



**Combining Schedule of Net Position
As of October 31, 2024
Unaudited**

	WATER	WASTEWATER	RECLAMATION	DISTRICT TOTAL
Assets:				
Current Assets:				
Cash and Cash Equivalents	\$ 5,291,085.13	\$ 1,054,913.95	\$ 1,024,870.98	\$ 7,370,870.06
Investments	13,207,888.92	2,141,948.97	-	15,349,837.89
Accounts Receivable, Net	5,827,644.74	351,017.49	667,029.83	6,845,692.06
Other Receivables	8,893,753.77	-	-	8,893,753.77
Due from Reclamation Fund	-	2,501,780.05	-	2,501,780.05
Due from Other Governments	-	-	14,918,835.09	14,918,835.09
Inventory	1,399,454.10	6,721.16	-	1,406,175.26
Prepaid Expenses	721,355.65	42,012.11	-	763,367.76
Total Current Assets:	35,355,574.20	6,098,393.73	16,610,735.90	58,064,703.83
Non-Current Assets:				
Restricted Cash and Cash Equivalents	7,729,702.94	3,943,424.42	3,630,159.00	15,303,286.36
Capital Assets not being Depreciated	6,528,831.69	2,861,780.97	175,080,271.74	184,470,884.40
Capital Assets, Net	114,396,157.95	29,984,535.08	-	144,380,693.03
Total Non-Current Assets:	128,654,692.58	36,789,740.47	178,710,430.74	344,154,863.79
Total Assets:	164,010,266.78	42,888,134.20	195,321,166.64	402,219,567.62
Deferred Outflow Of Resources				
Deferred Charge on Refunding	553,094.33	259,347.41	-	812,441.74
Deferred Outflows - Pensions	5,825,739.90	2,496,746.10	-	8,322,486.00
Total Assets and Deferred Outflows of Resources:	170,389,101.01	45,644,227.71	195,321,166.64	411,354,495.36
Current Liabilities:				
Accounts Payable and Accrued Expenses	6,830,403.09	108,779.58	196,919.00	7,136,101.67
Due to Water Fund	-	14,391.89	-	14,391.89
Due to Sewer Fund	-	-	2,501,780.05	2,501,780.05
Accrued Payroll and Benefits	-	-	-	-
Customer Service Deposits	1,491,477.56	-	-	1,491,477.56
Construction Advances and Retentions	119,507.10	2,326.48	-	121,833.58
Accrued Interest Payable	203,649.00	24,710.75	-	228,359.75
Current Portion of Compensated Absences	305,526.87	91,983.03	35,192.47	432,702.37
Current Portion of Long-Term Debt	396,500.28	-	4,462,664.00	4,859,164.28
Total Current Liabilities:	9,347,063.90	242,191.73	7,196,555.52	16,785,811.15
Non-Current Liabilities:				
Compensated Absences, less current portion	616,694.10	202,924.65	154,676.38	974,295.13
Net Pension Liability	10,384,307.65	4,470,610.00	-	14,854,917.65
Long Term Debt, Less Current Portion	35,593,613.64	6,540,154.00	176,806,615.55	218,940,383.19
Other Liabilities	1,173.64	-	-	1,173.64
Total Non-Current Liabilities:	46,595,789.03	11,213,688.65	176,961,291.93	234,770,769.61
Total Liabilities:	55,942,852.93	11,455,880.38	184,157,847.45	251,556,580.76
Deferred Inflows Of Resources				
Deferred Inflows - Pensions	765,208.10	327,945.90	-	1,093,154.00
Total Liabilities and Deferred Inflows of Resources:	56,708,061.03	11,783,826.28	184,157,847.45	252,649,734.76
Equity:				
Equity	108,974,894.95	33,004,352.07	9,596,288.16	151,575,535.18
Total Beginning Equity:	108,974,894.95	33,004,352.07	9,596,288.16	151,575,535.18
Total Revenue	13,780,055.11	2,927,656.94	5,385,313.10	22,093,025.15
Total Expense	9,073,910.08	2,071,607.58	3,818,282.07	14,963,799.73
Revenues Over/Under Expenses	4,706,145.03	856,049.36	1,567,031.03	7,129,225.42
Total Equity and Current Surplus (Deficit):	113,681,039.98	33,860,401.43	11,163,319.19	158,704,760.60
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 170,389,101.01	\$ 45,644,227.71	\$ 195,321,166.64	\$ 411,354,495.36



Revenue and Expense Budget-to-Actual by Category
Month Ended October 31, 2024
Unaudited

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 2,291,134.62	\$ 8,744,488.28	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 9,934,302.25
Meter Charges	866,234.62	3,453,703.23	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,071,296.77
Penalties	49,000.57	198,937.76	416,000.00	4,462.77	22,961.13	110,000.00	-	-	60,000.00	586,000.00	364,101.11
Wastewater System Charges	-	-	-	571,925.54	2,258,630.52	6,515,000.00	-	-	-	6,515,000.00	4,256,369.48
Wastewater Treatment Charges	-	-	-	-	-	-	1,102,433.08	4,358,260.57	12,233,000.00	12,233,000.00	7,874,739.43
Other Operating Revenue	120,553.07	1,289,842.67	115,000.00	16,968.15	617,715.16	5,000.00	20,435.85	713,843.06	2,058,000.00	2,178,000.00	(443,400.89)
Non Operating Revenue	79.22	93,083.17	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,566.70
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	3,327,002.10	13,780,120.79	29,496,000.00	593,356.46	2,927,656.94	6,730,000.00	1,122,868.93	5,385,313.10	15,703,000.00	51,929,000.00	29,835,909.17
Expense by Category											
Labor	453,423.73	1,847,310.64	6,501,500.00	127,233.45	505,589.45	1,812,500.00	74,415.09	287,852.34	1,071,000.00	9,385,000.00	6,744,247.57
Temporary Labor	3,503.13	13,341.89	32,900.00	1,501.36	5,718.00	14,100.00	-	-	-	47,000.00	27,940.11
Benefits	177,479.85	1,390,548.50	3,017,900.00	50,428.67	348,518.13	809,100.00	24,687.75	203,422.19	481,000.00	4,308,000.00	2,365,511.18
Contract Services	656,730.45	1,920,983.75	6,042,700.00	211,290.32	592,046.58	1,942,050.00	245,857.69	1,027,104.46	3,379,000.00	11,363,750.00	7,823,615.21
Professional Development	30,591.84	83,381.81	316,000.00	12,244.33	30,588.42	116,000.00	220.00	1,714.36	20,000.00	452,000.00	336,315.41
Overtime	37,833.02	180,022.85	417,400.00	1,616.49	8,487.12	26,600.00	28,170.37	106,810.94	125,000.00	569,000.00	273,679.09
Materials and Supplies	97,501.94	620,349.43	1,847,500.00	10,443.92	74,662.17	173,750.00	80,897.23	141,341.54	787,000.00	2,808,250.00	1,971,896.86
Utilities	673,744.65	1,167,647.73	4,101,900.00	25,696.09	69,750.13	301,100.00	251,812.73	1,191,256.13	1,821,000.00	6,224,000.00	3,795,346.01
Temporary Labor	3,503.13	13,341.89	32,900.00	1,501.36	5,718.00	14,100.00	-	-	-	47,000.00	27,940.11
Other	36,049.58	1,115,133.52	1,939,300.00	11,602.36	334,115.77	794,700.00	-	818,115.65	-	2,734,000.00	466,635.06
Standby	5,707.33	23,775.33	65,000.00	316.47	1,139.47	2,000.00	6,429.51	24,226.90	55,000.00	122,000.00	72,858.30
Water Supply	-	-	833,000.00	-	-	-	-	-	-	833,000.00	833,000.00
Debt Service	-	407,298.00	2,662,000.00	-	48,852.75	482,000.00	-	-	7,731,000.00	10,875,000.00	10,418,849.25
Capital Improvement	56,291.98	224,256.13	558,000.00	-	-	-	-	-	150,000.00	708,000.00	483,743.87
Capital Outlay	97,722.28	290,840.42	1,128,000.00	-	46,421.59	242,000.00	-	16,437.56	83,000.00	1,453,000.00	1,099,300.43
Accounting Income Add back	(56,291.98)	(224,256.13)	-	-	-	-	-	-	-	-	224,256.13
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Expense Total:	2,273,790.93	9,073,975.76	29,496,000.00	453,874.82	2,071,607.58	6,730,000.00	712,490.37	3,818,282.07	15,703,000.00	51,929,000.00	36,965,134.59
Total Surplus (Deficit):	\$ 1,053,211.17	\$ 4,706,145.03	\$ -	\$ 139,481.64	\$ 856,049.36	\$ -	\$ 410,378.56	\$ 1,567,031.03	\$ -	\$ -	\$ (7,129,225.42)



**Revenue and Expense Budget-to-Actual by Program
Month Ended October 31, 2024
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 2,291,134.62	\$ 8,744,488.28	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 9,934,302.25
Meter Charges	866,234.62	3,453,703.23	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,071,296.77
Penalties	49,000.57	198,937.76	416,000.00	4,462.77	22,961.13	110,000.00	-	-	60,000.00	586,000.00	364,101.11
Wastewater System Charges	-	-	-	571,925.54	2,258,630.52	6,515,000.00	-	-	-	6,515,000.00	4,256,369.48
Wastewater Treatment Charges	-	-	-	-	-	-	1,102,433.08	4,358,260.57	12,233,000.00	12,233,000.00	7,874,739.43
Other Operating Revenue	120,553.07	1,289,842.67	115,000.00	16,968.15	617,715.16	5,000.00	20,435.85	713,843.06	2,058,000.00	2,178,000.00	(443,400.89)
Non Operating Revenue	79.22	93,083.17	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,566.70
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Revenue Total:	3,327,002.10	13,780,120.79	29,496,000.00	593,356.46	2,927,656.94	6,730,000.00	1,122,868.93	5,385,313.10	15,703,000.00	51,929,000.00	29,835,909.17
1000 - Governing Board	15,852.64	55,621.40	228,200.00	5,952.36	22,902.86	97,800.00	-	-	-	326,000.00	247,475.74
2000 - General Administration	115,754.88	323,291.54	911,400.00	48,553.79	135,386.90	390,600.00	-	-	-	1,302,000.00	843,321.56
2100 - Human Resources	52,792.42	1,522,269.46	2,530,500.00	22,625.27	417,663.62	1,084,500.00	-	818,115.65	-	3,615,000.00	856,951.27
2200 - Public Affairs	53,586.47	242,072.02	1,059,100.00	22,965.44	94,955.57	453,900.00	-	-	-	1,513,000.00	1,175,972.41
2300 - Conservation	27,175.54	(72,387.02)	651,000.00	-	-	-	-	-	-	651,000.00	723,387.02
3000 - Finance & Accounting	69,730.43	371,262.84	978,250.00	29,865.13	159,917.60	419,250.00	-	-	-	1,397,500.00	866,319.56
3200 - Information Technology	83,381.63	523,591.00	1,323,700.00	35,735.00	224,396.04	567,300.00	-	-	-	1,891,000.00	1,143,012.96
3300 - Customer Service	80,054.73	547,268.42	1,548,400.00	32,456.39	231,899.01	663,600.00	-	-	-	2,212,000.00	1,432,832.57
3400 - Meter Services	19,079.54	98,339.81	304,000.00	-	-	-	-	-	-	304,000.00	205,660.19
4000 - Engineering	29,272.06	172,754.35	924,700.00	18,331.91	72,524.22	396,300.00	-	-	-	1,321,000.00	1,075,721.43
5000 - Water Production	724,816.93	1,601,154.27	6,185,000.00	-	-	-	-	-	-	6,185,000.00	4,583,845.73
5100 - Water Treatment	144,361.94	495,935.00	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,133,065.00
5200 - Water Quality	20,736.47	185,723.82	605,000.00	-	-	-	-	-	-	605,000.00	419,276.18
6000 - Maintenance Administration	28,830.25	138,355.05	396,900.00	3,184.90	15,545.95	44,100.00	-	-	-	441,000.00	287,099.00
6100 - Water Maintenance	251,972.47	1,236,716.60	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,474,533.40
6200 - Wastewater Collection	-	-	-	44,825.11	233,658.78	962,250.00	-	-	-	962,250.00	728,591.22
6300 - Water Reclamation	-	-	-	-	-	-	712,490.37	2,983,728.86	7,739,000.00	7,739,000.00	4,755,271.14
7000 - Facilities Maintenance	385,024.87	722,969.60	1,527,400.00	157,817.23	277,193.14	654,600.00	-	-	-	2,182,000.00	1,181,837.26
7100 - Fleet Maintenance	73,645.38	210,899.18	634,200.00	31,562.29	90,289.55	271,800.00	-	-	-	906,000.00	604,811.27
8000 - Capital	97,722.28	698,138.42	4,348,000.00	-	95,274.34	724,000.00	-	16,437.56	7,964,000.00	13,036,000.00	12,226,149.68
Total Surplus (Deficit):	\$ 1,053,211.17	\$ 4,706,145.03	\$ -	\$ 139,481.64	\$ 856,049.36	\$ -	\$ 410,378.56	\$ 1,567,031.03	\$ -	\$ -	\$ (7,129,225.42)



**Program Expense Detail Budget-to-Actual
Month Ended October 31, 2024
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 2,291,134.62	\$ 8,744,488.28	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 9,934,302.25
Meter Charges	866,234.62	3,453,703.23	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,071,296.77
Penalties	49,000.57	198,937.76	416,000.00	4,462.77	22,961.13	110,000.00	-	-	60,000.00	586,000.00	364,101.11
Wastewater System Charges	-	-	-	571,925.54	2,258,630.52	6,515,000.00	-	-	-	6,515,000.00	4,256,369.48
Wastewater Treatment Charges	-	-	-	-	-	-	1,102,433.08	4,358,260.57	12,233,000.00	12,233,000.00	7,874,739.43
Other Operating Revenue	120,553.07	1,289,842.67	115,000.00	16,968.15	617,715.16	5,000.00	20,435.85	713,843.06	2,058,000.00	2,178,000.00	(443,400.89)
Non Operating Revenue	79.22	93,083.17	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,566.70
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	3,327,002.10	13,780,120.79	29,496,000.00	593,356.46	2,927,656.94	6,730,000.00	1,122,868.93	5,385,313.10	15,703,000.00	51,929,000.00	29,835,909.17
Program: 1000 - Governing Board											
Labor	\$ 6,945.69	\$ 28,179.70	\$ 99,400.00	\$ 2,976.71	\$ 12,076.98	\$ 42,600.00	\$ -	\$ -	\$ -	\$ 142,000.00	\$ 101,743.32
Benefits	4,227.56	16,940.58	63,000.00	1,811.80	7,260.22	27,000.00	-	-	-	90,000.00	65,799.20
Materials and Supplies	-	-	2,100.00	-	-	900.00	-	-	-	3,000.00	3,000.00
Contract Services	2,609.25	2,642.65	39,200.00	1,118.25	1,118.25	16,800.00	-	-	-	56,000.00	52,239.10
Professional Development	2,070.14	7,858.47	24,500.00	45.60	2,447.41	10,500.00	-	-	-	35,000.00	24,694.12
Program: 1000 - Governing Board Total:	15,852.64	55,621.40	228,200.00	5,952.36	22,902.86	97,800.00	-	-	-	326,000.00	247,475.74
Program: 2000 - General Administration											
Labor	32,070.37	145,677.07	434,700.00	13,744.43	62,432.82	186,300.00	-	-	-	621,000.00	412,890.11
Temporary Labor	2,068.13	5,746.89	21,000.00	886.36	2,463.00	9,000.00	-	-	-	30,000.00	21,790.11
Overtime	133.72	767.17	2,800.00	57.31	328.78	1,200.00	-	-	-	4,000.00	2,904.05
Benefits	36,419.54	92,958.69	186,900.00	14,552.91	36,673.00	80,100.00	-	-	-	267,000.00	137,368.31
Materials and Supplies	-	133.21	4,200.00	-	57.08	1,800.00	-	-	-	6,000.00	5,809.71
Contract Services	15,918.00	40,183.50	151,200.00	6,822.00	17,221.50	64,800.00	-	-	-	216,000.00	158,595.00
Utilities	917.62	1,168.86	2,800.00	393.28	500.95	1,200.00	-	-	-	4,000.00	2,330.19
Professional Development	28,227.50	36,656.15	107,800.00	12,097.50	15,709.77	46,200.00	-	-	-	154,000.00	101,634.08
Program: 2000 - General Administration Total:	115,754.88	323,291.54	911,400.00	48,553.79	135,386.90	390,600.00	-	-	-	1,302,000.00	843,321.56
Program: 2100 - Human Resources											
Labor	18,012.75	71,783.77	247,100.00	7,719.74	30,764.42	105,900.00	-	-	-	353,000.00	250,451.81
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	179.77	428.68	2,100.00	77.05	183.73	900.00	-	-	-	3,000.00	2,387.59
Benefits	5,323.65	85,374.57	149,800.00	2,281.52	36,556.98	64,200.00	-	-	-	214,000.00	92,068.45
Materials and Supplies	-	234.32	3,500.00	100.42	1,500.00	5,000.00	-	-	-	5,000.00	4,665.26
Contract Services	2,058.98	29,353.85	235,200.00	882.42	12,580.23	100,800.00	-	-	-	336,000.00	294,065.92
Utilities	145.10	256.56	1,400.00	62.18	109.95	600.00	-	-	-	2,000.00	1,633.49
Professional Development	-	9,823.67	41,300.00	-	3,252.12	17,700.00	-	-	-	59,000.00	45,924.21
Other	27,072.17	1,325,014.04	1,850,100.00	11,602.36	334,115.77	792,900.00	-	818,115.65	-	2,643,000.00	165,754.54
Program: 2100 - Human Resources Total:	52,792.42	1,522,269.46	2,530,500.00	22,625.27	417,663.62	1,084,500.00	-	818,115.65	-	3,615,000.00	856,951.27
Program: 2200 - Public Affairs											
Labor	21,975.53	87,902.04	361,900.00	9,418.07	37,672.36	155,100.00	-	-	-	517,000.00	391,425.60
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	442.52	1,386.20	11,900.00	189.65	594.08	5,100.00	-	-	-	17,000.00	15,019.72
Benefits	4,911.71	39,682.35	107,100.00	2,104.86	17,005.83	45,900.00	-	-	-	153,000.00	96,311.82
Materials and Supplies	525.00	4,193.88	67,200.00	225.00	1,797.37	28,800.00	-	-	-	96,000.00	90,008.75
Contract Services	24,948.44	99,129.15	443,100.00	10,692.17	33,695.18	189,900.00	-	-	-	633,000.00	500,175.67
Utilities	783.27	1,164.82	24,500.00	335.69	499.21	10,500.00	-	-	-	35,000.00	33,335.97
Professional Development	-	8,613.58	43,400.00	-	3,691.54	18,600.00	-	-	-	62,000.00	49,694.88
Other	5,751.96	(210,721.49)	85,000.00	-	-	-	-	-	-	12,000.00	9,367.84
Program: 2200 - Public Affairs Total:	53,586.47	242,072.02	1,059,100.00	22,965.44	94,955.57	453,900.00	-	-	-	1,513,000.00	1,175,972.41
Program: 2300 - Conservation											
Labor	8,934.40	35,737.60	123,000.00	-	-	-	-	-	-	123,000.00	87,262.40
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	1,256.40	1,507.68	7,000.00	-	-	-	-	-	-	7,000.00	5,492.32
Benefits	3,027.52	10,316.51	44,000.00	-	-	-	-	-	-	44,000.00	33,683.49
Materials and Supplies	3,101.22	20,139.44	63,000.00	-	-	-	-	-	-	63,000.00	42,860.56
Contract Services	4,969.35	60,065.29	291,000.00	-	-	-	-	-	-	291,000.00	230,934.71
Utilities	134.69	7,935.79	26,000.00	-	-	-	-	-	-	26,000.00	18,064.21
Professional Development	-	2,632.16	12,000.00	-	-	-	-	-	-	12,000.00	9,367.84
Other	5,751.96	(210,721.49)	85,000.00	-	-	-	-	-	-	85,000.00	295,721.49
Program: 2300 - Conservation Total:	27,175.54	(72,387.02)	651,000.00	-	-	-	-	-	-	651,000.00	723,387.02
Program: 3000 - Finance & Accounting											
Labor	41,614.14	166,239.63	576,100.00	17,834.67	71,245.59	246,900.00	-	-	-	823,000.00	585,514.78
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	278.82	1,809.84	9,100.00	119.49	775.62	3,900.00	-	-	-	13,000.00	10,414.54
Benefits	12,425.65	130,000.79	268,100.00	5,325.22	57,232.03	114,900.00	-	-	-	383,000.00	195,767.18
Materials and Supplies	1,307.97	2,192.65	4,200.00	560.54	939.66	1,800.00	-	-	-	6,000.00	2,867.69
Contract Services	13,874.24	63,772.86	97,650.00	5,926.81	26,618.79	41,850.00	-	-	-	139,500.00	49,108.35
Utilities	229.61	472.82	2,800.00	98.40	202.65	1,200.00	-	-	-	4,000.00	3,324.53
Professional Development	-	6,774.25	20,300.00	-	2,903.26	8,700.00	-	-	-	29,000.00	19,322.49
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance & Accounting Total:	69,730.43	371,262.84	978,250.00	29,865.13	159,917.60	419,250.00	-	-	-	1,397,500.00	866,319.56



**Program Expense Detail Budget-to-Actual
Month Ended October 31, 2024
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Program: 3200 - Information Technology											
Labor	23,134.71	92,538.84	340,900.00	9,914.89	39,659.56	146,100.00	-	-	-	487,000.00	354,801.60
Temporary Labor	1,435.00	7,595.00	11,900.00	615.00	3,255.00	5,100.00	-	-	-	17,000.00	6,150.00
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	8,719.50	119,698.67	196,000.00	3,736.90	51,299.27	84,000.00	-	-	-	280,000.00	109,002.06
Materials and Supplies	2,550.55	24,400.89	59,500.00	1,093.09	10,457.49	25,500.00	-	-	-	85,000.00	50,141.62
Contract Services	45,528.85	275,303.12	703,500.00	19,512.40	117,987.08	301,500.00	-	-	-	1,005,000.00	611,709.80
Utilities	2,013.02	3,966.98	8,400.00	862.72	1,700.14	3,600.00	-	-	-	12,000.00	6,332.88
Professional Development	-	87.50	3,500.00	-	37.50	1,500.00	-	-	-	5,000.00	4,875.00
Program: 3200 - Information Technology Total:	83,381.63	523,591.00	1,323,700.00	35,735.00	224,396.04	567,300.00	-	-	-	1,891,000.00	1,143,012.96
Program: 3300 - Customer Service											
Labor	35,345.10	140,405.77	480,200.00	15,147.84	60,173.66	205,800.00	-	-	-	686,000.00	485,420.57
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	639.76	1,276.33	4,900.00	274.18	546.99	2,100.00	-	-	-	7,000.00	5,176.68
Benefits	11,881.05	100,685.67	227,500.00	5,091.58	43,149.50	97,500.00	-	-	-	325,000.00	181,164.83
Materials and Supplies	-	425.21	4,900.00	-	182.24	2,100.00	-	-	-	7,000.00	6,392.55
Contract Services	26,964.23	267,047.97	702,800.00	11,556.10	114,449.14	301,200.00	-	-	-	1,004,000.00	622,502.89
Utilities	1,908.69	32,267.20	112,700.00	347.93	13,358.72	48,300.00	-	-	-	161,000.00	115,374.08
Professional Development	90.45	90.45	8,400.00	38.76	38.76	4,800.00	-	-	-	16,000.00	15,870.79
Other	3,225.45	5,069.82	4,200.00	-	-	1,800.00	-	-	-	6,000.00	930.18
Program: 3300 - Customer Service Total:	80,054.73	547,268.42	1,548,400.00	32,456.39	231,899.01	663,600.00	-	-	-	2,212,000.00	1,432,832.57
Program: 3400 - Meter Services											
Labor	13,168.00	52,672.01	181,000.00	-	-	-	-	-	-	181,000.00	128,327.99
Overtime	-	493.80	6,000.00	-	-	-	-	-	-	6,000.00	5,506.20
Benefits	5,459.57	43,507.82	104,000.00	-	-	-	-	-	-	104,000.00	60,492.18
Materials and Supplies	-	-	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
Contract Services	196.56	492.69	7,000.00	-	-	-	-	-	-	7,000.00	6,507.31
Utilities	255.41	1,173.49	2,000.00	-	-	-	-	-	-	2,000.00	826.51
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Services Total:	19,079.54	98,339.81	304,000.00	-	-	-	-	-	-	304,000.00	205,660.19
Program: 4000 - Engineering											
Labor	32,541.03	128,531.13	460,600.00	13,946.17	55,084.81	197,400.00	-	-	-	658,000.00	474,384.06
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	6,973.37	26,904.13	107,800.00	2,988.49	11,562.07	46,200.00	-	-	-	154,000.00	115,533.80
Materials and Supplies	-	159.86	4,200.00	-	68.51	1,800.00	-	-	-	6,000.00	5,771.63
Contract Services	2,327.50	11,169.47	275,100.00	997.50	3,128.33	117,900.00	-	-	-	393,000.00	378,702.20
Utilities	(12,674.14)	845.82	68,600.00	355.05	475.97	29,400.00	-	-	-	98,000.00	96,678.21
Professional Development	104.30	5,143.94	8,400.00	44.70	2,204.53	3,600.00	-	-	-	12,000.00	4,651.53
Program: 4000 - Engineering Total:	29,272.06	172,754.35	924,700.00	18,331.91	72,524.22	396,300.00	-	-	-	1,321,000.00	1,075,721.43
Program: 5000 - Water Production											
Labor	60,113.04	251,328.30	884,000.00	-	-	-	-	-	-	884,000.00	632,671.70
Overtime	4,982.74	29,665.83	92,000.00	-	-	-	-	-	-	92,000.00	62,334.17
Standby	2,752.54	11,774.36	47,000.00	-	-	-	-	-	-	47,000.00	35,225.64
Benefits	18,658.81	184,070.02	396,000.00	-	-	-	-	-	-	396,000.00	211,929.98
Water Supply	-	-	833,000.00	-	-	-	-	-	-	833,000.00	833,000.00
Materials and Supplies	19,798.15	96,297.41	288,000.00	-	-	-	-	-	-	288,000.00	191,702.59
Contract Services	29,824.81	158,317.56	535,000.00	-	-	-	-	-	-	535,000.00	376,682.44
Utilities	588,686.84	868,231.19	3,099,000.00	-	-	-	-	-	-	3,099,000.00	2,230,768.81
Professional Development	-	1,469.60	11,000.00	-	-	-	-	-	-	11,000.00	9,530.40
Program: 5000 - Water Production Total:	724,816.93	1,601,154.27	6,185,000.00	-	-	-	-	-	-	6,185,000.00	4,583,845.73
Program: 5100 - Water Treatment											
Labor	22,012.80	88,051.21	304,000.00	-	-	-	-	-	-	304,000.00	215,948.79
Overtime	1,099.00	7,691.88	39,000.00	-	-	-	-	-	-	39,000.00	31,308.12
Benefits	6,461.05	107,008.76	179,000.00	-	-	-	-	-	-	179,000.00	71,991.24
Materials and Supplies	12,353.03	124,328.14	200,000.00	-	-	-	-	-	-	200,000.00	75,671.86
Contract Services	71,874.76	102,245.67	664,000.00	-	-	-	-	-	-	664,000.00	561,754.33
Utilities	30,561.30	66,609.34	243,000.00	-	-	-	-	-	-	243,000.00	176,390.66
Program: 5100 - Water Treatment Total:	144,361.94	495,935.00	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,133,065.00
Program: 5200 - Water Quality											
Labor	12,162.40	68,796.40	279,000.00	-	-	-	-	-	-	279,000.00	210,203.60
Overtime	-	60.33	12,000.00	-	-	-	-	-	-	12,000.00	11,939.67
Benefits	2,205.00	52,019.80	102,000.00	-	-	-	-	-	-	102,000.00	49,980.20
Materials and Supplies	1,626.11	6,462.46	25,000.00	-	-	-	-	-	-	25,000.00	18,537.54
Contract Services	4,742.96	57,114.29	178,000.00	-	-	-	-	-	-	178,000.00	120,885.71
Utilities	-	193.33	2,000.00	-	-	-	-	-	-	2,000.00	1,806.67
Professional Development	-	1,077.21	7,000.00	-	-	-	-	-	-	7,000.00	5,922.79
Program: 5200 - Water Quality Total:	20,736.47	185,723.82	605,000.00	-	-	-	-	-	-	605,000.00	419,276.18



**Program Expense Detail Budget-to-Actual
Month Ended October 31, 2024
Unaudited**

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Program: 6000 - Maintenance Administration											
Labor	14,795.64	59,182.57	196,200.00	1,643.96	6,575.83	21,800.00	-	-	-	218,000.00	152,241.60
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	-	-	-	2,000.00	2,000.00
Standby	2,954.79	12,000.97	18,000.00	316.47	1,139.47	2,000.00	-	-	-	20,000.00	6,859.56
Benefits	6,074.05	56,413.59	118,800.00	674.73	6,238.56	13,200.00	-	-	-	132,000.00	69,347.85
Materials and Supplies	-	145.38	2,700.00	-	-	300.00	-	-	-	3,000.00	2,854.62
Contract Services	255.83	3,061.86	1,800.00	28.42	340.21	200.00	-	-	-	2,000.00	(1,402.07)
Utilities	4,691.94	9,429.26	36,900.00	521.32	1,047.70	4,100.00	-	-	-	41,000.00	30,523.04
Professional Development	58.00	2,350.27	20,700.00	-	204.18	2,300.00	-	-	-	23,000.00	20,445.55
Other	-	(4,228.85)	-	-	-	-	-	-	-	-	4,228.85
Program: 6000 - Maintenance Administration Total:	28,830.25	138,355.05	396,900.00	3,184.90	15,545.95	44,100.00	-	-	-	441,000.00	287,099.00
Program: 6100 - Water Maintenance											
Labor	96,434.64	372,907.50	1,280,000.00	-	-	-	-	-	-	1,280,000.00	907,092.50
Overtime	27,587.24	130,059.76	219,000.00	-	-	-	-	-	-	219,000.00	88,940.24
Benefits	38,168.04	274,842.35	630,000.00	-	-	-	-	-	-	630,000.00	355,157.65
Materials and Supplies	39,157.97	281,299.43	947,000.00	-	-	-	-	-	-	947,000.00	665,700.57
Contract Services	48,059.58	172,324.40	635,250.00	-	-	-	-	-	-	635,250.00	462,925.60
Utilities	2,565.00	5,283.16	-	-	-	-	-	-	-	-	(5,283.16)
Program: 6100 - Water Maintenance Total:	251,972.47	1,236,716.60	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,474,533.40
Program: 6200 - Wastewater Collection											
Labor	-	-	-	28,816.94	105,313.19	396,000.00	-	-	-	396,000.00	290,686.81
Overtime	-	-	-	370.36	3,968.50	9,000.00	-	-	-	9,000.00	5,031.50
Benefits	-	-	-	9,056.16	60,059.08	177,000.00	-	-	-	177,000.00	116,940.92
Materials and Supplies	-	-	-	3,157.39	29,302.50	37,250.00	-	-	-	37,250.00	7,947.50
Wastewater Treatment	-	-	-	-	-	7,610,000.00	-	-	-	7,610,000.00	7,610,000.00
Contract Services	-	-	-	3,424.26	35,015.51	(7,267,000.00)	-	-	-	(7,267,000.00)	(7,302,015.51)
Program: 6200 - Wastewater Collection Total:	-	-	-	44,825.11	233,658.78	962,250.00	-	-	-	962,250.00	728,591.22
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	74,415.09	287,852.34	1,071,000.00	1,071,000.00	783,147.66
Overtime	-	-	-	-	-	-	28,170.37	106,810.94	125,000.00	125,000.00	18,189.06
Standby	-	-	-	-	-	-	6,429.51	24,226.90	55,000.00	55,000.00	30,773.10
Benefits	-	-	-	-	-	-	24,687.75	203,422.19	481,000.00	481,000.00	277,577.81
Materials and Supplies	-	-	-	-	-	-	80,897.23	141,341.54	787,000.00	787,000.00	645,658.46
Contract Services	-	-	-	-	-	-	245,857.69	1,027,104.46	3,379,000.00	3,379,000.00	2,351,895.54
Utilities	-	-	-	-	-	-	251,812.73	1,191,256.13	1,821,000.00	1,821,000.00	629,743.87
Professional Development	-	-	-	-	-	-	220.00	1,714.36	20,000.00	20,000.00	18,285.64
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	712,490.37	2,983,728.86	7,739,000.00	7,739,000.00	4,755,271.14
Program: 7000 - Facilities Maintenance											
Labor	12,052.06	48,208.11	212,800.00	5,165.15	20,660.71	91,200.00	-	-	-	304,000.00	235,131.18
Overtime	1,202.27	2,645.87	9,800.00	515.27	1,133.95	4,200.00	-	-	-	14,000.00	10,220.18
Benefits	4,359.66	42,897.25	113,400.00	1,868.42	18,447.18	48,600.00	-	-	-	162,000.00	100,655.57
Materials and Supplies	10,028.76	22,150.39	42,000.00	2,385.12	15,595.54	18,000.00	-	-	-	60,000.00	22,254.07
Contract Services	320,135.71	482,660.65	872,200.00	132,140.85	188,707.14	373,800.00	-	-	-	1,246,000.00	574,632.21
Utilities	37,246.41	123,783.52	275,100.00	15,742.42	32,626.74	117,900.00	-	-	-	393,000.00	236,589.74
Professional Development	-	623.81	2,100.00	-	21.88	900.00	-	-	-	3,000.00	2,354.31
Program: 7000 - Facilities Maintenance Total:	385,024.87	722,969.60	1,527,400.00	157,817.23	277,193.14	654,600.00	-	-	-	2,182,000.00	1,181,837.26
Program: 7100 - Fleet Maintenance											
Labor	5,614.56	22,510.88	73,500.00	2,406.24	9,647.52	31,500.00	-	-	-	105,000.00	72,841.60
Overtime	210.55	2,658.16	2,100.00	90.23	1,139.20	900.00	-	-	-	3,000.00	(797.36)
Benefits	2,004.35	6,798.27	22,400.00	859.03	2,850.68	9,600.00	-	-	-	32,000.00	22,351.05
Materials and Supplies	7,053.18	37,786.76	126,000.00	3,022.78	16,161.36	54,000.00	-	-	-	180,000.00	126,051.88
Contract Services	42,441.40	96,098.77	210,700.00	18,189.14	41,185.22	90,300.00	-	-	-	301,000.00	163,716.01
Utilities	16,279.89	44,865.59	196,700.00	6,977.10	19,228.10	84,300.00	-	-	-	281,000.00	216,906.31
Professional Development	41.45	180.75	2,800.00	17.77	77.47	1,200.00	-	-	-	4,000.00	3,741.78
Program: 7100 - Fleet Maintenance Total:	73,645.38	210,899.18	634,200.00	31,562.29	90,289.55	271,800.00	-	-	-	906,000.00	604,811.27
Program: 8000 - Capital											
Capital Assets not being Depreciated	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	407,298.00	2,662,000.00	-	48,852.75	482,000.00	-	-	7,731,000.00	10,875,000.00	10,418,849.25
Capital Improvement	56,291.98	224,256.13	558,000.00	-	-	-	-	-	150,000.00	708,000.00	483,743.87
Capital Outlay	97,722.28	290,840.42	1,128,000.00	-	46,421.59	242,000.00	-	16,437.56	83,000.00	1,453,000.00	1,099,300.43
Accounting Income Add back	(56,291.98)	(224,256.13)	-	-	-	-	-	-	-	-	224,256.13
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Program: 8000 - Capital Total:	97,722.28	698,138.42	4,348,000.00	-	95,274.34	724,000.00	-	16,437.56	7,964,000.00	13,036,000.00	12,226,149.68
Total Surplus (Deficit):	\$ 1,053,211.17	\$ 4,706,145.03	\$ -	\$ 139,481.64	\$ 856,049.36	\$ -	\$ 410,378.56	\$ 1,567,031.03	\$ -	\$ -	\$ (7,129,225.42)