



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

	WATER	WASTEWATER	RECLAMATION	DISTRICT TOTAL
Assets:				
Current Assets:				
Cash and Cash Equivalents	\$ 11,983,006.64	\$ 689,232.23	\$ -	\$ 12,672,238.87
Investments	3,066,941.75	1,507,529.00	-	4,574,470.75
Accounts Receivable, Net	4,853,502.48	820,528.67	-	5,674,031.15
Interest Receivable	-	3,377.19	-	3,377.19
Other Receivables	2,160,946.84	-	-	2,160,946.84
Due from Sewer Fund	5,500,000.00	-	-	5,500,000.00
Due from Reclamation Fund	7,307,146.80	12,871,872.63	-	20,179,019.43
Due from Other Governments	42,000.01	-	5,091,423.34	5,133,423.35
Inventory	865,224.60	6,721.16	-	871,945.76
Prepaid Expenses	228,291.13	37,084.15	1,720.50	267,095.78
Total Current Assets:	36,007,060.25	15,936,345.03	5,093,143.84	57,036,549.12
Non-Current Assets:				
Restricted Cash and Cash Equivalents	5,425,472.85	5,624,841.57	-	11,050,314.42
Capital Assets not being Depreciated	19,947,799.64	16,900,165.78	162,447,932.17	199,295,897.59
Capital Assets, Net	98,804,274.33	17,584,763.40	-	116,389,037.73
Total Non-Current Assets:	124,177,546.82	40,109,770.75	162,447,932.17	326,735,249.74
Total Assets:	160,184,607.07	56,046,115.78	167,541,076.01	383,771,798.86
Deferred Outflow Of Resources				
Deferred Charge on Refunding	610,558.73	286,292.69	-	896,851.42
Deferred Outflows - Pensions	2,127,130.34	691,919.73	-	2,819,050.07
Total Assets and Deferred Outflows of Resources:	162,922,296.14	57,024,328.20	167,541,076.01	387,487,700.35
Current Liabilities:				
Accounts Payable and Accrued Expenses	5,734,348.17	27,441.76	-	5,761,789.93
Due to Water Fund	-	5,500,000.00	7,307,146.80	12,807,146.80
Due to Sewer Fund	-	-	12,871,872.63	12,871,872.63
Accrued Payroll and Benefits	1,040.45	4,535.83	-	5,576.28
Customer Service Deposits	1,433,205.77	-	-	1,433,205.77
Construction Advances and Retentions	522,196.68	2,174,157.44	8,072,035.09	10,768,389.21
Accrued Interest Payable	238,560.36	24,947.00	-	263,507.36
Current Portion of Compensated Absences	495,871.40	108,250.60	-	604,122.00
Current Portion of Long-Term Debt	1,044,052.55	-	-	1,044,052.55
Total Current Liabilities:	9,469,275.38	7,839,332.63	28,251,054.52	45,559,662.53
Non-Current Liabilities:				
Compensated Absences, less current portion	453,128.42	77,198.99	-	530,327.41
Net Pension Liability	5,094,004.28	1,563,684.95	-	6,657,689.23
Long Term Debt, Less Current Portion	35,864,413.60	4,938,562.10	139,669,059.00	180,472,034.70
Other Liabilities	1,173.64	-	-	1,173.64
Total Non-Current Liabilities:	37,515,719.94	6,580,446.04	139,669,059.00	143,765,225.98
Deferred Inflows Of Resources				
Deferred Inflows - Pensions	5,403,596.94	1,000,008.59	-	6,403,605.53
Total Non-Current and Deferred Inflows of Resources:	46,816,316.88	7,579,454.63	139,669,059.00	194,064,830.51
Total Liabilities and Deferred Inflows of Resources:	56,285,592.26	15,418,787.26	167,920,113.52	239,624,493.04
Equity:				
Equity	103,409,180.60	40,925,997.03	-	144,335,177.63
Total Beginning Equity:	103,409,180.60	40,925,997.03	-	144,335,177.63
Total Revenue	11,577,005.81	2,407,767.50	3,410,755.46	17,395,528.77
Total Expense	8,349,482.53	1,728,223.59	3,789,792.97	13,867,499.09
Revenues Over/Under Expenses	3,227,523.28	679,543.91	(379,037.51)	3,528,029.68
Total Equity and Current Surplus (Deficit):	106,636,703.88	41,605,540.94	(379,037.51)	147,863,207.31
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 162,922,296.14	\$ 57,024,328.20	\$ 167,541,076.01	\$ 387,487,700.35



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

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE		
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING	
			BUDGET			BUDGET			BUDGET	TOTAL BUDGET	BUDGET	
Revenue												
Water Sales	\$ 1,678,005.07	\$ 7,574,447.01	\$ 17,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,000.00	\$ 18,392,000.00	\$ 10,817,552.99	
Meter Charges	808,903.95	3,232,989.58	9,685,000.00	-	-	-	-	-	-	9,685,000.00	6,452,010.42	
Penalties	46,616.95	196,188.63	468,000.00	4,746.44	21,233.58	95,000.00	-	-	-	563,000.00	345,577.79	
Wastewater System Charges	-	-	-	462,888.24	1,852,982.57	5,621,000.00	-	-	-	5,621,000.00	3,768,017.43	
Wastewater Treatment Charges	-	-	-	-	-	-	858,285.56	3,410,755.46	9,851,000.00	9,851,000.00	6,440,244.54	
Other Operating Revenue	150,884.55	569,291.65	62,000.00	112,426.21	533,551.35	-	-	-	1,820,000.00	1,882,000.00	779,157.00	
Non Operating Revenue	21.92	4,088.94	40,000.00	-	-	5,000.00	-	-	11,000.00	56,000.00	51,911.06	
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Revenue Total:	2,684,432.44	11,577,005.81	27,955,000.00	580,060.89	2,407,767.50	5,721,000.00	858,285.56	3,410,755.46	12,374,000.00	46,050,000.00	28,654,471.23	
Expense by Category												
Labor	395,014.83	1,594,447.85	5,573,300.00	112,099.78	441,804.38	1,573,900.00	51,491.24	198,235.75	1,040,800.00	8,188,000.00	5,953,512.02	
Temporary Labor	1,302.71	6,565.34	21,000.00	977.03	4,924.03	9,000.00	977.01	4,923.99	-	30,000.00	13,586.64	
Benefits	144,695.19	1,370,962.24	2,869,400.00	42,872.14	317,366.03	801,500.00	14,727.52	197,530.72	598,100.00	4,269,000.00	2,383,141.01	
Contract Services	272,611.96	1,365,069.43	4,825,200.00	118,700.37	499,001.50	1,530,400.00	772,217.66	3,226,415.68	6,390,400.00	12,746,000.00	7,655,513.39	
Professional Development	45,192.37	92,357.37	313,000.00	17,669.35	34,140.72	114,000.00	50.45	76.74	18,000.00	445,000.00	318,425.17	
Overtime	28,600.51	173,487.43	393,200.00	1,686.53	13,478.54	25,500.00	215.39	6,112.34	9,300.00	428,000.00	234,921.69	
Materials and Supplies	230,115.16	657,935.05	1,572,000.00	10,231.48	41,381.51	124,300.00	9,772.29	32,574.85	671,700.00	2,368,000.00	1,636,108.59	
Utilities	443,160.60	1,349,697.05	3,322,800.00	10,585.95	40,687.89	179,300.00	28,304.39	110,187.62	376,900.00	3,879,000.00	2,378,427.44	
Temporary Labor	1,302.71	6,565.34	21,000.00	977.03	4,924.03	9,000.00	977.01	4,923.99	-	30,000.00	13,586.64	
Other	23,251.54	928,789.14	700,100.00	9,439.87	237,826.28	288,100.00	8,811.29	8,811.29	268,800.00	1,257,000.00	81,573.29	
Standby	2,184.00	10,745.18	33,000.00	116.00	575.92	2,000.00	-	-	-	35,000.00	23,678.90	
Water Supply	-	108,881.00	286,000.00	-	-	-	-	-	-	286,000.00	177,119.00	
Debt Service	-	466,683.31	3,080,000.00	-	49,894.00	274,000.00	-	-	-	3,354,000.00	2,837,422.69	
Capital Improvement	-	-	5,425,000.00	-	-	315,000.00	-	-	-	5,740,000.00	5,740,000.00	
Capital Outlay	16,844.66	217,296.80	720,000.00	22,115.63	42,218.76	475,000.00	-	-	-	1,195,000.00	935,484.44	
Accounting Income Add back	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Reserves	-	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00	
Transfer from Reserves	-	-	(1,200,000.00)	-	-	-	-	-	-	(1,200,000.00)	(1,200,000.00)	
Expense Total:	1,604,276.24	8,349,482.53	27,955,000.00	347,471.16	1,728,223.59	5,721,000.00	887,544.25	3,789,792.97	12,374,000.00	46,050,000.00	32,182,500.91	
Total Surplus (Deficit):	\$ 1,080,156.20	\$ 3,227,523.28	\$ -	\$ 232,589.73	\$ 679,543.91	\$ -	\$ (29,258.69)	\$ (379,037.51)	\$ -	\$ -	\$ (3,528,029.68)	



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

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	MTD	YTD	AMENDED	TOTAL BUDGET	REMAINING BUDGET
			BUDGET			BUDGET			BUDGET		
Revenue											
Water Sales	\$ 1,678,005.07	\$ 7,574,447.01	\$ 17,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,000.00	\$ 18,392,000.00	\$ 10,817,552.99
Meter Charges	808,903.95	3,232,989.58	9,685,000.00	-	-	-	-	-	-	9,685,000.00	6,452,010.42
Penalties	46,616.95	196,188.63	468,000.00	4,746.44	21,233.58	95,000.00	-	-	-	563,000.00	345,577.79
Wastewater System Charges	-	-	-	462,888.24	1,852,982.57	5,621,000.00	-	-	-	5,621,000.00	3,768,017.43
Wastewater Treatment Charges	-	-	-	-	-	-	858,285.56	3,410,755.46	9,851,000.00	9,851,000.00	6,440,244.54
Other Operating Revenue	150,884.55	569,291.65	62,000.00	112,426.21	533,551.35	-	-	-	1,820,000.00	1,882,000.00	779,157.00
Non Operating Revenue	21.92	4,088.94	40,000.00	-	-	5,000.00	-	-	11,000.00	56,000.00	51,911.06
Revenue Total:	2,684,432.44	11,577,005.81	27,955,000.00	580,060.89	2,407,767.50	5,721,000.00	858,285.56	3,410,755.46	12,374,000.00	46,050,000.00	28,654,471.23
1000 - Board of Directors	23,242.09	77,310.40	331,800.00	9,940.79	32,944.31	142,200.00	-	-	-	474,000.00	363,745.29
2000 - General Administration	88,116.03	335,711.85	961,800.00	36,770.40	139,821.03	412,200.00	-	-	-	1,374,000.00	898,467.12
2100 - Human Resources	55,414.41	1,141,098.77	1,178,600.00	23,307.61	327,764.00	492,400.00	8,811.29	8,811.29	267,000.00	1,938,000.00	460,325.94
2200 - Public Affairs	58,003.65	353,659.84	1,216,600.00	24,738.60	186,139.55	521,400.00	-	-	-	1,738,000.00	1,198,200.61
2300 - Conservation	17,329.79	130,151.38	917,000.00	-	-	-	-	-	-	917,000.00	786,848.62
3000 - Finance	47,653.61	257,585.45	834,400.00	20,422.84	110,724.35	357,600.00	-	-	-	1,192,000.00	823,690.20
3200 - Information Technology	64,098.31	325,805.92	949,200.00	27,377.68	143,028.60	406,800.00	-	-	-	1,356,000.00	887,165.48
3300 - Customer Service	40,154.26	210,235.45	702,000.00	29,927.02	155,115.35	526,500.00	29,920.79	151,673.56	526,500.00	1,755,000.00	1,237,975.64
3400 - Meter Service	17,097.82	86,502.76	278,000.00	-	747.25	-	-	-	-	278,000.00	190,749.99
4000 - Engineering	42,824.22	166,364.05	1,126,300.00	16,395.33	73,844.74	482,700.00	-	-	-	1,609,000.00	1,368,791.21
5000 - Water Production	539,429.90	1,921,605.48	4,927,000.00	-	-	-	-	-	-	4,927,000.00	3,005,394.52
5100 - Water Treatment	157,466.58	514,722.80	960,000.00	-	-	-	-	-	-	960,000.00	445,277.20
5200 - Water Quality	35,607.60	155,890.35	557,000.00	-	-	-	-	-	-	557,000.00	401,109.65
6000 - Field Maintenance Administration	29,463.27	143,775.01	388,800.00	3,186.00	17,885.05	43,200.00	-	-	-	432,000.00	270,339.94
6100 - Water Maintenance	253,148.10	1,220,006.32	3,082,000.00	-	-	-	-	-	-	3,082,000.00	1,861,993.68
6200 - Wastewater Maintenance	-	-	-	102,996.42	257,192.38	880,000.00	-	-	-	880,000.00	622,807.62
6300 - Water Reclamation	-	-	-	-	-	-	777,140.84	3,281,707.50	8,180,000.00	8,180,000.00	4,898,292.50
7000 - Facilities Maintenance	58,186.04	418,037.37	888,600.00	17,274.60	160,020.79	321,900.00	71,671.33	347,600.62	400,500.00	1,611,000.00	685,341.22
7100 - Fleet Maintenance	60,195.90	207,039.22	630,900.00	13,018.24	30,883.43	70,100.00	-	-	-	701,000.00	463,077.35
8000 - Capital	16,844.66	683,980.11	8,025,000.00	22,115.63	92,112.76	1,064,000.00	-	-	3,000,000.00	12,089,000.00	11,312,907.13
Expense Total:	1,604,276.24	8,349,482.53	27,955,000.00	347,471.16	1,728,223.59	5,721,000.00	887,544.25	3,789,792.97	12,374,000.00	46,050,000.00	32,182,500.91
Total Surplus (Deficit):	\$ 1,080,156.20	\$ 3,227,523.28	\$ -	\$ 232,589.73	\$ 679,543.91	\$ -	\$ (29,258.69)	\$ (379,037.51)	\$ -	\$ -	\$ (3,528,029.68)



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

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED	MTD	YTD	AMENDED	MTD	YTD	AMENDED	AMENDED	REMAINING
			BUDGET			BUDGET			TOTAL BUDGET	BUDGET	
Revenue											
Water Sales	\$ 1,678,005.07	\$ 7,574,447.01	\$ 17,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,000.00	\$ 18,392,000.00	\$ 10,817,552.99
Meter Charges	808,903.95	3,232,989.58	9,685,000.00	-	-	-	-	-	-	9,685,000.00	6,452,010.42
Penalties	46,616.95	196,188.63	468,000.00	4,746.44	21,233.58	95,000.00	-	-	-	563,000.00	345,577.79
Wastewater System Charges	-	-	-	462,888.24	1,852,982.57	5,621,000.00	-	-	-	5,621,000.00	3,768,017.43
Wastewater Treatment Charges	-	-	-	-	-	-	858,285.56	3,410,755.46	9,851,000.00	9,851,000.00	6,440,244.54
Other Operating Revenue	150,884.55	569,291.65	62,000.00	112,426.21	533,551.35	-	-	-	1,820,000.00	1,882,000.00	779,157.00
Non Operating Revenue	21.92	4,088.94	40,000.00	-	-	5,000.00	-	-	11,000.00	56,000.00	51,911.06
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	2,684,432.44	11,577,005.81	27,955,000.00	580,060.89	2,407,767.50	5,721,000.00	858,285.56	3,410,755.46	12,374,000.00	46,050,000.00	28,654,471.23
Program: 1000 - Board of Directors											
Labor	\$ 5,827.50	\$ 26,460.00	\$ 94,500.00	\$ 2,497.50	\$ 11,340.00	\$ 40,500.00	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 97,200.00
Benefits	4,111.83	16,699.35	61,600.00	1,762.20	7,156.79	26,400.00	-	-	-	88,000.00	64,143.86
Materials and Supplies	-	-	1,400.00	-	-	600.00	-	-	-	2,000.00	2,000.00
Contract Services	10,500.00	28,000.00	156,800.00	4,500.00	12,000.00	67,200.00	-	-	-	224,000.00	184,000.00
Professional Development	2,802.76	6,151.05	17,500.00	1,181.09	2,447.52	7,500.00	-	-	-	25,000.00	16,401.43
Program: 1000 - Board of Directors Total:	23,242.09	77,310.40	331,800.00	9,940.79	32,944.31	142,200.00	-	-	-	474,000.00	363,745.29
Program: 2000 - General Administration											
Labor	23,995.40	107,167.07	367,500.00	10,283.80	45,814.68	157,500.00	-	-	-	525,000.00	372,018.25
Temporary Labor	-	-	21,000.00	-	-	9,000.00	-	-	-	30,000.00	30,000.00
Overtime	-	241.67	2,800.00	-	103.56	1,200.00	-	-	-	4,000.00	3,654.77
Benefits	22,310.98	121,739.29	237,300.00	8,568.18	48,232.59	101,700.00	-	-	-	339,000.00	169,028.12
Materials and Supplies	372.00	590.84	4,900.00	159.43	253.20	2,100.00	-	-	-	7,000.00	6,155.96
Contract Services	10,623.59	57,325.54	221,200.00	4,552.97	24,568.10	94,800.00	-	-	-	316,000.00	234,106.36
Utilities	233.33	392.97	4,200.00	99.99	168.41	1,800.00	-	-	-	6,000.00	5,438.62
Professional Development	30,580.73	48,254.47	102,900.00	13,106.03	20,680.49	44,100.00	-	-	-	147,000.00	78,065.04
Program: 2000 - General Administration Total:	88,116.03	335,711.85	961,800.00	36,770.40	139,821.03	412,200.00	-	-	-	1,374,000.00	898,467.12
Program: 2100 - Human Resources											
Labor	15,756.72	56,744.03	214,900.00	6,752.89	24,041.22	92,100.00	-	-	-	307,000.00	226,214.75
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	579.23	758.33	2,100.00	248.23	311.11	900.00	-	-	-	3,000.00	1,930.56
Benefits	4,650.02	95,019.83	123,900.00	1,992.82	40,365.47	53,100.00	-	-	-	177,000.00	41,614.70
Materials and Supplies	(26.46)	592.37	4,900.00	(11.35)	253.87	2,100.00	-	-	-	7,000.00	6,153.76
Contract Services	6,144.16	43,825.45	87,500.00	2,633.21	17,349.85	37,500.00	-	-	-	125,000.00	63,824.70
Utilities	80.94	167.02	700.00	34.69	71.57	300.00	-	-	-	1,000.00	761.41
Professional Development	5,237.56	17,779.51	46,900.00	2,222.91	7,576.86	20,100.00	-	-	-	67,000.00	41,643.63
Other	22,992.24	926,212.23	697,700.00	9,434.21	237,794.05	286,300.00	-	-	-	1,251,000.00	78,182.43
Program: 2100 - Human Resources Total:	55,414.41	1,141,098.77	1,178,600.00	23,307.61	327,764.00	492,400.00	8,811.29	8,811.29	267,000.00	1,938,000.00	460,325.94
Program: 2200 - Public Affairs											
Labor	34,484.26	128,311.27	412,300.00	14,778.95	54,990.50	176,700.00	-	-	-	589,000.00	405,698.23
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	193.07	2,320.33	11,900.00	82.75	994.43	5,100.00	-	-	-	17,000.00	13,685.24
Benefits	9,065.05	85,868.06	170,100.00	3,884.91	36,800.30	72,900.00	-	-	-	243,000.00	120,331.64
Materials and Supplies	4,996.88	36,845.78	91,000.00	2,141.53	15,791.04	39,000.00	-	-	-	130,000.00	77,363.18
Contract Services	7,372.75	87,268.86	477,400.00	3,039.75	65,065.32	204,600.00	-	-	-	682,000.00	529,665.82
Utilities	274.06	9,049.57	26,600.00	117.45	10,785.39	11,400.00	-	-	-	38,000.00	18,165.04
Professional Development	1,617.58	3,995.97	27,300.00	693.26	1,712.57	11,700.00	-	-	-	39,000.00	33,291.46
Program: 2200 - Public Affairs Total:	58,003.65	353,659.84	1,216,600.00	24,738.60	186,139.55	521,400.00	-	-	-	1,738,000.00	1,198,200.61
Program: 2300 - Conservation											
Labor	7,921.61	33,254.30	107,000.00	-	-	-	-	-	-	107,000.00	73,745.70
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	1,856.62	7,000.00	-	-	-	-	-	-	7,000.00	5,143.38
Benefits	2,755.06	10,087.87	40,000.00	-	-	-	-	-	-	40,000.00	29,912.13
Materials and Supplies	1,021.81	2,710.96	278,000.00	-	-	-	-	-	-	278,000.00	275,289.04
Contract Services	4,371.00	69,086.70	442,000.00	-	-	-	-	-	-	442,000.00	372,913.30
Utilities	64.44	11,891.56	26,000.00	-	-	-	-	-	-	26,000.00	14,108.44
Professional Development	1,195.87	1,263.37	17,000.00	-	-	-	-	-	-	17,000.00	15,736.63
Program: 2300 - Conservation Total:	17,329.79	130,151.38	917,000.00	-	-	-	-	-	-	917,000.00	786,848.62
Program: 3000 - Finance											
Labor	31,601.36	132,275.10	490,000.00	13,543.45	56,994.37	210,000.00	-	-	-	700,000.00	510,730.53
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	311.07	2,046.09	9,100.00	133.30	876.85	3,900.00	-	-	-	13,000.00	10,077.06
Benefits	9,557.93	108,529.65	222,600.00	4,096.13	46,566.12	95,400.00	-	-	-	318,000.00	162,904.23
Materials and Supplies	281.79	1,040.34	8,400.00	120.77	445.90	3,600.00	-	-	-	12,000.00	10,513.76
Contract Services	5,355.59	11,006.41	80,500.00	2,295.25	4,689.18	34,500.00	-	-	-	115,000.00	99,304.41
Utilities	466.42	978.51	2,800.00	199.89	419.36	1,200.00	-	-	-	4,000.00	2,602.13
Professional Development	79.45	1,709.35	21,000.00	34.05	732.57	9,000.00	-	-	-	30,000.00	27,558.08
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance Total:	47,653.61	257,585.45	834,400.00	20,422.84	110,724.35	357,600.00	-	-	-	1,192,000.00	823,690.20



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

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 3200 - Information Technology											
Labor	20,280.97	78,347.74	266,000.00	8,691.83	36,553.54	114,000.00	-	-	-	380,000.00	265,098.72
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	301.39	-	-	129.17	-	-	-	-	-	(430.56)
Benefits	6,229.36	90,602.61	148,400.00	2,669.70	39,439.90	63,600.00	-	-	-	212,000.00	81,957.49
Materials and Supplies	6,786.62	26,458.77	32,200.00	2,908.55	11,339.47	13,800.00	-	-	-	46,000.00	8,201.76
Contract Services	27,266.89	120,712.55	483,700.00	11,592.83	51,545.31	207,300.00	-	-	-	691,000.00	518,742.14
Utilities	3,443.47	9,011.42	8,400.00	1,475.77	3,862.03	3,600.00	-	-	-	12,000.00	(873.45)
Professional Development	91.00	371.44	10,500.00	39.00	159.18	4,500.00	-	-	-	15,000.00	14,469.38
Program: 3200 - Information Technology Total:	64,098.31	325,805.92	949,200.00	27,377.68	143,028.60	406,800.00	-	-	-	1,356,000.00	887,165.48
Program: 3300 - Customer Service											
Labor	15,575.10	60,947.63	213,200.00	11,681.32	45,344.00	159,900.00	11,681.18	42,966.23	159,900.00	533,000.00	383,742.14
Temporary Labor	1,302.71	6,565.34	-	977.03	4,924.03	-	977.01	4,923.99	-	-	(16,413.36)
Overtime	202.62	3,030.32	2,800.00	151.97	2,250.30	2,100.00	151.94	2,041.41	2,100.00	7,000.00	(322.03)
Benefits	5,919.94	46,549.68	122,800.00	4,440.09	34,811.45	92,100.00	4,439.73	34,216.42	92,100.00	307,000.00	191,422.45
Materials and Supplies	469.52	1,281.91	2,800.00	352.14	961.43	2,100.00	352.17	961.47	2,100.00	7,000.00	3,795.19
Contract Services	13,481.87	85,461.77	286,000.00	10,111.41	63,925.49	214,500.00	10,111.38	63,697.65	214,500.00	715,000.00	501,915.09
Utilities	2,875.91	3,719.55	64,400.00	2,156.93	2,789.66	48,300.00	2,156.93	2,789.65	48,300.00	161,000.00	151,701.14
Professional Development	67.29	102.34	7,600.00	50.47	76.76	5,700.00	50.45	76.74	5,700.00	19,000.00	18,744.16
Other	259.30	2,576.91	2,400.00	5.66	32.23	1,800.00	-	-	1,800.00	6,000.00	3,390.86
Program: 3300 - Customer Service Total:	40,154.26	210,235.45	702,000.00	29,927.02	155,115.35	526,500.00	29,920.79	151,673.56	526,500.00	1,755,000.00	1,237,975.64
Program: 3400 - Meter Service											
Labor	12,061.82	48,115.26	164,000.00	-	447.84	-	-	-	-	164,000.00	115,436.90
Overtime	57.11	1,246.20	6,000.00	-	-	-	-	-	-	6,000.00	4,753.80
Benefits	4,641.11	36,219.50	96,000.00	-	299.41	-	-	-	-	96,000.00	59,481.09
Materials and Supplies	-	-	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
Contract Services	106.09	458.97	7,000.00	-	-	-	-	-	-	7,000.00	6,541.03
Utilities	231.69	462.83	1,000.00	-	-	-	-	-	-	1,000.00	537.17
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Service Total:	17,097.82	86,502.76	278,000.00	-	747.25	-	-	-	-	278,000.00	190,749.99
Program: 4000 - Engineering											
Labor	29,140.73	117,504.47	467,600.00	12,488.87	50,305.14	200,400.00	-	-	-	668,000.00	500,190.39
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	-	-	-	-	3,000.00
Benefits	6,535.37	26,623.32	135,100.00	2,800.80	11,496.16	57,900.00	-	-	-	193,000.00	154,880.52
Materials and Supplies	409.28	534.16	13,300.00	177.22	230.74	5,700.00	-	-	-	19,000.00	18,235.10
Contract Services	3,748.50	7,266.81	357,700.00	546.00	10,815.78	153,300.00	-	-	-	511,000.00	492,917.41
Utilities	2,416.87	11,870.82	130,900.00	243.81	613.57	56,100.00	-	-	-	187,000.00	174,515.61
Professional Development	573.47	2,564.47	19,600.00	138.63	383.35	8,400.00	-	-	-	28,000.00	25,052.18
Program: 4000 - Engineering Total:	42,824.22	166,364.05	1,126,300.00	16,395.33	73,844.74	482,700.00	-	-	-	1,609,000.00	1,368,791.21
Program: 5000 - Water Production											
Labor	55,901.48	238,948.84	781,000.00	-	-	-	-	-	-	781,000.00	542,051.16
Overtime	3,097.35	14,532.14	70,000.00	-	-	-	-	-	-	70,000.00	55,467.86
Standby	800.00	4,022.00	15,000.00	-	-	-	-	-	-	15,000.00	10,978.00
Benefits	16,821.90	206,965.63	404,000.00	-	-	-	-	-	-	404,000.00	197,034.37
Water Supply	-	108,881.00	286,000.00	-	-	-	-	-	-	286,000.00	177,119.00
Materials and Supplies	35,366.33	81,043.98	335,000.00	-	-	-	-	-	-	335,000.00	253,956.02
Contract Services	54,594.91	169,362.93	461,000.00	-	-	-	-	-	-	461,000.00	291,637.07
Utilities	372,120.93	1,092,054.97	2,564,000.00	-	-	-	-	-	-	2,564,000.00	1,471,945.03
Professional Development	727.00	5,793.99	11,000.00	-	-	-	-	-	-	11,000.00	5,206.01
Program: 5000 - Water Production Total:	539,429.90	1,921,605.48	4,927,000.00	-	-	-	-	-	-	4,927,000.00	3,005,394.52
Program: 5100 - Water Treatment											
Labor	14,956.00	54,332.78	261,000.00	-	-	-	-	-	-	261,000.00	206,667.22
Overtime	4,602.16	19,082.48	39,000.00	-	-	-	-	-	-	39,000.00	19,917.52
Benefits	4,414.08	82,607.27	159,000.00	-	-	-	-	-	-	159,000.00	76,392.73
Materials and Supplies	102,309.92	172,421.72	170,000.00	-	-	-	-	-	-	170,000.00	(2,421.72)
Contract Services	10,979.50	116,351.02	149,000.00	-	-	-	-	-	-	149,000.00	32,648.98
Utilities	20,204.92	69,927.53	182,000.00	-	-	-	-	-	-	182,000.00	112,072.47
Program: 5100 - Water Treatment Total:	157,466.58	514,722.80	960,000.00	-	-	-	-	-	-	960,000.00	445,277.20
Program: 5200 - Water Quality											
Labor	18,131.21	68,696.95	238,000.00	-	-	-	-	-	-	238,000.00	169,303.05
Overtime	-	958.49	12,000.00	-	-	-	-	-	-	12,000.00	11,041.51
Benefits	4,306.05	45,139.61	114,000.00	-	-	-	-	-	-	114,000.00	68,860.39
Materials and Supplies	688.97	3,260.01	20,000.00	-	-	-	-	-	-	20,000.00	16,739.99
Contract Services	12,196.89	37,330.45	165,000.00	-	-	-	-	-	-	165,000.00	127,669.55
Utilities	-	-	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00
Professional Development	284.48	504.84	6,000.00	-	-	-	-	-	-	6,000.00	5,495.16
Program: 5200 - Water Quality Total:	35,607.60	155,890.35	557,000.00	-	-	-	-	-	-	557,000.00	401,109.65



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

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 6000 - Field Maintenance Administration											
Labor	13,244.73	51,502.13	180,900.00	1,458.37	7,716.59	20,100.00	-	-	-	201,000.00	141,781.28
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	1,144.08	1,800.00	-	127.12	200.00	-	-	-	2,000.00	728.80
Standby	1,384.00	6,723.18	18,000.00	116.00	575.92	2,000.00	-	-	-	20,000.00	12,700.90
Benefits	6,178.05	66,178.92	126,000.00	672.86	7,693.23	14,000.00	-	-	-	140,000.00	66,127.85
Materials and Supplies	-	-	2,700.00	-	-	300.00	-	-	-	-	3,000.00
Contract Services	472.88	1,766.15	900.00	40.70	131.51	100.00	-	-	-	1,000.00	(897.66)
Utilities	6,248.43	12,593.98	36,900.00	694.16	1,269.26	4,100.00	-	-	-	41,000.00	27,136.76
Professional Development	1,935.18	3,866.57	21,600.00	203.91	371.42	2,400.00	-	-	-	24,000.00	19,762.01
Program: 6000 - Field Maintenance Administration Total:	29,463.27	143,775.01	388,800.00	3,186.00	17,885.05	43,200.00	-	-	-	432,000.00	270,339.94
Program: 6100 - Water Maintenance											
Labor	84,007.10	342,914.52	1,153,000.00	-	-	-	-	-	-	1,153,000.00	810,085.48
Overtime	19,424.97	121,910.11	219,000.00	-	-	-	-	-	-	219,000.00	97,089.89
Benefits	32,096.64	280,311.97	602,000.00	-	-	-	-	-	-	602,000.00	321,688.03
Materials and Supplies	64,070.55	282,424.84	471,000.00	-	-	-	-	-	-	471,000.00	188,575.16
Contract Services	53,548.84	188,799.88	637,000.00	-	-	-	-	-	-	637,000.00	448,200.12
Utilities	-	3,645.00	-	-	-	-	-	-	-	-	(3,645.00)
Program: 6100 - Water Maintenance Total:	253,148.10	1,220,006.32	3,082,000.00	-	-	-	-	-	-	3,082,000.00	1,861,993.68
Program: 6200 - Wastewater Maintenance											
Labor	-	-	-	27,079.84	97,802.64	362,000.00	-	-	-	362,000.00	264,197.36
Overtime	-	-	-	1,140.48	7,675.79	9,000.00	-	-	-	9,000.00	1,324.21
Benefits	-	-	-	10,404.57	31,396.66	196,000.00	-	-	-	196,000.00	164,603.34
Materials and Supplies	-	-	-	1,370.98	1,625.80	36,000.00	-	-	-	36,000.00	34,374.20
Wastewater Treatment	-	-	-	-	-	7,610,000.00	-	-	-	7,610,000.00	7,610,000.00
Contract Services	-	-	-	63,000.55	118,691.49	(7,333,000.00)	-	-	-	(7,333,000.00)	(7,451,691.49)
Program: 6200 - Wastewater Maintenance Total:	-	-	-	102,996.42	257,192.38	880,000.00	-	-	-	880,000.00	622,807.62
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	36,442.13	144,111.92	820,000.00	820,000.00	675,888.08
Overtime	-	-	-	-	-	-	63.45	3,587.32	3,000.00	3,000.00	(587.32)
Standby	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	8,790.66	149,560.29	473,000.00	473,000.00	323,439.71
Materials and Supplies	-	-	-	-	-	-	36.60	48.44	657,000.00	657,000.00	656,951.56
Contract Services	-	-	-	-	-	-	731,808.00	2,984,399.53	5,935,000.00	5,935,000.00	2,950,600.47
Utilities	-	-	-	-	-	-	-	280,000.00	280,000.00	280,000.00	-
Professional Development	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	777,140.84	3,281,707.50	8,180,000.00	8,180,000.00	4,898,292.50
Program: 7000 - Facilities Maintenance											
Labor	7,380.09	31,099.55	101,500.00	3,147.61	12,667.75	40,600.00	4,344.94	16,081.59	60,900.00	203,000.00	143,151.11
Overtime	712.16	4,789.14	7,000.00	178.03	1,318.17	2,800.00	-	483.61	4,200.00	14,000.00	7,409.08
Benefits	2,825.68	44,865.71	55,000.00	1,143.12	12,108.43	22,000.00	1,497.13	13,754.01	33,000.00	110,000.00	39,271.85
Materials and Supplies	1,490.51	14,898.46	37,000.00	596.20	3,363.15	8,400.00	9,383.52	31,564.94	12,600.00	58,000.00	8,173.45
Contract Services	36,494.29	282,513.39	595,600.00	9,448.14	119,194.64	215,500.00	30,298.28	178,318.50	240,900.00	1,052,000.00	471,973.47
Utilities	9,283.31	39,871.12	92,000.00	2,761.50	11,368.65	32,400.00	26,147.46	107,397.97	48,600.00	173,000.00	14,362.26
Professional Development	-	500.00	-	-	-	200.00	-	-	300.00	1,000.00	1,000.00
Program: 7000 - Facilities Maintenance Total:	58,186.04	418,037.37	888,600.00	17,274.60	160,020.79	321,900.00	71,671.33	347,600.62	400,500.00	1,611,000.00	685,341.22
Program: 7100 - Fleet Maintenance											
Labor	6,051.46	24,391.55	81,900.00	672.38	2,710.14	9,100.00	-	-	-	91,000.00	63,898.31
Overtime	-	28.37	2,700.00	-	3.15	300.00	-	-	-	3,000.00	2,968.48
Benefits	1,696.91	6,195.64	49,500.00	188.53	688.41	5,500.00	-	-	-	55,000.00	48,115.95
Materials and Supplies	11,877.44	33,830.91	95,400.00	2,416.01	7,116.91	10,500.00	-	-	-	106,000.00	65,052.18
Contract Services	15,354.21	58,532.55	216,900.00	6,939.56	11,024.83	24,100.00	-	-	-	241,000.00	171,442.62
Utilities	25,215.88	84,060.20	180,900.00	2,801.76	9,339.99	20,100.00	-	-	-	201,000.00	107,599.81
Professional Development	-	3,600.00	-	-	400.00	-	-	-	-	4,000.00	4,000.00
Program: 7100 - Fleet Maintenance Total:	60,195.90	207,039.22	630,900.00	13,018.24	30,883.43	70,100.00	-	-	-	701,000.00	463,077.35
Program: 8000 - Capital											
Debt Service	-	466,683.31	3,080,000.00	-	49,894.00	274,000.00	-	-	-	3,354,000.00	2,837,422.69
Capital Improvement	-	-	5,425,000.00	-	-	315,000.00	-	-	-	5,740,000.00	5,740,000.00
Capital Outlay	16,844.66	217,296.80	720,000.00	22,115.63	42,218.76	475,000.00	-	-	-	1,195,000.00	935,484.44
Accounting Income Add back	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,000,000.00
Transfer from Reserves	-	-	(1,200,000.00)	-	-	-	-	-	-	(1,200,000.00)	(1,200,000.00)
Program: 8000 - Capital Total:	16,844.66	683,980.11	8,025,000.00	22,115.63	92,112.76	1,064,000.00	-	-	3,000,000.00	12,089,000.00	11,312,907.13
Total Surplus (Deficit):	\$ 1,080,156.20	\$ 3,227,523.28	\$ -	\$ 232,589.73	\$ 679,543.91	\$ -	\$ (29,258.69)	\$ (379,037.51)	\$ -	\$ -	\$ (3,528,029.68)