

GDPUD FUND SUMMARY
Fiscal Year 2022-2023

FUND	APPROVED BUDGET 2022-2023	ACTUAL REVENUE 2022-2023	ACTUAL EXPENSES 2022-2023	POOLED CASH BALANCES
Local Agency Investment Fund (LAIF)				\$7,557,245.02
Money Market Account as of 6/28/23				\$2,331,157.89
Business Checking Acct. as of 6/28/23				\$180,564.82
TOTAL CASH ON HAND				\$10,068,967.73
100 - GENERAL FUND				
REVENUE				
Water Operating Revenue	\$ 3,805,400	\$ 2,793,118		
Non-Operating Revenue	\$ 2,520,808	\$ 2,272,265		
Supplemental Charge (restricted)	\$ 667,000	\$ 555,303		
Subtotal Water Revenue	\$ 6,993,208	\$ 5,620,686		
200 - ALT ZONE FUND				
REVENUE				
Zone Charges	\$ 188,400	\$ 172,299		
Escrow Fees	\$ 30,000	\$ 65,671		
Septic Design Fee	\$ 1,500	\$ 17,526		
Interest Income	\$ 520	\$ 2,793,118		
Subtotal Zone (wastewater) Revenue	\$ 220,420	\$ 3,048,614		
EXPENSES				
5100	\$ 494,078		\$ 700,258	
5200	\$ 808,007		\$ 754,072	
5300	\$ 834,450		\$ 711,876	
5400	\$ 937,803		\$ 1,032,136	
5500-5600	\$ 1,445,622		\$ 1,882,726	
Total Water Expenses	\$ 4,519,960		\$ 5,081,068	
6100	\$ 356,230		\$ 343,762	
Subtotal ALT Zone Fund	\$ 356,230		\$ 343,762	
Subtotal Dept Expenses	\$ 4,876,190		\$ 5,424,830	
Grand Total Revenues & Expenses		\$ 8,669,300	\$ 3,654,563	\$ 5,014,737
UNRESTRICTED RESERVE FUNDS				
101 - RETIREE HEALTH		\$ 17,401	\$ 62,626	\$ 382,318
102 - SMUD FUND	\$ (109,300)	\$ 117,880	-	\$ 674,478
103 - HYDROELECTRIC FUND	\$ (54,212)	\$ 25,807	\$ 468	\$ 903,911
110 - CAPITAL REPLACEMENT				\$ (31,171)
111 - CAPITAL RESERVE (CIP)	\$ -	\$ 546,278		\$ 1,967,609
121 - STUMPY MEADOWS RESERVE (SMER)	\$ -	\$ 12,773	-	\$ 1,088,974
Total Unrestricted Reserve Funds		\$ 702,737	-	\$ 4,986,119
RESTRICTED FUNDS				
112 - SWTP Capital Reserve		\$ 555,303	\$ 587,357	\$ 790,138
113 - CABY GRANT		NO ACTIVITY SINCE FY21		\$ (39,066)
114 - EPA GRANT SWEET WATER PLANT		NO ACTIVITY SINCE FY21		\$ (90,530)
120 - STATE REVOLVING FUND (Lake Walton)			\$ 26,937	\$ (143,050)
210 - CDS RESERVE		\$ (2,174)	\$ 5,131	\$ 160,926
211 - CDS M&O		\$ (550)	\$ -	\$ 41,734
400 - CAPITAL FACILITY CHARGES		\$ (37,710)	-	\$ 422,695
401 - WATER DEVELOPMENT		\$ (5,502)	-	\$ 418,506
500 - STEWART MINE		\$ (16,410)	\$ 2,806	\$ 53,228
501 - GARDEN VALLEY WATER IMPR. DIST.		\$ (1,007)		\$ 76,561
502 - KELSEY NORTH		\$ (37,011)	\$ 33,945	\$ 124,518
503 - BAYNE ROAD BEND INACTIVE		NO ACTIVITY SINCE TYLER CONVERSION		\$ -
504 - KELSEY SOUTH INACTIVE		NO ACTIVITY SINCE TYLER CONVERSION		\$ -
505 - PILOT HILL NORTH INACTIVE		NO ACTIVITY SINCE TYLER CONVERSION		\$ -
506 - PILOT HILL SOUTH INACTIVE		NO ACTIVITY SINCE TYLER CONVERSION		\$ -
Total Restricted Funds		\$ 454,939	\$ 656,175	\$ 1,815,660