 | 536 | 3,107 | 6% | \$0 | \$3,107 | 0% | 8% |
| 5040 | Office Supplies | 1,797 | 2,174 | 51102 | 1,932 | 2,213 | 276 | 2,213 | 0% | \$0 | \$2,213 | 0% | 8% |
| 5041 | Staff Development and Safety Train | 1,038 | - | 52100 | 315 | 58 | 58 | 333 | 6% | \$0 | \$333 | 0% | 8% |
| 5042 | Travel--Conference | - | - | 52101 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5044 | Utilities | 14,795 | 13,367 | 52102 | 14,622 | 14,000 | 14,195 | 16,492 | 18% | \$1,067 | \$15,425 | 6% | 8% |
| 5046 | Vehicle & Equipment Maintenance | 211 | 2,077 | 51200 | 2,235 | 2,220 | 8,033 | 4,788 | 116% | \$140 | \$4,648 | 3% | 8% |
| 5048 | Vehicle Fuel | 3,775 | 4,273 | 51201 | 5,918 | 6,387 | 4,888 | 6,770 | 6% | \$248 | \$6,522 | 4% | 8% |
| 5060 | Bank Fees & Payroll Services | - | - | 52103 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 12-5068 | Retiree Health Premium | - | - | 50104 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5070 | Director Stipends | - | - | 50105 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5080 | Outside Service/Consultants | 41,921 | 8,027 | 51300 | 9,732 | 11,012 | 24,080 | 150,000 | 1262% | \$59 | \$149,941 | 0% | 8% |
| 5084 | Govt. Reg./Lab Fees | 37,952 | 33,988 | 52105 | 32,154 | 36,831 | 41,049 | 43,101 | 17% | \$0 | \$43,101 | 0% | 8% |
| 5090 | Other: Cost of recruitment etc. | - | - | 51101 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5090 | Other: County Tax Admin. Fees | - | - | 52104 | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5089 | Other: Memberships | - | - | 52108 | 341 | - | - | - | - | \$0 | \$0 | 0% | 8% |
| 5091 | Other: Elections | - | - | - | - | - | - | - | - | \$0 | \$0 | 0% | 8% |
| Subtotal Services | | \$ 115,115 | \$ 74,919 | | \$ 80,916 | \$ 88,983 | \$ 105,521 | \$ 239,485 | 169% | \$1,524 | \$237,961 | 1% | 8% |
| Grand Total 40-6700 | | \$ 268,009 | \$ 202,919 | | \$ 221,666 | \$ 265,116 | \$ 252,161 | \$ 372,294 | 40% | \$31,511 | \$340,783 | 8% | 8% |

DRAFT Fiscal Year 2022-2023 Budget

| Description | FY 17-18 Actual | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Projected | FY 22-23 Approved | Increase 22-23 | FY 22-23 July | Amount Remaining | Percent Used | Target |
|-----------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------|---------------|
| Operating Expenses: | | | | | | | | | | | | |
| Source of Supply (5100) | \$ 479,341 | \$ 352,468 | \$ 296,866 | \$ 377,070 | \$ 419,520 | \$ 466,254 | \$ 494,027 | 18% | \$ 26,535.04 | \$ 467,492 | 5% | 8% |
| Trans & Dist Raw Water (5200) | \$ 694,531 | \$ 689,151 | \$ 734,568 | \$ 766,903 | \$ 808,007 | \$ 634,341 | \$ 809,648 | 0% | ##### | \$ 571,173 | 29% | 8% |
| Water Treatment (5300) | \$ 603,755 | \$ 672,713 | \$ 787,821 | \$ 723,918 | \$ 776,534 | \$ 744,472 | \$ 872,627 | 12% | \$ (1,749.50) | \$ 874,376 | 0% | 8% |
| Trans & Dist Treated Water (5400) | \$ 703,764 | \$ 827,030 | \$ 770,081 | \$ 953,445 | \$ 937,803 | \$ 937,276 | \$ 1,013,690 | 8% | \$ 34,376.96 | \$ 979,313 | 3% | 8% |
| Customer Service (5500) | \$ 217,877 | \$ 215,433 | \$ 214,409 | \$ 236,720 | \$ 302,298 | \$ 253,243 | \$ 314,480 | 4% | \$ 32,000.70 | \$ 282,479 | 10% | 8% |
| Admin & General (5600 & 5900) | \$ 1,087,332 | \$ 1,519,128 | \$ 1,452,342 | \$ 1,375,671 | \$ 1,143,324 | \$ 1,362,488 | \$ 1,360,240 | 19% | ##### | \$ 1,138,476 | 16% | 8% |
| On-Site Wastewater Disposal Zone (6700) | \$ 306,930 | \$ 268,009 | \$ 202,919 | \$ 221,666 | \$ 265,116 | \$ 252,161 | \$ 372,294 | 40% | \$ 31,511.00 | \$ 340,783 | 8% | 8% |
| Total Operating Expenses | 4,093,530 | 4,543,932 | 4,459,006 | 4,655,393 | 4,652,602 | 4,650,235 | 5,237,006 | 0 | 582,914 | 4,654,092 | 0 | 0 |
| Capital Improvement Plan | 11,682,810 | 7,816,272 | 3,084,123 | 3,190,400 | 1,151,000 | | 1,800,808 | 1 | 249,733 | 1,551,075 | 0 | 0 |



Georgetown Divide PUD

Check Report

By Check Number

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EDSB-EI Dorado Savings Bank | | | | | | |
| AFL01 | AMERICAN FAMILY LIFE INS | 07/01/2022 | Regular | 0.00 | 1,162.32 | 33540 |
| ALL01 | ALLEN KRAUSE | 07/01/2022 | Regular | 0.00 | 262.70 | 33541 |
| ARA01 | ARAMARK | 07/01/2022 | Regular | 0.00 | 161.78 | 33542 |
| ATT02 | AT&T | 07/01/2022 | Regular | 0.00 | 2,675.49 | 33543 |
| ATT03 | AT&T LONG DISTANCE | 07/01/2022 | Regular | 0.00 | 122.15 | 33544 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 07/01/2022 | Regular | 0.00 | 277.00 | 33545 |
| CAR08 | CSI | 07/01/2022 | Regular | 0.00 | 59.00 | 33546 |
| CWS01 | CORBIN WILLITS SYS. INC. | 07/01/2022 | Regular | 0.00 | 608.28 | 33547 |
| ESC01 | ESCO Development Inc | 07/01/2022 | Regular | 0.00 | 4,068.00 | 33548 |
| FSL01 | Fidelity Security Life Insurance Company | 07/01/2022 | Regular | 0.00 | 303.55 | 33549 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/01/2022 | Regular | 0.00 | 887.02 | 33550 |
| IUO01 | IUOE, LOCAL 39 | 07/01/2022 | Regular | 0.00 | 352.33 | 33551 |
| IUO02 | AFSCME | 07/01/2022 | Regular | 0.00 | 262.36 | 33552 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 427.96 | 33553 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 192.04 | 33554 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 16.80 | 33555 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 66.93 | 33556 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 774.03 | 33557 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 35.66 | 33558 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 21.83 | 33559 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 103.58 | 33560 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 106.34 | 33561 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/01/2022 | Regular | 0.00 | 23.82 | 33562 |
| PAC06 | PACE SUPPLY 23714-00 | 07/01/2022 | Regular | 0.00 | 8,139.93 | 33563 |
| VER01 | VERIZON WIRELESS | 07/01/2022 | Regular | 0.00 | 1,096.97 | 33564 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/01/2022 | Regular | 0.00 | 293.96 | 33565 |
| WEX01 | Wex Bank | 07/01/2022 | Regular | 0.00 | 7,711.27 | 33566 |
| ACW01 | ACWA/JPIA | 07/08/2022 | Regular | 0.00 | 37,181.92 | 33567 |
| ADT01 | ADT SECURITY SERVICES | 07/08/2022 | Regular | 0.00 | 608.77 | 33568 |
| ALL01 | ALLEN KRAUSE | 07/08/2022 | Regular | 0.00 | 1,480.04 | 33569 |
| AND01 | ANDERSON'S SIERRA PIPE CO | 07/08/2022 | Regular | 0.00 | 117.86 | 33570 |
| ARA01 | ARAMARK | 07/08/2022 | Regular | 0.00 | 138.72 | 33571 |
| CAR01 | Cartegraph Systems LLC | 07/08/2022 | Regular | 0.00 | 8,403.75 | 33572 |
| CLS01 | CLS LABS | 07/08/2022 | Regular | 0.00 | 593.00 | 33573 |
| ELD05 | EDC AUDITOR-CONTROLLER | 07/08/2022 | Regular | 0.00 | 4,981.68 | 33574 |
| ELD16 | EL DORADO DISPOSAL SERVIC | 07/08/2022 | Regular | 0.00 | 412.23 | 33575 |
| FER02 | FERGUSON ENTERPRISES INC | 07/08/2022 | Regular | 0.00 | 1,208.24 | 33576 |
| GAR02 | GARDEN VALLEY FEED & HDW. | 07/08/2022 | Regular | 0.00 | 127.89 | 33577 |
| GEO02 | GEORGETOWN GAZETTE | 07/08/2022 | Regular | 0.00 | 180.10 | 33578 |
| GEO04 | DIVIDE SUPPLY ACE HARDWAR | 07/08/2022 | Regular | 0.00 | 637.53 | 33579 |
| | **Void** | 07/08/2022 | Regular | 0.00 | 0.00 | 33580 |
| HAR03 | HARRIS INDUSTRIAL GASES | 07/08/2022 | Regular | 0.00 | 53.00 | 33581 |
| MJT01 | MJT ENTERPRISES, INC. | 07/08/2022 | Regular | 0.00 | 954.24 | 33582 |
| MOU02 | MOUNTAIN DEMOCRAT | 07/08/2022 | Regular | 0.00 | 350.00 | 33583 |
| NAT04 | NATIONAL PRINT & PROMO | 07/08/2022 | Regular | 0.00 | 2,257.95 | 33584 |
| NBS01 | NBS | 07/08/2022 | Regular | 0.00 | 1,144.62 | 33585 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/08/2022 | Regular | 0.00 | 17,755.92 | 33586 |
| POW01 | POWERNET GLOBAL COMM. | 07/08/2022 | Regular | 0.00 | 164.83 | 33587 |
| PSO01 | PSOMAS | 07/08/2022 | Regular | 0.00 | 1,260.00 | 33588 |
| STREAM | Streamline | 07/08/2022 | Regular | 0.00 | 300.00 | 33589 |
| TYL02 | TYLER TECHNOLOGIES, INC | 07/08/2022 | Regular | 0.00 | 690.00 | 33590 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/08/2022 | Regular | 0.00 | 274.93 | 33591 |
| WEL02 | WELLS FARGO BANK | 07/08/2022 | Regular | 0.00 | 2,296.95 | 33592 |
| WES08 | WESTERN HYDROLOGICS, LLP | 07/08/2022 | Regular | 0.00 | 5,619.40 | 33593 |

Check Report

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| ACW01 | ACWA/JPIA | 07/22/2022 | Regular | 0.00 | 31,218.12 | 33594 |
| ALL01 | ALLEN KRAUSE | 07/22/2022 | Regular | 0.00 | 159.49 | 33595 |
| ARA01 | ARAMARK | 07/22/2022 | Regular | 0.00 | 309.30 | 33596 |
| ATT02 | AT&T | 07/22/2022 | Regular | 0.00 | 137.92 | 33597 |
| ATT04 | AT&T | 07/22/2022 | Regular | 0.00 | 84.55 | 33598 |
| BLU01 | ANTHEM BLUE CROSS | 07/22/2022 | Regular | 0.00 | 1,437.32 | 33599 |
| CHU02 | White Brenner LLP | 07/22/2022 | Regular | 0.00 | 1,869.30 | 33600 |
| CLS01 | CLS LABS | 07/22/2022 | Regular | 0.00 | 170.00 | 33601 |
| EDC01 | EL DORADO COUNTY TRANSPOR | 07/22/2022 | Regular | 0.00 | 122.00 | 33602 |
| FER02 | FERGUSON ENTERPRISES INC | 07/22/2022 | Regular | 0.00 | 883,200.02 | 33603 |
| GEO01 | GEORGETOWN ACE HDW | 07/22/2022 | Regular | 0.00 | 337.78 | 33604 |
| GEO02 | GEORGETOWN GAZETTE | 07/22/2022 | Regular | 0.00 | 105.00 | 33605 |
| GOL03 | GOLD COUNTRY MEDIA | 07/22/2022 | Regular | 0.00 | 712.80 | 33606 |
| HUN02 | Hunting Environmental LLC | 07/22/2022 | Regular | 0.00 | 750.00 | 33607 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/22/2022 | Regular | 0.00 | 887.02 | 33608 |
| INF01 | Infinity Technologies | 07/22/2022 | Regular | 0.00 | 1,653.75 | 33609 |
| IUO01 | IUOE, LOCAL 39 | 07/22/2022 | Regular | 0.00 | 352.33 | 33610 |
| IUO02 | AFSCME | 07/22/2022 | Regular | 0.00 | 235.68 | 33611 |
| KAI01 | Kaiser Permanente | 07/22/2022 | Regular | 0.00 | 122.70 | 33612 |
| KAS01 | KASL CONSULTING ENGINEERS | 07/22/2022 | Regular | 0.00 | 3,532.96 | 33613 |
| MJT01 | MJT ENTERPRISES, INC. | 07/22/2022 | Regular | 0.00 | 2,047.64 | 33614 |
| MOU03 | MOUNTAIN COUNTIES WRA | 07/22/2022 | Regular | 0.00 | 5,094.00 | 33615 |
| NAT04 | NATIONAL PRINT & PROMO | 07/22/2022 | Regular | 0.00 | 349.29 | 33616 |
| NEE01 | BLAKE CHARLES NEEP | 07/22/2022 | Regular | 0.00 | 717.84 | 33617 |
| NTU01 | NTU TECHNOLOGIES, INC. | 07/22/2022 | Regular | 0.00 | 8,900.98 | 33618 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/22/2022 | Regular | 0.00 | 11.71 | 33619 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/22/2022 | Regular | 0.00 | 4,708.18 | 33620 |
| PAC06 | PACE SUPPLY 23714-00 | 07/22/2022 | Regular | 0.00 | 19,807.30 | 33621 |
| PRE01 | PREMIER ACCESS INS CO | 07/22/2022 | Regular | 0.00 | 2,800.73 | 33622 |
| PRO04 | PAUL FUNK | 07/22/2022 | Regular | 0.00 | 400.00 | 33623 |
| RIE01 | RIEBES AUTO PARTS,LLC | 07/22/2022 | Regular | 0.00 | 209.03 | 33624 |
| ROB01 | DON ROBINSON | 07/22/2022 | Regular | 0.00 | 1,180.37 | 33625 |
| SIG01 | SIGNAL SERVICE INC | 07/22/2022 | Regular | 0.00 | 282.00 | 33626 |
| TEI01 | A. TEICHERT & SON, INC | 07/22/2022 | Regular | 0.00 | 354.29 | 33627 |
| TIR01 | TIREHUB, LLC | 07/22/2022 | Regular | 0.00 | 918.02 | 33628 |
| TYL01 | ERIC TYLER | 07/22/2022 | Regular | 0.00 | 300.00 | 33629 |
| TYL02 | TYLER TECHNOLOGIES, INC | 07/22/2022 | Regular | 0.00 | 162.50 | 33630 |
| UNI06 | UNITEDHEALTHCARE INSURANC | 07/22/2022 | Regular | 0.00 | 626.64 | 33631 |
| USB06 | U.S. BANK EQUIPMENT FINAN | 07/22/2022 | Regular | 0.00 | 920.57 | 33632 |
| VER01 | VERIZON WIRELESS | 07/22/2022 | Regular | 0.00 | 50.04 | 33633 |
| WIL01 | Wilkinson Portables Inc. | 07/22/2022 | Regular | 0.00 | 314.65 | 33634 |
| AFL01 | AMERICAN FAMILY LIFE INS | 07/28/2022 | Regular | 0.00 | 1,162.32 | 33636 |
| ALL01 | ALLEN KRAUSE | 07/28/2022 | Regular | 0.00 | 140.00 | 33637 |
| ARA01 | ARAMARK | 07/28/2022 | Regular | 0.00 | 186.23 | 33638 |
| ATT02 | AT&T | 07/28/2022 | Regular | 0.00 | 2,693.40 | 33639 |
| ATT03 | AT&T LONG DISTANCE | 07/28/2022 | Regular | 0.00 | 170.01 | 33640 |
| AWW01 | AMERICAN WATER WORKS ASSN | 07/28/2022 | Regular | 0.00 | 473.00 | 33641 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 07/28/2022 | Regular | 0.00 | 277.00 | 33642 |
| Buckmaster | Buckmaster Office Solutions | 07/28/2022 | Regular | 0.00 | 20.00 | 33643 |
| CLS01 | CLS LABS | 07/28/2022 | Regular | 0.00 | 45.00 | 33644 |
| CWS01 | CORBIN WILLITS SYS. INC. | 07/28/2022 | Regular | 0.00 | 608.28 | 33645 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 07/28/2022 | Regular | 0.00 | 428.00 | 33646 |
| DIV05 | PLACERVILLE AUTO PARTS, I | 07/28/2022 | Regular | 0.00 | -428.00 | 33646 |
| FSL01 | Fidelity Security Life Insurance Company | 07/28/2022 | Regular | 0.00 | 303.55 | 33647 |
| GRA01 | GRAINGER, INC. | 07/28/2022 | Regular | 0.00 | 357.84 | 33648 |
| ICM02 | ICMA-R.T.-457 (ee) | 07/28/2022 | Regular | 0.00 | 889.58 | 33649 |
| IUO01 | IUOE, LOCAL 39 | 07/28/2022 | Regular | 0.00 | 360.73 | 33650 |
| IUO02 | AFSCME | 07/28/2022 | Regular | 0.00 | 245.11 | 33651 |
| MJT01 | MJT ENTERPRISES, INC. | 07/28/2022 | Regular | 0.00 | 1,567.92 | 33652 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 25.08 | 33653 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 167.21 | 33654 |

Check Report

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

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 29.24 | 33655 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 27.10 | 33656 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 61.87 | 33657 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 1,248.00 | 33658 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 9.22 | 33659 |
| PAC02 | PACIFIC GAS & ELECTRIC | 07/28/2022 | Regular | 0.00 | 52.31 | 33660 |
| PAC06 | PACE SUPPLY 23714-00 | 07/28/2022 | Regular | 0.00 | 4,212.78 | 33661 |
| TEI01 | A. TEICHERT & SON, INC | 07/28/2022 | Regular | 0.00 | 357.77 | 33662 |
| USA01 | UNDERGROUND SERVICE ALERT | 07/28/2022 | Regular | 0.00 | 3,700.56 | 33663 |
| USB05 | U.S. BANK CORPORATE PAYME | 07/28/2022 | Regular | 0.00 | 6,065.56 | 33664 |
| VER02 | Verizon Connect Fleet USA LLC | 07/28/2022 | Regular | 0.00 | 1,413.61 | 33665 |
| WAL02 | WALKER'S OFFICE SUPPLY | 07/28/2022 | Regular | 0.00 | 25.90 | 33666 |
| WEX01 | Wex Bank | 07/28/2022 | Regular | 0.00 | 6,948.40 | 33667 |

Bank Code EDSB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 190 | 126 | 0.00 | 1,131,233.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -428.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 190 | 128 | 0.00 | 1,130,805.07 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 190 | 126 | 0.00 | 1,131,233.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -428.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 190 | 128 | 0.00 | 1,130,805.07 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------------|
| 999 | Pooled Cash Fund | 7/2022 | 1,130,805.07 |
| | | | 1,130,805.07 |

| Date | US BANK - USB05 | GL Code | Description | 7/6/22 CC Statement Check #33664 | Amount |
|-----------|-----------------|--------------------|-----------------------------|----------------------------------|-------------|
| 6/7/2022 | | 100-5600-52108 | Adobe - June | | \$ 101.94 |
| 6/10/2022 | | 100-5600-52108 | Amazon Prime Membership | | \$ 16.08 |
| 6/13/2022 | | 100-5600-51100 | Stamps.com Supplies | | \$ 280.00 |
| 6/14/2022 | | 100-5600-51100 | Stamps.com Supplies | | \$ 102.94 |
| 6/15/2022 | | 100-5500-51100 | Amazon.com | | \$ 37.53 |
| 6/21/2022 | | 100-5600-52108 | Microsoft - June & July | | \$ 232.00 |
| 6/21/2022 | | 100-5600-52108 | Microsoft - June & July | | \$ 8.00 |
| 6/23/2022 | | 100-5600-52108 | Microsoft - June & July | | \$ 72.00 |
| 6/23/2022 | | 100-5600-51102-010 | Amazon.com | | \$ 64.34 |
| | | 100-5600-51102 | | | \$ 225.21 |
| 6/26/2022 | | 100-5600-51102 | Amazon.com | | \$ 24.81 |
| 6/27/2022 | | 100-5500-51100-010 | Fed Ex | | \$ 197.87 |
| 6/27/2022 | | 100-5600-51100 | Stamps.com Supplies | | \$ 200.00 |
| 6/28/2022 | | 100-5500-51100 | Amazon.com | | \$ 75.06 |
| 6/30/2022 | | 100-5500-51102 | Best Buy | | \$ 56.83 |
| 6/30/2022 | | 100-5600-52108 | Costco Membership | | \$ 45.00 |
| 7/1/2022 | | 100-5600-52108 | Stamps.com Membership | | \$ 17.99 |
| 7/4/2022 | | 100-5600-52108 | Adobe - July | | \$ 101.94 |
| 6/7/2022 | | 100-5600-52100 | Pryor Learning Career Track | | \$ 199.00 |
| 7/1/2022 | | 100-5500-51300 | A-Applied Mailing Service | | \$ 4,007.02 |
| Total | | | | | \$ 6,065.56 |

Approved:



APPROVED JUL 28 2022



Georgetown Divide PUD

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

| Vendor | Name | Volume |
|------------|------------------------------------------|------------|
| ACW01 | ACWA/JPIA | 58,513.36 |
| ADT01 | ADT SECURITY SERVICES | 608.77 |
| AFL01 | AMERICAN FAMILY LIFE INS | 1,162.32 |
| ALL01 | ALLEN KRAUSE | 295.74 |
| ARA01 | ARAMARK | 495.53 |
| ATT02 | AT&T | 2,831.32 |
| ATT03 | AT&T LONG DISTANCE | 170.01 |
| ATT04 | AT&T | 84.55 |
| AWW01 | AMERICAN WATER WORKS ASSN | 473.00 |
| BLU01 | ANTHEM BLUE CROSS | 1,437.32 |
| BLU06 | BLUE SHIELD OF CALIFORNIA | 277.00 |
| Buckmaster | Buckmaster Office Solutions | 20.00 |
| CLS01 | CLS LABS | 215.00 |
| CWS01 | CORBIN WILLITS SYS. INC. | 608.28 |
| ELD05 | EDC AUDITOR-CONTROLLER | 4,981.68 |
| FER02 | FERGUSON ENTERPRISES INC | 883,200.02 |
| FSL01 | Fidelity Security Life Insurance Company | 303.55 |
| GEO01 | GEORGETOWN ACE HDW | 146.31 |
| GRA01 | GRAINGER, INC. | 319.71 |
| ICM02 | ICMA-R.T.-457 (ee) | 1,776.60 |
| IUO01 | IUOE, LOCAL 39 | 713.06 |
| IUO02 | AFSCME | 480.79 |
| KAI01 | Kaiser Permanente | 122.70 |
| KAS01 | KASL CONSULTING ENGINEERS | 3,532.96 |
| MJT01 | MJT ENTERPRISES, INC. | 3,615.56 |
| MOU03 | MOUNTAIN COUNTIES WRA | 5,094.00 |
| NAT04 | NATIONAL PRINT & PROMO | 349.29 |
| NBS01 | NBS | 1,144.62 |
| NTU01 | NTU TECHNOLOGIES, INC. | 8,900.98 |
| PAC02 | PACIFIC GAS & ELECTRIC | 1,620.03 |
| PAC06 | PACE SUPPLY 23714-00 | 24,015.79 |
| PRE01 | PREMIER ACCESS INS CO | 2,800.73 |
| PRO04 | PAUL FUNK | 400.00 |
| RIE01 | RIEBES AUTO PARTS,LLC | 209.03 |
| ROB01 | DON ROBINSON | 1,180.37 |
| SIG01 | SIGNAL SERVICE INC | 282.00 |
| STREAM | Streamline | 300.00 |
| TEI01 | A. TEICHERT & SON, INC | 712.06 |
| TYL01 | ERIC TYLER | 300.00 |
| TYL02 | TYLER TECHNOLOGIES, INC | 130.00 |
| UNI06 | UNITEDHEALTHCARE INSURANC | 626.64 |
| USA01 | UNDERGROUND SERVICE ALERT | 3,700.56 |
| USB05 | U.S. BANK CORPORATE PAYME | 6,022.02 |
| USB06 | U.S. BANK EQUIPMENT FINAN | 920.57 |
| VER01 | VERIZON WIRELESS | 50.04 |
| VER02 | Verizon Connect Fleet USA LLC | 265.30 |
| WAL02 | WALKER'S OFFICE SUPPLY | 24.15 |
| WEL02 | WELLS FARGO BANK | 2,296.95 |
| WEX01 | Wex Bank | 6,948.40 |
| WIL01 | Wilkinson Portables Inc. | 314.65 |

Vendor Set Vendor Set 01 Total: 1,034,993.32



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 7/31/2022

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------|-------------------------------------------|---------------------------|-----------------------|---------------------------|---------------------|
| CLAIM ON CASH | | | | | |
| 100-0000-10999 | Water Fund | 3,389,035.05 | (363,866.06) | 3,025,168.99 | |
| 101-0000-10999 | Retiree Health | 354,088.30 | (2,583.25) | 351,505.05 | |
| 102-0000-10999 | SMUD Fund | 550,226.29 | (1,260.00) | 548,966.29 | |
| 103-0000-10999 | Hydroelectric | 858,707.00 | 6,341.71 | 865,048.71 | |
| 110-0000-10999 | Capital Replacement | (30,293.51) | 0.00 | (30,293.51) | |
| 111-0000-10999 | Capital Reserve | 1,015,745.36 | (886,819.89) | 128,925.47 | |
| 112-0000-10999 | ALT Fund Suplementry Charge (Restricted) | 700,181.23 | 86,961.75 | 787,142.98 | |
| 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) | (115,379.09) | (2,296.95) | (117,676.04) | |
| 121-0000-10999 | Stumpy Meadows Emergency Reserve Fund | 1,073,903.70 | 0.00 | 1,073,903.70 | |
| 200-0000-10999 | Zone Fund | 847,174.18 | (5,806.34) | 841,367.84 | |
| 210-0000-10999 | CDS Reserve Fund (Restricted) | 163,669.86 | 0.00 | 163,669.86 | |
| 211-0000-10999 | CDS M & O Fund (Restricted) | 41,429.73 | 0.00 | 41,429.73 | |
| 400-0000-10999 | Capital Facility Charge Fund (Restricted) | 433,194.11 | 11,684.00 | 444,878.11 | |
| 401-0000-10999 | Water Development Fund (Restricted) | 412,533.33 | 0.00 | 412,533.33 | |
| 500-0000-10999 | Stewart Mine Fund (Restricted) | 43,294.64 | (381.55) | 42,913.09 | |
| 501-0000-10999 | Garden Valley Fund (Restricted) | 75,458.54 | 0.00 | 75,458.54 | |
| 502-0000-10999 | Kelsey North Fund (Restricted) | 121,317.12 | (763.07) | 120,554.05 | |
| 503-0000-10999 | Bayne Rd Bend Fund (Restricted) | 0.00 | 0.00 | 0.00 | |
| 504-0000-10999 | Kelsey South Fund (Restricted) | 0.00 | 0.00 | 0.00 | |
| 505-0000-10999 | Pilot Hill North Fund (Restricted) | 0.00 | 0.00 | 0.00 | |
| 506-0000-10999 | Pilot Hill South Fund (Restricted) | 0.00 | 0.00 | 0.00 | |
| TOTAL CLAIM ON CASH | | <u>9,804,689.16</u> | <u>(1,158,789.65)</u> | <u>8,645,899.51</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 999-0000-10100 | EDSB - Disbursements | (534,453.29) | (521,263.25) | (1,055,716.54) | |
| 999-0000-10101 | EDSB - Receipts | 2,899,169.94 | (637,526.40) | 2,261,643.54 | |
| 999-0000-10110 | LAIF | <u>7,422,560.51</u> | <u>0.00</u> | <u>7,422,560.51</u> | |
| TOTAL: Cash in Bank | | <u>9,787,277.16</u> | <u>(1,158,789.65)</u> | <u>8,628,487.51</u> | |
| TOTAL CASH IN BANK | | <u>9,787,277.16</u> | <u>(1,158,789.65)</u> | <u>8,628,487.51</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 999-0000-23100 | Due To Fund | 9,787,277.16 | (1,158,789.65) | 8,628,487.51 | |
| TOTAL DUE TO OTHER FUNDS | | <u>9,787,277.16</u> | <u>(1,158,789.65)</u> | <u>8,628,487.51</u> | |
| Claim on Cash | 8,645,899.51 | Claim on Cash | 8,645,899.51 | Cash in Bank | 8,628,487.51 |
| Cash in Bank | <u>8,628,487.51</u> | Due To Other Funds | <u>8,628,487.51</u> | Due To Other Funds | <u>8,628,487.51</u> |
| Difference | <u>17,412.00</u> | Difference | <u>17,412.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------|--------------------|--------------------|-----------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 100-0000-20102 | Accounts Payable Pending | 86,173.87 | (84,717.21) | 1,456.66 |
| 101-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 102-0000-20102 | Accounts Payable Pending | 1,260.00 | (1,260.00) | 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 | 3,619.87 | (3,619.87) | 0.00 |
| 112-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 113-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 114-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 120-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 121-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 200-0000-20102 | Accounts Payable Pending | 2,189.29 | (2,189.29) | 0.00 |
| 210-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 211-0000-20102 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 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>93,243.03</u> | <u>(91,786.37)</u> | <u>1,456.66</u> |
| DUE FROM OTHER FUNDS | | | | |
| 121-0000-13121 | Due From Fund 121 | 0.00 | 0.00 | 0.00 |
| 999-0000-13100 | Due From Fund 100 | (84,717.21) | 84,717.21 | 0.00 |
| 999-0000-13101 | Due From Fund 101 | 0.00 | 0.00 | 0.00 |
| 999-0000-13102 | Due From Fund 102 | (1,260.00) | 1,260.00 | 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 | (3,619.87) | 3,619.87 | 0.00 |
| 999-0000-13112 | Due From Fund 112 | 0.00 | 0.00 | 0.00 |
| 999-0000-13113 | Due From Fund 113 | 0.00 | 0.00 | 0.00 |
| 999-0000-13114 | Due From Fund 114 | 0.00 | 0.00 | 0.00 |
| 999-0000-13120 | Due From Fund 120 | 0.00 | 0.00 | 0.00 |
| 999-0000-13121 | Due From Fund 121 | 0.00 | 0.00 | 0.00 |
| 999-0000-13200 | Due From Fund 200 | (2,189.29) | 2,189.29 | 0.00 |
| 999-0000-13201 | Due From Fund 201 | 0.00 | 0.00 | 0.00 |
| 999-0000-13210 | Due From Fund 210 | 0.00 | 0.00 | 0.00 |
| 999-0000-13300 | Due From Fund 300 | 0.00 | 0.00 | 0.00 |
| 999-0000-13400 | Due From Fund 400 | 0.00 | 0.00 | 0.00 |
| 999-0000-13500 | Due From Fund 500 | 0.00 | 0.00 | 0.00 |
| 999-0000-13501 | Due From Fund 501 | 0.00 | 0.00 | 0.00 |
| 999-0000-13502 | Due From Fund 502 | 0.00 | 0.00 | 0.00 |
| 999-0000-13503 | Due From Fund 503 | 0.00 | 0.00 | 0.00 |
| 999-0000-13504 | Due From Fund 504 | 0.00 | 0.00 | 0.00 |
| 999-0000-13505 | Due From Fund 505 | 0.00 | 0.00 | 0.00 |
| 999-0000-13506 | Due From Fund 506 | 0.00 | 0.00 | 0.00 |
| TOTAL DUE FROM OTHER FUNDS | | <u>(91,786.37)</u> | <u>91,786.37</u> | <u>0.00</u> |
| ACCOUNTS PAYABLE | | | | |
| 999-0000-20102 | Accounts Payable | 91,786.37 | (91,786.37) | 0.00 |
| TOTAL ACCOUNTS PAYABLE | | <u>91,786.37</u> | <u>(91,786.37)</u> | <u>0.00</u> |

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