



## AGENDA

### FINANCE COMMITTEE

### REGULAR MEETING

THURSDAY, 23, 2025

2:00 P.M.

6425 Main Street, Georgetown, California 95634

#### Finance Committee

Andy Fisher, Chair  
William Gorenc Jr, Vice Chair  
M. Martha Helak, Secretary

Steve Miller  
Vacant  
Vacant

#### Board of Directors Liaison

Mitch MacDonald  
Robert Stovall

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### MISSION STATEMENT

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It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
  - Ensure high-quality drinking water.
  - Promote stewardship to protect community resources, public health, and quality of life.
  - Provide excellent and responsive customer services through dedicated and valued staff.
  - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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**NOTICE:** This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

#### 1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

#### 2. ADOPTION OF AGENDA

#### 3. PUBLIC FORUM:

Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

**4. APPROVAL OF MINUTES – Meeting of November 21, 2024**

**5. INFORMATIONAL ITEMS**

- A. Financial Reports
- B. Grant Report

**6. ACTION ITEMS**

**A. Consider Possible Reorganization and Committee Officer Appointments**

- **Possible Action:** Discuss and Conduct Officer Elections establishing new appointments.

**B. Six-Month Review of the Adopted Fiscal Year 2024-25 Operating Budget and Proposed Amendment**

- **Possible Action:** Provide analysis of the current budget utilization rates and proposed amendment while developing possible recommendations to the Board of Directors.

**7. FINANCE COMMITTEE MEMBER COMMENTS AND REPORTS**

**8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING**

**9. NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on February 27<sup>th</sup>, 2025.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District’s bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on January 17, 2025.



\_\_\_\_\_  
Nicholas Schneider General Manager

1-17-25  
Date

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MINUTES

FINANCE COMMITTEE  
REGULAR MEETING

THURSDAY, NOVEMBER 21, 2024  
2:00 P.M.

6425 Main Street, Georgetown, California 95634

**Finance Committee**

Andy Fisher, Chair  
William Gorenc Jr, Vice Chair  
M. Martha Helak, Secretary

Steve Miller  
Vacant  
Vacant

**Board of Directors Liaison**

Mitch MacDonald  
Robert Stovall

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**MISSION STATEMENT**

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It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
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  - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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A full record of this meeting is available on the District channel:

<https://youtube.com/live/liD4A3PeCdw>

**1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE**

**Chairman Fisher called the meeting to order at 2:00 p.m. and led the Pledge of Allegiance.**

**2. ADOPTION OF AGENDA**

**Public Comment:**

No comments were received.

**Member Gorenc Jr. motioned to adopt the agenda. Member Helak seconded the motion.**

**Chairman Fisher called for the vote.**

**Ayes:** Steve Miller, William Gorenc Jr., Martha Helak, and Andy Fisher

**Nays:** None

The motion passed **unanimously**.

**3. PUBLIC FORUM:**

No public comments were received.

#### 4. APPROVAL OF MINUTES – Meeting of August 22, 2024

**Public Comment:**

No comments were received.

**Member Miller motioned to approve the minutes of the August 22, 2024, Finance Committee special meeting. Member Helak seconded the motion.**

**Chairman Fisher called for the vote.**

**Ayes:** Steve Miller, William Gorenc Jr., Martha Helak, and Andy Fisher

**Nays:** None

The motion passed **unanimously**.

#### 5. INFORMATIONAL ITEMS

**A. Financial Reports**

**B. Grant Report**

General Manager Schneider reviewed the grants update. The Office Finance Manager Jessica Buckle was available to assist with inquiries regarding the financial reports.

**Public Comment:**

No comments were received.

#### 6. ACTION ITEMS

**A. Review of the Fiscal Year 2023-24 Financial Reports**

General Manager Nicholas Schneider introduced the reports. This item was requested by the Board of Directors to evaluate the current budget's performance throughout the fiscal year. The aim being to identify any discrepancies between the budget estimates and actual spending, as well as areas of concern or any possible adjustment needs. The Board sought recommendations for the remainder of the fiscal year and determinations if the Budget is tracking in alignment with initial estimates.

The Finance Committee reviewed key budget areas, including operational costs, professional services, Capital Improvement Projects (CIP), potential grant revenues, rising utility and commodity costs, and fuel impacts, identifying impacts, fixed costs, and areas open for potential adjustment. Vehicle maintenance exceeded the budget by 62% due to an aging fleet, though replacement of an older dump truck should reduce future expenses. Rental costs are declining due to new equipment purchases, and fuel costs remain high due to market rates and upcoming regulatory changes. The LIRA (Low Income Rate Assistance) program will most likely need a larger allocation as the rate adjustment will include an added benefit for this program. The committee also discussed the balance between rate-driven and grant-driven CIPs, with a focus on future revenue offsets. The Committee emphasized its role in validating the budget's accuracy to ensure public confidence in its necessity for utility operations. This budget stands strong both in its estimations and practice application.

**Member Miller motioned that everything is in order other than the exception of distributing some of the cyclic type costs i.e. Cost of Service Analysis and Urban Water Management Planning to be divided out over five years to ensure that all the costs will be even throughout those years. Member Gorenc Jr. seconded the motion**

**Chairman Fisher called for the vote.**

**Ayes:** Steve Miller, William Gorenc Jr., Martha Helak, and Andy Fisher

**Nays:** None

The motion passed **unanimously**.

## **B. Review the Adopted Fiscal Year 2024-25 Operating Budget Utilization**

The Committee had no additional review points for this item. There was no Committee interest in a motion regarding the operating budget.

## **C. Review of Finance Committee 2025 Meeting Schedule**

General Manager Schneider introduced the proposed calendar and associated discussion for Committee decisions. There was a request to schedule the July meeting as tentative as this is post-budget adoption and the books from the last fiscal year are still closing, so this can be a non-productive meeting.

### **Public Comment:**

Ron Means

**Member Helak motioned to refer the 2025 Calendar to the Board of Directors for adoption. Member Miller seconded the motion.**

**Chairman Fisher called for the vote.**

**Ayes:** Steve Miller, William Gorenc Jr., Martha Helak, and Andy Fisher

**Nays:** None

The motion passed **unanimously**.

## **7. FINANCE COMMITTEE MEMBER COMMENTS AND REPORTS**

Ron Means was introduced as a potential Committee member candidate.

## **8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING**

Member Gorenc Jr. requested that the Committee review the Audit.

## **9. NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the fourth Thursday of each month at 2:00 PM for regular committee meetings. The next meeting will be on January 23<sup>rd</sup>, 2024.

The Committee established a consensus moving the regular meeting start time for the 2025 calendar year to 2:00 pm.

**Member Helak motioned to adjourn the meeting. Member Miller seconded the motion. The motion passed by acclamation. The meeting was adjourned at 3:40 p.m.**

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Nicholas Schneider General Manager

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Date

### **Attachments:**

1. 5100 Professional Services Sheet

**5100**

<b>Professional Services</b>	<b>Costs</b>
Western (Gage Maint./WR Rep.)	\$ 55,000
Western (Gage Repair)	\$ 8,000
Bennett (Stamp Dam Reporting)	\$ 5,000
Cal Fire (Growlersburg)	\$ 5,000
Infinity Tech (GIS)	\$ 2,500
<b>Total</b>	<b>\$ 75,500</b>

**5200**

<b>Professional Services</b>	<b>Costs</b>
Cal Fire (Growlersburg)	\$ 7,500
Infinity Tech (GIS)	\$ 2,500
<b>Total</b>	<b>\$ 10,000</b>

**5300**

<b>Professional Services</b>	<b>Costs</b>
A-Teem (Electrical Engineer)	\$ 8,000
Cal Fire (Growlersburg)	\$ 3,500
Holt (Generator Service)	\$ 13,250
Infinity Tech (GIS)	\$ 3,250
<b>Total</b>	<b>\$ 28,000</b>

**5400**

<b>Professional Services</b>	<b>Costs</b>
Cal Fire (Growlersburg)	\$ 1,250
Infinity Tech (GIS)	\$ 1,250
<b>Total</b>	<b>\$ 2,500</b>

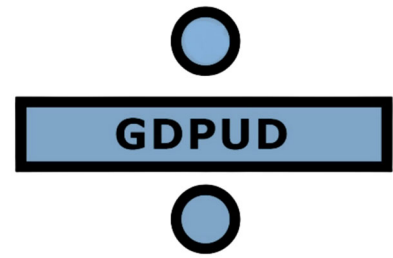
**5600**

<b>Professional Services (100-5600-51300)</b>	<b>Costs</b>
Document Destruction	\$ 500
Financial Advisors (Optimized IP)	\$ 12,000
IT services	\$ 4,500
Office Cleaning Services	\$ 5,500
Pest Control	\$ 2,000
Pre-employment screening	\$ 100
Cost of Service Analysis (WRE)	\$ 50,000
Tyler eCheck UB fees	\$ 1,250
Tyler Tech Acct. Software Maintenance	\$ 25,000
Utility Billing (Infosend)	\$ 14,500
Water Transfer (Zanjero PSA)	\$ 15,000
<b>TOTAL</b>	<b>\$ 130,350</b>

**6100**

<b>Professional Services (200-6100-51300)</b>	<b>Costs</b>
GW Monitoring - West Shore (NT)	\$ 12,000
CDS Emergency	\$ 5,500
CDS Maintenance	\$ 6,500
Holt generator Service	\$ 2,000
Cal Fire (Growlersburg)	\$ 2,500
Rate Study	\$ 45,000
<b>Total</b>	<b>\$ 73,500</b>

**REPORT TO THE FINANCE COMMITTEE**  
**MEETING OF JANUARY 23, 2025**  
**AGENDA ITEM NO. 6**



**AGENDA SECTION:** OFFICE/FINANCE MANAGERS REPORT

**SUBJECT:** Budget to Actuals, Check Report, Pooled Cash, Purchase Order Summary and FY25 Vendor Purchasing Report.

**PREPARED BY:** Jessica Buckle, Office Finance Manager

**BACKGROUND**

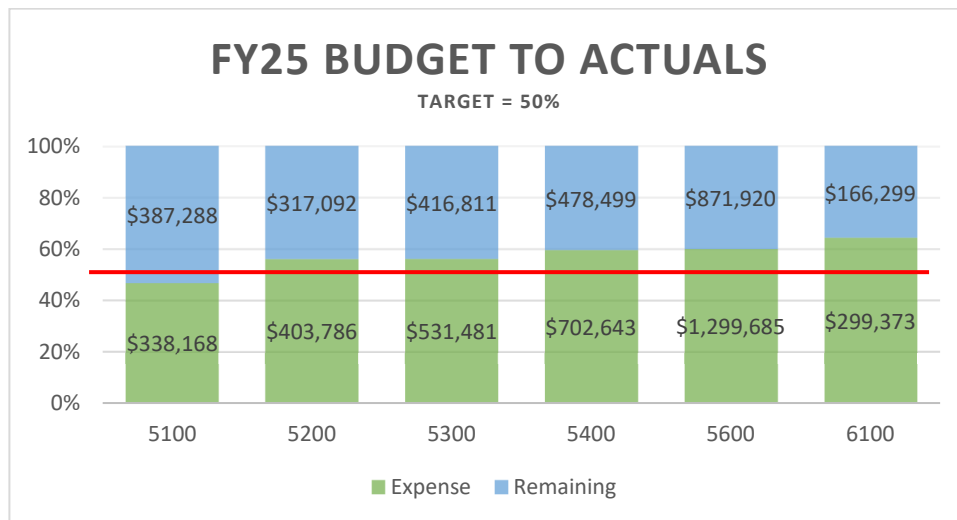
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 24-25. The usual graphical representations of the remaining budget for each fund are shown below through December 31, 2024.

**February Financial Reports**

- Budget to Actuals
- Check Report
- Pooled Cash Report
- Purchase Order Summary
- Vendor Purchasing Report



**List of Departments:**

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Income Rate Assistance (LIRA) ...	0.00	0.00	0.00	4,230.56	4,230.56	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Residential	0.00	2,625,000.00	945.02	1,153,341.10	-1,471,658.90	56.06 %
<a href="#">100-0000-40103</a>	Water Sales - Irrigation	0.00	380,000.00	0.00	229,504.58	-150,495.42	39.60 %
<a href="#">100-0000-40104</a>	Water Sales - Commercial	0.00	105,000.00	0.00	41,421.15	-63,578.85	60.55 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	0.00	2,100,000.00	0.00	-4,230.56	-2,104,230.56	100.20 %
<a href="#">100-0000-40107</a>	Lease Revenue	0.00	100,000.00	9,008.78	44,782.22	-55,217.78	55.22 %
<a href="#">100-0000-40108</a>	Gain/Loss - Sale of Assets	0.00	0.00	0.00	115,212.41	115,212.41	0.00 %
<a href="#">100-0000-40109</a>	Water Sales - Landscape	0.00	90,000.00	0.00	51,830.93	-38,169.07	42.41 %
<a href="#">100-0000-40110</a>	Water Sales - Mult-Fam Residential	0.00	23,000.00	0.00	8,842.70	-14,157.30	61.55 %
<a href="#">100-0000-40111</a>	Water Sales - Inst/Govt	0.00	0.00	0.00	72,613.10	72,613.10	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	0.00	350,000.00	19,209.10	126,590.72	-223,409.28	63.83 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	-10,611.34	6,935.54	6,935.54	0.00 %
<a href="#">100-0000-41200</a>	Penalties	0.00	80,000.00	12,698.39	40,204.77	-39,795.23	49.74 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	2,500.00	0.00	6,444.00	3,944.00	257.76 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	20,000.00	0.00	5,952.75	-14,047.25	70.24 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	0.00	-4.69	-4.69	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>5,900,500.00</b>	<b>31,249.95</b>	<b>1,903,671.28</b>	<b>-3,996,828.72</b>	<b>67.74 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	0.00	251,403.00	14,494.65	73,764.06	177,638.94	70.66 %
<a href="#">100-5100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	0.00	14,000.00	0.00	8,227.39	5,772.61	41.23 %
<a href="#">100-5100-50103</a>	Standby Pay	0.00	17,625.00	0.00	6,078.57	11,546.43	65.51 %
<a href="#">100-5100-50200</a>	Payroll Taxes	0.00	23,883.00	998.36	6,377.04	17,505.96	73.30 %
<a href="#">100-5100-50300</a>	Health Insurance	0.00	58,034.00	3,631.46	24,244.27	33,789.73	58.22 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	0.00	7,563.00	0.00	2,196.91	5,366.09	70.95 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	0.00	24,620.00	704.98	7,366.50	17,253.50	70.08 %
<a href="#">100-5100-50401</a>	PERS UAL	0.00	71,528.00	0.00	69,364.57	2,163.43	3.02 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	0.00	21,600.00	19.26	5,406.84	16,193.16	74.97 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	0.00	5,900.00	0.00	1,660.32	4,239.68	71.86 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	0.00	6,800.00	1,032.92	3,554.97	3,245.03	47.72 %
<a href="#">100-5100-51104</a>	Software/Licenses	0.00	0.00	0.00	363.00	-363.00	0.00 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	0.00	9,200.00	255.72	1,539.63	7,660.37	83.26 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	0.00	13,700.00	1,041.64	3,867.36	9,832.64	71.77 %
<a href="#">100-5100-51300</a>	Professional Services	0.00	75,500.00	4,968.10	23,058.50	52,441.50	69.46 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	0.00	1,000.00	35.00	35.00	965.00	96.50 %
<a href="#">100-5100-52102</a>	Utilities	0.00	10,950.00	249.91	837.59	10,112.41	92.35 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	0.00	112,000.00	3,540.00	94,437.66	17,562.34	15.68 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	121.65	28.35	18.90 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	0.00	5,666.45	-5,666.45	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>725,456.00</b>	<b>30,972.00</b>	<b>338,168.28</b>	<b>387,287.72</b>	<b>53.39 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	0.00	319,292.00	21,747.19	143,709.39	175,582.61	54.99 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	0.00	5,000.00	0.00	19,727.34	-14,727.34	-294.55 %
<a href="#">100-5200-50102</a>	Overtime	0.00	24,800.00	2,056.49	15,866.45	8,933.55	36.02 %
<a href="#">100-5200-50103</a>	Standby Pay	0.00	28,125.00	75.00	12,750.00	15,375.00	54.67 %
<a href="#">100-5200-50200</a>	Payroll Taxes	0.00	30,333.00	1,651.44	12,404.46	17,928.54	59.11 %
<a href="#">100-5200-50300</a>	Health Insurance	0.00	84,069.00	7,471.48	48,172.98	35,896.02	42.70 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	0.00	10,604.00	0.00	3,489.29	7,114.71	67.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	0.00	33,039.00	802.63	14,144.18	18,894.82	57.19 %
<a href="#">100-5200-50401</a>	PERS UAL	0.00	104,041.00	0.00	100,893.92	3,147.08	3.02 %
<a href="#">100-5200-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	0.00	17,250.00	664.64	2,365.16	14,884.84	86.29 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	0.00	0.00	255.00	308.00	-308.00	0.00 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	0.00	8,950.00	2,004.45	5,936.09	3,013.91	33.67 %
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	150.00	0.00	726.00	-576.00	-384.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	0.00	11,275.00	2,016.91	5,605.53	5,669.47	50.28 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	0.00	29,300.00	3,569.81	13,308.67	15,991.33	54.58 %
<a href="#">100-5200-51300</a>	Professional Services	0.00	10,000.00	0.00	843.55	9,156.45	91.56 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	0.00	3,500.00	612.92	2,198.41	1,301.59	37.19 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	0.00	150.00	0.00	121.65	28.35	18.90 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	0.00	1,214.45	-1,214.45	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>720,878.00</b>	<b>42,927.96</b>	<b>403,785.52</b>	<b>317,092.48</b>	<b>43.99 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	0.00	252,584.00	20,698.74	120,012.02	132,571.98	52.49 %
<a href="#">100-5300-50102</a>	Overtime	0.00	28,000.00	2,421.53	14,414.38	13,585.62	48.52 %
<a href="#">100-5300-50103</a>	Standby Pay	0.00	21,050.00	1,775.00	11,971.43	9,078.57	43.13 %
<a href="#">100-5300-50200</a>	Payroll Taxes	0.00	23,995.00	1,719.24	10,603.46	13,391.54	55.81 %
<a href="#">100-5300-50300</a>	Health Insurance	0.00	58,405.00	6,115.62	40,981.08	17,423.92	29.83 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	0.00	5,426.00	0.00	1,810.03	3,615.97	66.64 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	0.00	32,302.00	970.29	12,251.18	20,050.82	62.07 %
<a href="#">100-5300-50401</a>	PERS UAL	0.00	78,030.00	0.00	75,670.44	2,359.56	3.02 %
<a href="#">100-5300-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	0.00	85,500.00	2,813.18	56,200.83	29,299.17	34.27 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	0.00	0.00	193.02	943.02	-943.02	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	0.00	3,850.00	1,797.24	6,088.95	-2,238.95	-58.15 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	750.00	0.00	3,174.50	-2,424.50	-323.27 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	0.00	4,450.00	2,028.90	3,840.02	609.98	13.71 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	0.00	8,750.00	1,072.70	3,542.77	5,207.23	59.51 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	0.00	28,000.00	1,665.84	10,490.84	17,509.16	62.53 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	0.00	1,250.00	100.00	745.79	504.21	40.34 %
<a href="#">100-5300-52102</a>	Utilities	0.00	302,700.00	23,486.62	155,504.16	147,195.84	48.63 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	0.00	8,250.00	86.00	3,236.00	5,014.00	60.78 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>948,292.00</b>	<b>66,943.92</b>	<b>531,480.90</b>	<b>416,811.10</b>	<b>43.95 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	0.00	455,504.00	36,190.72	244,028.53	211,475.47	46.43 %
<a href="#">100-5400-50102</a>	Overtime	0.00	32,000.00	5,877.34	24,446.15	7,553.85	23.61 %
<a href="#">100-5400-50103</a>	Standby Pay	0.00	21,050.00	2,250.00	10,639.29	10,410.71	49.46 %
<a href="#">100-5400-50200</a>	Payroll Taxes	0.00	43,273.00	3,055.03	20,349.78	22,923.22	52.97 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5400-50300</a>	Health Insurance	0.00	129,526.00	12,896.11	71,661.55	57,864.45	44.67 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	0.00	10,445.00	0.00	2,783.68	7,661.32	73.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	0.00	49,588.00	2,022.22	23,211.10	26,376.90	53.19 %
<a href="#">100-5400-50401</a>	PERS UAL	0.00	143,056.00	0.00	138,729.14	4,326.86	3.02 %
<a href="#">100-5400-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	0.00	144,500.00	2,161.74	86,293.86	58,206.14	40.28 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	0.00	9,000.00	2,252.86	9,499.27	-499.27	-5.55 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	0.00	0.00	726.00	-726.00	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	0.00	22,250.00	5,436.92	9,223.46	13,026.54	58.55 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	0.00	42,250.00	4,510.84	13,913.96	28,336.04	67.07 %
<a href="#">100-5400-51202</a>	Building Maintenance	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	0.00	11,000.00	0.00	2,175.77	8,824.23	80.22 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	0.00	3,250.00	0.00	658.55	2,591.45	79.74 %
<a href="#">100-5400-52102</a>	Utilities	0.00	16,600.00	1,808.23	7,023.23	9,576.77	57.69 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	0.00	46,500.00	31,537.98	37,158.45	9,341.55	20.09 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	0.00	100.00	0.00	121.70	-21.70	-21.70 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>1,181,142.00</b>	<b>109,999.99</b>	<b>702,643.47</b>	<b>478,498.53</b>	<b>40.51 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	0.00	727,176.00	70,216.55	372,798.82	354,377.18	48.73 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	0.00	100.00	4.31	6.78	93.22	93.22 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	7,600.00	250.00	2,607.16	4,992.84	65.70 %
<a href="#">100-5600-50104</a>	Retiree Benefit	0.00	52,608.00	4,224.24	26,362.92	26,245.08	49.89 %
<a href="#">100-5600-50105</a>	Director Compensation	0.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	0.00	69,082.00	4,995.13	27,817.52	41,264.48	59.73 %
<a href="#">100-5600-50300</a>	Health Insurance	0.00	129,238.00	14,503.32	67,587.28	61,650.72	47.70 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	0.00	3,657.00	0.00	1,071.81	2,585.19	70.69 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	0.00	62,863.00	2,420.77	30,687.88	32,175.12	51.18 %
<a href="#">100-5600-50401</a>	PERS UAL	0.00	208,081.00	0.00	201,787.84	6,293.16	3.02 %
<a href="#">100-5600-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	0.00	10,250.00	757.84	4,663.08	5,586.92	54.51 %
<a href="#">100-5600-51100</a>	Materials & Supplies	0.00	13,275.00	2,963.73	5,547.16	7,727.84	58.21 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	0.00	6,800.00	1,113.97	4,118.69	2,681.31	39.43 %
<a href="#">100-5600-51102</a>	Office Supplies	0.00	23,600.00	1,285.93	11,692.84	11,907.16	50.45 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	0.00	1,000.00	229.95	938.64	61.36	6.14 %
<a href="#">100-5600-51104</a>	Software/Licenses	0.00	68,750.00	18,968.80	50,914.21	17,835.79	25.94 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	3,250.00	0.00	735.41	2,514.59	77.37 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	3,250.00	325.96	909.45	2,340.55	72.02 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	0.00	640.38	-640.38	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	0.00	130,350.00	-37,514.30	94,035.59	36,314.41	27.86 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	0.00	93,300.00	0.00	107,036.32	-13,736.32	-14.72 %
<a href="#">100-5600-51302</a>	Legal	0.00	85,000.00	11,119.90	67,330.72	17,669.28	20.79 %
<a href="#">100-5600-51303</a>	Audit	0.00	20,000.00	19,288.00	19,288.00	712.00	3.56 %
<a href="#">100-5600-51304</a>	Board Training/Travel	0.00	17,500.00	819.15	3,337.15	14,162.85	80.93 %
<a href="#">100-5600-51305</a>	Accounting	0.00	160,000.00	13,165.00	61,890.20	98,109.80	61.32 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	0.00	29,600.00	3,900.10	21,875.04	7,724.96	26.10 %
<a href="#">100-5600-52102</a>	Utilities	0.00	68,960.00	6,057.54	21,082.63	47,877.37	69.43 %
<a href="#">100-5600-52103</a>	Bank Charges	0.00	1,800.00	249.85	1,575.37	224.63	12.48 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	0.00	30,000.00	2,183.75	13,907.39	16,092.61	53.64 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,250.00	0.00	10,366.95	883.05	7.85 %
<a href="#">100-5600-52106</a>	Elections	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	1,500.00	0.00	-3.66	1,503.66	100.24 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	0.00	45,265.00	154.93	43,121.73	2,143.27	4.73 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	4,230.56	30,769.44	87.91 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	3,000.00	0.00	1,797.10	1,202.90	40.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-52111</a>	Publications	0.00	0.00	4,223.41	5,925.79	-5,925.79	0.00 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>2,171,605.00</b>	<b>147,907.83</b>	<b>1,299,684.75</b>	<b>871,920.25</b>	<b>40.15 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>153,127.00</b>	<b>-367,501.75</b>	<b>-1,372,091.64</b>	<b>-1,525,218.64</b>	<b>996.05 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	0.00	50.42	50.42	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.42</b>	<b>50.42</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	254.01	3,566.63	-3,566.63	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.01</b>	<b>3,566.63</b>	<b>-3,566.63</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-3,516.21</b>	<b>-3,516.21</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	135,000.00	0.00	138,781.28	3,781.28	102.80 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	55,000.00	3,609.16	26,924.26	-28,075.74	51.05 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>55,000.00</b>	<b>3,609.16</b>	<b>26,924.26</b>	<b>-28,075.74</b>	<b>51.05 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	64.10	384.60	-384.60	0.00 %
<a href="#">103-5200-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>384.60</b>	<b>-384.60</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">103-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5900 - 5900</b>							
<a href="#">103-5900-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>3,545.06</b>	<b>26,539.66</b>	<b>-28,460.34</b>	<b>51.75 %</b>
<b>Fund: 110 - Capital Replace Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">110-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	3,000,000.00	0.00	34,280.00	-2,965,720.00	98.86 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>34,280.00</b>	<b>-2,965,720.00</b>	<b>98.86 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51300</a>	Professional Services	0.00	0.00	1,487.50	1,487.50	-1,487.50	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.50</b>	<b>1,487.50</b>	<b>-1,487.50</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">111-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5200-51300</a>	Professional Services	0.00	0.00	4,235.50	4,235.50	-4,235.50	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.50</b>	<b>4,235.50</b>	<b>-4,235.50</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">111-5300-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5300-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5400-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51302</a>	Legal	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">111-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	645,850.00	30,425.86	293,596.40	352,253.60	54.54 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>645,850.00</b>	<b>30,425.86</b>	<b>293,596.40</b>	<b>352,253.60</b>	<b>54.54 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>2,354,150.00</b>	<b>-36,148.86</b>	<b>-265,039.40</b>	<b>-2,619,189.40</b>	<b>111.26 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	665,000.00	333.24	219,807.74	-445,192.26	66.95 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>665,000.00</b>	<b>333.24</b>	<b>219,807.74</b>	<b>-445,192.26</b>	<b>66.95 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	233,086.20	233,086.20	-233,086.20	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	60,592.19	60,592.19	-60,592.19	0.00 %
<a href="#">112-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>293,678.39</b>	<b>-293,678.39</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>665,000.00</b>	<b>-293,345.15</b>	<b>-73,870.65</b>	<b>-738,870.65</b>	<b>111.11 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	201.90	1,373.34	1,373.34	0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	1,595.76	-1,595.76	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-222.42</b>	<b>-222.42</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.13</b>	<b>-1,761.13</b>	<b>0.00 %</b>
	<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-1,983.55</b>	<b>-1,983.55</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">121-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-40200</a>	Zone Charges	0.00	192,000.00	0.00	68,924.86	-123,075.14	64.10 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	0.00	12,000.00	520.00	5,980.00	-6,020.00	50.17 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">200-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">200-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>217,000.00</b>	<b>520.00</b>	<b>74,904.86</b>	<b>-142,095.14</b>	<b>65.48 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">200-5100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">200-5200-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">200-5300-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">200-5400-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5400 - Treated Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">200-5500-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5500 - Customer Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">200-5600-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	0.00	168,209.00	15,827.41	80,490.74	87,718.26	52.15 %
<a href="#">200-6100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a>	Overtime	0.00	400.00	337.71	653.52	-253.52	-63.38 %
<a href="#">200-6100-50200</a>	Payroll Taxes	0.00	15,980.00	1,117.70	5,869.61	10,110.39	63.27 %
<a href="#">200-6100-50300</a>	Health Insurance	0.00	39,795.00	3,382.80	21,362.47	18,432.53	46.32 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	0.00	2,435.00	0.00	505.91	1,929.09	79.22 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	0.00	13,289.00	558.08	6,456.47	6,832.53	51.41 %
<a href="#">200-6100-50401</a>	PERS UAL	0.00	45,518.00	0.00	44,141.09	1,376.91	3.02 %
<a href="#">200-6100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	0.00	5,800.00	395.10	1,416.03	4,383.97	75.59 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	0.00	1,200.00	43.50	43.50	1,156.50	96.38 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	0.00	2,900.00	387.39	1,521.31	1,378.69	47.54 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	715.00	59.00	535.50	179.50	25.10 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	0.00	3,900.00	0.00	2,155.47	1,744.53	44.73 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	0.00	7,000.00	730.69	2,601.04	4,398.96	62.84 %
<a href="#">200-6100-51300</a>	Professional Services	0.00	73,500.00	70,691.63	77,747.27	-4,247.27	-5.78 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	5,162.00	0.00	5,767.59	-605.59	-11.73 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	0.00	2,669.00	-100.00	1,285.00	1,384.00	51.85 %
<a href="#">200-6100-52102</a>	Utilities	0.00	11,500.00	1,711.88	5,783.80	5,716.20	49.71 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	0.00	65,700.00	36,894.00	41,037.00	24,663.00	37.54 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>465,672.00</b>	<b>132,036.89</b>	<b>299,373.32</b>	<b>166,298.68</b>	<b>35.71 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-131,516.89</b>	<b>-224,468.46</b>	<b>24,203.54</b>	<b>9.73 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">211-6100-71400</a>	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">401-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">500-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-549.90	-549.90	0.00 %
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-51300</a>	Professional Services	0.00	0.00	440.29	880.58	-880.58	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>-1,430.48</b>	<b>-1,430.48</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,150.50</b>	<b>2,150.50</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>720.02</b>	<b>720.02</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-873.65	-873.65	0.00 %
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-51300</a>	Professional Services	0.00	0.00	0.00	840.57	-840.57	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	864.32	-864.32	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>	<b>158.05 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	0.00	5,900,500.00	31,249.95	1,903,671.28	-3,996,828.72	67.74 %
5100 - Source of Supply	0.00	725,456.00	30,972.00	338,168.28	387,287.72	53.39 %
5200 - Raw Water	0.00	720,878.00	42,927.96	403,785.52	317,092.48	43.99 %
5300 - Water Treatment	0.00	948,292.00	66,943.92	531,480.90	416,811.10	43.95 %
5400 - Treated Water	0.00	1,181,142.00	109,999.99	702,643.47	478,498.53	40.51 %
5600 - Admin	0.00	2,171,605.00	147,907.83	1,299,684.75	871,920.25	40.15 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>153,127.00</b>	<b>-367,501.75</b>	<b>-1,372,091.64</b>	<b>-1,525,218.64</b>	<b>996.05 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	50.42	50.42	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	254.01	3,566.63	-3,566.63	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.01</b>	<b>-3,516.21</b>	<b>-3,516.21</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	135,000.00	0.00	138,781.28	3,781.28	-2.80 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	55,000.00	3,609.16	26,924.26	-28,075.74	51.05 %
5200 - Raw Water	0.00	0.00	64.10	384.60	-384.60	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>3,545.06</b>	<b>26,539.66</b>	<b>-28,460.34</b>	<b>51.75 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	3,000,000.00	0.00	34,280.00	-2,965,720.00	98.86 %
5100 - Source of Supply	0.00	0.00	1,487.50	1,487.50	-1,487.50	0.00 %
5200 - Raw Water	0.00	0.00	4,235.50	4,235.50	-4,235.50	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	645,850.00	30,425.86	293,596.40	352,253.60	54.54 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>2,354,150.00</b>	<b>-36,148.86</b>	<b>-265,039.40</b>	<b>-2,619,189.40</b>	<b>111.26 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	665,000.00	333.24	219,807.74	-445,192.26	66.95 %
7100 - Capital Outlay	0.00	0.00	293,678.39	293,678.39	-293,678.39	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>665,000.00</b>	<b>-293,345.15</b>	<b>-73,870.65</b>	<b>-738,870.65</b>	<b>111.11 %</b>
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	201.90	-222.42	-222.42	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>201.90</b>	<b>-1,983.55</b>	<b>-1,983.55</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	0.00	217,000.00	520.00	74,904.86	-142,095.14	65.48 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	465,672.00	132,036.89	299,373.32	166,298.68	35.71 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-131,516.89</b>	<b>-224,468.46</b>	<b>24,203.54</b>	<b>9.73 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	-440.29	-1,430.48	-1,430.48	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.29</b>	<b>720.02</b>	<b>720.02</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,578.54	-2,578.54	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>	<b>158.05 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	0.00	153,127.00	-367,501.75	-1,372,091.64	-1,525,218.64
101 - Retiree Health Fund	0.00	0.00	-254.01	-3,516.21	-3,516.21
102 - SMUD Fund	0.00	135,000.00	0.00	138,781.28	3,781.28
103 - Hydroelectric Fund	0.00	55,000.00	3,545.06	26,539.66	-28,460.34
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	0.00	2,354,150.00	-36,148.86	-265,039.40	-2,619,189.40
112 - Sweetwater Treatment Plant	0.00	665,000.00	-293,345.15	-73,870.65	-738,870.65
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	201.90	-1,983.55	-1,983.55
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	0.00	-248,672.00	-131,516.89	-224,468.46	24,203.54
210 - CDS Capital Reserve Fund	0.00	-51,500.00	0.00	0.00	51,500.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	-440.29	720.02	720.02
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	0.00	-2,578.54	-2,578.54
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-825,459.99</b>	<b>-1,777,507.49</b>	<b>-4,839,612.49</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	(2,134,005.18)	(156,523.90)	(2,290,529.08)	
<a href="#">101-0000-10999</a>	Retiree Health	333,834.43	(7.79)	333,826.64	
<a href="#">102-0000-10999</a>	SMUD Fund	1,075,144.49	0.00	1,075,144.49	
<a href="#">103-0000-10999</a>	Hydroelectric	1,022,435.31	3,545.06	1,025,980.37	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	3,053,603.74	(35,268.86)	3,018,334.88	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,168,581.00	(265,564.90)	903,016.10	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	808,379.76	0.00	808,379.76	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	967,744.07	(2,088.14)	965,655.93	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,097,025.20	0.00	1,097,025.20	
<a href="#">200-0000-10999</a>	Zone Fund	470,009.16	(119,967.16)	350,042.00	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,250.58	0.00	167,250.58	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,042.51	0.00	42,042.51	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	534,933.91	0.00	534,933.91	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,600.17	0.00	421,600.17	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	30,865.56	0.00	30,865.56	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,126.79	0.00	77,126.79	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	115,836.91	0.00	115,836.91	
<b>TOTAL CLAIM ON CASH</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	24,892.91	9.55	24,902.46	
<a href="#">999-0000-10101</a>	EDSB - Receipts	520,166.80	(334,233.15)	185,933.65	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	503,115.27	(248,395.24)	254,720.03	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	7,908,367.67	(10,611.34)	7,897,756.33	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	144,227.22	17,354.49	161,581.71	
<a href="#">999-0000-10110</a>	LAIF	29,937.14	0.00	29,937.14	
<b>TOTAL: Cash in Bank</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,130,707.01	(575,875.69)	8,554,831.32	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,130,707.01</u>	<u>(575,875.69)</u>	<u>8,554,831.32</u>	
<b>Claim on Cash</b>	8,554,831.32	<b>Claim on Cash</b>	8,554,831.32	<b>Cash in Bank</b>	8,554,831.32
<b>Cash in Bank</b>	8,554,831.32	<b>Due To Other Funds</b>	8,554,831.32	<b>Due To Other Funds</b>	8,554,831.32
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	3,790.95	60,351.16	64,142.11	
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	880.00	880.00	
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	2,088.14	2,088.14	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	3,173.22	3,359.96	6,533.18	
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	440.29	440.29	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>6,964.17</u>	<u>67,119.55</u>	<u>74,083.72</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	(3,790.95)	(60,351.16)	(64,142.11)	
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(880.00)	(880.00)	
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	(2,088.14)	(2,088.14)	
<a href="#">999-0000-13200</a>	Due From Fund 200	(3,173.22)	(3,359.96)	(6,533.18)	
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	(440.29)	(440.29)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(6,964.17)</u>	<u>(67,119.55)</u>	<u>(74,083.72)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	6,964.17	67,119.55	74,083.72	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>6,964.17</u>	<u>67,119.55</u>	<u>74,083.72</u>	
<b>AP Pending</b>	74,083.72	<b>AP Pending</b>	74,083.72	<b>Due From Other Funds</b>	74,083.72
<b>Due From Other Funds</b>	<u>74,083.72</u>	<b>Accounts Payable</b>	<u>74,083.72</u>	<b>Accounts Payable</b>	<u>74,083.72</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
ACW05	ACWA/JPIA HEALTH	12/06/2024	Regular	0.00	51,850.42	37002
AFL01	AMERICAN FAMILY LIFE INS	12/06/2024	Regular	0.00	1,124.96	37003
ALL01	ALLEN KRAUSE	12/06/2024	Regular	0.00	122.24	37004
AND01	ANDERSON'S SIERRA PIPE CO	12/06/2024	Regular	0.00	177.85	37005
BEC01	BECK, STEPHANIE	12/06/2024	Regular	0.00	30.68	37006
BES01	BEST, BEST & KRIEGER LLP	12/06/2024	Regular	0.00	3,712.50	37007
CAR08	Carmody Software, Inc.	12/06/2024	Regular	0.00	59.00	37008
CHA03	CHAIDEZ, MICHAEL	12/06/2024	Regular	0.00	328.71	37009
CIN02	CINTAS CORPORATION NO. 2	12/06/2024	Regular	0.00	102.87	37010
CLS01	CLS LABS	12/06/2024	Regular	0.00	51.00	37011
ELD16	EL DORADO DISPOSAL SERVICE	12/06/2024	Regular	0.00	485.19	37012
FER01	FERRELLGAS	12/06/2024	Regular	0.00	406.77	37013
FER02	FERGUSON ENTERPRISES INC	12/06/2024	Regular	0.00	240.41	37014
FSL01	Fidelity Security Life Insurance Company	12/06/2024	Regular	0.00	331.67	37015
GEN01	Genuine Parts Company	12/06/2024	Regular	0.00	141.55	37016
GEO02	GEORGETOWN GAZETTE	12/06/2024	Regular	0.00	25.00	37017
GUT01	GUTIERREZ, ROBERT	12/06/2024	Regular	0.00	400.00	37018
HOM01	HOME DEPOT CREDIT SERVICE	12/06/2024	Regular	0.00	776.96	37019
ICM03	ICMA	12/06/2024	Regular	0.00	1,878.30	37020
IFS01	Infosend, Inc.	12/06/2024	Regular	0.00	2,843.05	37021
IRI01	IRIS GROUP HOLDINGS LLC	12/06/2024	Regular	0.00	211.84	37022
IUO01	IUOE, LOCAL 39	12/06/2024	Regular	0.00	400.27	37023
IUO02	AFSCME District Council 57	12/06/2024	Regular	0.00	387.42	37024
LSL01	LANCE, SOLL & LUNGHARD, LLP	12/06/2024	Regular	0.00	13,165.00	37025
MAS01	MASTERS TELECOM, LLC	12/06/2024	Regular	0.00	15.84	37026
OPT01	OPTIMIZED INVESTMENT PARTNERS	12/06/2024	Regular	0.00	850.29	37027
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	133.58	37028
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	204.44	37029
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	197.52	37030
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	357.22	37031
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	865.29	37032
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	105.79	37033
PAC02	PACIFIC GAS & ELECTRIC	12/06/2024	Regular	0.00	10.22	37034
RIV02	RIVER CITY RENTALS	12/06/2024	Regular	0.00	255.00	37035
TYL02	TYLER TECHNOLOGIES, INC	12/06/2024	Regular	0.00	1,968.00	37036
VEC01	Vectis DC LLC	12/06/2024	Regular	0.00	4,000.00	37037
VER01	VERIZON WIRELESS	12/06/2024	Regular	0.00	1,690.68	37038
WAT01	WATER RESOURCES ECONOMICS	12/06/2024	Regular	0.00	3,120.00	37039
WEL02	WELLS FARGO BANK	12/06/2024	Regular	0.00	2,088.14	37040
WES09	NATHAN THOMAS	12/06/2024	Regular	0.00	2,816.00	37041
WEX01	Wex Bank	12/06/2024	Regular	0.00	6,345.26	37042
WIL01	Wilkinson Portables Inc.	12/06/2024	Regular	0.00	314.66	37043
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	68.75	37045
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	68.75	37046
ADT01	ADT SECURITY SERVICES	12/13/2024	Regular	0.00	251.61	37047
ALL01	ALLEN KRAUSE	12/13/2024	Regular	0.00	972.49	37048
BEC01	BECK, STEPHANIE	12/13/2024	Regular	0.00	27.06	37049
BEN04	BENNETT ENGINEERING SERVICES	12/13/2024	Regular	0.00	930.00	37050
BES01	BEST, BEST & KRIEGER LLP	12/13/2024	Regular	0.00	7,407.40	37051
BRO05	BROWN, ADAM	12/13/2024	Regular	0.00	110.68	37052
BUC01	Buckmaster Office Solutions	12/13/2024	Regular	0.00	20.00	37053
CIN01	CINTAS CORPORATION	12/13/2024	Regular	0.00	1,273.61	37054
CLS01	CLS LABS	12/13/2024	Regular	0.00	188.00	37055
FER01	FERRELLGAS	12/13/2024	Regular	0.00	1,356.45	37056



Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FER02	FERGUSON ENTERPRISES INC	12/13/2024	Regular	0.00	2,973.61	37057
GAR02	GARDEN VALLEY FEED & HDW.	12/13/2024	Regular	0.00	411.29	37058
GEO04	DIVIDE SUPPLY ACE HARDWARE	12/13/2024	Regular	0.00	326.88	37059
HAC01	Hach Company	12/13/2024	Regular	0.00	3,710.85	37060
ICM03	ICMA	12/13/2024	Regular	0.00	1,878.30	37061
INF01	Infinity Technologies	12/13/2024	Regular	0.00	810.00	37062
IUO01	IUOE, LOCAL 39	12/13/2024	Regular	0.00	400.35	37063
IUO02	AFSCME District Council 57	12/13/2024	Regular	0.00	387.42	37064
MAC02	MACDONALD, MITCH	12/13/2024	Regular	0.00	857.15	37065
MUR04	MURCHIE'S SMOG & REPAIR	12/13/2024	Regular	0.00	61.75	37066
NTU01	NTU TECHNOLOGIES, INC.	12/13/2024	Regular	0.00	588.70	37067
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	4,768.25	37068
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	14,873.21	37069
PAC02	PACIFIC GAS & ELECTRIC	12/13/2024	Regular	0.00	45.04	37070
PRE01	PREMIER ACCESS INS CO	12/13/2024	Regular	0.00	6,511.68	37071
SAU02	SAUNDERS, MICHAEL	12/13/2024	Regular	0.00	630.70	37072
SIE10	SIERRA SAFETY	12/13/2024	Regular	0.00	59.52	37073
STI02	STILES, BRYAN	12/13/2024	Regular	0.00	19.26	37074
SWR04	STATE WATER RESOURCES CONTROL BOARD	12/13/2024	Regular	0.00	36,571.00	37075
UNI06	UNITEDHEALTHCARE INSURANCE	12/13/2024	Regular	0.00	225.00	37076
USB06	U.S. BANK EQUIPMENT FINANCE	12/13/2024	Regular	0.00	672.78	37077
VER02	Verizon Connect Fleet USA LLC	12/13/2024	Regular	0.00	284.25	37078
WAT03	WATERSMART SOFTWARE INC.	12/13/2024	Regular	0.00	9,333.45	37079
WES08	WESTERN HYDROLOGICS, LLP	12/13/2024	Regular	0.00	4,968.10	37080
SCH03	SCHNEIDER, NICHOLAS	12/16/2024	Regular	0.00	515.96	37083
AQU01	AQUA SIERRA CONTROLS INC.	12/20/2024	Regular	0.00	1,665.84	37084
ATT01	AT&T CORPORATION	12/20/2024	Regular	0.00	1,240.64	37085
ATT02	AT&T	12/20/2024	Regular	0.00	128.20	37086
BLU01	ANTHEM BLUE CROSS	12/20/2024	Regular	0.00	784.75	37087
BUC02	BUCKLE. JESSICA	12/20/2024	Regular	0.00	22.38	37088
CIN02	CINTAS CORPORATION NO. 2	12/20/2024	Regular	0.00	5,009.93	37089
	**Void**	12/20/2024	Regular	0.00	0.00	37090
CIN01	CINTAS CORPORATION	12/20/2024	Regular	0.00	382.03	37091
CLS01	CLS LABS	12/20/2024	Regular	0.00	51.00	37092
COO01	COOL COMMUNITY CHURCH	12/20/2024	Regular	0.00	150.00	37093
CYN01	CYNERGY LLC	12/20/2024	Regular	0.00	4,223.41	37094
DIT01	DITCH WITCH EQUIPMENT COMPANY	12/20/2024	Regular	0.00	1,468.14	37095
DIV05	PLACERVILLE AUTO PARTS, INC.	12/20/2024	Regular	0.00	132.46	37096
ECO01	ECORP CONSULTING, INC.	12/20/2024	Regular	0.00	5,875.00	37097
FER01	FERRELLGAS	12/20/2024	Regular	0.00	993.00	37098
FER02	FERGUSON ENTERPRISES INC	12/20/2024	Regular	0.00	1,305.16	37099
GEN01	Genuine Parts Company	12/20/2024	Regular	0.00	257.24	37100
GEO05	GEORGETOWN PRE-CAST, INC.	12/20/2024	Regular	0.00	10,263.83	37101
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	12/20/2024	Regular	0.00	101.09	37102
HOL03	HOLT OF CALIFORNIA	12/20/2024	Regular	0.00	25,691.63	37103
KAI01	Kaiser Permanente	12/20/2024	Regular	0.00	121.24	37104
KLA02	KLAHN, CHRISTIAN	12/20/2024	Regular	0.00	100.00	37105
LEU01	LEU, JERI	12/20/2024	Regular	0.00	177.00	37106
MAS02	MASON, BRUCE & GIRARD, INC.	12/20/2024	Regular	0.00	4,810.00	37107
MAZ01	MAZE & ASSOCIATES	12/20/2024	Regular	0.00	19,288.00	37108
PUM01	JERRY E. MERRY	12/20/2024	Regular	0.00	1,160.00	37109
SIE01	DEREK CRAWFORD PAUL	12/20/2024	Regular	0.00	2,679.90	37110
SWR04	STATE WATER RESOURCES CONTROL BOARD	12/20/2024	Regular	0.00	293,678.39	37111
TEI01	A. TEICHERT & SON, INC	12/20/2024	Regular	0.00	413.43	37112
TIR01	TIREHUB, LLC	12/20/2024	Regular	0.00	934.24	37113

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VER01	VERIZON WIRELESS	12/20/2024	Regular	0.00	68.22	37114

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	109	0.00	592,327.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>110</b>	<b>0.00</b>	<b>592,327.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	109	0.00	592,327.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>110</b>	<b>0.00</b>	<b>592,327.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2024	592,327.04
			<b>592,327.04</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2024 - 12/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	135,152.95
ACW02	ACWA	18,425.00
ACW05	ACWA/JPIA HEALTH	299,570.60
ADT01	ADT SECURITY SERVICES	2,324.48
ADT02	THE ADT SECURITY CORPORATION	418.72
AFL01	AMERICAN FAMILY LIFE INS	6,749.76
ALL01	ALLEN KRAUSE	8,076.44
AMP01	AMPRA'S Staffing Services, Inc	19,727.34
AND01	ANDERSON'S SIERRA PIPE CO	823.41
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ATT01	AT&T CORPORATION	7,426.74
ATT02	AT&T	769.20
AWW01	AMERICAN WATER WORKS ASSN	501.00
BEC01	BECK, STEPHANIE	375.32
BEN04	BENNETT ENGINEERING SERVICES	98,999.55
BES01	BEST, BEST & KRIEGER LLP	75,783.80
BJP01	BRUCE R. JOHNSON	2,280.00
BLU01	ANTHEM BLUE CROSS	4,708.50
BLU06	BLUE SHIELD OF CALIFORNIA	2,100.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	16,616.66
BRO05	BROWN, ADAM	110.68
BST01	BST Services Inc	2,777.21
BUC01	Buckmaster Office Solutions	40.00
BUC02	BUCKLE. JESSICA	448.57
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	454.16
CAN02	CANN, BRIAN	386.06
CAR08	Carmody Software, Inc.	354.00
CHA03	CHAIDEZ, MICHAEL	328.71
CIN01	CINTAS CORPORATION	2,208.30
CIN02	CINTAS CORPORATION NO. 2	10,029.02
CLS01	CLS LABS	13,866.00
COO01	COOL COMMUNITY CHURCH	150.00
CPO01	Colorado Professionals in Onsite Wastewater	295.00
CPS01	COOPERATIVE PERSONNEL SERVICES	4,950.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,338.00
CVT01	COMMERCIAL VEHICLE TRAINING ASSOC. (CVTA)	383.40
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
CYN01	CYNERGY LLC	16,098.70
DCO01	CHAMBER OF COMMERCE	20.00
DIT01	DITCH WITCH EQUIPMENT COMPANY	1,218.00
DIV05	PLACERVILLE AUTO PARTS, INC.	424.23
DMI01	DENNIS M. IRVIN	9,250.00
DOR01	DOROSH, LINDSAY	3,660.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	90,493.37
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	80.53
ELD05	EDC AUDITOR-CONTROLLER	5,649.99
ELD16	EL DORADO DISPOSAL SERVICE	2,877.30
ELL02	ELLIOTT, ALEXIS	949.24
EMC01	MESA ENERGY SYSTEMS, INC	132,078.50
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	103.20
ESC02	E Source Companies LLC	2,700.00

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
EXE01	EXELE INFORMATION SYSTEMS, INC.	2,811.50
FER01	FERRELLGAS	3,636.09
FER02	FERGUSON ENTERPRISES INC	87,437.94
FSL01	Fidelity Security Life Insurance Company	2,016.26
GAR02	GARDEN VALLEY FEED & HDW.	872.15
GEN01	Genuine Parts Company	647.73
GEO01	GEORGETOWN HARDWARE	1,814.86
GEO02	GEORGETOWN GAZETTE	2,903.68
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,892.72
GEO05	GEORGETOWN PRE-CAST, INC.	9,000.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,940.96
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	312.95
GLE02	GLENN LUGLIANI	282.88
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	828.10
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	310.00
GUT01	GUTIERREZ, ROBERT	2,600.00
HAC01	Hach Company	6,819.00
HAN04	HANGTOWN FIRE CONTROL	1,703.00
HAR03	HARRIS INDUSTRIAL GASES	582.64
HOL03	HOLT OF CALIFORNIA	38,091.83
HOM01	HOME DEPOT CREDIT SERVICE	5,093.60
HOR01	HORNE LLP	1,387.61
HUN01	HUNT & SONS, INC.	2,914.05
ICM03	ICMA	24,126.43
IFS01	Infosend, Inc.	15,238.56
INF01	Infinity Technologies	5,925.00
IRI01	IRIS GROUP HOLDINGS LLC	847.36
IUO01	IUOE, LOCAL 39	5,209.17
IUO02	AFSCME District Council 57	5,240.14
KAI01	Kaiser Permanente	716.24
KEY01	KEYS PLUS	489.95
KLA02	KLAHN, CHRISTIAN	484.01
KLE01	KLEZMER, JOHN	1,466.49
LEU01	LEU, JERI	708.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	71,625.20
MAC02	MACDONALD, MITCH	857.15
MAD01	MADISON, KYLE	384.97
MAS01	MASTERS TELECOM, LLC	95.04
MAS02	MASON, BRUCE & GIRARD, INC.	5,690.00
MAZ01	MAZE & ASSOCIATES	19,288.00
MOU02	MOUNTAIN DEMOCRAT	537.98
MUR04	MURCHIE'S SMOG & REPAIR	61.75
NAT04	NATIONAL PRINT & PROMO	409.15
NBS01	NBS	1,721.15
NIC02	Nicola Franceschine	1,800.00
NTU01	NTU TECHNOLOGIES, INC.	8,986.60
OCC01	OCCU-MED, LTD	445.75
OLS01	OLSON, ELIZABETH	203.12
OPT01	OPTIMIZED INVESTMENT PARTNERS	5,281.30
PAC02	PACIFIC GAS & ELECTRIC	192,633.66
PAP03	PAPE MACHINERY, INC	1,829.92
PIC02	PICOVALE SERVICES, INC.	2,389.00
POL01	POLLARD WATER	2,150.00
PRE01	PREMIER ACCESS INS CO	28,664.28
PRO04	PAUL FUNK	265.00
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	182.23
PUM01	JERRY E. MERRY	3,695.00

Vendor Purchasing Report

For Date Range 07/01/2024 - 12/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
RAM01	RAMMCO	3,657.23
RIV02	RIVER CITY RENTALS	255.00
ROB01	DON ROBINSON	1,017.16
ROC02	KENNETH D WELSH	945.00
ROI01	ROI SAFETY SERVICES	1,925.00
ROM01	ROMERO, JOSHUA	480.13
ROY01	KENNETH ROYAL	750.00
RUL01	RULE, BRIAN	100.00
RYA01	RYAN PROCESS, INC	2,097.34
SAF01	Safety-Kleen Systems Inc.	571.56
SAU02	SAUNDERS, MICHAEL	630.70
SCH03	SCHNEIDER, NICHOLAS	2,729.82
SIE01	DEREK CRAWFORD PAUL	3,386.98
SIE10	SIERRA SAFETY	3,666.68
SIG01	SIGNAL SERVICE INC	600.00
SSE01	SSEC, INC	4,452.00
STE02	STEWARD, ZACHARY	1,412.45
STI02	STILES, BRYAN	19.26
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CONTROL BOARD	432,569.56
TEI01	A. TEICHERT & SON, INC	6,407.77
THA01	THATCHER COMPANY OF CALIF	38,888.53
THO03	THOMPSON AUTO & TRUCK	1,708.28
TIR01	TIREHUB, LLC	4,916.28
TYL02	TYLER TECHNOLOGIES, INC	3,308.00
UNI06	UNITEDHEALTHCARE INSURANCE	2,464.80
USA01	UNDERGROUND SERVICE ALERT	3,261.94
USA04	HD SUPPLY, INC	4,121.54
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	53,531.47
USB06	U.S. BANK EQUIPMENT FINANCE	5,098.62
VEC01	Vectis DC LLC	24,000.00
VER01	VERIZON WIRELESS	10,592.26
VER02	Verizon Connect Fleet USA LLC	1,705.50
VES01	Vestis Group, Inc(f/k/a Aramark)	560.22
VOL01	Saba Holding Co, LLC	527.64
WAL02	WALKER'S OFFICE SUPPLY	1,416.60
WAL03	WALSH, JACOB	430.53
WAT01	WATER RESOURCES ECONOMICS	82,191.40
WAT02	BLODGETT RESEARCH, INC	80.00
WAT03	WATERSMART SOFTWARE INC.	9,333.45
WEL02	WELLS FARGO BANK	14,616.98
WES08	WESTERN HYDROLOGICS, LLP	24,090.50
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	38,143.25
WIE01	WIENHOFF & ASSOCIATES INC	340.00
WIL01	Wilkinson Portables Inc.	2,202.62
ZAN01	ZANJERO, INC.	13,732.50
<b>Vendor Set Vendor Set 01 Total:</b>		<b>2,440,239.59</b>



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118769	Vendor Flushing/Dechlorination Device FER02 - FERGUSON ENTERPRISES INC	Ship To Completed Office	Delivery Date 12/4/2024 12/18/2024	0.00	1,305.16

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
DECHLORINATOR	PLPD250S	1.00	1,097.25	79.55	0.00	0.00	1,176.80
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	2505		100.00%	1,176.80		
PITOT BLADE DUAL	PLPDPITOKIT	1.00	119.68	8.68	0.00	0.00	128.36
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	2505		100.00%	128.36		

PO-2118770	2025 Fall CALPELRA conference - Lodging USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	12/2/2024 12/16/2024	0.00	1,379.85
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2025 Fall CALPELRA conference - Lodging		0.00	0.00	0.00	0.00	0.00	1,379.85
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	1,379.85		

PO-2118771	2024 Fall Newsletter CYN01 - CYNERGY LLC	Completed Office	12/5/2024 12/19/2024	0.00	4,223.41
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2024 Fall Newsletter printing costs		1.00	4,024.31	199.10	0.00	0.00	4,223.41
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52111	Publications			100.00%	4,223.41		

PO-2118772	Hydraulic Snap Cutter FER02 - FERGUSON ENTERPRISES INC	Completed Office	12/12/2024 12/26/2024	0.00	4,911.19
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4-12 HD HYDRA PIPE CTTR	W389012	1.00	4,579.20	331.99	0.00	0.00	4,911.19
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			50.00%	2,455.60		
111-7100-71100	Capital Expenses	AMI		50.00%	2,455.59		

PO-2118775	Signs USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	929.28
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Waterboard - Warning Signs		0.00	0.00	57.64	76.64	0.00	929.28
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	929.28		

Purchase Order Summary Report

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118776	STP Operating Comtuper USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	1,688.35

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Precision 3280 Compact Workstation		0.00	0.00	108.16	88.39	0.00	1,688.35
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	1,688.35		

PO-2118777	Unit #36 Windshield Replacement USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	664.99
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Windshield Replacment		1.00	526.80	38.19	100.00	0.00	664.99
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	664.99		

PO-2118778	Truck #11 Mirror Replacement USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	12/19/2024 1/2/2025	0.00	620.75
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Mirror Replacement - O'Reilly Auto Parts		1.00	578.79	41.96	0.00	0.00	620.75
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	620.75		

PO-2118780	Concrete for Lining Projects GEO05 - GEORGETOWN PRE-CAST, INC.	Completed Office	12/12/2024 12/26/2024	0.00	18,634.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete		0.00	0.00	536.50	475.00	0.00	8,411.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	8,411.50		
Concrete	Longview	0.00	0.00	116.00	95.00	0.00	1,811.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	1,811.00		
Concrete	Pheasant Crest	0.00	0.00	188.50	190.00	0.00	2,978.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	2,978.50		
Concrete	Phesant Crest	0.00	0.00	348.00	285.00	0.00	5,433.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	5,433.00		

PO-2118781	210L Dianogistics PAP03 - PAPE MACHINERY, INC	Completed Office	12/16/2024 12/30/2024	0.00	1,885.67
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Troubleshoot and Service Fuel System		0.00	0.00	0.00	0.00	0.00	1,885.67
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,885.67		



Purchase Order Summary Report

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118782	Ditch Witch Parts DIT01 - DITCH WITCH EQUIPMENT COMPANY	Completed Office	12/19/2024 1/2/2025	0.00	1,468.14

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Replacement Parts for Ditch Witch		0.00	0.00	0.00	0.00	0.00	1,468.14
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,468.14		

PO-2118783	Stock Parts FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	12/17/2024 12/31/2024	0.00	6,942.79
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
B16 Metal Traffic Lid	CB1661D	6.00	241.75	131.25	0.00	0.00	1,581.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,581.75		
2" Rubber drop in gasket	FGT141	6.00	3.75	2.36	0.00	0.00	24.86
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	24.86		
Full Circle® 6 x 12-1/2 in. Stainless Steel Re	S22600066312000	2.00	179.90	32.07	0.00	0.00	391.87
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	391.87		
6" Hymax	K86054016316	4.00	346.48	93.28	0.00	0.00	1,479.20
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,479.20		
1 in. CC x MIPT Brass Corporation Stop	FF4004NL	10.00	83.61	67.82	0.00	0.00	903.92
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	903.92		
2 in. FIPT Brass Ball Curb Valve	FB11777WNL	5.00	353.25	188.64	0.00	0.00	1,954.89
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	1,954.89		
1" Poly tubing	AX21250300	300.00	0.75	17.84	0.00	0.00	242.84
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	242.84		
StarGrip® Series 3000 3 in. Mechanical Joi	SSGDP03N	4.00	32.40	12.44	0.00	0.00	142.04
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	142.04		
6 x 7-1/2 in. Stainless Steel Repair Clamp	S22600060007000	2.00	101.65	18.12	0.00	0.00	221.42
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	221.42		

Purchase Order Count: (12) Total Trade Discount: 0.00 Total: 44,653.58

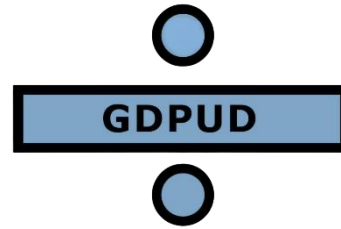
## Grant Tracking Sheet

		Grant Amount	District Match	Description
<b>Grants Awarded</b>				
US Bureau of Reclamation	federal	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	state	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	state	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	federal	\$1,250,000	\$0	Water Tank
<b>Total</b>		<b>\$2,860,000</b>	<b>\$80,000</b>	
<b>Grants/Funding Submitted</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	federal	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	federal	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	state	\$500,000	\$500,000	Onion Creek
Mark Edson Dam Spillway Inspection Project	state	\$147,537	\$147,537	Spillway Underdrain Evaluation
Walton Lake Sediment Removal Project	state	\$5,191,004	\$1,000,000	Sedimentation Removal
Water Resource Development Act (WRDA)	federal	\$20,500,000	\$0	Water Supply Reliability
<b>Total</b>		<b>\$42,338,541</b>	<b>\$2,547,537</b>	
<b>Grants/Funding Possibilities</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal			
Building Resilient Infrastructure and Communities (BRIC)	federal			
USBR WaterSMART Grant Program	federal	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	varies	\$2,667,000	\$1,333,000	Offset energy costs
WaterSmart Energy Efficiency Grant	federal			AMI project
<b>Projects for Future Grants</b>				
Community Solar Project at Headquarters		TBD		Generate lease income and offset power at the HQ.
Lining canals		\$1,000,000		
Pump Station 16		\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads		\$6,500,000		
Treated pipeline repair and upgrades		\$12,500,000		
Dredging of Holding Reservoirs		\$6,500,000		
New Reservoir		\$100,000,000		
North Fork American Pumping Plant		\$35,000,000		

**REPORT TO THE FINANCE COMMITTEE**

**Meeting of January 23, 2025**

**Agenda Item No. 6. B.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider FY 2024-25 Budget Amendment**

**PREPARED BY:** Jessica Buckle, Office Finance Manager

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Georgetown Divide Public Utility District (“District”) prepares an annual operating budget in the Spring of each year for the adoption for the subsequent fiscal year. The budget attempts to forecast the expenses anticipated for the next fiscal year and appropriates funds to cover administration and personnel, as well as services and supplies.

Throughout the year amendments are made, if necessary, as considered by the Board of Directors (“Board”). Furthermore, a mid-year review of the adopted budget is made to determine if additional adjustments are necessary to accommodate unforeseen circumstances, primarily in the personnel and services categories.

**DISCUSSION**

**Attachment 1** is the Budget Change Request Form reflecting the corrections to the original account information. This budget adjustment includes revenue adjustments to water sales, water fund 100 expense adjustments, Zone fund 200 expense adjustments, and CIP adjustments.

**FISCAL IMPACT**

Fiscal Year 2024-25 impacts:

- Water operating budget increased by \$24,176.
- Water Sales – Inst/Govt previously included in residential sales of \$157,734.
- CIP budget decreased by \$371,172.
- Zone budget increased by \$606.00.
- FY 25-26 CIP Project 815-G decreased by \$4,600,000.

**CEQA ASSESSMENT**

This action is not a CEQA project.

**RECOMMENDED ACTION**

Staff recommends the Finance Committee (“Committee”) review and provide analysis of the current budget utilization rates and proposed amendment while developing possible recommendations to the Board.

## **ALTERNATIVES**

Alternately the Committee may; A. Request additional materials prior to conducting review, B. Forego any analysis and recommendation development.

## **ATTACHMENTS**

1. FY24-15 Budget Change Request Form
2. FY 24-25 Budget Presentation

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
Resolution 2025-XX  
Budget Change Request Form  
Fiscal Year 2024-25**

**Date:** 02/06/25

**To:** Board of Directors

**From:** Nicholas Schneider, General Manager

**Source of Funds or Transfer from:**

<u>Account Description</u>	<u>Account Number</u>	<u>Amounts</u>			
		<u>Current Budget</u>	<u>Budget Change</u>	<u>Actuals as of Dec 31, 2024</u>	<u>Amended Budget</u>
<b>WATER FUND</b>					
<b>Revenues</b>					
Water Sales - Inst/Govt	100-0000-40111	\$ -	\$ (157,734)	\$ (88,428)	\$ (157,734)
<b>Expenses</b>					
Software/Licenses (5100)	100-5100-51104	\$ -	\$ 363	\$ 363	\$ 363
Software/Licenses (5200)	100-5200-51104	\$ 150	\$ 576	\$ 726	\$ 726
Durables/Retals/Leases (5300)	100-5300-51101	\$ -	\$ 1,500	\$ 943	\$ -
Safety/PPE Supplies (5300)	100-5300-51103	\$ 3,850	\$ 3,650	\$ 6,089	\$ 7,500
Software/Licenses (5300)	100-5300-51104	\$ 750	\$ 2,425	\$ 3,175	\$ 3,175
Software/Licenses (5400)	100-5400-51104	\$ -	\$ 726	\$ 726	\$ 726
Insurance - General Liability (5600)	100-5600-51301	\$ 93,300.00	\$ 13,736	\$ 107,036	\$ 107,036
Bank Charges (5600)	100-5600-52103	\$ 1,800	\$ 3,700	\$ 1,326	\$ 5,500
Elections (5600)	100-5600-52106	\$ 9,500	\$ (9,500)	\$ -	\$ -
Other Miscellaneous Expense (5600)	100-5600-52107	\$ 1,500	\$ (1,000)	\$ (4)	\$ 500
Publications (5600)	100-5600-52111	\$ -	\$ 8,000	\$ 5,926	\$ 8,000
<b>Total:</b>		<b>\$ 110,850</b>	<b>\$ 24,176</b>	<b>\$ 126,305</b>	<b>\$ 133,526</b>

<b>FY 24-25 CIP BUDGET</b>					
Project 25-01	Tracked Barrow (5100-5200)	\$ 3,000	\$ 227	\$ 3,227	\$ 3,227
Project 25-05	Flushing Equipment	\$ 3,000	\$ 648	\$ 3,648	\$ 3,648
Project 800-1	Tunnel Inspection & Lining	\$ 65,000	\$ 45,000	\$ 97,561	\$ 110,000
Project 806-2	Pump Station Retrofit	\$ 24,000	\$ 16,000	\$ 17,714	\$ 40,000
Project 817-G	Infrastructure Generators	\$ 200,000	\$ 66,953	\$ 132,079	\$ 266,953
SOLAR	Solar/Batteries HQ/Walton/SWTP	\$ 4,000,000	\$ (500,000)	\$ -	\$ 3,500,000
<b>Total:</b>		<b>\$ 4,295,000</b>	<b>\$ (371,172)</b>	<b>\$ 254,229</b>	<b>\$ 3,923,828</b>

<b>FY 24-25 ZONE BUDGET</b>					
200-6100-51301	Insurance - General Liability	\$ 5,162.00	\$ 606.00	\$ 5,768	\$ 5,768.00
<b>Total:</b>		<b>\$ 5,162.00</b>	<b>\$ 606.00</b>	<b>\$ 5,768</b>	<b>\$ 5,768.00</b>

<b>FY 25-26 CIP BUDGET</b>					
Project 815-G	Dredging of Holding Reservoir	\$ 5,600,000	\$ (4,600,000)	\$ 110,923	\$ 1,000,000
<b>Total:</b>		<b>\$ 5,600,000</b>	<b>\$ (4,600,000)</b>	<b>\$ 110,923</b>	<b>\$ 1,000,000</b>

**Reason for change:**

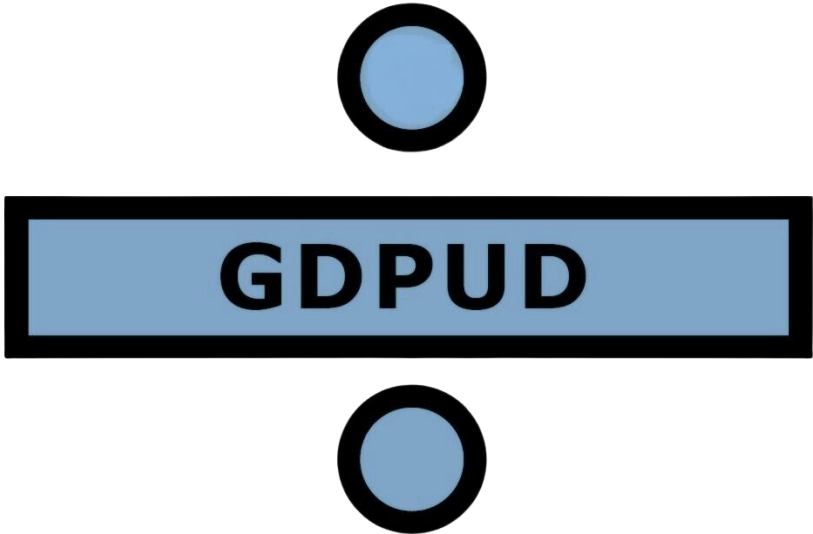
Adjusting original budget account information. Inst/Govt Revenue budget not specified. Water operating budget increased by \$24,176. CIP budget decreased by \$371,172. Zone budget increased by \$606.00. FY 25-26 CIP project 815-G decreased by \$4,600,000.

Requested by: Jessica Buckle, Office/Finance Manager Date: 17-Jan-25

General Manager: Nicholas Schneider, General Manager Date: \_\_\_\_\_

Recommended: Yes:  No:

**Board Resolution: 2025-XX** Approved: Yes:  No:



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FINANCE COMMITTEE MEETING

FY 24-25 BUDGET & CIP 6-MONTH REVIEW

JANUARY 23, 2025

NICHOLAS SCHNEIDER/JESSICA BUCKLE

SOURCE OF SUPPLY DEPARTMENT 5100 FY25 BUDGET											
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
100-5100-50100	Salaries	\$ 163,354	\$ 109,580	\$ 157,169	\$ 154,589	\$ 213,320	\$ 160,072	25%	\$ 251,657	\$ 73,764.00	71%
100-5100-50102	Overtime	\$ 13,642	\$ 10,359	\$ 13,642	\$ 24,072	\$ 14,000	\$ 17,827	-27%	\$ 14,000	\$ 8,227.00	41%
100-5100-50103	Standby Pay	\$ 11,867	\$ 7,530	\$ 11,867	\$ 14,820	\$ 13,150	\$ 8,448	36%	\$ 17,625	\$ 6,079.00	66%
100-5100-50200	Payroll Taxes	\$ 14,865	\$ 9,629	\$ 14,302	\$ 14,622	\$ 20,265	\$ 13,693	32%	\$ 23,907	\$ 6,377.00	73%
100-5100-50300	Health Insurance	\$ 51,860	\$ 25,538	\$ 51,860	\$ 44,651	\$ 52,966	\$ 50,166	5%	\$ 58,427	\$ 24,244.00	59%
100-5100-50302	Insurance - Workers Comp.	\$ 6,857	\$ 7,044	\$ 6,857	\$ 8,573	\$ 6,336	\$ 79,091	-1148%	\$ 7,576	\$ 2,197.00	71%
100-5100-50400	PERS Retirement Expense	\$ 14,223	\$ 11,473	\$ 13,469	\$ 16,067	\$ 16,808	\$ 16,944	-1%	\$ 24,657	\$ 7,367.00	70%
100-5100-50401	PERS UAL	\$ 11,926	\$ 9,756	\$ 10,683	\$ 10,351	\$ 54,800	\$ 54,800	0%	\$ 71,528	\$ 69,365.00	3%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 288,594</b>	<b>\$ 190,909</b>	<b>\$ 279,849</b>	<b>\$ 287,745</b>	<b>\$ 391,646</b>	<b>\$ 401,041</b>	<b>-2%</b>	<b>\$ 469,378</b>	<b>\$ 197,620.00</b>	<b>58%</b>
100-5100-51100	Materials & Supplies	\$ 10,765	\$ 13,412	\$ 11,410	\$ 54,906	\$ 17,100	\$ 5,226	69%	\$ 21,600	\$ 5,407.00	75%
100-5100-51101	Durables/Rentals/Leases	\$ 344	\$ 1,300	\$ 3,200	\$ 114,068	\$ 7,400	\$ 442	94%	\$ 5,900	\$ 1,660.00	72%
100-5100-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 3,241	51%	\$ 6,800	\$ 3,555.00	48%
100-5100-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 271	0%	\$ 363	\$ 363.00	
100-5100-51200	Vehicle Maintenance	\$ 4,632	\$ 4,929	\$ 5,589	\$ 4,253	\$ 4,850	\$ 7,845	-62%	\$ 9,200	\$ 1,540.00	83%
100-5100-51201	Vehicle Operating - Fuel	\$ 5,683	\$ 9,555	\$ 8,380	\$ 9,724	\$ 9,150	\$ 8,884	3%	\$ 13,700	\$ 3,867.00	72%
100-5100-51300	Professional Services	\$ 37,359	\$ 107,758	\$ 84,236	\$ 161,614	\$ 91,800	\$ 90,753	1%	\$ 75,500	\$ 23,059.00	69%
100-5100-52100	Staff Development/Certifications	\$ -	\$ 59	\$ 750	\$ 40	\$ 1,250	\$ 426	66%	\$ 1,000	\$ 35.00	97%
100-5100-52102	Utilities	\$ 10,715	\$ 10,034	\$ 19,267	\$ 10,424	\$ 10,250	\$ 10,705	-4%	\$ 10,950	\$ 838.00	92%
100-5100-52105	Government Regulation Fees	\$ 60,000	\$ 148,355	\$ 80,000	\$ 83,223	\$ 118,000	\$ 17,540	85%	\$ 112,000	\$ 94,438.00	16%
100-5100-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 415	\$ -	\$ 150	\$ 50	67%	\$ 150	\$ 122.00	19%
100-5100-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 9,478	-15%	\$ -	\$ 5,666.45	
	<b>NON-LABOR EXP</b>	<b>\$ 129,889</b>	<b>\$ 295,401</b>	<b>\$ 213,247</b>	<b>\$ 438,252</b>	<b>\$ 275,071</b>	<b>\$ 154,861</b>	<b>44%</b>	<b>\$ 257,163</b>	<b>\$ 140,550.45</b>	<b>45%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 418,483</b>	<b>\$ 486,310</b>	<b>\$ 493,096</b>	<b>\$ 725,997</b>	<b>\$ 666,717</b>	<b>\$ 555,901</b>	<b>17%</b>	<b>\$ 726,541</b>	<b>\$ 338,170.45</b>	<b>53%</b>

# 5100 – Source of Supply

# 5100 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

1. Software/Licenses: Annual GIS subscription not accounted for
2. Govt. Regulation Fees: Dam Permit and Water Rights have all been paid for FY24-25



RAW WATER DEPARTMENT 5200 FY25 BUDGET											
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
100-5200-50100	Salaries	\$ 322,851	\$ 229,602	\$ 308,538	\$ 237,624	\$ 323,240	\$ 236,164	27%	\$ 319,065	\$ 143,709	55%
100-5200-50101	Part-time/Temp Wages	\$ 1,065		\$ 976	\$ 13,527	\$ 5,000	\$ 17,964	-259%	\$ 5,000	\$ 19,727	-295%
100-5200-50102	Overtime	\$ 20,648	\$ 27,891	\$ 20,252	\$ 22,884	\$ 24,800	\$ 24,824	0%	\$ 24,800	\$ 15,866	36%
100-5200-50103	Standby Pay	\$ 13,260	\$ 14,800	\$ 13,260	\$ 18,680	\$ 21,550	\$ 18,714	13%	\$ 28,125	\$ 12,750	55%
100-5200-50200	Payroll Taxes	\$ 29,379	\$ 24,172	\$ 28,077	\$ 21,144	\$ 30,708	\$ 20,776	32%	\$ 30,311	\$ 12,404	59%
100-5200-50300	Health Insurance	\$ 115,737	\$ 61,392	\$ 115,737	\$ 62,688	\$ 77,835	\$ 68,625	12%	\$ 84,528	\$ 48,173	43%
100-5200-50302	Insurance - Workers Comp.	\$ 15,689	\$ 9,035	\$ 15,285	\$ 9,869	\$ 7,250	\$ 10,331	-42%	\$ 10,599	\$ 3,489	67%
100-5200-50400	PERS Retirement Expense	\$ 30,867	\$ 24,579	\$ 29,450	\$ 23,165	\$ 38,412	\$ 25,094	35%	\$ 33,038	\$ 14,144	57%
100-5200-50401	PERS UAL	\$ 214,481	\$ 190,251	\$ 208,325	\$ 201,844	\$ 79,709	\$ 79,709	0%	\$ 104,041	\$ 100,894	3%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 763,977</b>	<b>\$ 581,724</b>	<b>\$ 739,900</b>	<b>\$ 611,425</b>	<b>\$ 608,504</b>	<b>\$ 502,201</b>	<b>17%</b>	<b>\$ 639,507</b>	<b>\$ 371,156</b>	<b>42%</b>
100-5200-51100	Materials & Supplies	\$ 18,000	\$ 20,405	\$ 25,000	\$ 18,288	\$ 14,500	\$ 15,542	-7%	\$ 17,250	\$ 2,365	86%
100-5200-51101	Durables/Rentals/Leases	\$ 2,000	\$ 4,710	\$ 2,000	\$ 2,655	\$ 1,450	\$ 195	87%	\$ -	\$ 308	
100-5200-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 4,058	-25%	\$ 8,950	\$ 5,936	34%
100-5200-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 542	\$ 542		\$ 726	\$ 726	0%
100-5200-51200	Vehicle Maintenance	\$ 6,152	\$ 9,412	\$ 10,213	\$ 12,366	\$ 8,900	\$ 14,651	-65%	\$ 11,275	\$ 5,606	50%
100-5200-51201	Vehicle Operating - Fuel	\$ 12,070	\$ 20,805	\$ 18,210	\$ 28,347	\$ 21,000	\$ 26,748	-27%	\$ 29,300	\$ 13,309	55%
100-5200-51300	Professional Services	\$ 2,354	\$ 5,482	\$ 5,984	\$ 2,152	\$ 5,000	\$ 14,391	-188%	\$ 10,000	\$ 844	92%
100-5200-52100	Staff Development/Training	\$ 147	\$ 147	\$ 750	\$ 655	\$ 750	\$ 328	56%	\$ 1,000	\$ -	100%
100-5200-52102	Utilities	\$ 1,337	\$ 1,862	\$ 1,420	\$ 3,525	\$ 2,750	\$ 4,573	-66%	\$ 3,500	\$ 2,198	37%
100-5200-52108	Membership/Subscriptions	\$ 391	\$ -	\$ 358	\$ -	\$ 150	\$ 50	67%	\$ 150	\$ 122	19%
100-5200-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 3,357	-92%	\$ -	\$ 1,214	
	<b>NON-LABOR EXP</b>	<b>\$ 42,451</b>	<b>\$ 62,822</b>	<b>\$ 63,935</b>	<b>\$ 67,988</b>	<b>\$ 60,042</b>	<b>\$ 84,435</b>	<b>-41%</b>	<b>\$ 82,151</b>	<b>\$ 31,414</b>	<b>62%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 806,428</b>	<b>\$ 644,546</b>	<b>\$ 803,835</b>	<b>\$ 679,413</b>	<b>\$ 668,546</b>	<b>\$ 586,636</b>	<b>12%</b>	<b>\$ 721,658</b>	<b>\$ 402,570</b>	<b>44%</b>

## 5200 – Transmission and Distribution of Raw Water

# 5200 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

1. Software/Licenses: Annual GIS subscription not accounted for

**WATER TREATMENT  
DEPARTMENT 5300  
FY25 BUDGET**

Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
100-5300-50100	Salaries	\$ 250,264	\$ 196,493	\$ 244,058	\$ 190,326	\$ 229,802	\$ 235,397	-2%	\$ 215,427	\$ 120,012.00	44%
100-5300-50102	Overtime	\$ 25,118	\$ 25,815	\$ 25,097	\$ 29,282	\$ 34,496	\$ 28,503	17%	\$ 28,000	\$ 14,414.00	49%
100-5300-50103	Standby Pay	\$ 9,688	\$ 15,760	\$ 9,688	\$ 15,710	\$ 15,720	\$ 16,507	-5%	\$ 21,050	\$ 11,971.00	43%
100-5300-50200	Payroll Taxes	\$ 22,774	\$ 20,127	\$ 22,209	\$ 17,809	\$ 21,831	\$ 20,795	5%	\$ 20,466	\$ 10,603.00	48%
100-5300-50300	Health Insurance	\$ 64,914	\$ 51,683	\$ 64,914	\$ 53,961	\$ 63,996	\$ 63,997	0%	\$ 59,188	\$ 40,981.00	31%
100-5300-50302	Insurance - Workers Comp.	\$ 9,488	\$ 5,331	\$ 9,426	\$ 5,579	\$ 4,722	\$ 6,336	-34%	\$ 4,561	\$ 1,810.00	60%
100-5300-50400	PERS Retirement Expense	\$ 32,592	\$ 21,156	\$ 31,790	\$ 19,572	\$ 31,777	\$ 26,473	17%	\$ 29,674	\$ 12,251.00	59%
100-5300-50401	PERS UAL	\$ 20,466	\$ 48,782	\$ 20,466	\$ 51,755	\$ 59,781	\$ 59,781	0%	\$ 78,030	\$ 75,670.00	3%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 435,304</b>	<b>\$ 385,147</b>	<b>\$ 427,648</b>	<b>\$ 383,994</b>	<b>\$ 462,126</b>	<b>\$ 457,789</b>	<b>1%</b>	<b>\$ 456,396</b>	<b>\$ 287,712.00</b>	<b>37%</b>
100-5300-51100	Materials & Supplies	\$ 72,000	\$ 71,382	\$ 85,426	\$ 94,044	\$ 82,500	\$ 114,856	-39%	\$ 85,500	\$ 56,201.00	34%
100-5300-51101	Durables/Rentals/Leases	\$ 1,245	\$ 691	\$ 13,300	\$ 599	\$ 250	\$ 2,212	-785%	\$ 1,500	\$ 943.00	
100-5300-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,713	1%	\$ 7,500	\$ 6,089.00	19%
100-5300-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 570	-110%	\$ 3,175	\$ 3,175.00	0%
100-5300-51200	Vehicle Maintenance	\$ 6,284	\$ 2,454	\$ 17,134	\$ 2,812	\$ 6,500	\$ 5,126	21%	\$ 4,450	\$ 3,840.00	14%
100-5300-51201	Vehicle Operating - Fuel	\$ 8,484	\$ 6,090	\$ 8,993	\$ 6,546	\$ 7,750	\$ 7,782	0%	\$ 8,750	\$ 3,543.00	60%
100-5300-51202	Building Maintenance	\$ -	\$ 14,641	\$ 289	\$ 4,072	\$ 7,500	\$ 4,961	34%	\$ 5,000	\$ -	100%
100-5300-51300	Professional Services	\$ 8,617	\$ 3,629	\$ 24,135	\$ 24,338	\$ 32,250	\$ 32,358	0%	\$ 28,000	\$ 10,491.00	63%
100-5300-52100	Staff Development/Training	\$ 2,441	\$ 307	\$ 2,587	\$ 253	\$ 1,250	\$ 425	66%	\$ 1,250	\$ 746.00	40%
100-5300-52102	Utilities	\$ 214,327	\$ 226,066	\$ 227,186	\$ 233,857	\$ 222,500	\$ 259,930	-17%	\$ 302,700	\$ 155,504.00	49%
100-5300-52105	Government Regulation Fees	\$ 26,311	\$ 32,021	\$ 26,311	\$ 3,257	\$ 6,500	\$ 2,429	63%	\$ 8,250	\$ 3,236.00	61%
100-5300-52108	Membership/Subscriptions	\$ 391	\$ 40	\$ 391	\$ 611	\$ 625	\$ 50	92%	\$ -	\$ -	0%
100-5300-71100	Capital Expenses	\$ -	\$ 1,525	\$ -	\$ -	\$ 19,750	\$ 10,382	47%	\$ -	\$ -	0%
	<b>NON-LABOR EXP</b>	<b>\$ 340,491</b>	<b>\$ 358,806</b>	<b>\$ 406,143</b>	<b>\$ 371,000</b>	<b>\$ 390,396</b>	<b>\$ 443,843</b>	<b>-14%</b>	<b>\$ 456,075</b>	<b>\$ 243,768.00</b>	<b>47%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 775,795</b>	<b>\$ 743,953</b>	<b>\$ 833,791</b>	<b>\$ 754,994</b>	<b>\$ 852,522</b>	<b>\$ 901,632</b>	<b>-6%</b>	<b>\$ 912,471</b>	<b>\$ 531,480.00</b>	<b>42%</b>

5300 – Water Treatment

# 5300 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

1. Durables/Rentals/Leases: Portable Restroom at Lake Walton not accounted for
2. Safety/PPE Supplies: New first aid stations and vehicle kits purchased this year
3. Software/Licenses: New alarm system paired with SCADA, Annual GIS subscription not accounted for

**TRANSMISSION & DISTRIBUTION OF TREATED WATER  
DEPARTMENT 5400  
FY25 BUDGET**

Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
100-5400-50100	Salaries	\$ 416,998	\$ 422,003	\$ 417,609	\$ 430,996	\$ 440,075	\$ 459,681	-4%	\$ 476,024	\$ 244,029	49%
100-5400-50102	Overtime	\$ 39,846	\$ 37,125	\$ 40,329	\$ 42,738	\$ 46,800	\$ 35,621	24%	\$ 32,000	\$ 24,446	24%
100-5400-50103	Standby Pay	\$ 20,030	\$ 15,710	\$ 20,030	\$ 15,710	\$ 15,720	\$ 16,957	-8%	\$ 21,050	\$ 10,639	49%
100-5400-50200	Payroll Taxes	\$ 37,947	\$ 36,946	\$ 38,002	\$ 37,845	\$ 41,807	\$ 38,006	9%	\$ 45,222	\$ 20,350	55%
100-5400-50300	Health Insurance	\$ 101,964	\$ 99,070	\$ 101,964	\$ 120,998	\$ 109,881	\$ 129,230	-18%	\$ 130,169	\$ 71,662	45%
100-5400-50302	Insurance - Workers Comp.	\$ 17,157	\$ 9,165	\$ 6,405	\$ 9,677	\$ 5,207	\$ 9,766	-88%	\$ 10,940	\$ 2,784	75%
100-5400-50400	PERS Retirement Expense	\$ 47,899	\$ 43,347	\$ 48,008	\$ 41,620	\$ 52,768	\$ 44,890	15%	\$ 51,209	\$ 23,211	55%
100-5400-50401	PERS UAL	\$ 90,000	\$ 34,148	\$ 90,000	\$ 36,641	\$ 109,599	\$ 109,599	0%	\$ 143,056	\$ 138,729	3%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 771,841</b>	<b>\$ 697,515</b>	<b>\$ 762,347</b>	<b>\$ 736,225</b>	<b>\$ 821,857</b>	<b>\$ 843,750</b>	<b>-3%</b>	<b>\$ 909,670</b>	<b>\$ 535,850</b>	<b>41%</b>
100-5400-51100	Materials & Supplies	\$ 75,000	\$ 153,910	\$ 135,000	\$ 186,988	\$ 158,500	\$ 109,869	31%	\$ 144,500	\$ 86,294	40%
100-5400-51101	Durables/Rentals/Leases	\$ 2,000	\$ 1,084	\$ 2,171	\$ 12,480	\$ 12,250	\$ 13,795	-13%	\$ -	\$ -	
100-5400-51103	Safety/PPE Supplies		\$ -	\$ -	\$ -	\$ 8,500	\$ 8,439	1%	\$ 9,000	\$ 9,499	-6%
100-5400-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 542	\$ 542	0%	\$ 726	\$ 726	
100-5400-51200	Vehicle Maintenance	\$ 13,233	\$ 19,753	\$ 23,500	\$ 47,962	\$ 31,750	\$ 27,014	15%	\$ 22,250	\$ 9,223	59%
100-5400-51201	Vehicle Operating - Fuel	\$ 19,535	\$ 30,964	\$ 28,517	\$ 32,934	\$ 31,250	\$ 31,700	-1%	\$ 42,250	\$ 13,914	67%
100-5400-51202	Building Maintenance		\$ -	\$ -	\$ -	\$ 1,250	\$ -	100%	\$ 1,250	\$ -	100%
100-5400-51300	Professional Services	\$ 5,000	\$ 12,146	\$ 7,529	\$ 5,001	\$ 10,000	\$ 7,080	29%	\$ 11,000	\$ 2,176	80%
100-5400-52100	Staff Development/Training	\$ 191	\$ 263	\$ 750	\$ 3,162	\$ 3,250	\$ 864	73%	\$ 3,250	\$ 659	80%
100-5400-52102	Utilities	\$ 17,267	\$ 13,826	\$ 19,495	\$ 15,038	\$ 11,500	\$ 17,860	-55%	\$ 16,600	\$ 7,023	58%
100-5400-52105	Government Regulation Fees	\$ 31,802	\$ 8,685	\$ 17,120	\$ 37,968	\$ 42,350	\$ 47,269	-12%	\$ 46,500	\$ 37,158	20%
100-5400-52108	Membership/Subscriptions		\$ -	\$ -	\$ -	\$ 100	\$ 50	50%	\$ 100	\$ 122	-22%
100-5400-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,450	\$ 8,562	18%	\$ -	\$ -	0%
	<b>NON-LABOR EXP</b>	<b>\$ 164,028</b>	<b>\$ 240,630</b>	<b>\$ 234,082</b>	<b>\$ 341,533</b>	<b>\$ 321,692</b>	<b>\$ 273,044</b>	<b>15%</b>	<b>\$ 297,426</b>	<b>\$ 166,794</b>	<b>44%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 935,869</b>	<b>\$ 938,145</b>	<b>\$ 996,429</b>	<b>\$ 1,077,758</b>	<b>\$1,143,549</b>	<b>\$ 1,116,794</b>	<b>2%</b>	<b>\$ 1,207,096</b>	<b>\$ 702,644</b>	<b>42%</b>

5400 – Transmission and Distribution of Treated Water

# 5400 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

1. Software/Licenses: Annual GIS subscription not accounted for

ADMINISTRATION & CUSTOMER SERVICE DEPARTMENT 5600 FY25 BUDGET											
Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
100-5600-50100	Salaries	\$ 487,026	\$ 549,256	\$ 547,774	\$ 542,165	\$ 649,530	\$ 689,468	-6%	\$ 730,450	\$ 372,799	93%
100-5600-50101	Part-time/Temp Wages	\$ 22,682	\$ 63,082	\$ 19,948	\$ 66,837	\$ 15,000	\$ 6,295	58%	\$ 15,000	\$ -	100%
100-5600-50102	Overtime	\$ 2,624	\$ 834	\$ 2,734	\$ 43	\$ -	\$ 31		\$ 100	\$ 7	93%
100-5600-50103	Automobile Allowance	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 7,600	\$ 5,911	22%	\$ 7,600	\$ 2,607	66%
100-5600-50104	Retiree Benefit	\$ 22,827	\$ 15,575	\$ 9,973	\$ 13,860	\$ 26,000	\$ 48,371	-86%	\$ 52,608	\$ 26,363	50%
100-5600-50105	Director Stipend	\$ 21,993	\$ 23,200	\$ 24,360	\$ 24,000	\$ 24,000	\$ 24,000	0%	\$ 24,000	\$ 12,000	50%
100-5600-50200	Payroll Taxes	\$ 44,320	\$ 46,515	\$ 49,847	\$ 42,968	\$ 60,981	\$ 54,343	11%	\$ 69,393	\$ 27,818	60%
100-5600-50300	Health Insurance	\$ 112,128	\$ 93,867	\$ 69,772	\$ 81,745	\$ 96,397	\$ 111,352	-16%	\$ 130,541	\$ 67,587	48%
100-5600-50302	Insurance - Workers Comp.	\$ 6,268	\$ 3,140	\$ 6,383	\$ 2,312	\$ 3,021	\$ 4,088	-35%	\$ 3,671	\$ 1,072	71%
100-5600-50400	PERS Retirement Expense	\$ 45,900	\$ 68,710	\$ 47,256	\$ 47,223	\$ 60,215	\$ 65,167	-8%	\$ 63,257	\$ 30,688	51%
100-5600-50401	PERS UAL	\$ 175,151	\$ 191,051	\$ 207,229	\$ 191,493	\$ 159,417	\$ 159,417	0%	\$ 208,081	\$ 201,788	3%
100-5600-50403	Def. Comp Ret. Exp.	\$ 2,200	\$ -	\$ 2,350	\$ -	\$ 9,450	\$ 7,272	23%	\$ 10,250	\$ 4,663	55%
updated 1/17/25	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 943,119</b>	<b>\$ 1,055,230</b>	<b>\$ 989,626</b>	<b>\$ 1,027,646</b>	<b>\$ 1,111,611</b>	<b>\$ 1,175,715</b>	<b>-6%</b>	<b>\$ 1,314,951</b>	<b>\$ 747,392</b>	<b>43%</b>
100-5600-51100	Materials & Supplies	\$ 27,691	\$ 10,153	\$ 41,467	\$ 12,094	\$ 15,350	\$ 11,758	23%	\$ 13,275	\$ 5,547	58%
100-5600-51101	Durable/Rentals/Leases	\$ 8,569	\$ 8,777	\$ 15,486	\$ 1,705	\$ 8,525	\$ 7,680	10%	\$ 6,800	\$ 4,119	39%
100-5600-51102	Office Supplies	\$ 37,815	\$ 62,546	\$ 68,832	\$ 28,540	\$ 21,400	\$ 24,424	-14%	\$ 23,600	\$ 11,693	50%
100-5600-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 387	61%	\$ 1,000	\$ 939	6%
100-5600-51104	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 48,230	\$ 58,334	-21%	\$ 68,750	\$ 50,914	26%
100-5600-51200	Vehicle Maintenance	\$ 256	\$ 18	\$ -	\$ 803	\$ 3,250	\$ 470	86%	\$ 3,250	\$ 735	77%
100-5600-51201	Vehicle Operating - Fuel	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 2,228	31%	\$ 3,250	\$ 909	72%
100-5600-51202	Building Maintenance	\$ -	\$ 8,531	\$ -	\$ 2,243	\$ 10,000	\$ 10,817	-8%	\$ -	\$ 640	#DIV/0!
100-5600-51300	Professional Services	\$ 135,000	\$ 218,750	\$ 227,000	\$ 317,496	\$ 335,700	\$ 435,727	-30%	\$ 130,350	\$ 94,036	28%
100-5600-51301	Insurance - General Liability	\$ 96,684	\$ 80,520	\$ 84,546	\$ 93,830	\$ 100,000	\$ 89,754	10%	\$ 107,036	\$ 107,036	0%
100-5600-51302	Legal	\$ 96,467	\$ 69,975	\$ 96,476	\$ 40,328	\$ 80,000	\$ 113,746	-42%	\$ 85,000	\$ 67,331	21%
100-5600-51303	Audit	\$ 14,444	\$ 18,410	\$ 21,968	\$ 16,160	\$ 22,200	\$ 25,526	-15%	\$ 20,000	\$ 19,288	4%
100-5600-51304	Board Training/Travel	\$ -	\$ 4,300	\$ -	\$ -	\$ 17,500	\$ 11,587	34%	\$ 17,500	\$ 3,337	81%
100-5600-51305	Accounting (NEW)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	0%	\$ 160,000	\$ 61,890	61%
100-5600-52100	Staff Development/Travel	\$ 2,733	\$ 9,931	\$ 6,204	\$ 19,484	\$ 24,200	\$ 26,722	-10%	\$ 29,600	\$ 21,875	26%
100-5600-52102	Utilities	\$ 41,096	\$ 65,295	\$ 45,654	\$ 27,558	\$ 62,175	\$ 48,305	22%	\$ 68,960	\$ 21,083	69%
100-5600-52103	Bank Charges	\$ 344	\$ 1,617	\$ 425	\$ 375	\$ 500	\$ 2,964	-493%	\$ 3,700	\$ 1,575	57%
100-5600-52104	Payroll Processing	\$ 22,827	\$ 25,068	\$ 25,871	\$ 24,725	\$ 26,400	\$ 28,204	-7%	\$ 30,000	\$ 13,907	54%
100-5600-52105	Government Regulation Fees	\$ 5,919	\$ 5,910	\$ -	\$ 8,301	\$ 8,955	\$ 9,415	-5%	\$ 11,250	\$ 10,367	8%
100-5600-52106	Elections	\$ 10,253	\$ -	\$ 9,399	\$ 7,418	\$ -	\$ -	0%	\$ -	\$ -	0%
100-5600-52107	Other Miscellaneous Expense	\$ -	\$ 8,480	\$ -	\$ 6,441	\$ 1,500	\$ 2,818	-88%	\$ 1,000	\$ (4)	100%
100-5600-52108	Membership/Subscriptions	\$ 33,972	\$ 40,112	\$ 57,941	\$ 49,737	\$ 43,320	\$ 39,486	9%	\$ 45,575	\$ 43,122	5%
100-5600-52109	Low-Income Rate Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 14,406	59%	\$ 35,000	\$ 4,231	88%
100-5600-52110	Recruitment (NEW)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,141	-106%	\$ 3,000	\$ 1,797	40%
100-5600-52111	Publications (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000	\$ 5,926	26%
	<b>NON-LABOR EXP</b>	<b>\$ 534,070</b>	<b>\$ 638,395</b>	<b>\$ 701,269</b>	<b>\$ 657,238</b>	<b>\$ 950,955</b>	<b>\$ 969,899</b>	<b>-2%</b>	<b>\$ 867,896</b>	<b>\$ 552,293</b>	<b>36%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 1,477,189</b>	<b>\$ 1,693,625</b>	<b>\$ 1,690,895</b>	<b>\$ 1,684,884</b>	<b>\$ 2,062,566</b>	<b>\$ 2,145,614</b>	<b>-4%</b>	<b>\$ 2,182,847</b>	<b>\$1,299,685</b>	<b>40%</b>

# 5600 – Administration and Customer Service

# 5600 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

1. Insurance – General Liability: Amount increased
2. Bank Charges: River City bank will increase this line item (offset by increased interest)
3. Elections: No election held this year, zero out this line item
4. Other Misc. Expense: Initial budget not needed due to new “publications” account
5. Publications (NEW): Add budget



**ALT WASTEWATER ZONE  
DEPARTMENT 6100  
FY25 BUDGET**

Accounts	EXPENSES:	FY 21-22 Budget	FY 21-22 Actual	FY22-23 Budget	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	% of Budget Remaining	FY 24-25 Adopted	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
200-6100-50100	Salaries	\$ 103,049	\$ 94,610	\$ 80,789	\$ 143,385	\$ 132,360	\$ 148,185	-12%	\$ 154,707	\$ 80,491.00	0%
200-6100-50102	Overtime	\$ 913	\$ 241	\$ 1,047	\$ 1,019	\$ 1,272	\$ 485	62%	\$ 400	\$ 654.00	-64%
200-6100-50200	Payroll Taxes	\$ 9,377	\$ 7,251	\$ 6,326	\$ 10,843	\$ 12,574	\$ 11,018	12%	\$ 14,697	\$ 5,870.00	60%
200-6100-50300	Health Insurance	\$ 31,570	\$ 20,124	\$ 20,981	\$ 32,498	\$ 38,850	\$ 36,629	6%	\$ 39,998	\$ 21,362.00	47%
200-6100-50302	Insurance - Workers Comp.	\$ 2,697	\$ 1,553	\$ 1,088	\$ 1,614	\$ 1,360	\$ 1,756	-29%	\$ 2,117	\$ 506.00	76%
200-6100-50400	PERS Retirement Expense	\$ 8,129	\$ 8,478	\$ 7,944	\$ 11,936	\$ 9,884	\$ 13,462	-36%	\$ 12,222	\$ 6,456.00	47%
200-6100-50401	PERS UAL	\$ 13,565	\$ 14,635	\$ 14,634	\$ 15,526	\$ 34,873	\$ 34,873	0%	\$ 45,518	\$ 44,141.00	3%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 169,300</b>	<b>\$ 146,893</b>	<b>\$ 132,809</b>	<b>\$ 216,821</b>	<b>\$ 231,173</b>	<b>\$ 246,408</b>	<b>-7%</b>	<b>\$ 269,659</b>	<b>\$ 159,480.00</b>	<b>41%</b>
200-6100-51100	Materials & Supplies	\$ 7,632	\$ 8,231	\$ 5,497	\$ 4,357	\$ 5,800	\$ 6,045	-4%	\$ 5,800	\$ 1,416.00	76%
200-6100-51101	Durables/Rentals/Leases	\$ 2,932	\$ 580	\$ 3,107	\$ 578	\$ 1,600	\$ 162	90%	\$ 1,200	\$ 44.00	96%
200-6100-51103	Safety/PPE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,329	33%	\$ 2,900	\$ 1,521.00	48%
200-6100-51104	Software/Licenses	\$ -	\$ -	\$ -	\$ -	\$ 1,651	\$ 843	49%	\$ 715	\$ 536.00	25%
200-6100-51200	Vehicle Maintenance	\$ 2,220	\$ 2,529	\$ 4,788	\$ 1,831	\$ 1,550	\$ 4,187	-170%	\$ 3,900	\$ 2,155.00	45%
200-6100-51201	Vehicle Operating - Fuel	\$ 6,387	\$ 4,888	\$ 6,770	\$ 4,772	\$ 5,000	\$ 5,279	-6%	\$ 7,000	\$ 2,601.00	63%
200-6100-51300	Professional Services	\$ 11,012	\$ 24,525	\$ 150,000	\$ 70,496	\$ 99,000	\$ 30,213	69%	\$ 73,500	\$ 77,747.00	-6%
200-6100-51301	Insurance - General Liability	\$ 5,441	\$ 4,374	\$ -	\$ 4,826	\$ 5,309	\$ 5,174	3%	\$ 5,107	\$ 5,768.00	-13%
200-6100-52100	Staff Development/Training	\$ 315	\$ 59	\$ 333	\$ 1,948	\$ 2,000	\$ 874	56%	\$ 2,669	\$ 1,285.00	52%
200-6100-52102	Utilities	\$ 14,000	\$ 14,196	\$ 16,492	\$ 19,491	\$ 12,250	\$ 15,915	-30%	\$ 11,500	\$ 5,784.00	50%
200-6100-52105	Government Regulation Fees	\$ 36,831	\$ 41,049	\$ 34,221	\$ 47,754	\$ 56,250	\$ 51,930	8%	\$ 65,700	\$ 41,037.00	38%
200-6100-52108	Membership/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 296	41%	\$ -	\$ -	0%
200-6100-71100	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	100%	\$ -	\$ -	0%
	<b>NON-LABOR EXP</b>	<b>\$ 86,770</b>	<b>\$ 100,431</b>	<b>\$ 221,208</b>	<b>\$ 156,159</b>	<b>\$ 199,410</b>	<b>\$ 123,326</b>	<b>38%</b>	<b>\$ 179,991</b>	<b>\$ 139,894.00</b>	<b>22%</b>
updated 1/17/25	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$ 256,070</b>	<b>\$ 247,324</b>	<b>\$ 354,017</b>	<b>\$ 372,980</b>	<b>\$ 430,583</b>	<b>\$ 369,734</b>	<b>14%</b>	<b>\$ 449,650</b>	<b>\$ 299,374.00</b>	<b>33%</b>

6100 – Zone

# 6100 Updates

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Budget Remaining should be at 50% (Red budget amounts are updated in the slide)

# Consolidated Expenses (by account)

CONSOLIDATED EXPENSES										
5100-6100 Accounts	EXPENSES:	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 FYE Actual	AMENDED FY 23-24 Budget	FY 23-24 Actual As of 6/30/24	Adopted FY 24-25 Budget	% increase	FY 24-25 Actual As of 7/31/24	% of Budget Remaining
50100	Salaries	\$1,601,545	\$1,755,937	\$1,699,085	\$1,988,327	\$1,928,967	\$2,147,331	8%	\$1,034,804	52%
50101	Part-time (not on payroll)	\$63,082	\$20,924	\$80,364	\$20,000	\$18,449	\$20,000	0%	\$34,727	-74%
50102	Overtime	\$102,265	\$103,101	\$120,038	\$121,368	\$107,291	\$99,300	-18%	\$63,614	36%
50103	Standby Pay	\$53,800	\$54,845	\$64,920	\$66,140	\$60,626	\$87,850	33%	\$41,439	53%
50103	Automobile Allowance	\$-	\$-	\$5,089	\$7,600	\$5,911	\$7,600	0%	\$2,607	66%
50104	Retiree Benefit	\$15,575	\$9,973	\$13,860	\$26,000	\$48,371	\$52,608	102%	\$26,363	50%
50105	Director Stipend	\$23,200	\$24,360	\$24,000	\$24,000	\$24,000	\$24,000	0%	\$12,000	50%
50200	Payroll Taxes	\$144,639	\$158,763	\$145,231	\$188,167	\$158,631	\$203,996	8%	\$83,422	59%
50300	Health Insurance	\$257,808	\$425,228	\$396,541	\$439,925	\$459,999	\$502,850	14%	\$274,009	46%
50302	Insurance - Workers Comp.	\$35,269	\$45,444	\$37,624	\$27,896	\$111,368	\$39,464	41%	\$11,858	70%
50400	PERS Retirement Expense	\$177,743	\$177,917	\$159,583	\$209,865	\$192,030	\$214,057	2%	\$94,117	56%
50401	PERS UAL	\$488,624	\$551,337	\$507,610	\$498,179	\$498,179	\$650,254	31%	\$630,587	3%
50403	Def Comp Retirement Expense	\$-	\$-	\$-	\$9,450	\$7,272	\$10,250	8%	\$4,663	55%
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$2,963,550</b>	<b>\$3,327,829</b>	<b>\$3,253,945</b>	<b>\$3,626,917</b>	<b>\$3,621,094</b>	<b>\$4,059,561</b>	<b>12%</b>	<b>\$2,314,210</b>	<b>43%</b>
51100	Materials & Supplies	\$277,493	\$303,800	\$370,677	\$293,750	\$263,296	\$287,925	-2%	\$157,230	45%
51101	Durable Goods/Rentals	\$17,142	\$39,264	\$132,085	\$31,475	\$24,486	\$15,400	-51%	\$7,074	54%
51102	Office Supplies	\$62,546	\$68,832	\$28,540	\$21,400	\$24,424	\$23,600	10%	\$11,693	50%
51103	Safety/PPE Supplies	\$-	\$-	\$-	\$25,600	\$21,167	\$36,150	41%	\$27,539	24%
51104	Software/Licenses	\$-	\$-	\$-	\$48,230	\$61,101	\$74,455	54%	\$56,440	24%
51200	Vehicle Maintenance	\$39,094	\$61,224	\$70,027	\$56,800	\$59,293	\$54,325	-4%	\$23,099	57%
51201	Vehicle Operating - Fuel	\$36,450	\$70,870	\$101,139	\$46,150	\$82,621	\$104,250	126%	\$38,143	63%
51202	Building Maintenance	\$23,172	\$289	\$6,315	\$18,750	\$15,778	\$6,250	-67%	\$640	90%
51300	Professional Services	\$372,290	\$498,884	\$581,097	\$573,750	\$610,522	\$328,350	-43%	\$208,353	37%
51301	Insurance - General Liability	\$84,894	\$84,546	\$98,656	\$100,000	\$89,754	\$112,143	12%	\$107,036	5%
51302	Legal	\$69,975	\$96,476	\$156,159	\$80,000	\$113,746	\$85,000	0%	\$67,331	21%
51303	Audit	\$18,410	\$21,968	\$16,160	\$22,200	\$25,526	\$20,000	-10%	\$19,288	4%
51304	Board Training/Travel				\$17,500	\$11,587	\$17,500	0%	\$3,337	81%
51305	Accounting (NEW)				\$-	\$-	\$160,000	100%	\$61,890	61%
52100	Staff Development/Training/Travel	\$10,765	\$11,374	\$25,542	\$32,700	\$29,639	\$38,769	19%	\$24,600	37%
52102	Utilities	\$331,278	\$329,514	\$309,893	\$321,425	\$357,288	\$414,210	29%	\$192,430	54%
52103	Bank Charges	\$1,617	\$425	\$375	\$500	\$2,964	\$3,700	640%	\$1,575	57%
52104	Payroll Processing Fees	\$25,068	\$25,871	\$24,725	\$26,400	\$28,204	\$30,000	14%	\$13,907	54%
52105	Government Regulation Fees	\$236,021	\$157,652	\$180,503	\$232,055	\$128,583	\$243,700	9%	\$186,236	24%
52106	Elections	\$-	\$9,399	\$7,418	\$-	\$-				
52107	Other Misc. Expenses	\$8,480	\$-	\$6,441	\$1,500	\$2,818	\$1,000	-33%	\$(4)	100%
52108	Membership/Subscriptions	\$40,072	\$59,105	\$50,348	\$43,720	\$39,686	\$45,975	9%	\$43,488	5%
52109	Low-Income Rate Assistance Prog.	\$15,702	\$35,000	\$15,208	\$35,000	\$14,406	\$35,000	0%	\$4,231	88%
52110	Recruitment (NEW)				\$2,500	\$5,141	\$3,000	20%	\$1,797	40%
52111	Publications (NEW)	\$-	\$-	\$-	\$-	\$-	\$8,000		\$5,926	
	<b>NON-LABOR EXP</b>	<b>\$1,670,470</b>	<b>\$1,874,493</b>	<b>\$2,181,308</b>	<b>\$2,031,405</b>	<b>\$2,012,030</b>	<b>\$2,140,702</b>	<b>9%</b>	<b>\$1,263,279</b>	<b>41%</b>
updated 10/21/24	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>\$4,634,020</b>	<b>\$5,202,322</b>	<b>\$5,435,253</b>	<b>\$5,658,322</b>	<b>\$5,633,124</b>	<b>\$6,200,263</b>	<b>10%</b>	<b>\$3,577,489</b>	<b>42%</b>

# Consolidated Expenses (by Dept.)

FISCAL YEAR 2024-2025 BUDGET UPDATE											
Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Amended	FY 23-24 Actual As of 6/30/24	FY 24-25 Adopted Budget	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
<b>OPERATING EXPENSES WATER</b>											
Source of Supply (5100)	\$ 479,341	\$ 352,468	\$ 296,866	\$ 377,070	\$ 419,520	\$ 725,997	\$ 666,717	\$ 555,901	\$726,541	\$ 338,170.45	53%
Trans & Dist Raw Water (5200)	\$ 694,531	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 679,413	\$ 668,546	\$ 586,636	\$721,658	\$ 402,570.00	44%
Water Treatment (5300)	\$ 603,755	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 754,994	\$ 852,522	\$ 901,632	\$912,471	\$ 531,480.00	42%
Trans & Dist Treated Water (5400)	\$ 703,764	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 1,077,758	\$ 1,143,549	\$ 1,116,794	\$1,207,096	\$ 702,644.00	42%
<i>Customer Service (5500) inactive for FY24</i>	\$ 217,877	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 204,818	\$ -	\$ -	\$ -		
Admin & Customer Service (5600)	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,684,884	\$ 2,062,566	\$ 2,145,614	\$2,182,847	\$ 1,299,685.12	40%
<b>Total Operating Expenses (WATER)</b>	<b>\$ 3,786,600</b>	<b>\$ 4,275,923</b>	<b>\$ 4,256,087</b>	<b>\$ 4,433,727</b>	<b>\$ 4,387,486</b>	<b>\$ 5,127,864</b>	<b>\$ 5,393,900</b>	<b>\$ 5,306,577</b>	<b>\$5,750,613</b>	<b>\$ 3,274,549.57</b>	<b>43%</b>
<b>OPERATING EXPENSES ZONE</b>											
On-Site Wastewater Disposal Zone (6100)	\$ 306,930	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 372,980	\$ 430,583	\$ 369,734	\$449,650	\$ 299,374.00	33%
<b>Total Operating Expenses</b>	<b>\$ 4,093,530</b>	<b>\$ 4,543,932</b>	<b>\$ 4,459,006</b>	<b>\$ 4,655,393</b>	<b>\$ 4,652,602</b>	<b>\$ 5,500,844</b>	<b>\$ 5,824,483</b>	<b>\$ 5,676,311</b>	<b>\$6,200,263</b>	<b>\$ 3,573,923.57</b>	<b>42%</b>
<b>CAPITAL IMPROVEMENT PLAN (CIP)</b>	<b>\$ 11,682,810</b>	<b>\$ 7,816,272</b>	<b>\$ 3,084,123</b>	<b>\$ 3,190,400</b>	<b>\$ 1,151,000</b>	<b>\$ 758,540</b>	<b>\$ 1,313,000</b>	<b>\$ 546,911</b>	<b>\$697,350</b>	<b>\$ 28,496.92</b>	<b>96%</b>
<b>NON-OPERATING EXPENSES</b>											
SWRCB (SWTP) loan pymt (Fund 112)	\$ 15,770	\$ 106,728	\$ 555,899	\$ 587,357	\$ 587,357	\$ 587,357		\$ 587,357	\$587,357	\$ 293,678.00	50%
SWRCB (AMR) loan pymt (Fund 120)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217		\$ 72,934	\$72,934	\$ 72,934.00	0%
SWRCB (Walton Lake) loan pymt (Fund 120)	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058		\$ 25,058	\$25,058	\$ 14,617.00	42%
GASB 68 pension expense (50402) (1)	\$ -	\$ -	\$ -	\$ -	\$ 1,925,358	\$ 1,834,498		pend. Audit			
GASB 75 OPEB Liability (2)	\$ -	\$ -	\$ -	\$ 1,440,554	\$ 1,594,921	\$ 1,334,027		pend. Audit			

(1) GASB 68 requires that pension expense be reported using a new method that presents service (normal) cost and other basic expenses (for example the cost of administering the pension plan), as well as amounts recognized each year for deferred inflows of resources (which reduce the pension expense) and deferred outflows of resources (which increase the pension expense).

(2) Government Accounting Standards Board Statement No. 75 (GASB 75) is an accounting and financial reporting requirement for employers to measure and report the cost and liabilities associated with other postemployment benefits (OPEB), which do not include pensions. This statement replaces GASB 45.

# Revenues

GDPU D REVENUE BUDGET									
Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FYE 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual As of 6/30/24	FY 24-25 Adopted Budget	FY 24-25 Actual As of 12/31/24	% of Budget Remaining
<b>WATER OPERATING REVENUE</b>									
<b>WATER SALES</b>									
Residential Sales	\$ 2,411,551	\$ 3,139,700	\$ 2,873,804	\$ 3,003,257	\$ 3,000,000	\$ 2,916,189	\$2,625,000	\$1,153,341	56%
Irrigation Sales - Raw water	\$ 416,369	\$ 395,020	\$ 388,465	\$ 326,333	\$ 436,772	\$ 620,988	\$380,000	\$229,505	40%
Commercial Sales (4)	\$ 315,497	\$ 100,018	\$ 94,169	\$ 103,662	\$ -	\$ 68,614	\$105,000	\$41,421	61%
Institution/Government (4)	\$ 132,655	\$ 162,075	\$ 170,158	\$ 168,065	\$ -	\$ 105,156	\$157,734	\$72,613	54%
Landscape (treated water used as irrigation) (4)	\$ 70,553	\$ 93,572	\$ 82,070	\$ 69,269	\$ -	\$ 74,138	\$90,000	\$51,831	42%
Multi-Family Residential (4)	\$ 21,632	\$ 24,423	\$ 20,867	\$ 22,607	\$ -	\$ 15,932	\$23,000	\$8,843	62%
Penalties	\$ 50,625	\$ 600	\$ 200	\$ 63,511	\$ 68,000	\$ 76,572	\$80,000	\$40,205	50%
Capital Facility Charges (Fund 400 - Restricted)	\$ 2,300	\$ 20,700	\$ 76,084	\$ 19,826	\$ -				
<b>Sub-Total</b>	<b>\$ 3,196,342</b>	<b>\$ 3,556,020</b>	<b>\$ 3,338,553</b>	<b>\$ 3,412,927</b>	<b>\$ 3,504,772</b>	<b>\$3,613,749</b>	<b>\$3,460,734</b>	<b>\$1,597,759</b>	<b>-1%</b>
<b>NON OPERATING REVENUE</b>									
Property Taxes	\$ 1,657,978	\$ 1,769,095	\$ 1,867,047	\$ 2,010,456	\$ 2,000,000	\$ 2,022,437	\$2,100,000	-\$4,231	100%
Leases	\$ 108,770	\$ 101,929	\$ 101,177	\$ 107,437	\$ 80,000	\$ 88,152	\$100,000	\$44,782	55%
Interest Income	\$ 75,443	\$ 92,402	\$ 10,379	\$ 13,899	\$ 250,000	\$ 146,746	\$350,000	\$126,591	64%
New Meter Materials & Labor Charges		\$ 1,320	\$ 6,478	\$ 13,433	\$ -	\$ 1,854	\$5,000	\$0	100%
Construction Meter Rental				\$ 37,328	\$ -	\$ 1,116	\$2,500	\$6,444	-158%
Installation Fee	\$ 4,172	\$ 9,697	\$ 13,559	\$ 45,381	\$ -	\$ 15,650	\$20,000	\$5,953	70%
Grants (2)					\$ -	\$ 1,000	\$0	\$0	0%
Sale of Assets	\$ 1,605	\$ 3,500	\$ -	\$ 43,264	\$ -	\$ 4,993	\$20,000	\$0	100%
SMUD	\$ 108,515	\$ 116,443	\$ -	\$ 241,297	\$ 110,000	\$ 133,294	\$135,000	\$138,781	-3%
Hydro	\$ 60,000		\$ 55,574	\$ 36,486	\$ 55,000	\$ 42,050	\$55,000	\$26,924	51%
<b>Sub-total Non-Operating</b>	<b>\$ 2,012,311</b>	<b>\$ 2,084,689</b>	<b>\$ 2,040,655</b>	<b>\$ 2,503,600</b>	<b>\$ 2,495,000</b>	<b>\$ 2,457,292</b>	<b>\$2,787,500</b>	<b>\$345,244</b>	<b>88%</b>
<b>TOTAL WATER REVENUE</b>	<b>\$ 5,208,653</b>	<b>\$ 5,640,709</b>	<b>\$ 5,379,208</b>	<b>\$ 5,916,527</b>	<b>\$ 5,999,772</b>	<b>\$ 6,071,041</b>	<b>\$6,248,234</b>	<b>\$1,943,003</b>	<b>69%</b>
<b>WASTEWATER OPERATING REVENUE</b>									
Zone Charges	\$ 313,372	\$ 196,169	\$ 185,883	\$ 208,708	\$ 185,000	\$ 207,652	\$192,000	\$68,925	64%
Escrow Fees	\$ 28,000	\$ 24,020	\$ 22,100	\$ 14,079	\$ 12,000	\$ 12,816	\$12,000	\$5,980	50%
Septic Design Fees	\$ 3,000	\$ 5,940	\$ 3,280	\$ 3,280	\$ 3,500	\$ 820	\$3,000	\$0	100%
Interest Income	\$ 16,894	\$ 4,366	\$ 2,234	\$ 18,511	\$ 10,000	\$ 3,655	\$10,000	\$0	100%
Other		\$ 4,100	\$ 3,000	\$ -	\$ -				
<b>Total Wastewater Revenue</b>	<b>\$ 361,266</b>	<b>\$ 234,595</b>	<b>\$ 216,497</b>	<b>\$ 244,578</b>	<b>\$ 210,500</b>	<b>\$ 224,943</b>	<b>\$217,000</b>	<b>\$74,905</b>	<b>65%</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,181,452</b>	<b>\$ 6,120,851</b>	<b>\$ 6,453,923</b>	<b>\$ 6,161,105</b>	<b>\$ 6,210,272</b>	<b>\$ 6,295,984</b>	<b>\$6,465,234</b>	<b>\$2,017,908</b>	<b>69%</b>
Supplemental Charge (restricted) (1)	\$ 660,026	\$ 662,210	\$ 663,592	\$ 665,137	\$ 653,000	\$ 662,713	\$665,000	\$219,808	67%
Grants (3)	\$ -	\$ 119,514	\$ 119,514	\$ 567,607	\$ 3,200,000	\$ 563,066	\$3,000,000	\$34,280	99%
<b>Total with Grants &amp; Supplemental Charge</b>	<b>\$ 6,841,478</b>	<b>\$ 6,902,575</b>	<b>\$ 7,237,029</b>	<b>\$ 7,393,849</b>	<b>\$ 10,063,272</b>	<b>\$ 7,521,763</b>	<b>\$ 10,130,234</b>	<b>\$254,088</b>	<b>97%</b>

(1) - Supplemental Charge revenue can only be used to fund State Revolving Fund Loan

(2) - Grants (fund 100)

(3) - Grants (Restricted to CIP projects fund 111)

(4) - All treated water sales previously included in Residential Sales, broken out by type of use (submitted quarterly to the Dept. of Water Resources)

# Capital Improvement Plan Budget

CIP Project (Water)	Proj. #	FY 23-24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	FY 23-24 Actual As of 6/30/24	Adopted FY 24-25	Amended [02-06-25]	FY 24-25 Actual as of 1/5/25	FY 25-26	FY 26-27	FY 27-28	Total FY 25-28
<b>Priority 1</b>											
Tunnel Inspection and Lining	800-1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 110,000	\$ 97,561				\$ 110,000
Infrastructure Replacement/HQ Building	2022/2023-4NF	\$ 200,000	\$ 200,000	\$ 32,055	\$ 19,000	\$ -	\$ -	\$ 200,000			\$ 219,000
Distribution Tank Coating	802-1	\$ 275,000	\$ 275,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000			\$ 350,000
Paving	803-1	\$ 75,000	\$ 50,000	\$ 19,970	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
Vehicle Replacements	804-1	\$ 250,000	\$ 175,000	\$ 174,406							\$ -
- Dump Truck Less than \$75,000											\$ -
- Utility Truck for 5400 F-450 \$75,000											\$ -
- 1/2 Ton Trucks (3) \$100,000											\$ -
Tracked Barrow (\$100-5200)	25-01				\$ 3,000	\$ 3,227	\$ 3,227				\$ 3,227
Snow Survey Equipment (\$100)	25-02				\$ 2,500	\$ -	\$ -				\$ 2,500
Water Quality Sensors (\$300)	25-03				\$ 10,000	\$ -	\$ 7,383				\$ 10,000
Vibratory Plate (\$400)	25-04				\$ 2,650		\$ 2,519				\$ 2,650
Flushing Equipment (\$400)	25-05				\$ 3,000	\$ 3,648	\$ 3,648				\$ 3,648
Hydraulic Jack Hammer (\$400)	25-06				\$ 3,200		\$ -				\$ 3,200
eCorp (CEQA Compliance) (\$600)	25-07				\$ 7,500		\$ 3,442				\$ 7,500
Bennett (Engineering Consultant) (\$600)	25-08				\$ 30,000		\$ 11,379				\$ 30,000
Vectis (Federal Advocacy) (\$600)	25-09				\$ 48,000		\$ 28,000				\$ 48,000
Zanjero (Grant Writing) (\$600)	25-10				\$ 20,000		\$ 11,378				\$ 20,000
<b>Mosquito Fire Mitigation</b>											
Road Bank Repair	801-1	\$ -	\$ 15,000	\$ 13,932							\$ -
Erosion Mitigation	805-1	\$ -	\$ 15,500	\$ 4,800							\$ -
Levee Road	807-1	\$ -	\$ 161,000	\$ 180,840							\$ -
Pipe Mitigation	808-1	\$ -	\$ 36,500	\$ 21,412							\$ -
Master Meters	2023-5400-MM	\$ 80,000	\$ -	\$ 87,982							\$ -
<b>Priority 2</b>											
Pump Station Retrofit	806-2	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 40,000	\$ 17,714	\$ 12,000	\$ 12,000		\$ 76,000
Repair Safety Walkways	916	\$ 35,000	\$ 2,500	\$ 848	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 15,000
Treated Water line Replacement	100-CFWLR	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 70,000	\$ 75,000		\$ 210,000
Vehicle Replacements	25-11				\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ 700,000
Pressure Regulating Valves	F1	\$ 50,000	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ 75,000
<b>Priority 3</b>											
Annual Canal Lining/Canal Improvements	920	\$ -	\$ 8,000	\$ -				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Replace Air Release Valves	J1	\$ 10,000	\$ 2,500	\$ 10,667	\$ 10,000	\$ -	\$ -	\$ 10,000			\$ 30,000
VFD Replacement Sweetwater Treatment Plant									\$ 100,000		\$ 100,000
SCADA Upgrades		\$ -	\$ -	\$ -	\$ -			\$ 100,000	\$ 225,000		\$ 325,000
<b>Sub Total</b>		<b>\$ 1,117,000</b>	<b>\$ 1,103,000</b>	<b>\$ 546,911</b>	<b>\$ 645,850</b>		<b>\$ 174,873</b>	<b>\$ 837,000</b>	<b>\$ 842,000</b>	<b>\$ 390,000</b>	<b>\$ 2,800,725</b>
<b>CIP Project (ZONE)</b>											
Lift Station Upgrade (CDS Reserve)		\$ 150,000	\$ 150,000	\$ -							\$ -
Solar at Lift Station 16	812-23	\$ 50,000	\$ 50,000	\$ -							\$ -
Installation of a Water Line to CDS Field	813-22	\$ 10,000	\$ 10,000	\$ -							\$ -
CDS Carport	25-21				\$ 13,000	\$ -	\$ -				\$ 13,000
Geopump	25-22				\$ 7,500	\$ -	\$ -				\$ 7,500
Water Trailer	25-23				\$ 11,000	\$ -	\$ -				\$ 11,000
Backhoe Attachment or Used Mini Excavator	25-24				\$ 20,000	\$ -	\$ -				\$ 20,000
<b>Sub Total</b>		<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 51,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,500</b>
<b>TOTAL</b>		<b>\$ 1,327,000</b>	<b>\$ 1,313,000</b>	<b>\$ 546,911</b>	<b>\$ 697,350</b>		<b>\$ 174,873</b>	<b>\$ 837,000</b>	<b>\$ 842,000</b>	<b>\$ 390,000</b>	<b>\$ 2,852,225</b>

# Capital Improvement Plan Budget (grant funded)

Potential Grant Funded Capital Projects	Proj. #	FY 23/24 BUDGET Adopted	FY23-24 Amended CIP Adopted	4/30/24 YTD EXPENDITURES	Adopted FY 24- 25	Amended [date]	FY 24-25 Actual as of 9/30/24	FY 25/26	FY 26/27	FY 27/28	Total 22-28
Hydrant Buddy (Valve Exercising) (5300-5400)					\$ 13,000.00						\$ 13,000.00
GRANT - JPIA Risk grant					\$ (13,000.00)						\$ (13,000.00)
Annual Canal Lining/Canal Improvements	920	\$ 120,000	\$ 120,000	\$ 60,242	\$ 120,000		\$ 13,959	\$ -	\$ -	\$ -	\$ 120,000
GRANT - USBR (AWARDED)		\$ (40,000)	\$ (40,000)	\$ -	\$ (40,000)		\$ -	\$ -	\$ -	\$ -	\$ (40,000)
Dredging of Holding Reservoirs and Erosion	815-G	\$ 285,000	\$ 285,000	\$ 81,312	\$ -	\$ -	\$ 29,611	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
GRANT - FEMA Emergency Funds (AWARDED)		\$ (285,000)	\$ (285,000)	\$ -	\$ -	\$ -	\$ -	\$ (5,191,004)	\$ -	\$ -	\$ (5,191,004)
AMI Meter Infrastructure	2023-5400-AMI	\$ 125,000	\$ 50,000	\$ 25,746	\$ 111,000		\$ 2,456	\$ -	\$ -	\$ -	\$ 111,000
GRANT - California State Appropriation		\$ (125,000)	\$ (50,000)	\$ (111,000)	\$ (111,000)		\$ -	\$ -	\$ -	\$ -	\$ (111,000)
Infrastructure Generators	817-G	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 266,953	\$ 132,079	\$ -	\$ -	\$ -	\$ 266,953
GRANT - California State Appropriation		\$ (100,000)	\$ (200,000)	\$ (139,000)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Skid Steer w/Masticator	819-G	\$ 162,500	\$ 162,500	\$ 179,207	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - CalFire		\$ (162,500)	\$ (162,500)	\$ (149,027)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Excavator w/Masticator	819-G	\$ 162,500	\$ 162,500	\$ 133,672	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - CalFire		\$ (162,500)	\$ (162,500)	\$ (149,027)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Clearing Contract		\$ -	\$ -	\$ 5,116	\$ 920,000		\$ -	\$ -	\$ -	\$ -	\$ 920,000
GRANT - CalFire		\$ -	\$ -	\$ -	\$ (920,000)		\$ -	\$ -	\$ -	\$ -	\$ (920,000)
Sweetwater Water Treatment 2MG Water Tank		\$ -	\$ -	\$ -	\$ 1,750,000		\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
GRANT - Federal Appropriation		\$ -	\$ -	\$ -	\$ (1,250,000)		\$ -	\$ -	\$ -	\$ -	\$ (1,250,000)
Upper Canal Pipeline project		\$ -	\$ -	\$ -	\$ 8,900,000		\$ -	\$ -	\$ -	\$ -	\$ 8,900,000
USDA Rural Development Grant		\$ -	\$ -	\$ -	\$ (8,900,000)		\$ -	\$ -	\$ -	\$ -	\$ (8,900,000)
Canal Pipeline Improvements	818-G	\$ 1,333,333	\$ 1,333,333	\$ 12,243	\$ 1,300,000		\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 3,900,000
GRANT - CalDES HMPG		\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)		\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (3,000,000)
Develop Alternative Water Sources (Onion Creek)	822-G	\$ -	\$ -	\$ -	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Alternative Water Sources State Appropriation		\$ -	\$ -	\$ -	\$ (500,000)		\$ -	\$ -	\$ -	\$ -	\$ (500,000)
Hydroelectric at Stumpy Meadows Reservoir		\$ -	\$ -	\$ -	\$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Hydroelectric Federal Appropriation		\$ -	\$ -	\$ -	\$ (5,000,000)		\$ -	\$ -	\$ -	\$ -	\$ (5,000,000)
Solar/Backup Batteris @ HQ/Walton/Sweetwater	SOLAR	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Develop Alternative Water Sources (Otter Creek)		\$ 85,000	\$ 85,000	\$ -	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Sub Total</b>		<b>\$ 2,373,333</b>	<b>\$ 2,398,333</b>	<b>\$ 497,538</b>	<b>\$ 23,214,000</b>		<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 26,567,953</b>
<b>CIP Project (GRANT FUNDED ZONE)</b>											
CDS Lift Station Upgrade					\$ 833,000		\$ -				\$ 833,000
GRANT - Prop 50					\$ (833,000)		\$ -				\$ (833,000)
Wastewater Treatment Plant									\$ 750,000		\$ 750,000
<b>ZONE Sub Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 1,583,000</b>
<b>Grant Total</b>		<b>\$ (1,875,000)</b>	<b>\$ (1,900,000)</b>	<b>\$ (548,054)</b>	<b>\$ (18,567,000)</b>		<b>\$ -</b>	<b>\$ (6,191,004)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (25,745,004)</b>
<b>Total</b>		<b>\$ 498,333</b>	<b>\$ 498,333</b>	<b>\$ (50,516)</b>	<b>\$ 5,480,000</b>		<b>\$ -</b>	<b>\$ (3,891,004)</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 2,405,949</b>

# Future Capital Improvement Plan Projects

- ❖ North Fork American River Pumping Plant
- ❖ Secondary Reservoir
- ❖ Line Extensions (Expanding the District)

CIP Project (Water)	Proj. #	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total FY 25-28
<b>Future Projects (2029-2034)</b>						
North Fork American River Pumping Plant	TBD					\$ 35,000,000
Secondary Reservoir	TBD					\$ 75,000,000
Line Extensions (Expanding the District)	TBD					\$ 5,000,000
					<b>TOTAL</b>	<b>\$ 115,000,000</b>



# Questions

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