



**Combining Schedule of Net Position
As of January 31, 2022
Unaudited**

	WATER	WASTEWATER	DISTRICT TOTAL
Assets:			
Current Assets:			
Cash and Cash Equivalents	\$ 5,447,615.33	\$ -	\$ 5,447,615.33
Investments	3,675,908.26	1,601,969.00	5,277,877.26
Accounts Receivable, Net	6,231,498.17	339,941.15	6,571,439.32
Interest Receivable	-	3,377.19	3,377.19
Other Receivables	764,240.59	-	764,240.59
Due from Sewer Fund	8,475,678.63	-	8,475,678.63
Due from Other Governments	7,212,949.01	3,803,962.22	11,016,911.23
Inventory	656,396.31	6,721.16	663,117.47
Prepaid Expenses	437,698.72	57,456.64	495,155.36
Total Current Assets:	32,901,985.02	5,813,427.36	38,715,412.38
Non-Current Assets:			
Restricted Cash and Cash Equivalents	5,495,693.73	3,962,359.37	9,458,053.10
Capital Assets not being Depreciated	16,627,036.13	168,869,538.19	185,496,574.32
Capital Assets, Net	103,606,629.83	18,214,515.68	121,821,145.51
Total Non-Current Assets:	125,729,359.69	191,046,413.24	316,775,772.93
Total Assets:	158,631,344.71	196,859,840.60	355,491,185.31
Deferred Outflow Of Resources			
Deferred Charge on Refunding	644,319.05	302,123.06	946,442.11
Deferred Outflows - Pensions	2,812,884.34	857,570.73	3,670,455.07
Total Assets and Deferred Outflows of Resources:	162,088,548.10	198,019,534.39	360,108,082.49
Current Liabilities:			
Accounts Payable and Accrued Expenses	2,713,686.47	27,441.76	2,741,128.23
Due to Water Fund	-	8,475,678.63	8,475,678.63
Accrued Payroll and Benefits	37,855.47	-	37,855.47
Customer Service Deposits	1,866,278.51	-	1,866,278.51
Construction Advances and Retentions	180,633.13	8,312,985.00	8,493,618.13
Accrued Interest Payable	270,191.47	25,124.88	295,316.35
Current Portion of Compensated Absences	494,407.20	135,849.80	630,257.00
Current Portion of Long-Term Debt	2,113,921.97	96,250.00	2,210,171.97
Total Current Liabilities:	7,676,974.22	17,073,330.07	24,750,304.29
Non-Current Liabilities:			
Compensated Absences, less current portion	183,197.56	29,699.70	212,897.26
Net Pension Liability	9,421,282.28	2,892,011.95	12,313,294.23
Long Term Debt, Less Current Portion	38,320,169.37	138,859,666.10	177,179,835.47
Other Liabilities	1,173.64	-	1,173.64
Deferred Inflows Of Resources			
Deferred Inflows - Pensions	273,164.94	57,715.59	330,880.53
Total Non-Current and Deferred Inflows of Resources:	48,198,987.79	141,839,093.34	190,038,081.13
Total Liabilities and Deferred Inflows of Resources:	55,875,962.01	158,912,423.41	214,788,385.42
Equity:			
Equity	100,846,344.29	38,278,698.29	139,125,042.58
Total Beginning Equity:	100,846,344.29	38,278,698.29	139,125,042.58
Total Revenue	17,908,157.36	8,277,083.00	26,185,240.36
Total Expense	12,541,915.56	7,448,670.31	19,990,585.87
Revenues Over/Under Expenses	5,366,241.80	828,412.69	6,194,654.49
Total Equity and Current Surplus (Deficit):	106,212,586.09	39,107,110.98	145,319,697.07
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 162,088,548.10	\$ 198,019,534.39	\$ 360,108,082.49



Revenue and Expense Budget-to-Actual by Category
Month Ended January 31, 2022
Unaudited

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,144,034.21	\$ 11,937,222.98	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 5,550,777.02
Meter Charges	759,175.86	5,314,703.13	9,280,000.00	-	-	-	9,280,000.00	3,965,296.87
Penalties	25,976.81	144,086.31	134,000.00	10,958.40	59,149.87	130,000.00	264,000.00	60,763.82
Wastewater System Charges	-	-	-	389,077.41	2,765,674.28	4,815,000.00	4,815,000.00	2,049,325.72
Wastewater Treatment Charges	-	-	-	708,609.63	5,161,485.88	8,708,000.00	8,708,000.00	3,546,514.12
Other Operating Revenue	236,913.02	468,001.44	56,000.00	136,986.00	285,012.28	649,000.00	705,000.00	(48,013.72)
Non Operating Revenue	333.24	44,143.50	214,000.00	-	5,760.69	30,000.00	244,000.00	194,095.81
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,166,433.14	17,908,157.36	27,172,000.00	1,245,631.44	8,277,083.00	14,332,000.00	41,504,000.00	15,318,759.64
Expense by Category								
Labor	409,895.51	2,940,916.04	5,440,500.00	114,643.39	795,024.46	2,239,500.00	7,680,000.00	3,944,059.50
Benefits	145,279.89	1,947,208.51	2,934,350.00	36,648.39	536,436.10	1,086,650.00	4,021,000.00	1,537,355.39
Contract Services	169,508.26	1,995,178.12	4,689,100.00	746,219.33	5,539,882.62	9,389,900.00	14,079,000.00	6,343,939.26
Professional Development	10,015.32	115,218.57	321,650.00	3,296.90	41,676.28	102,350.00	424,000.00	267,105.15
Overtime	45,640.22	250,677.69	356,100.00	2,455.88	13,284.85	30,900.00	387,000.00	123,037.46
Materials and Supplies	30,615.24	1,025,794.00	1,268,450.00	2,324.68	52,598.45	315,550.00	1,584,000.00	505,607.55
Utilities	19,374.78	1,606,752.09	2,620,650.00	2,656.23	82,245.25	177,350.00	2,798,000.00	1,109,002.66
Temporary Labor	-	-	-	-	-	-	-	-
Other	8,182.02	662,857.97	866,200.00	2,022.77	165,239.54	161,800.00	1,028,000.00	199,902.49
Standby	3,608.00	20,328.87	33,000.00	912.00	2,031.76	2,000.00	35,000.00	12,639.37
Water Supply	-	494,640.69	768,000.00	-	-	-	768,000.00	273,359.31
Debt Service	-	1,482,343.01	3,082,000.00	-	220,251.00	270,000.00	3,352,000.00	1,649,405.99
Capital Improvement	334,128.25	663,187.63	3,712,000.00	6,558.00	485,262.66	217,000.00	3,929,000.00	2,780,549.71
Capital Outlay	-	166,422.97	1,080,000.00	-	-	50,000.00	1,130,000.00	963,577.03
Accounting Income Add back	(334,128.25)	(829,610.60)	-	(6,558.00)	(485,262.66)	-	-	1,314,873.26
Expense Total:	842,119.24	12,541,915.56	27,172,000.00	911,179.57	7,448,670.31	14,043,000.00	41,215,000.00	21,024,414.13
Total Surplus (Deficit):	\$ 1,324,313.90	\$ 5,366,241.80	\$ -	\$ 334,451.87	\$ 828,412.69	\$ -	\$ -	\$ -



**Revenue and Expense Budget-to-Actual by Program
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,144,034.21	\$ 11,937,222.98	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 5,550,777.02
Meter Charges	759,175.86	5,314,703.13	9,280,000.00	-	-	-	9,280,000.00	3,965,296.87
Penalties	25,976.81	144,086.31	134,000.00	10,958.40	59,149.87	130,000.00	264,000.00	60,763.82
Wastewater System Charges	-	-	-	389,077.41	2,765,674.28	4,815,000.00	4,815,000.00	2,049,325.72
Wastewater Treatment Charges	-	-	-	708,609.63	5,161,485.88	8,708,000.00	8,708,000.00	3,546,514.12
Other Operating Revenue	236,913.02	468,001.44	56,000.00	136,986.00	285,012.28	649,000.00	705,000.00	(48,013.72)
Non Operating Revenue	333.24	44,143.50	214,000.00	-	5,760.69	30,000.00	244,000.00	194,095.81
Revenue Total:	2,166,433.14	17,908,157.36	27,172,000.00	1,245,631.44	8,277,083.00	14,332,000.00	41,504,000.00	15,318,759.64
1000 - Board of Directors	10,355.61	78,859.24	170,800.00	4,438.11	33,389.85	73,200.00	244,000.00	131,750.91
2000 - General Administration	55,649.32	521,790.88	931,500.00	22,306.72	206,666.22	397,500.00	1,329,000.00	600,542.90
2100 - Human Resources	37,511.80	914,639.64	1,322,400.00	8,908.72	230,724.20	349,600.00	1,672,000.00	526,636.16
2200 - Public Affairs	49,220.88	519,577.65	1,340,900.00	23,893.22	222,009.09	503,100.00	1,844,000.00	1,102,413.26
2300 - Conservation	17,945.23	197,144.83	614,000.00	-	-	-	614,000.00	416,855.17
3000 - Finance	48,746.60	538,096.37	890,250.00	20,738.19	225,110.13	380,750.00	1,271,000.00	507,793.50
3200 - Information Technology	52,303.68	340,116.23	895,900.00	29,086.96	189,879.41	341,100.00	1,237,000.00	707,004.36
3300 - Customer Service	45,348.35	497,862.49	1,022,400.00	24,946.00	247,688.28	424,600.00	1,447,000.00	701,449.23
3400 - Meter Service	16,244.50	150,320.58	321,000.00	-	107.17	-	321,000.00	170,572.25
4000 - Engineering	50,010.91	444,187.05	1,114,400.00	19,127.63	200,922.75	477,600.00	1,592,000.00	946,890.20
5000 - Water Production	122,756.37	3,011,282.87	4,539,000.00	-	-	-	4,539,000.00	1,527,717.13
5100 - Water Treatment	33,567.28	635,171.13	900,000.00	-	-	-	900,000.00	264,828.87
5200 - Water Quality	28,613.89	276,567.03	521,000.00	-	-	-	521,000.00	244,432.97
6000 - Field Maintenance Administration	23,764.37	295,474.81	378,000.00	3,532.32	24,020.41	42,000.00	420,000.00	100,504.78
6100 - Water Maintenance	163,059.62	1,667,335.49	2,808,000.00	-	-	-	2,658,000.00	990,664.51
6200 - Wastewater Maintenance	-	-	-	744,238.87	5,512,438.55	10,216,000.00	10,216,000.00	4,703,561.45
7000 - Facilities Maintenance	55,135.88	606,448.57	971,750.00	6,420.05	95,707.56	244,250.00	1,216,000.00	513,843.87
7100 - Fleet Maintenance	31,884.95	364,697.69	506,700.00	3,542.78	39,755.69	56,300.00	563,000.00	158,546.62
8000 - Capital	-	1,482,343.01	7,874,000.00	-	220,251.00	537,000.00	8,411,000.00	6,708,405.99
Total Surplus (Deficit):	\$ 1,324,313.90	\$ 5,366,241.80	\$ -	\$ 334,451.87	\$ 828,412.69	\$ -	\$ -	\$ -



**Program Expense Detail Budget-to-Actual
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,144,034.21	\$ 11,937,222.98	\$ 17,288,000.00	\$ -	\$ -	\$ -	\$ 17,288,000.00	\$ 5,350,777.02
Meter Charges	759,175.86	5,314,703.13	9,280,000.00	-	-	-	9,280,000.00	3,965,296.87
Penalties	25,976.81	144,086.31	134,000.00	10,958.40	59,149.87	130,000.00	264,000.00	60,763.82
Wastewater System Charges	-	-	-	389,077.41	2,765,674.28	4,815,000.00	4,815,000.00	2,049,325.72
Wastewater Treatment Charges	-	-	-	708,609.63	5,161,485.88	8,708,000.00	8,708,000.00	3,546,514.12
Other Operating Revenue	236,913.02	468,001.44	56,000.00	136,986.00	285,012.28	649,000.00	705,000.00	(48,013.72)
Non Operating Revenue	333.24	44,143.50	214,000.00	-	5,760.69	30,000.00	244,000.00	194,095.81
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,166,433.14	17,908,157.36	26,972,000.00	1,245,631.44	8,277,083.00	14,332,000.00	41,304,000.00	15,118,759.64
Program: 1000 - Board of Directors								
Labor	\$ 4,900.00	\$ 35,157.50	\$ 73,500.00	\$ 2,100.00	\$ 15,067.50	\$ 31,500.00	\$ 105,000.00	\$ 54,775.00
Benefits	4,196.28	32,526.52	61,600.00	1,798.40	13,940.00	26,400.00	88,000.00	41,533.48
Materials and Supplies	233.95	1,133.99	1,400.00	100.27	486.00	600.00	2,000.00	380.01
Contract Services	279.43	599.05	13,300.00	119.75	256.73	5,700.00	19,000.00	18,144.22
Professional Development	745.95	9,442.18	21,000.00	319.69	3,639.62	9,000.00	30,000.00	16,918.20
Program: 1000 - Board of Directors Total:	10,355.61	78,859.24	170,800.00	4,438.11	33,389.85	73,200.00	244,000.00	131,750.91
Program: 2000 - General Administration								
Labor	27,430.65	194,855.71	387,100.00	11,755.99	80,664.62	165,900.00	553,000.00	277,479.67
Overtime	142.81	1,099.53	2,100.00	61.21	454.48	900.00	3,000.00	1,445.99
Benefits	10,240.72	160,141.24	237,300.00	2,845.90	56,678.08	101,700.00	339,000.00	122,180.68
Materials and Supplies	-	1,098.53	3,500.00	-	470.80	1,500.00	5,000.00	3,430.67
Contract Services	14,339.36	95,162.90	209,300.00	6,145.44	40,784.10	89,700.00	299,000.00	163,053.00
Utilities	134.28	1,134.15	2,800.00	57.55	486.07	1,200.00	4,000.00	2,379.78
Professional Development	3,361.50	68,298.82	89,400.00	1,440.63	27,128.07	36,600.00	126,000.00	30,573.11
Program: 2000 - General Administration Total:	55,649.32	521,790.88	931,500.00	22,306.72	206,666.22	397,500.00	1,329,000.00	600,542.90
Program: 2100 - Human Resources								
Labor	17,121.91	123,908.84	207,200.00	4,280.50	26,668.97	88,800.00	296,000.00	145,422.19
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	378.59	2,100.00	-	94.64	900.00	3,000.00	2,526.77
Benefits	5,170.85	78,532.45	120,400.00	1,292.68	27,465.13	51,600.00	172,000.00	66,002.42
Materials and Supplies	74.99	74.99	4,900.00	18.75	18.75	2,100.00	7,000.00	6,906.26
Contract Services	5,545.74	44,828.95	87,200.00	917.21	9,786.02	28,800.00	116,000.00	61,385.03
Utilities	-	275.74	700.00	-	108.71	300.00	1,000.00	615.55
Professional Development	1,507.22	5,696.24	39,200.00	376.81	1,345.93	16,800.00	56,000.00	48,957.83
Other	8,091.09	660,943.84	860,700.00	2,022.77	165,236.05	160,300.00	1,021,000.00	194,820.11
Program: 2100 - Human Resources Total:	37,511.80	914,639.64	1,322,400.00	8,908.72	230,724.20	349,600.00	1,672,000.00	526,636.16



**Program Expense Detail Budget-to-Actual
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 2200 - Public Affairs								
Labor	28,590.26	204,532.70	398,400.00	11,532.15	79,748.11	170,600.00	569,000.00	284,719.19
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	1,456.61	11,900.00	-	624.26	5,100.00	17,000.00	14,919.13
Benefits	7,750.83	86,795.18	185,500.00	3,178.94	57,406.09	79,500.00	265,000.00	120,798.73
Materials and Supplies	676.10	6,522.66	105,700.00	488.56	10,626.64	45,300.00	151,000.00	133,850.70
Contract Services	11,629.69	217,498.04	583,400.00	8,164.68	71,178.37	178,600.00	762,000.00	473,323.59
Utilities	-	1,139.78	29,400.00	282.89	1,725.90	12,600.00	42,000.00	39,134.32
Professional Development	574.00	1,632.68	26,600.00	246.00	699.72	11,400.00	38,000.00	35,667.60
Program: 2200 - Public Affairs Total:	49,220.88	519,577.65	1,340,900.00	23,893.22	222,009.09	503,100.00	1,844,000.00	1,102,413.26
Program: 2300 - Conservation								
Labor	10,228.16	72,678.69	111,000.00	-	-	-	111,000.00	38,321.31
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	145.62	7,000.00	-	-	-	7,000.00	6,854.38
Benefits	3,117.07	21,231.89	40,000.00	-	-	-	40,000.00	18,768.11
Materials and Supplies	-	69,413.27	176,000.00	-	-	-	176,000.00	106,586.73
Contract Services	4,600.00	29,451.56	213,000.00	-	-	-	213,000.00	183,548.44
Utilities	-	265.84	26,000.00	-	-	-	26,000.00	25,734.16
Professional Development	-	3,957.96	41,000.00	-	-	-	41,000.00	37,042.04
Program: 2300 - Conservation Total:	17,945.23	197,144.83	614,000.00	-	-	-	614,000.00	416,855.17
Program: 3000 - Finance								
Labor	34,372.88	280,182.11	519,400.00	14,702.06	115,935.18	222,600.00	742,000.00	345,882.71
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	1,074.86	7,318.41	9,100.00	460.66	3,052.73	3,900.00	13,000.00	2,628.86
Benefits	10,589.42	194,306.62	263,050.00	4,414.28	82,206.44	111,950.00	375,000.00	98,486.94
Materials and Supplies	(82.07)	2,223.56	7,700.00	(35.17)	952.94	3,300.00	11,000.00	7,823.50
Contract Services	1,050.00	45,143.83	67,200.00	450.00	19,139.17	28,800.00	96,000.00	31,717.00
Utilities	-	931.77	2,800.00	-	399.34	1,200.00	4,000.00	2,668.89
Professional Development	1,741.51	7,990.07	20,300.00	746.36	3,424.33	8,700.00	29,000.00	17,585.60
Other	-	-	700.00	-	-	300.00	1,000.00	1,000.00
Program: 3000 - Finance Total:	48,746.60	538,096.37	890,250.00	20,738.19	225,110.13	380,750.00	1,271,000.00	507,793.50
Program: 3200 - Information Technology								
Labor	14,509.82	101,340.34	256,200.00	11,428.98	77,965.52	109,800.00	366,000.00	186,694.14
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	4,751.05	42,350.72	139,300.00	3,496.76	27,731.66	59,700.00	199,000.00	128,917.62
Materials and Supplies	1,457.41	23,459.51	32,200.00	624.61	10,054.07	13,800.00	46,000.00	12,486.42
Contract Services	31,585.40	166,881.79	454,900.00	13,536.61	71,520.79	152,100.00	607,000.00	368,597.42
Utilities	-	4,523.57	4,900.00	-	1,938.67	2,100.00	7,000.00	537.76
Professional Development	-	1,560.30	8,400.00	-	668.70	3,600.00	12,000.00	9,771.00
Program: 3200 - Information Technology Total:	52,303.68	340,116.23	895,900.00	29,086.96	189,879.41	341,100.00	1,237,000.00	707,004.36



**Program Expense Detail Budget-to-Actual
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 3300 - Customer Service								
Labor	19,708.82	136,002.97	277,100.00	12,422.39	83,987.30	195,900.00	473,000.00	253,009.73
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	1,337.40	7,508.92	4,900.00	843.00	5,218.51	2,100.00	7,000.00	(5,727.43)
Benefits	8,454.00	129,567.19	221,600.00	5,007.70	64,821.60	59,400.00	281,000.00	86,611.21
Materials and Supplies	152.13	1,352.09	6,300.00	65.20	579.48	2,700.00	9,000.00	7,068.43
Contract Services	15,605.07	169,575.34	379,400.00	6,607.71	70,963.51	112,600.00	492,000.00	251,461.15
Utilities	-	44,257.28	115,100.00	-	18,967.39	45,900.00	161,000.00	97,775.33
Professional Development	-	7,684.57	13,200.00	-	3,147.00	4,800.00	18,000.00	7,168.43
Other	90.93	1,914.13	4,800.00	-	3.49	1,200.00	6,000.00	4,082.38
Program: 3300 - Customer Service Total:	45,348.35	497,862.49	1,022,400.00	24,946.00	247,688.28	424,600.00	1,447,000.00	701,449.23
Program: 3400 - Meter Service								
Labor	11,260.26	80,634.53	204,000.00	-	-	-	204,000.00	123,365.47
Overtime	-	506.30	6,000.00	-	-	-	6,000.00	5,493.70
Benefits	4,910.26	53,557.35	96,000.00	-	15.93	-	96,000.00	42,426.72
Materials and Supplies	-	10,878.96	5,000.00	-	61.42	-	5,000.00	(5,940.38)
Contract Services	73.98	3,974.88	8,000.00	-	29.82	-	8,000.00	3,995.30
Utilities	-	768.56	2,000.00	-	-	-	2,000.00	1,231.44
Professional Development	-	-	-	-	-	-	-	-
Program: 3400 - Meter Service Total:	16,244.50	150,320.58	321,000.00	-	107.17	-	321,000.00	170,572.25
Program: 4000 - Engineering								
Labor	36,039.93	247,430.03	466,200.00	15,445.67	101,794.10	199,800.00	666,000.00	316,775.87
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Benefits	7,304.97	154,881.90	130,200.00	3,662.11	66,801.91	55,800.00	186,000.00	(35,683.81)
Materials and Supplies	1,069.96	2,065.57	15,400.00	19.85	446.56	6,600.00	22,000.00	19,487.87
Contract Services	3,912.50	17,882.68	343,000.00	-	3,494.33	147,000.00	490,000.00	468,622.99
Utilities	1,640.00	17,237.01	137,900.00	-	26,957.00	59,100.00	197,000.00	152,805.99
Professional Development	43.55	4,689.86	19,600.00	-	1,428.85	8,400.00	28,000.00	21,881.29
Program: 4000 - Engineering Total:	50,010.91	444,187.05	1,114,400.00	19,127.63	200,922.75	477,600.00	1,592,000.00	946,890.20
Program: 5000 - Water Production								
Labor	56,922.47	405,809.74	732,000.00	-	-	-	732,000.00	326,190.26
Overtime	4,313.75	39,058.69	22,000.00	-	-	-	22,000.00	(17,058.69)
Standby	1,320.00	8,429.47	15,000.00	-	-	-	15,000.00	6,570.53
Benefits	16,818.93	301,541.64	406,000.00	-	-	-	406,000.00	104,458.36
Water Supply	-	494,640.69	768,000.00	-	-	-	768,000.00	273,359.31
Materials and Supplies	6,442.58	115,229.39	335,000.00	-	-	-	335,000.00	219,770.61
Contract Services	36,698.64	415,752.82	386,000.00	-	-	-	386,000.00	(29,752.82)
Utilities	-	1,229,345.49	1,864,000.00	-	-	-	1,864,000.00	634,654.51
Professional Development	240.00	1,474.94	11,000.00	-	-	-	11,000.00	9,525.06
Program: 5000 - Water Production Total:	122,756.37	3,011,282.87	4,539,000.00	-	-	-	4,539,000.00	1,527,717.13



**Program Expense Detail Budget-to-Actual
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 5100 - Water Treatment								
Labor	19,851.20	143,631.51	243,000.00	-	-	-	243,000.00	99,368.49
Overtime	5,285.43	24,963.42	39,000.00	-	-	-	39,000.00	14,036.58
Benefits	8,112.72	108,243.75	147,000.00	-	-	-	147,000.00	38,756.25
Materials and Supplies	-	215,928.09	170,000.00	-	-	-	170,000.00	(45,928.09)
Contract Services	317.93	28,260.21	149,000.00	-	-	-	149,000.00	120,739.79
Utilities	-	114,144.15	152,000.00	-	-	-	152,000.00	37,855.85
Program: 5100 - Water Treatment Total:	33,567.28	635,171.13	900,000.00	-	-	-	900,000.00	264,828.87
Program: 5200 - Water Quality								
Labor	15,212.81	108,035.78	216,000.00	-	-	-	216,000.00	107,964.22
Overtime	413.81	695.45	12,000.00	-	-	-	12,000.00	11,304.55
Benefits	4,872.99	102,578.15	100,000.00	-	-	-	100,000.00	(2,578.15)
Materials and Supplies	2,639.30	19,136.37	18,000.00	-	-	-	18,000.00	(1,136.37)
Contract Services	5,285.03	45,685.05	167,000.00	-	-	-	167,000.00	121,314.95
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	189.95	436.23	6,000.00	-	-	-	6,000.00	5,563.77
Program: 5200 - Water Quality Total:	28,613.89	276,567.03	521,000.00	-	-	-	521,000.00	244,432.97
Program: 6000 - Field Maintenance Administration								
Labor	13,806.02	98,561.54	180,000.00	1,520.98	10,512.03	20,000.00	200,000.00	90,926.43
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	2,000.00	2,000.00
Standby	2,288.00	11,899.40	18,000.00	912.00	2,031.76	2,000.00	20,000.00	6,068.84
Benefits	5,961.54	164,612.90	116,100.00	921.13	9,390.79	12,900.00	129,000.00	(45,003.69)
Materials and Supplies	-	1,372.01	2,700.00	-	39.07	300.00	3,000.00	1,588.92
Contract Services	97.17	1,476.66	900.00	10.80	164.08	100.00	1,000.00	(640.74)
Utilities	-	15,197.58	36,900.00	-	1,688.62	4,100.00	41,000.00	24,113.80
Professional Development	1,611.64	2,354.72	21,600.00	167.41	194.06	2,400.00	24,000.00	21,451.22
Program: 6000 - Field Maintenance Administration Total:	23,764.37	295,474.81	378,000.00	3,532.32	24,020.41	42,000.00	420,000.00	100,504.78
Program: 6100 - Water Maintenance								
Labor	83,067.83	588,169.33	957,000.00	-	-	-	957,000.00	368,830.67
Overtime	33,072.16	162,925.56	219,000.00	-	-	-	219,000.00	56,074.44
Benefits	36,841.22	233,191.56	544,000.00	-	-	-	544,000.00	310,808.44
Materials and Supplies	8,653.59	459,923.79	301,000.00	-	-	-	301,000.00	(158,923.79)
Contract Services	1,424.82	221,235.25	637,000.00	-	-	-	637,000.00	415,764.75
Utilities	-	1,890.00	-	-	-	-	-	(1,890.00)
Program: 6100 - Water Maintenance Total:	163,059.62	1,667,335.49	2,658,000.00	-	-	-	2,658,000.00	990,664.51
Program: 6200 - Wastewater Maintenance								
Labor	-	-	-	25,858.76	177,917.19	982,000.00	982,000.00	804,082.81
Overtime	-	-	-	1,091.01	2,712.11	12,000.00	12,000.00	9,287.89
Benefits	-	-	-	8,639.27	109,681.87	496,000.00	496,000.00	386,318.13
Materials and Supplies	-	-	-	-	6,812.97	224,000.00	224,000.00	217,187.03
Wastewater Treatment	-	-	-	708,609.63	5,161,485.88	7,610,000.00	7,610,000.00	2,448,514.12
Contract Services	-	-	-	40.20	53,828.53	892,000.00	892,000.00	838,171.47
Program: 6200 - Wastewater Maintenance Total:	-	-	-	744,238.87	5,512,438.55	10,216,000.00	10,216,000.00	4,703,561.45



**Program Expense Detail Budget-to-Actual
Month Ended January 31, 2022
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 7000 - Facilities Maintenance								
Labor	10,940.01	77,804.55	130,500.00	2,936.75	20,232.66	43,500.00	174,000.00	75,962.79
Overtime	-	4,804.51	16,500.00	-	1,201.13	5,500.00	22,000.00	15,994.36
Benefits	4,508.12	49,106.59	76,500.00	1,204.68	16,463.19	25,500.00	102,000.00	36,430.22
Materials and Supplies	1,355.06	24,410.42	51,250.00	160.13	5,006.56	11,750.00	63,000.00	33,583.02
Contract Services	32,126.79	350,952.81	574,500.00	1,068.77	31,305.08	120,500.00	695,000.00	312,742.11
Utilities	6,205.90	99,369.69	121,750.00	1,049.72	21,498.94	37,250.00	159,000.00	38,131.37
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
Program: 7000 - Facilities Maintenance Total:	55,135.88	606,448.57	971,750.00	6,420.05	95,707.56	244,250.00	1,216,000.00	513,843.87
Program: 7100 - Fleet Maintenance								
Labor	5,932.48	42,180.17	81,900.00	659.16	4,531.28	9,100.00	91,000.00	44,288.55
Overtime	-	194.67	2,700.00	-	21.63	300.00	3,000.00	2,783.70
Benefits	1,678.92	33,664.27	47,700.00	186.54	3,738.77	5,300.00	53,000.00	15,596.96
Materials and Supplies	7,942.24	71,570.80	32,400.00	882.48	17,043.19	3,600.00	36,000.00	(52,613.99)
Contract Services	4,936.71	140,816.30	216,000.00	548.53	5,946.21	24,000.00	240,000.00	93,237.49
Utilities	11,394.60	76,271.48	122,400.00	1,266.07	8,474.61	13,600.00	136,000.00	51,253.91
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
Program: 7100 - Fleet Maintenance Total:	31,884.95	364,697.69	506,700.00	3,542.78	39,755.69	56,300.00	563,000.00	158,546.62
Program: 8000 - Capital								
Debt Service	-	1,482,343.01	3,082,000.00	-	220,251.00	270,000.00	3,352,000.00	1,649,405.99
Capital Improvement	334,128.25	663,187.63	3,712,000.00	6,558.00	485,262.66	217,000.00	3,929,000.00	2,780,549.71
Capital Outlay	-	166,422.97	1,080,000.00	-	-	50,000.00	1,130,000.00	963,577.03
Accounting Income Add back	(334,128.25)	(829,610.60)	-	(6,558.00)	(485,262.66)	-	-	1,314,873.26
Program: 8000 - Capital Total:	-	1,482,343.01	7,874,000.00	-	220,251.00	537,000.00	8,411,000.00	6,708,405.99
Total Surplus (Deficit):	\$ 1,324,313.90	\$ 5,366,241.80	\$ -	\$ 334,451.87	\$ 828,412.69	\$ -	\$ -	\$ -