



**Combining Schedule of Net Position  
As of February 28, 2022  
Unaudited**

	WATER	WASTEWATER	DISTRICT TOTAL
<b>Assets:</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 8,630,959.55	\$ -	\$ 8,630,959.55
Investments	3,675,908.26	1,601,969.00	5,277,877.26
Accounts Receivable, Net	5,883,994.79	339,941.15	6,223,935.94
Interest Receivable	-	3,377.19	3,377.19
Other Receivables	950,577.65	-	950,577.65
Due from Sewer Fund	5,690,547.60	-	5,690,547.60
Due from Other Governments	10,083,200.01	3,708,852.32	13,792,052.33
Inventory	658,186.61	6,721.16	664,907.77
Prepaid Expenses	437,698.72	57,456.64	495,155.36
<b>Total Current Assets:</b>	<b>36,011,073.19</b>	<b>5,718,317.46</b>	<b>41,729,390.65</b>
<b>Non-Current Assets:</b>			
Restricted Cash and Cash Equivalents	5,299,590.84	4,008,159.37	9,307,750.21
Capital Assets not being Depreciated	15,901,546.16	169,700,938.06	185,602,484.22
Capital Assets, Net	103,684,557.64	18,214,515.68	121,899,073.32
<b>Total Non-Current Assets:</b>	<b>124,885,694.64</b>	<b>191,923,613.11</b>	<b>316,809,307.75</b>
<b>Total Assets:</b>	<b>160,896,767.83</b>	<b>197,641,930.57</b>	<b>358,538,698.40</b>
<b>Deferred Outflow Of Resources</b>			
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
<b>Total Assets and Deferred Outflows of Resources:</b>	<b>164,353,971.22</b>	<b>198,801,624.36</b>	<b>363,155,595.58</b>
<b>Current Liabilities:</b>			
Accounts Payable and Accrued Expenses	4,777,118.41	27,441.76	4,804,560.17
Due to Water Fund	-	5,690,547.60	5,690,547.60
Accrued Payroll and Benefits	39,675.68	-	39,675.68
Customer Service Deposits	1,504,737.11	-	1,504,737.11
Construction Advances and Retentions	182,956.63	8,565,558.83	8,748,515.46
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
<b>Total Current Liabilities:</b>	<b>9,383,008.47</b>	<b>14,540,772.87</b>	<b>23,923,781.34</b>
<b>Non-Current Liabilities:</b>			
Compensated Absences, less current portion	135,351.33	20,053.26	155,404.59
Net Pension Liability	9,421,282.28	2,892,011.95	12,313,294.23
Long Term Debt, Less Current Portion	37,890,169.37	141,729,917.10	179,620,086.47
Other Liabilities	1,173.64	-	1,173.64
<b>Deferred Inflows Of Resources</b>			
Deferred Inflows - Pensions	273,164.94	57,715.59	330,880.53
<b>Total Non-Current and Deferred Inflows of Resources:</b>	<b>47,721,141.56</b>	<b>144,699,697.90</b>	<b>192,420,839.46</b>
<b>Total Liabilities and Deferred Inflows of Resources:</b>	<b>57,104,150.03</b>	<b>159,240,470.77</b>	<b>216,344,620.80</b>
<b>Equity:</b>			
Equity	100,843,169.60	38,277,468.63	139,120,638.23
<b>Total Beginning Equity:</b>	<b>100,843,169.60</b>	<b>38,277,468.63</b>	<b>139,120,638.23</b>
Total Revenue	20,180,000.70	9,708,098.28	29,888,098.98
Total Expense	13,773,349.11	8,424,413.32	22,197,762.43
<b>Revenues Over/Under Expenses</b>	<b>6,406,651.59</b>	<b>1,283,684.96</b>	<b>7,690,336.55</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>107,249,821.19</b>	<b>39,561,153.59</b>	<b>146,810,974.78</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>\$ 164,353,971.22</b>	<b>\$ 198,801,624.36</b>	<b>\$ 363,155,595.58</b>



**Revenue and Expense Budget-to-Actual by Category  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,035,305.85	\$ 12,968,063.12	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 4,519,936.88
Meter Charges	804,928.60	6,119,631.73	9,310,000.00	-	-	-	9,310,000.00	3,190,368.27
Penalties	22,824.87	166,911.18	134,000.00	9,909.15	69,059.02	100,000.00	234,000.00	(1,970.20)
Wastewater System Charges	-	-	-	381,782.61	3,147,456.89	4,874,000.00	4,874,000.00	1,726,543.11
Wastewater Treatment Charges	-	-	-	737,419.19	5,898,905.07	8,616,000.00	8,616,000.00	2,717,094.93
Other Operating Revenue	152,162.81	620,164.25	56,000.00	66,767.48	351,779.76	47,000.00	103,000.00	(868,944.01)
Non Operating Revenue	2,903.64	47,047.14	114,000.00	-	5,760.69	15,000.00	129,000.00	76,192.17
Gain or Loss on Disposition	258,183.28	258,183.28	735,000.00	235,136.85	235,136.85	835,000.00	1,570,000.00	1,076,679.87
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,276,309.05</b>	<b>20,180,000.70</b>	<b>27,837,000.00</b>	<b>1,431,015.28</b>	<b>9,708,098.28</b>	<b>14,487,000.00</b>	<b>42,324,000.00</b>	<b>12,435,901.02</b>
<b>Expense by Category</b>								
Labor	409,618.13	3,349,567.17	5,421,000.00	115,761.91	909,826.37	1,698,000.00	7,119,000.00	2,859,606.46
Benefits	145,230.35	2,092,438.86	2,798,650.00	38,090.08	574,526.18	867,350.00	3,666,000.00	999,034.96
Contract Services	245,748.08	2,249,872.30	4,524,700.00	787,312.87	6,327,240.51	9,659,300.00	14,184,000.00	5,406,887.19
Professional Development	26,637.92	141,856.49	296,050.00	6,424.97	48,101.25	98,450.00	394,500.00	204,542.26
Overtime	24,076.28	274,753.97	397,400.00	2,688.62	15,973.47	29,600.00	427,000.00	136,272.56
Materials and Supplies	88,747.35	1,114,541.35	1,241,550.00	5,595.48	58,193.93	194,950.00	1,436,500.00	263,764.72
Utilities	244,343.93	1,851,096.02	2,884,750.00	9,495.96	91,741.21	176,250.00	3,061,000.00	1,118,162.77
Temporary Labor	-	-	-	-	-	-	-	-
Other	29,454.45	692,312.42	892,900.00	11,172.10	176,411.64	174,100.00	1,067,000.00	198,275.94
Standby	2,384.00	22,712.87	33,000.00	116.00	2,147.76	2,000.00	35,000.00	10,139.37
Water Supply	842.50	495,483.19	568,000.00	-	-	-	568,000.00	72,516.81
Debt Service	6,371.46	1,488,714.47	3,082,000.00	-	220,251.00	270,000.00	3,352,000.00	1,643,034.53
Capital Improvement	15,171.00	678,358.63	4,592,000.00	38,618.39	523,881.05	1,192,000.00	5,784,000.00	4,581,760.32
Capital Outlay	77,927.81	244,350.78	1,105,000.00	-	-	50,000.00	1,155,000.00	910,649.22
Accounting Income Add back	(93,098.81)	(922,709.41)	-	(38,618.39)	(523,881.05)	-	-	1,446,590.46
<b>Expense Total:</b>	<b>1,223,454.45</b>	<b>13,773,349.11</b>	<b>27,837,000.00</b>	<b>976,657.99</b>	<b>8,424,413.32</b>	<b>14,412,000.00</b>	<b>42,249,000.00</b>	<b>19,851,237.57</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,052,854.60</b>	<b>\$ 6,406,651.59</b>	<b>\$ -</b>	<b>\$ 454,357.29</b>	<b>\$ 1,283,684.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Revenue and Expense Budget-to-Actual by Program  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,035,305.85	\$ 12,968,063.12	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 4,519,936.88
Meter Charges	804,928.60	6,119,631.73	9,310,000.00	-	-	-	9,310,000.00	3,190,368.27
Penalties	22,824.87	166,911.18	134,000.00	9,909.15	69,059.02	100,000.00	234,000.00	(1,970.20)
Wastewater System Charges	-	-	-	381,782.61	3,147,456.89	4,874,000.00	4,874,000.00	1,726,543.11
Wastewater Treatment Charges	-	-	-	737,419.19	5,898,905.07	8,616,000.00	8,616,000.00	2,717,094.93
Other Operating Revenue	152,162.81	620,164.25	56,000.00	66,767.48	351,779.76	47,000.00	103,000.00	(868,944.01)
Non Operating Revenue	2,903.64	47,047.14	114,000.00	-	5,760.69	15,000.00	129,000.00	76,192.17
<b>Revenue Total:</b>	<b>2,276,309.05</b>	<b>20,180,000.70</b>	<b>27,837,000.00</b>	<b>1,431,015.28</b>	<b>9,708,098.28</b>	<b>14,487,000.00</b>	<b>42,324,000.00</b>	<b>12,435,901.02</b>
1000 - Board of Directors	9,935.08	88,794.32	170,800.00	4,244.85	37,634.70	73,200.00	244,000.00	117,570.98
2000 - General Administration	51,807.99	573,598.87	913,500.00	20,642.23	227,308.45	391,500.00	1,305,000.00	504,092.68
2100 - Human Resources	48,313.57	963,133.31	1,302,800.00	11,800.40	242,569.62	341,200.00	1,644,000.00	438,297.07
2200 - Public Affairs	47,621.76	567,199.41	1,340,900.00	35,545.74	257,554.83	503,100.00	1,844,000.00	1,019,245.76
2300 - Conservation	25,231.21	222,376.04	414,000.00	-	-	-	414,000.00	191,623.96
3000 - Finance	44,048.97	582,145.34	840,550.00	18,877.90	243,988.03	359,450.00	1,200,000.00	373,866.63
3200 - Information Technology	49,702.29	389,818.52	845,500.00	27,972.21	217,851.62	319,500.00	1,165,000.00	557,329.86
3300 - Customer Service	70,515.00	568,377.49	1,028,500.00	35,218.37	282,906.65	386,500.00	1,415,000.00	563,715.86
3400 - Meter Service	17,039.41	167,359.99	321,000.00	-	107.17	-	321,000.00	153,532.84
4000 - Engineering	82,233.81	534,219.86	892,000.00	30,272.00	230,234.75	382,000.00	1,274,000.00	509,545.39
5000 - Water Production	265,479.89	3,276,762.76	4,631,500.00	-	-	-	4,631,500.00	1,354,737.24
5100 - Water Treatment	125,513.25	760,684.38	1,033,000.00	-	-	-	1,033,000.00	272,315.62
5200 - Water Quality	28,564.11	305,131.14	521,000.00	-	-	-	521,000.00	215,868.86
6000 - Field Maintenance Administration	31,838.13	327,312.94	422,100.00	3,420.27	27,440.68	46,900.00	469,000.00	114,246.38
6100 - Water Maintenance	192,191.04	1,859,526.53	2,808,000.00	-	-	-	2,658,000.00	798,473.47
6200 - Wastewater Maintenance	-	-	-	772,728.11	6,285,166.66	9,780,000.00	9,780,000.00	3,494,833.34
7000 - Facilities Maintenance	85,364.37	691,812.94	961,800.00	12,061.74	107,769.30	243,200.00	1,205,000.00	405,417.76
7100 - Fleet Maintenance	41,683.11	406,380.80	561,050.00	3,874.17	43,629.86	73,450.00	634,500.00	184,489.34
8000 - Capital	6,371.46	1,488,714.47	8,779,000.00	-	220,251.00	1,512,000.00	10,291,000.00	8,582,034.53
<b>Total Surplus (Deficit):</b>	<b>\$ 1,052,854.60</b>	<b>\$ 6,406,651.59</b>	<b>\$ -</b>	<b>\$ 454,357.29</b>	<b>\$ 1,283,684.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program Expense Detail Budget-to-Actual  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,035,305.85	\$ 12,968,063.12	\$ 17,288,000.00	\$ -	\$ -	\$ -	\$ 17,288,000.00	\$ 4,319,936.88
Meter Charges	804,928.60	6,119,631.73	9,310,000.00	-	-	-	9,310,000.00	3,190,368.27
Penalties	22,824.87	166,911.18	134,000.00	9,909.15	69,059.02	100,000.00	234,000.00	(1,970.20)
Wastewater System Charges	-	-	-	381,782.61	3,147,456.89	4,874,000.00	4,874,000.00	1,726,543.11
Wastewater Treatment Charges	-	-	-	737,419.19	5,898,905.07	8,616,000.00	8,616,000.00	2,717,094.93
Other Operating Revenue	152,162.81	620,164.25	56,000.00	66,767.48	351,779.76	47,000.00	103,000.00	(868,944.01)
Non Operating Revenue	2,903.64	47,047.14	114,000.00	-	5,760.69	15,000.00	129,000.00	76,192.17
Gain or Loss on Disposition	258,183.28	258,183.28	735,000.00	235,136.85	235,136.85	835,000.00	1,570,000.00	1,076,679.87
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,276,309.05</b>	<b>20,180,000.70</b>	<b>27,637,000.00</b>	<b>1,431,015.28</b>	<b>9,708,098.28</b>	<b>14,487,000.00</b>	<b>42,124,000.00</b>	<b>12,235,901.02</b>
<b>Program: 1000 - Board of Directors</b>								
Labor	\$ 4,655.00	\$ 39,812.50	\$ 73,500.00	\$ 1,995.00	\$ 17,062.50	\$ 31,500.00	\$ 105,000.00	\$ 48,125.00
Benefits	4,177.55	36,704.07	61,600.00	1,790.37	15,730.37	26,400.00	88,000.00	35,565.56
Materials and Supplies	-	1,133.99	1,400.00	-	486.00	600.00	2,000.00	380.01
Contract Services	220.15	819.20	13,300.00	94.35	351.08	5,700.00	19,000.00	17,829.72
Professional Development	882.38	10,324.56	21,000.00	365.13	4,004.75	9,000.00	30,000.00	15,670.69
<b>Program: 1000 - Board of Directors Total:</b>	<b>9,935.08</b>	<b>88,794.32</b>	<b>170,800.00</b>	<b>4,244.85</b>	<b>37,634.70</b>	<b>73,200.00</b>	<b>244,000.00</b>	<b>117,570.98</b>
<b>Program: 2000 - General Administration</b>								
Labor	27,430.64	222,286.35	387,100.00	11,756.00	92,420.62	165,900.00	553,000.00	238,293.03
Overtime	81.60	1,181.13	2,100.00	34.98	489.46	900.00	3,000.00	1,329.41
Benefits	10,724.69	170,865.93	237,300.00	3,035.10	59,713.18	101,700.00	339,000.00	108,420.89
Materials and Supplies	238.08	1,336.61	3,500.00	102.03	572.83	1,500.00	5,000.00	3,090.56
Contract Services	8,064.00	103,226.90	191,300.00	3,456.00	44,240.10	83,700.00	275,000.00	127,533.00
Utilities	264.90	1,399.05	2,800.00	113.52	599.59	1,200.00	4,000.00	2,001.36
Professional Development	5,004.08	73,302.90	89,400.00	2,144.60	29,272.67	36,600.00	126,000.00	23,424.43
<b>Program: 2000 - General Administration Total:</b>	<b>51,807.99</b>	<b>573,598.87</b>	<b>913,500.00</b>	<b>20,642.23</b>	<b>227,308.45</b>	<b>391,500.00</b>	<b>1,305,000.00</b>	<b>504,092.68</b>
<b>Program: 2100 - Human Resources</b>								
Labor	17,121.91	141,030.75	207,200.00	4,280.49	30,949.46	88,800.00	296,000.00	124,019.79
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	378.59	2,100.00	-	94.64	900.00	3,000.00	2,526.77
Benefits	5,170.82	83,703.27	100,800.00	1,292.70	28,757.83	43,200.00	144,000.00	31,538.90
Materials and Supplies	4,429.96	4,504.95	4,900.00	1,101.23	1,119.98	2,100.00	7,000.00	1,375.07
Contract Services	11,404.82	56,413.87	87,200.00	2,579.46	12,410.50	28,800.00	116,000.00	47,175.63
Utilities	52.50	328.24	700.00	13.13	121.84	300.00	1,000.00	549.92
Professional Development	4,969.26	10,665.50	39,200.00	1,242.32	2,588.25	16,800.00	56,000.00	42,746.25
Other	5,164.30	666,108.14	860,700.00	1,291.07	166,527.12	160,300.00	1,021,000.00	188,364.74
<b>Program: 2100 - Human Resources Total:</b>	<b>48,313.57</b>	<b>963,133.31</b>	<b>1,302,800.00</b>	<b>11,800.40</b>	<b>242,569.62</b>	<b>341,200.00</b>	<b>1,644,000.00</b>	<b>438,297.07</b>



**Program Expense Detail Budget-to-Actual  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Program: 2200 - Public Affairs</b>								
Labor	28,590.27	233,122.97	398,400.00	11,532.14	91,280.25	170,600.00	569,000.00	244,596.78
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	78.34	1,534.95	11,900.00	33.58	657.84	5,100.00	17,000.00	14,807.21
Benefits	7,751.80	94,546.98	185,500.00	3,179.34	60,585.43	79,500.00	265,000.00	109,867.59
Materials and Supplies	2,746.19	9,268.85	105,700.00	1,216.78	11,843.42	45,300.00	151,000.00	129,887.73
Contract Services	6,131.13	223,629.17	583,400.00	18,384.37	89,562.74	178,600.00	762,000.00	448,808.09
Utilities	196.69	1,336.47	29,400.00	287.81	2,013.71	12,600.00	42,000.00	38,649.82
Professional Development	2,127.34	3,760.02	26,600.00	911.72	1,611.44	11,400.00	38,000.00	32,628.54
<b>Program: 2200 - Public Affairs Total:</b>	<b>47,621.76</b>	<b>567,199.41</b>	<b>1,340,900.00</b>	<b>35,545.74</b>	<b>257,554.83</b>	<b>503,100.00</b>	<b>1,844,000.00</b>	<b>1,019,245.76</b>
<b>Program: 2300 - Conservation</b>								
Labor	10,228.16	82,906.85	111,000.00	-	-	-	111,000.00	28,093.15
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	145.62	7,000.00	-	-	-	7,000.00	6,854.38
Benefits	3,117.09	24,348.98	40,000.00	-	-	-	40,000.00	15,651.02
Materials and Supplies	2,467.46	71,880.73	100,000.00	-	-	-	100,000.00	28,119.27
Contract Services	1,825.00	31,276.56	89,000.00	-	-	-	89,000.00	57,723.44
Utilities	39.70	305.54	26,000.00	-	-	-	26,000.00	25,694.46
Professional Development	7,553.80	11,511.76	41,000.00	-	-	-	41,000.00	29,488.24
<b>Program: 2300 - Conservation Total:</b>	<b>25,231.21</b>	<b>222,376.04</b>	<b>414,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414,000.00</b>	<b>191,623.96</b>
<b>Program: 3000 - Finance</b>								
Labor	29,229.79	309,411.90	476,000.00	12,527.04	128,462.22	204,000.00	680,000.00	242,125.88
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	1,055.75	8,374.16	9,100.00	452.46	3,505.19	3,900.00	13,000.00	1,120.65
Benefits	9,197.89	203,504.51	263,050.00	3,941.74	86,148.18	111,950.00	375,000.00	85,347.31
Materials and Supplies	463.47	2,687.03	7,700.00	198.63	1,151.57	3,300.00	11,000.00	7,161.40
Contract Services	2,736.72	47,880.55	67,200.00	1,172.88	20,312.05	28,800.00	96,000.00	27,807.40
Utilities	137.01	1,068.78	2,800.00	58.72	458.06	1,200.00	4,000.00	2,473.16
Professional Development	1,228.34	9,218.41	14,000.00	526.43	3,950.76	6,000.00	20,000.00	6,830.83
Other	-	-	700.00	-	-	300.00	1,000.00	1,000.00
<b>Program: 3000 - Finance Total:</b>	<b>44,048.97</b>	<b>582,145.34</b>	<b>840,550.00</b>	<b>18,877.90</b>	<b>243,988.03</b>	<b>359,450.00</b>	<b>1,200,000.00</b>	<b>373,866.63</b>
<b>Program: 3200 - Information Technology</b>								
Labor	14,433.95	115,774.29	256,200.00	11,396.45	89,361.97	109,800.00	366,000.00	160,863.74
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	4,763.05	47,113.77	88,900.00	3,502.06	31,233.72	38,100.00	127,000.00	48,652.51
Materials and Supplies	3,048.23	26,507.74	32,200.00	1,306.37	11,360.44	13,800.00	46,000.00	8,131.82
Contract Services	26,719.69	193,601.48	454,900.00	11,451.31	82,972.10	152,100.00	607,000.00	330,426.42
Utilities	720.25	5,243.82	4,900.00	308.68	2,247.35	2,100.00	7,000.00	(491.17)
Professional Development	17.12	1,577.42	8,400.00	7.34	676.04	3,600.00	12,000.00	9,746.54
<b>Program: 3200 - Information Technology Total:</b>	<b>49,702.29</b>	<b>389,818.52</b>	<b>845,500.00</b>	<b>27,972.21</b>	<b>217,851.62</b>	<b>319,500.00</b>	<b>1,165,000.00</b>	<b>557,329.86</b>



**Program Expense Detail Budget-to-Actual  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Program: 3300 - Customer Service</b>								
Labor	19,708.84	155,711.81	301,000.00	12,422.41	96,409.71	129,000.00	430,000.00	177,878.48
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	986.30	8,495.22	4,900.00	634.02	5,852.53	2,100.00	7,000.00	(7,347.75)
Benefits	8,466.61	138,033.80	177,100.00	5,022.71	69,844.31	75,900.00	253,000.00	45,121.89
Materials and Supplies	1.35	1,353.44	6,300.00	0.58	580.06	2,700.00	9,000.00	7,066.50
Contract Services	13,936.00	183,511.34	379,400.00	5,972.59	76,936.10	112,600.00	492,000.00	231,552.56
Utilities	739.55	44,996.83	115,100.00	316.95	19,284.34	45,900.00	161,000.00	96,718.83
Professional Development	2,386.20	10,070.77	13,200.00	968.08	4,115.08	4,800.00	18,000.00	3,814.15
Other	24,290.15	26,204.28	31,500.00	9,881.03	9,884.52	13,500.00	45,000.00	8,911.20
<b>Program: 3300 - Customer Service Total:</b>	<b>70,515.00</b>	<b>568,377.49</b>	<b>1,028,500.00</b>	<b>35,218.37</b>	<b>282,906.65</b>	<b>386,500.00</b>	<b>1,415,000.00</b>	<b>563,715.86</b>
<b>Program: 3400 - Meter Service</b>								
Labor	11,260.27	91,894.80	204,000.00	-	-	-	204,000.00	112,105.20
Overtime	-	506.30	6,000.00	-	-	-	6,000.00	5,493.70
Benefits	4,959.00	58,516.35	96,000.00	-	15.93	-	96,000.00	37,467.72
Materials and Supplies	-	10,878.96	5,000.00	-	61.42	-	5,000.00	(5,940.38)
Contract Services	73.98	4,048.86	8,000.00	-	29.82	-	8,000.00	3,921.32
Utilities	746.16	1,514.72	2,000.00	-	-	-	2,000.00	485.28
Professional Development	-	-	-	-	-	-	-	-
<b>Program: 3400 - Meter Service Total:</b>	<b>17,039.41</b>	<b>167,359.99</b>	<b>321,000.00</b>	<b>-</b>	<b>107.17</b>	<b>-</b>	<b>321,000.00</b>	<b>153,532.84</b>
<b>Program: 4000 - Engineering</b>								
Labor	41,833.70	288,296.73	466,200.00	18,899.05	119,733.15	199,800.00	666,000.00	257,970.12
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	1,092.98	1,092.98	900.00	3,000.00	1,907.02
Benefits	10,366.12	165,248.02	130,200.00	4,755.10	71,557.01	55,800.00	186,000.00	(50,805.03)
Materials and Supplies	-	2,065.57	15,400.00	-	446.56	6,600.00	22,000.00	19,487.87
Contract Services	5,664.15	32,312.83	120,600.00	2,220.70	5,715.03	51,400.00	172,000.00	133,972.14
Utilities	23,350.61	40,587.62	137,900.00	3,128.36	30,085.36	59,100.00	197,000.00	126,327.02
Professional Development	1,019.23	5,709.09	19,600.00	175.81	1,604.66	8,400.00	28,000.00	20,686.25
<b>Program: 4000 - Engineering Total:</b>	<b>82,233.81</b>	<b>534,219.86</b>	<b>892,000.00</b>	<b>30,272.00</b>	<b>230,234.75</b>	<b>382,000.00</b>	<b>1,274,000.00</b>	<b>509,545.39</b>
<b>Program: 5000 - Water Production</b>								
Labor	48,845.21	454,654.95	732,000.00	-	-	-	732,000.00	277,345.05
Overtime	1,585.50	40,644.19	70,000.00	-	-	-	70,000.00	29,355.81
Standby	900.00	9,329.47	15,000.00	-	-	-	15,000.00	5,670.53
Benefits	15,859.05	317,400.69	320,000.00	-	-	-	320,000.00	2,599.31
Water Supply	842.50	495,483.19	568,000.00	-	-	-	568,000.00	72,516.81
Materials and Supplies	12,113.30	127,342.69	200,000.00	-	-	-	200,000.00	72,657.31
Contract Services	12,049.22	427,802.04	586,000.00	-	-	-	586,000.00	158,197.96
Utilities	172,982.17	1,402,327.66	2,138,000.00	-	-	-	2,138,000.00	735,672.34
Professional Development	302.94	1,777.88	2,500.00	-	-	-	2,500.00	722.12
<b>Program: 5000 - Water Production Total:</b>	<b>265,479.89</b>	<b>3,276,762.76</b>	<b>4,631,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,631,500.00</b>	<b>1,354,737.24</b>



**Program Expense Detail Budget-to-Actual  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Program: 5100 - Water Treatment</b>								
Labor	19,851.20	163,482.71	243,000.00	-	-	-	243,000.00	79,517.29
Overtime	823.95	25,787.37	39,000.00	-	-	-	39,000.00	13,212.63
Benefits	7,072.49	115,316.24	147,000.00	-	-	-	147,000.00	31,683.76
Materials and Supplies	2,493.29	218,421.38	303,000.00	-	-	-	303,000.00	84,578.62
Contract Services	81,104.37	109,364.58	149,000.00	-	-	-	149,000.00	39,635.42
Utilities	14,167.95	128,312.10	152,000.00	-	-	-	152,000.00	23,687.90
<b>Program: 5100 - Water Treatment Total:</b>	<b>125,513.25</b>	<b>760,684.38</b>	<b>1,033,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,033,000.00</b>	<b>272,315.62</b>
<b>Program: 5200 - Water Quality</b>								
Labor	15,244.80	123,280.58	216,000.00	-	-	-	216,000.00	92,719.42
Overtime	251.24	946.69	12,000.00	-	-	-	12,000.00	11,053.31
Benefits	4,871.35	107,449.50	100,000.00	-	-	-	100,000.00	(7,449.50)
Materials and Supplies	8,010.69	27,147.06	18,000.00	-	-	-	18,000.00	(9,147.06)
Contract Services	66.03	45,751.08	167,000.00	-	-	-	167,000.00	121,248.92
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	120.00	556.23	6,000.00	-	-	-	6,000.00	5,443.77
<b>Program: 5200 - Water Quality Total:</b>	<b>28,564.11</b>	<b>305,131.14</b>	<b>521,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,000.00</b>	<b>215,868.86</b>
<b>Program: 6000 - Field Maintenance Administration</b>								
Labor	20,480.15	119,041.69	180,000.00	2,262.57	12,774.60	20,000.00	200,000.00	68,183.71
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	2,000.00	2,000.00
Standby	1,484.00	13,383.40	18,000.00	116.00	2,147.76	2,000.00	20,000.00	4,468.84
Benefits	6,092.50	170,705.40	180,900.00	653.33	10,044.12	20,100.00	201,000.00	20,250.48
Materials and Supplies	10.78	1,382.79	2,700.00	-	39.07	300.00	3,000.00	1,578.14
Contract Services	97.17	1,573.83	900.00	10.80	174.88	100.00	1,000.00	(748.71)
Utilities	2,646.30	17,843.88	27,000.00	294.03	1,982.65	3,000.00	30,000.00	10,173.47
Professional Development	1,027.23	3,381.95	10,800.00	83.54	277.60	1,200.00	12,000.00	8,340.45
<b>Program: 6000 - Field Maintenance Administration Total:</b>	<b>31,838.13</b>	<b>327,312.94</b>	<b>422,100.00</b>	<b>3,420.27</b>	<b>27,440.68</b>	<b>46,900.00</b>	<b>469,000.00</b>	<b>114,246.38</b>
<b>Program: 6100 - Water Maintenance</b>								
Labor	83,831.76	672,001.09	957,000.00	-	-	-	957,000.00	284,998.91
Overtime	18,675.96	181,601.52	219,000.00	-	-	-	219,000.00	37,398.48
Benefits	36,443.87	269,635.43	544,000.00	-	-	-	544,000.00	274,364.57
Materials and Supplies	42,620.84	502,544.63	301,000.00	-	-	-	301,000.00	(201,544.63)
Contract Services	10,618.61	231,853.86	637,000.00	-	-	-	637,000.00	405,146.14
Utilities	-	1,890.00	-	-	-	-	-	(1,890.00)
<b>Program: 6100 - Water Maintenance Total:</b>	<b>192,191.04</b>	<b>1,859,526.53</b>	<b>2,658,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,658,000.00</b>	<b>798,473.47</b>
<b>Program: 6200 - Wastewater Maintenance</b>								
Labor	-	-	-	25,094.84	203,012.03	526,000.00	526,000.00	322,987.97
Overtime	-	-	-	306.19	3,018.30	12,000.00	12,000.00	8,981.70
Benefits	-	-	-	9,526.09	119,207.96	283,000.00	283,000.00	163,792.04
Materials and Supplies	-	-	-	341.60	7,154.57	86,000.00	86,000.00	78,845.43
Wastewater Treatment	-	-	-	737,419.19	5,898,905.07	7,610,000.00	7,610,000.00	1,711,094.93
Contract Services	-	-	-	40.20	53,868.73	1,263,000.00	1,263,000.00	1,209,131.27
<b>Program: 6200 - Wastewater Maintenance Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,728.11</b>	<b>6,285,166.66</b>	<b>9,780,000.00</b>	<b>9,780,000.00</b>	<b>3,494,833.34</b>



**Program Expense Detail Budget-to-Actual  
Month Ended February 28, 2022  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
<b>Program: 7000 - Facilities Maintenance</b>								
Labor	10,940.00	88,744.55	130,500.00	2,936.76	23,169.42	43,500.00	174,000.00	62,086.03
Overtime	537.64	5,342.15	9,800.00	134.41	1,335.54	4,200.00	14,000.00	7,322.31
Benefits	4,517.55	53,624.14	76,500.00	1,205.00	17,668.19	25,500.00	102,000.00	30,707.67
Materials and Supplies	1,570.52	25,980.94	48,000.00	380.14	5,386.70	12,000.00	60,000.00	28,632.36
Contract Services	53,310.68	404,263.49	574,500.00	3,965.35	35,270.43	120,500.00	695,000.00	255,466.08
Utilities	14,487.98	113,857.67	121,750.00	3,440.08	24,939.02	37,250.00	159,000.00	20,203.31
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
<b>Program: 7000 - Facilities Maintenance Total:</b>	<b>85,364.37</b>	<b>691,812.94</b>	<b>961,800.00</b>	<b>12,061.74</b>	<b>107,769.30</b>	<b>243,200.00</b>	<b>1,205,000.00</b>	<b>405,417.76</b>
<b>Program: 7100 - Fleet Maintenance</b>								
Labor	5,932.48	48,112.65	81,900.00	659.16	5,190.44	9,100.00	91,000.00	37,696.91
Overtime	-	194.67	2,700.00	-	21.63	300.00	3,000.00	2,783.70
Benefits	1,678.92	35,343.19	47,700.00	186.54	3,925.31	5,300.00	53,000.00	13,731.50
Materials and Supplies	8,533.19	80,103.99	86,750.00	948.12	17,991.31	20,750.00	107,500.00	9,404.70
Contract Services	11,726.36	152,542.66	216,000.00	545.67	6,491.88	24,000.00	240,000.00	80,965.46
Utilities	13,812.16	90,083.64	122,400.00	1,534.68	10,009.29	13,600.00	136,000.00	35,907.07
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
<b>Program: 7100 - Fleet Maintenance Total:</b>	<b>41,683.11</b>	<b>406,380.80</b>	<b>561,050.00</b>	<b>3,874.17</b>	<b>43,629.86</b>	<b>73,450.00</b>	<b>634,500.00</b>	<b>184,489.34</b>
<b>Program: 8000 - Capital</b>								
Debt Service	6,371.46	1,488,714.47	3,082,000.00	-	220,251.00	270,000.00	3,352,000.00	1,643,034.53
Capital Improvement	15,171.00	678,358.63	4,592,000.00	38,618.39	523,881.05	1,192,000.00	5,784,000.00	4,581,760.32
Capital Outlay	77,927.81	244,350.78	1,105,000.00	-	-	50,000.00	1,155,000.00	910,649.22
Accounting Income Add back	(93,098.81)	(922,709.41)	-	(38,618.39)	(523,881.05)	-	-	1,446,590.46
<b>Program: 8000 - Capital Total:</b>	<b>6,371.46</b>	<b>1,488,714.47</b>	<b>8,779,000.00</b>	<b>-</b>	<b>220,251.00</b>	<b>1,512,000.00</b>	<b>10,291,000.00</b>	<b>8,582,034.53</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,052,854.60</b>	<b>\$ 6,406,651.59</b>	<b>\$ -</b>	<b>\$ 454,357.29</b>	<b>\$ 1,283,684.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>