



**Combining Schedule of Net Position
As of February 28, 2023
Unaudited**

| | WATER | WASTEWATER | RECLAMATION | DISTRICT TOTAL |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
| Assets: | | | | |
| Current Assets: | | | | |
| Cash and Cash Equivalents | \$ 1,352,523.03 | \$ 449,564.99 | \$ - | \$ 1,802,088.02 |
| Investments | 3,365,974.12 | 1,757,948.28 | - | 5,123,922.40 |
| Accounts Receivable, Net | 4,092,265.31 | 820,528.67 | - | 4,912,793.98 |
| Interest Receivable | - | 3,377.19 | - | 3,377.19 |
| Other Receivables | 2,191,977.90 | - | - | 2,191,977.90 |
| Due from Sewer Fund | 5,500,000.00 | - | - | 5,500,000.00 |
| Due from Reclamation Fund | 15,623,874.71 | 13,295,971.48 | - | 28,919,846.19 |
| Due from Other Governments | 42,000.01 | - | 9,083,296.10 | 9,125,296.11 |
| Inventory | 976,218.71 | 6,721.16 | - | 982,939.87 |
| Prepaid Expenses | 362,039.02 | 41,390.67 | 1,720.50 | 405,150.19 |
| Total Current Assets: | 33,506,872.81 | 16,375,502.44 | 9,085,016.60 | 58,967,391.85 |
| Non-Current Assets: | | | | |
| Restricted Cash and Cash Equivalents | 5,462,408.99 | 5,624,841.57 | - | 11,087,250.56 |
| Capital Assets not being Depreciated | 23,036,581.29 | 17,105,447.02 | 167,922,074.19 | 208,064,102.50 |
| Capital Assets, Net | 99,215,210.74 | 17,627,616.95 | - | 116,842,827.69 |
| Total Non-Current Assets: | 127,714,201.02 | 40,357,905.54 | 167,922,074.19 | 335,994,180.75 |
| Total Assets: | 161,221,073.83 | 56,733,407.98 | 177,007,090.79 | 394,961,572.60 |
| 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: | 163,958,762.90 | 57,711,620.40 | 177,007,090.79 | 398,677,474.09 |
| Current Liabilities: | | | | |
| Accounts Payable and Accrued Expenses | 4,347,969.34 | 27,441.76 | - | 4,375,411.10 |
| Due to Water Fund | - | 5,500,000.00 | 15,623,874.71 | 21,123,874.71 |
| Due to Sewer Fund | - | - | 13,295,971.48 | 13,295,971.48 |
| Accrued Payroll and Benefits | - | - | - | - |
| Customer Service Deposits | 1,419,858.18 | - | - | 1,419,858.18 |
| Construction Advances and Retentions | 634,029.14 | 2,173,580.75 | 8,872,170.81 | 11,679,780.70 |
| Accrued Interest Payable | 234,217.54 | 24,947.00 | - | 259,164.54 |
| 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: | 8,175,998.15 | 7,834,220.11 | 37,792,017.00 | 53,802,235.26 |
| Non-Current Liabilities: | | | | |
| Compensated Absences, less current portion | 334,718.15 | 42,555.69 | - | 377,273.84 |
| Net Pension Liability | 5,094,004.28 | 1,563,684.95 | - | 6,657,689.23 |
| Long Term Debt, Less Current Portion | 35,435,393.60 | 4,938,562.10 | 139,669,059.00 | 180,043,014.70 |
| Other Liabilities | 1,173.64 | - | - | 1,173.64 |
| Total Non-Current Liabilities: | 40,865,289.67 | 6,544,802.74 | 139,669,059.00 | 187,079,151.41 |
| Total Liabilities: | 49,041,287.82 | 14,379,022.85 | 177,461,076.00 | 240,881,386.67 |
| Deferred Inflows Of Resources | | | | |
| Deferred Inflows - Pensions | 5,403,596.94 | 1,000,008.59 | - | 6,403,605.53 |
| Total Liabilities and Deferred Inflows of Resources: | 54,444,884.76 | 15,379,031.44 | 177,461,076.00 | 247,284,992.20 |
| Equity: | | | | |
| Equity | 103,441,036.60 | 40,925,997.03 | - | 144,367,033.63 |
| Total Beginning Equity: | 103,441,036.60 | 40,925,997.03 | - | 144,367,033.63 |
| Total Revenue | 20,296,483.35 | 4,471,772.92 | 6,713,275.92 | 31,481,532.19 |
| Total Expense | 14,223,641.81 | 3,065,180.99 | 7,167,261.13 | 24,456,083.93 |
| Revenues Over/Under Expenses | 6,072,841.54 | 1,406,591.93 | (453,985.21) | 7,025,448.26 |
| Total Equity and Current Surplus (Deficit): | 109,513,878.14 | 42,332,588.96 | (453,985.21) | 151,392,481.89 |
| Total Liabilities, Equity and Current Surplus (Deficit): | \$ 163,958,762.90 | \$ 57,711,620.40 | \$ 177,007,090.79 | \$ 398,677,474.09 |



Revenue and Expense Budget-to-Actual by Category
Month Ended February 28, 2023
Unaudited

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---------------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|---------------------|---------------------|------------------------|----------------------|----------------------|--------------------------|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| Revenue | | | | | | | | | | | |
| Water Sales | \$ 888,829.54 | \$ 12,444,224.56 | \$ 17,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 692,000.00 | \$ 18,392,000.00 | \$ 5,947,775.44 |
| Meter Charges | 832,507.19 | 6,491,632.92 | 9,685,000.00 | - | - | - | - | - | - | 9,685,000.00 | 3,193,367.08 |
| Penalties | 37,115.30 | 391,733.28 | 468,000.00 | 4,953.75 | 42,153.91 | 95,000.00 | - | - | - | 563,000.00 | 129,112.81 |
| Wastewater System Charges | - | - | - | 478,573.40 | 3,702,952.91 | 5,621,000.00 | - | - | - | 5,621,000.00 | 1,918,047.09 |
| Wastewater Treatment Charges | - | - | - | - | - | - | 822,142.78 | 6,713,275.92 | 9,851,000.00 | 9,851,000.00 | 3,137,724.08 |
| Other Operating Revenue | 11,646.89 | 865,523.53 | 62,000.00 | - | 709,684.68 | - | - | - | 1,820,000.00 | 1,882,000.00 | 306,791.79 |
| Non Operating Revenue | 11,655.02 | 103,369.06 | 40,000.00 | - | 16,981.42 | 5,000.00 | - | - | 11,000.00 | 56,000.00 | (64,350.48) |
| Gain or Loss on Disposition | - | - | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Total: | 1,781,753.94 | 20,296,483.35 | 27,955,000.00 | 483,527.15 | 4,471,772.92 | 5,721,000.00 | 822,142.78 | 6,713,275.92 | 12,374,000.00 | 46,050,000.00 | 14,568,467.81 |
| Expense by Category | | | | | | | | | | | |
| Labor | 400,952.80 | 3,194,048.15 | 5,573,300.00 | 112,973.14 | 894,950.95 | 1,573,900.00 | 47,240.30 | 401,262.16 | 1,040,800.00 | 8,188,000.00 | 3,697,738.74 |
| Temporary Labor | 1,750.52 | 14,874.83 | 21,000.00 | 1,312.89 | 11,156.16 | 9,000.00 | 1,312.89 | 11,156.14 | - | 30,000.00 | (7,187.13) |
| Benefits | 132,857.42 | 1,898,796.06 | 2,869,400.00 | 38,029.28 | 464,549.47 | 801,500.00 | 16,718.41 | 264,204.04 | 598,100.00 | 4,269,000.00 | 1,641,450.43 |
| Contract Services | (9,312.94) | 2,328,819.87 | 4,825,200.00 | 20,755.07 | 929,873.10 | 1,530,400.00 | 669,818.26 | 6,178,960.11 | 6,390,400.00 | 12,746,000.00 | 3,308,346.92 |
| Professional Development | 4,399.77 | 159,608.18 | 313,000.00 | 1,640.27 | 56,357.15 | 114,000.00 | - | 525.97 | 18,000.00 | 445,000.00 | 228,508.70 |
| Overtime | 30,025.00 | 320,394.80 | 393,200.00 | 5,413.25 | 30,378.52 | 25,500.00 | 812.97 | 8,734.01 | 9,300.00 | 428,000.00 | 68,492.67 |
| Materials and Supplies | 103,354.93 | 1,277,007.54 | 1,572,000.00 | 5,736.74 | 75,685.82 | 124,300.00 | 2,293.60 | 47,556.21 | 671,700.00 | 2,368,000.00 | 967,750.43 |
| Utilities | 248,804.55 | 2,673,747.05 | 3,322,800.00 | 9,913.80 | 127,595.76 | 179,300.00 | 27,196.89 | 234,895.06 | 376,900.00 | 3,879,000.00 | 842,762.13 |
| Temporary Labor | 1,750.52 | 14,874.83 | 21,000.00 | 1,312.89 | 11,156.16 | 9,000.00 | 1,312.89 | 11,156.14 | - | 30,000.00 | (7,187.13) |
| Other | 8,131.35 | 1,197,682.53 | 700,100.00 | 3,480.37 | 351,371.56 | 288,100.00 | - | 8,811.29 | 268,800.00 | 1,257,000.00 | (300,865.38) |
| Standby | 2,632.00 | 24,285.18 | 33,000.00 | 108.00 | 1,235.92 | 2,000.00 | - | - | - | 35,000.00 | 9,478.90 |
| Water Supply | 915.00 | 409,796.00 | 286,000.00 | - | - | - | - | - | - | 286,000.00 | (123,796.00) |
| Debt Service | - | 1,741,787.78 | 3,080,000.00 | - | 224,894.00 | 274,000.00 | - | - | - | 3,354,000.00 | 1,387,318.22 |
| Capital Improvement | 246,842.37 | 3,824,211.30 | 5,425,000.00 | 7,150.00 | 351,674.80 | 315,000.00 | - | - | - | 5,740,000.00 | 1,564,113.90 |
| Capital Outlay | 3,120.00 | 228,876.01 | 720,000.00 | 3,120.00 | 60,976.42 | 475,000.00 | - | - | - | 1,195,000.00 | 905,147.57 |
| Accounting Income Add back | (246,842.37) | (5,085,168.30) | - | (7,150.00) | (526,674.80) | - | - | - | - | - | 5,611,843.10 |
| 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: | 929,380.92 | 14,223,641.54 | 27,955,000.00 | 203,795.70 | 3,065,180.99 | 5,721,000.00 | 766,706.21 | 7,167,261.13 | 12,374,000.00 | 46,050,000.00 | 21,593,916.07 |
| Total Surplus (Deficit): | \$ 852,373.02 | \$ 6,072,841.54 | \$ - | \$ 279,731.45 | \$ 1,406,591.93 | \$ - | \$ 55,436.57 | \$ (453,985.21) | \$ - | \$ - | \$ (7,025,448.26) |



**Revenue and Expense Budget-to-Actual by Program
Month Ended February 28, 2023
Unaudited**

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|----------------------|------------------------|----------------------|----------------------|------------------------|---------------------|---------------------|------------------------|----------------------|----------------------|--------------------------|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| Revenue | | | | | | | | | | | |
| Water Sales | \$ 888,829.54 | \$ 12,444,224.56 | \$ 17,700,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 692,000.00 | \$ 18,392,000.00 | \$ 5,947,775.44 |
| Meter Charges | 832,507.19 | 6,491,632.92 | 9,685,000.00 | - | - | - | - | - | - | 9,685,000.00 | 3,193,367.08 |
| Penalties | 37,115.30 | 391,733.28 | 468,000.00 | 4,953.75 | 42,153.91 | 95,000.00 | - | - | - | 563,000.00 | 129,112.81 |
| Wastewater System Charges | - | - | - | 478,573.40 | 3,702,952.91 | 5,621,000.00 | - | - | - | 5,621,000.00 | 1,918,047.09 |
| Wastewater Treatment Charges | - | - | - | - | - | - | 822,142.78 | 6,713,275.92 | 9,851,000.00 | 9,851,000.00 | 3,137,724.08 |
| Other Operating Revenue | 11,646.89 | 865,523.53 | 62,000.00 | - | 709,684.68 | - | - | - | 1,820,000.00 | 1,882,000.00 | 306,791.79 |
| Non Operating Revenue | 11,655.02 | 103,369.06 | 40,000.00 | - | 16,981.42 | 5,000.00 | - | - | 11,000.00 | 56,000.00 | (64,350.48) |
| Revenue Total: | 1,781,753.94 | 20,296,483.35 | 27,955,000.00 | 483,527.15 | 4,471,772.92 | 5,721,000.00 | 822,142.78 | 6,713,275.92 | 12,374,000.00 | 46,050,000.00 | 14,568,467.81 |
| 1000 - Board of Directors | 21,632.09 | 164,085.40 | 331,800.00 | 9,251.80 | 68,862.05 | 142,200.00 | - | - | - | 474,000.00 | 241,052.55 |
| 2000 - General Administration | 61,718.10 | 580,624.20 | 961,800.00 | 25,548.17 | 241,087.63 | 412,200.00 | - | - | - | 1,374,000.00 | 552,288.17 |
| 2100 - Human Resources | 32,252.49 | 1,524,785.20 | 1,178,600.00 | 13,822.44 | 491,944.66 | 492,400.00 | - | 8,811.29 | 267,000.00 | 1,938,000.00 | (87,541.15) |
| 2200 - Public Affairs | 55,439.00 | 634,856.48 | 1,216,600.00 | 23,699.50 | 355,643.27 | 521,400.00 | - | - | - | 1,738,000.00 | 747,500.25 |
| 2300 - Conservation | 30,571.95 | 283,485.64 | 917,000.00 | - | - | - | - | - | - | 917,000.00 | 633,514.36 |
| 3000 - Finance | 42,876.55 | 465,660.70 | 834,400.00 | 18,233.59 | 199,447.00 | 357,600.00 | - | - | - | 1,192,000.00 | 526,892.30 |
| 3200 - Information Technology | 35,074.47 | 505,973.06 | 949,200.00 | 15,031.86 | 220,242.85 | 406,800.00 | - | - | - | 1,356,000.00 | 629,784.09 |
| 3300 - Customer Service | 50,946.81 | 486,133.88 | 702,000.00 | 38,200.88 | 358,442.90 | 526,500.00 | 38,198.53 | 354,980.23 | 526,500.00 | 1,755,000.00 | 555,442.99 |
| 3400 - Meter Service | 17,567.30 | 156,425.44 | 278,000.00 | - | 747.25 | - | - | - | - | 278,000.00 | 120,827.31 |
| 4000 - Engineering | 37,419.61 | 345,770.43 | 1,126,300.00 | 13,772.58 | 161,177.99 | 482,700.00 | - | - | - | 1,609,000.00 | 1,102,051.58 |
| 5000 - Water Production | 106,795.19 | 3,657,172.23 | 4,927,000.00 | - | - | - | - | - | - | 4,927,000.00 | 1,269,827.77 |
| 5100 - Water Treatment | 25,707.09 | 735,775.51 | 960,000.00 | - | - | - | - | - | - | 960,000.00 | 224,224.49 |
| 5200 - Water Quality | 33,292.21 | 284,275.15 | 557,000.00 | - | - | - | - | - | - | 557,000.00 | 272,724.85 |
| 6000 - Field Maintenance Administration | 24,254.02 | 244,754.02 | 388,800.00 | 2,564.26 | 29,245.54 | 43,200.00 | - | - | - | 432,000.00 | 158,000.44 |
| 6100 - Water Maintenance | 237,425.67 | 2,272,572.13 | 3,082,000.00 | - | - | - | - | - | - | 3,082,000.00 | 809,427.87 |
| 6200 - Wastewater Maintenance | - | - | - | 19,618.13 | 531,913.00 | 880,000.00 | - | - | - | 880,000.00 | 348,087.00 |
| 6300 - Water Reclamation | - | - | - | - | - | - | 680,098.02 | 6,289,437.42 | 8,180,000.00 | 8,180,000.00 | 1,890,562.58 |
| 7000 - Facilities Maintenance | 51,376.23 | 714,573.95 | 888,600.00 | 15,090.75 | 240,775.03 | 321,900.00 | 48,409.66 | 514,032.19 | 400,500.00 | 1,611,000.00 | 141,618.83 |
| 7100 - Fleet Maintenance | 61,912.14 | 457,011.60 | 630,900.00 | 5,841.74 | 54,781.40 | 70,100.00 | - | - | - | 701,000.00 | 189,207.00 |
| 8000 - Capital | 3,120.00 | 709,706.79 | 8,025,000.00 | 3,120.00 | 110,870.42 | 1,064,000.00 | - | - | 3,000,000.00 | 12,089,000.00 | 11,268,422.79 |
| Expense Total: | 929,380.92 | 14,223,641.81 | 27,955,000.00 | 203,795.70 | 3,065,180.99 | 5,721,000.00 | 766,706.21 | 7,167,261.13 | 12,374,000.00 | 46,050,000.00 | 21,593,916.07 |
| Total Surplus (Deficit): | \$ 852,373.02 | \$ 6,072,841.54 | \$ - | \$ 279,731.45 | \$ 1,406,591.93 | \$ - | \$ 55,436.57 | \$ (453,985.21) | \$ - | \$ - | \$ (7,025,448.26) |



**Program Expense Detail Budget-to-Actual
Month Ended February 28, 2023
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 | 13,244.74 | 104,697.08 | 180,900.00 | 1,458.36 | 13,590.05 | 20,100.00 | - | - | - | 201,000.00 | 82,712.87 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | 1,144.08 | 1,800.00 | - | 127.12 | 200.00 | - | - | - | 2,000.00 | 728.80 |
| Standby | 1,472.00 | 15,743.18 | 18,000.00 | 108.00 | 1,235.92 | 2,000.00 | - | - | - | 20,000.00 | 3,020.90 |
| Benefits | 6,052.09 | 90,957.71 | 126,000.00 | 649.55 | 10,376.05 | 14,000.00 | - | - | - | 140,000.00 | 38,666.24 |
| Materials and Supplies | - | 47.88 | 2,700.00 | - | - | 300.00 | - | - | - | 3,000.00 | 2,952.12 |
| Contract Services | 42.35 | 2,480.41 | 900.00 | 4.70 | 386.45 | 100.00 | - | - | - | 1,000.00 | (1,866.86) |
| Utilities | 3,092.86 | 22,771.91 | 36,900.00 | 343.65 | 2,399.92 | 4,100.00 | - | - | - | 41,000.00 | 15,828.17 |
| Professional Development | 349.98 | 6,911.77 | 21,600.00 | - | 1,130.03 | 2,400.00 | - | - | - | 24,000.00 | 15,958.20 |
| Program: 6000 - Field Maintenance Administration Total | 24,254.02 | 244,754.02 | 388,800.00 | 2,564.26 | 29,245.54 | 43,200.00 | - | - | - | 432,000.00 | 158,000.44 |
| Program: 6100 - Water Maintenance | | | | | | | | | | | |
| Labor | 82,472.34 | 668,502.08 | 1,153,000.00 | - | - | - | - | - | - | 1,153,000.00 | 484,497.92 |
| Overtime | 22,133.91 | 225,756.09 | 219,000.00 | - | - | - | - | - | - | 219,000.00 | (6,756.09) |
| Benefits | 29,558.71 | 400,498.57 | 602,000.00 | - | - | - | - | - | - | 602,000.00 | 201,501.43 |
| Materials and Supplies | 73,902.53 | 612,169.18 | 471,000.00 | - | - | - | - | - | - | 471,000.00 | (141,169.18) |
| Contract Services | 29,358.18 | 362,001.21 | 637,000.00 | - | - | - | - | - | - | 637,000.00 | 274,998.79 |
| Utilities | - | 3,645.00 | - | - | - | - | - | - | - | - | (3,645.00) |
| Program: 6100 - Water Maintenance Total: | 237,425.67 | 2,272,572.13 | 3,082,000.00 | - | - | - | - | - | - | 3,082,000.00 | 809,427.87 |
| Program: 6200 - Wastewater Maintenance | | | | | | | | | | | |
| Labor | - | - | - | 27,440.99 | 208,563.60 | 362,000.00 | - | - | - | 362,000.00 | 153,436.40 |
| Overtime | - | - | - | 4,313.82 | 20,876.26 | 9,000.00 | - | - | - | 9,000.00 | (11,876.26) |
| Benefits | - | - | - | 10,770.09 | 71,967.02 | 196,000.00 | - | - | - | 196,000.00 | 124,032.98 |
| Materials and Supplies | - | - | - | 2,565.27 | 9,681.50 | 36,000.00 | - | - | - | 36,000.00 | 26,318.50 |
| Wastewater Treatment | - | - | - | - | - | 7,610,000.00 | - | - | - | 7,610,000.00 | 7,610,000.00 |
| Contract Services | - | - | - | (25,472.04) | 220,824.62 | (7,333,000.00) | - | - | - | (7,333,000.00) | (7,553,824.62) |
| Program: 6200 - Wastewater Maintenance Total: | - | - | - | 19,618.13 | 531,913.00 | 880,000.00 | - | - | - | 880,000.00 | 348,087.00 |
| Program: 6300 - Water Reclamation | | | | | | | | | | | |
| Labor | - | - | - | - | - | - | 32,566.08 | 289,310.60 | 820,000.00 | 820,000.00 | 530,689.40 |
| Overtime | - | - | - | - | - | - | 382.88 | 4,851.90 | 3,000.00 | 3,000.00 | (1,851.90) |
| Standby | - | - | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | 10,828.82 | 192,455.64 | 473,000.00 | 473,000.00 | 280,544.36 |
| Materials and Supplies | - | - | - | - | - | - | - | 1,079.85 | 657,000.00 | 657,000.00 | 655,920.15 |
| Contract Services | - | - | - | - | - | - | 623,109.91 | 5,678,085.58 | 5,935,000.00 | 5,935,000.00 | 256,914.42 |
| Utilities | - | - | - | - | - | - | 13,210.33 | 123,653.85 | 280,000.00 | 280,000.00 | 156,346.15 |
| Professional Development | - | - | - | - | - | - | - | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Program: 6300 - Water Reclamation Total: | - | - | - | - | - | - | 680,098.02 | 6,289,437.42 | 8,180,000.00 | 8,180,000.00 | 1,890,562.58 |
| Program: 7000 - Facilities Maintenance | | | | | | | | | | | |
| Labor | 7,380.10 | 60,744.95 | 101,500.00 | 3,147.62 | 25,308.19 | 40,600.00 | 4,344.92 | 33,536.31 | 60,900.00 | 203,000.00 | 83,410.55 |
| Overtime | 1,243.50 | 8,856.83 | 7,000.00 | 360.05 | 2,441.65 | 2,800.00 | 196.72 | 909.83 | 4,200.00 | 14,000.00 | 1,791.69 |
| Benefits | 2,903.88 | 56,259.60 | 55,000.00 | 1,162.32 | 16,749.31 | 22,000.00 | 1,500.78 | 19,865.88 | 33,000.00 | 110,000.00 | 17,125.21 |
| Materials and Supplies | 4,153.11 | 25,656.56 | 37,000.00 | 892.40 | 6,200.81 | 8,400.00 | 2,262.70 | 45,338.81 | 12,600.00 | 58,000.00 | (19,196.18) |
| Contract Services | 25,824.88 | 466,981.98 | 595,600.00 | 6,793.78 | 160,200.12 | 215,500.00 | 29,890.11 | 337,610.12 | 240,900.00 | 1,052,000.00 | 87,207.78 |
| Utilities | 9,870.76 | 96,074.03 | 92,000.00 | 2,734.58 | 29,874.95 | 32,400.00 | 10,214.43 | 76,771.24 | 48,600.00 | 173,000.00 | (29,720.22) |
| Professional Development | - | - | 500.00 | - | - | 200.00 | - | - | 300.00 | 1,000.00 | 1,000.00 |
| Program: 7000 - Facilities Maintenance Total: | 51,376.23 | 714,573.95 | 888,600.00 | 15,090.75 | 240,775.03 | 321,900.00 | 48,409.66 | 514,032.19 | 400,500.00 | 1,611,000.00 | 141,618.83 |
| Program: 7100 - Fleet Maintenance | | | | | | | | | | | |
| Labor | 6,051.46 | 48,597.39 | 81,900.00 | 672.38 | 5,399.66 | 9,100.00 | - | - | - | 91,000.00 | 37,002.95 |
| Overtime | - | 794.19 | 2,700.00 | - | 88.24 | 300.00 | - | - | - | 3,000.00 | 2,117.57 |
| Benefits | 1,665.41 | 12,931.37 | 49,500.00 | 185.06 | 1,436.83 | 5,500.00 | - | - | - | 55,000.00 | 40,631.80 |
| Materials and Supplies | 14,895.96 | 90,390.91 | 95,400.00 | 1,655.12 | 14,995.34 | 10,600.00 | - | - | - | 106,000.00 | 613.75 |
| Contract Services | 22,209.80 | 152,874.41 | 216,900.00 | 1,430.34 | 16,036.55 | 24,100.00 | - | - | - | 241,000.00 | 72,089.04 |
| Utilities | 17,089.51 | 151,423.33 | 180,900.00 | 1,898.84 | 16,824.78 | 20,100.00 | - | - | - | 201,000.00 | 32,751.89 |
| Professional Development | - | - | 3,600.00 | - | - | 400.00 | - | - | - | 4,000.00 | 4,000.00 |
| Program: 7100 - Fleet Maintenance Total: | 61,912.14 | 457,011.60 | 630,900.00 | 5,841.74 | 54,781.40 | 70,100.00 | - | - | - | 701,000.00 | 189,207.00 |
| Program: 8000 - Capital | | | | | | | | | | | |
| Debt Service | - | 1,741,787.78 | 3,080,000.00 | - | 224,894.00 | 274,000.00 | - | - | - | 3,354,000.00 | 1,387,318.22 |
| Capital Improvement | 246,842.37 | 3,824,211.30 | 5,425,000.00 | 7,150.00 | 351,674.80 | 315,000.00 | - | - | - | 5,740,000.00 | 1,564,113.90 |
| Capital Outlay | 3,120.00 | 228,876.01 | 720,000.00 | 3,120.00 | 60,976.42 | 475,000.00 | - | - | - | 1,195,000.00 | 905,147.57 |
| Accounting Income Add back | (246,842.37) | (5,085,168.30) | - | (7,150.00) | (526,674.80) | - | - | - | - | - | 5,611,843.10 |
| 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: | 3,120.00 | 709,706.79 | 8,025,000.00 | 3,120.00 | 110,870.42 | 1,064,000.00 | - | - | 3,000,000.00 | 12,089,000.00 | 11,268,422.79 |
| Total Surplus (Deficit): | \$ 852,373.02 | \$ 6,072,841.54 | \$ - | \$ 279,731.45 | \$ 1,406,591.93 | \$ - | \$ 55,436.57 | \$ (453,985.21) | \$ - | \$ - | \$ (7,025,448.26) |