



**Combining Schedule of Net Position
As of September 30, 2024
Unaudited**

	WATER	WASTEWATER	RECLAMATION	DISTRICT TOTAL
Assets:				
Current Assets:				
Cash and Cash Equivalents	\$ 6,378,310.73	\$ 520,103.42	\$ 1,024,870.98	\$ 7,923,285.13
Investments	13,207,888.92	2,141,948.97	-	15,349,837.89
Accounts Receivable, Net	5,479,050.75	351,017.49	667,029.83	6,497,098.07
Other Receivables	9,206,482.11	-	-	9,206,482.11
Due from Reclamation Fund	-	2,901,015.04	-	2,901,015.04
Due from Other Governments	-	-	15,127,862.54	15,127,862.54
Inventory	1,358,746.30	6,721.16	-	1,365,467.46
Prepaid Expenses	721,355.65	42,012.11	-	763,367.76
Total Current Assets:	36,351,834.46	5,962,818.19	16,819,763.35	59,134,416.00
Non-Current Assets:				
Restricted Cash and Cash Equivalents	7,714,688.67	3,943,424.42	3,630,159.00	15,288,272.09
Capital Assets not being Depreciated	6,330,577.15	2,859,868.47	175,080,271.74	184,270,717.36
Capital Assets, Net	114,396,157.95	29,984,535.08	-	144,380,693.03
Total Non-Current Assets:	128,441,423.77	36,787,827.97	178,710,430.74	343,939,682.48
Total Assets:	164,793,258.23	42,750,646.16	195,530,194.09	403,074,098.48
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:	171,172,092.46	45,506,739.67	195,530,194.09	412,209,026.22
Current Liabilities:				
Accounts Payable and Accrued Expenses	8,611,473.82	108,779.58	196,919.00	8,917,172.40
Due to Water Fund	-	-	-	-
Due to Sewer Fund	-	-	2,901,015.04	2,901,015.04
Accrued Payroll and Benefits	-	-	-	-
Customer Service Deposits	1,476,463.29	-	-	1,476,463.29
Construction Advances and Retentions	121,619.02	2,326.48	-	123,945.50
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:	11,115,232.28	227,799.84	7,595,790.51	18,938,822.63
Non-Current Liabilities:				
Compensated Absences, less current portion	642,083.45	207,551.90	159,191.58	1,008,826.93
Net Pension Liability	10,389,212.99	4,470,610.00	-	14,859,822.99
Long Term Debt, Less Current Portion	35,593,613.64	6,540,154.00	177,015,643.00	219,149,410.64
Other Liabilities	1,173.64	-	-	1,173.64
Total Non-Current Liabilities:	46,626,083.72	11,218,315.90	177,174,834.58	235,019,234.20
Total Liabilities:	57,741,316.00	11,446,115.74	184,770,625.09	253,958,056.83
Deferred Inflows Of Resources				
Deferred Inflows - Pensions	765,208.10	327,945.90	-	1,093,154.00
Total Liabilities and Deferred Inflows of Resources:	58,506,524.10	11,774,061.64	184,770,625.09	255,051,210.83
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	10,453,527.52	2,334,300.48	4,262,444.17	17,050,272.17
Total Expense	6,762,854.11	1,605,974.52	3,099,163.33	11,467,991.96
Revenues Over/Under Expenses	3,690,673.41	728,325.96	1,163,280.84	5,582,280.21
Total Equity and Current Surplus (Deficit):	112,665,568.36	33,732,678.03	10,759,569.00	157,157,815.39
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 171,172,092.46	\$ 45,506,739.67	\$ 195,530,194.09	\$ 412,209,026.22



**Revenue and Expense Budget-to-Actual by Category
Month Ended September 30, 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	\$ 2,079,505.25	\$ 6,453,353.66	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 12,225,436.87
Meter Charges	863,672.54	2,587,468.61	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,937,531.39
Penalties	55,890.13	149,937.19	416,000.00	6,933.31	18,498.36	110,000.00	-	-	60,000.00	586,000.00	417,564.45
Wastewater System Charges	-	-	-	560,424.02	1,686,704.98	6,515,000.00	-	-	-	6,515,000.00	4,828,295.02
Wastewater Treatment Charges	-	-	-	-	-	-	1,077,892.47	3,255,827.49	12,233,000.00	12,233,000.00	8,977,172.51
Other Operating Revenue	980,318.61	1,169,764.11	115,000.00	484,498.52	600,747.01	5,000.00	537,162.79	693,407.21	2,058,000.00	2,178,000.00	(285,918.33)
Non Operating Revenue	87,658.41	93,003.95	520,000.00	28,350.13	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,645.92
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	4,067,044.94	10,453,593.20	29,496,000.00	1,080,205.98	2,334,300.48	6,730,000.00	1,928,264.73	4,262,444.17	15,703,000.00	51,929,000.00	34,878,662.15
Expense by Category											
Labor	477,015.38	1,393,886.91	6,501,500.00	136,653.93	378,356.00	1,812,500.00	74,431.88	213,437.25	1,071,000.00	9,385,000.00	7,399,319.84
Temporary Labor	3,056.42	9,838.76	32,900.00	1,309.90	4,216.64	14,100.00	-	-	-	47,000.00	32,944.60
Benefits	150,963.90	1,213,068.65	3,017,900.00	38,572.41	298,089.46	809,100.00	24,820.76	178,734.44	481,000.00	4,308,000.00	2,618,107.45
Contract Services	372,057.69	1,254,149.78	6,042,700.00	151,263.84	376,100.70	1,942,050.00	471,179.57	781,246.77	3,379,000.00	11,363,750.00	8,952,252.75
Professional Development	19,448.58	42,579.15	316,000.00	6,335.70	14,276.86	116,000.00	1,083.91	1,083.91	20,000.00	452,000.00	394,060.08
Overtime	49,081.03	142,189.83	417,400.00	3,115.79	6,870.63	26,600.00	32,709.64	78,640.57	125,000.00	569,000.00	341,298.97
Materials and Supplies	232,640.39	510,074.73	1,847,500.00	22,872.12	61,422.13	173,750.00	26,004.81	56,549.31	787,000.00	2,808,250.00	2,180,203.83
Utilities	393,360.54	490,579.14	4,101,900.00	30,107.77	43,814.71	301,100.00	267,626.63	937,120.48	1,821,000.00	6,224,000.00	4,752,485.67
Temporary Labor	3,056.42	9,838.76	32,900.00	1,309.90	4,216.64	14,100.00	-	-	-	47,000.00	32,944.60
Other	44,090.14	1,078,229.94	1,939,300.00	3,064.83	322,513.41	794,700.00	-	818,115.65	-	2,734,000.00	515,141.00
Standby	6,380.21	18,068.00	65,000.00	334.83	823.00	2,000.00	6,474.93	17,797.39	55,000.00	122,000.00	85,311.61
Water Supply	-	-	833,000.00	-	-	-	-	-	-	833,000.00	833,000.00
Debt Service	407,298.00	407,298.00	2,662,000.00	48,852.75	48,852.75	482,000.00	-	-	7,731,000.00	10,875,000.00	10,418,849.25
Capital Improvement	149,623.82	167,964.15	558,000.00	-	-	-	-	-	150,000.00	708,000.00	540,035.85
Capital Outlay	46,952.50	193,118.14	1,128,000.00	20,122.50	46,421.59	242,000.00	-	16,437.56	83,000.00	1,453,000.00	1,197,022.71
Accounting Income Add back	(149,623.82)	(167,964.15)	-	-	-	-	-	-	-	-	167,964.15
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Expense Total:	2,205,401.20	6,762,919.79	29,496,000.00	463,916.27	1,605,974.52	6,730,000.00	904,332.13	3,099,163.33	15,703,000.00	51,929,000.00	40,460,942.36
Total Surplus (Deficit):	\$ 1,861,643.74	\$ 3,690,673.41	\$ -	\$ 616,289.71	\$ 728,325.96	\$ -	\$ 1,023,932.60	\$ 1,163,280.84	\$ -	\$ -	\$ (5,582,280.21)



**Revenue and Expense Budget-to-Actual by Program
Month Ended September 30, 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	\$ 2,079,505.25	\$ 6,453,353.66	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 12,225,436.87
Meter Charges	863,672.54	2,587,468.61	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,937,531.39
Penalties	55,890.13	149,937.19	416,000.00	6,933.31	18,498.36	110,000.00	-	-	60,000.00	586,000.00	417,564.45
Wastewater System Charges	-	-	-	560,424.02	1,686,704.98	6,515,000.00	-	-	-	6,515,000.00	4,828,295.02
Wastewater Treatment Charges	-	-	-	-	-	-	1,077,892.47	3,255,827.49	12,233,000.00	12,233,000.00	8,977,172.51
Other Operating Revenue	980,318.61	1,169,764.11	115,000.00	484,498.52	600,747.01	5,000.00	537,162.79	693,407.21	2,058,000.00	2,178,000.00	(285,918.33)
Non Operating Revenue	87,658.41	93,003.95	520,000.00	28,350.13	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,645.92
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Revenue Total:	4,067,044.94	10,453,593.20	29,496,000.00	1,080,205.98	2,334,300.48	6,730,000.00	1,928,264.73	4,262,444.17	15,703,000.00	51,929,000.00	34,878,662.15
1000 - Governing Board	13,737.35	36,590.16	228,200.00	5,844.07	15,588.24	97,800.00	-	-	-	326,000.00	273,821.60
2000 - General Administration	78,055.55	205,897.69	911,400.00	32,396.88	86,130.70	390,600.00	-	-	-	1,302,000.00	1,009,971.61
2100 - Human Resources	46,594.37	1,466,793.99	2,530,500.00	19,010.96	393,888.48	1,084,500.00	-	818,115.65	-	3,615,000.00	936,201.88
2200 - Public Affairs	56,534.31	182,259.74	1,059,100.00	25,721.75	69,321.93	453,900.00	-	-	-	1,513,000.00	1,261,418.33
2300 - Conservation	62,766.16	(103,218.57)	651,000.00	-	-	-	-	-	-	651,000.00	754,218.57
3000 - Finance & Accounting	70,196.82	301,244.49	978,250.00	29,399.69	129,929.07	419,250.00	-	-	-	1,397,500.00	966,326.44
3200 - Information Technology	128,535.79	435,680.29	1,323,700.00	55,086.71	186,720.01	567,300.00	-	-	-	1,891,000.00	1,268,599.70
3300 - Customer Service	179,748.17	467,185.93	1,548,400.00	77,014.38	199,430.72	663,600.00	-	-	-	2,212,000.00	1,545,383.35
3400 - Meter Services	19,382.80	79,260.27	304,000.00	-	-	-	-	-	-	304,000.00	224,739.73
4000 - Engineering	45,845.71	140,113.69	924,700.00	17,675.71	53,933.56	396,300.00	-	-	-	1,321,000.00	1,126,952.75
5000 - Water Production	429,117.59	875,979.71	6,185,000.00	-	-	-	-	-	-	6,185,000.00	5,309,020.29
5100 - Water Treatment	123,223.98	351,560.66	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,277,439.34
5200 - Water Quality	46,233.56	164,987.35	605,000.00	-	-	-	-	-	-	605,000.00	440,012.65
6000 - Maintenance Administration	29,267.88	109,259.00	396,900.00	3,251.93	12,358.07	44,100.00	-	-	-	441,000.00	319,382.93
6100 - Water Maintenance	270,523.09	981,205.28	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,730,044.72
6200 - Wastewater Collection	-	-	-	60,765.91	188,508.19	962,250.00	-	-	-	962,250.00	773,741.81
6300 - Water Reclamation	-	-	-	-	-	-	904,332.13	2,264,610.12	7,739,000.00	7,739,000.00	5,474,389.88
7000 - Facilities Maintenance	106,413.43	335,849.90	1,527,400.00	49,526.15	118,478.13	654,600.00	-	-	-	2,182,000.00	1,727,671.97
7100 - Fleet Maintenance	44,974.14	131,854.07	634,200.00	19,246.88	56,413.08	271,800.00	-	-	-	906,000.00	717,732.85
8000 - Capital	454,250.50	600,416.14	4,348,000.00	68,975.25	95,274.34	724,000.00	-	16,437.56	7,964,000.00	13,036,000.00	12,323,871.96
Total Surplus (Deficit):	\$ 1,861,643.74	\$ 3,690,673.41	\$ -	\$ 616,289.71	\$ 728,325.96	\$ -	\$ 1,023,932.60	\$ 1,163,280.84	\$ -	\$ -	\$ (5,582,280.21)



**Program Expense Detail Budget-to-Actual
Month Ended September 30, 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	\$ 2,079,505.25	\$ 6,453,353.66	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 12,225,436.87
Meter Charges	863,672.54	2,587,468.61	10,525,000.00	-	-	-	-	-	-	10,525,000.00	7,937,531.39
Penalties	55,890.13	149,937.19	416,000.00	6,933.31	18,498.36	110,000.00	-	-	60,000.00	586,000.00	417,564.45
Wastewater System Charges	-	-	-	560,424.02	1,686,704.98	6,515,000.00	-	-	-	6,515,000.00	4,828,295.02
Wastewater Treatment Charges	-	-	-	-	-	-	1,077,892.47	3,255,827.49	12,233,000.00	12,233,000.00	8,977,172.51
Other Operating Revenue	980,318.61	1,169,764.11	115,000.00	484,498.52	600,747.01	5,000.00	537,162.79	693,407.21	2,058,000.00	2,178,000.00	(285,918.33)
Non Operating Revenue	87,658.41	93,003.95	520,000.00	28,350.13	28,350.13	100,000.00	-	-	280,000.00	900,000.00	778,645.92
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	4,067,044.94	10,453,593.20	29,496,000.00	1,080,205.98	2,334,300.48	6,730,000.00	1,928,264.73	4,262,444.17	15,703,000.00	51,929,000.00	34,878,662.15
Program: 1000 - Governing Board											
Labor	\$ 8,508.46	\$ 21,234.01	\$ 99,400.00	\$ 3,646.48	\$ 9,100.27	\$ 42,600.00	\$ -	\$ -	\$ -	\$ 142,000.00	\$ 111,665.72
Benefits	4,347.11	12,713.02	63,000.00	1,863.04	5,448.42	27,000.00	-	-	-	90,000.00	71,838.56
Materials and Supplies	-	-	-	-	-	900.00	-	-	-	3,000.00	3,000.00
Contract Services	-	33.40	39,200.00	-	-	16,800.00	-	-	-	56,000.00	55,966.60
Professional Development	881.78	2,609.73	24,500.00	334.55	1,039.55	10,500.00	-	-	-	35,000.00	31,350.72
Program: 1000 - Governing Board Total:	13,737.35	36,590.16	228,200.00	5,844.07	15,588.24	97,800.00	-	-	-	326,000.00	273,821.60
Program: 2000 - General Administration											
Labor	53,255.32	113,606.70	434,700.00	22,823.63	48,688.39	186,300.00	-	-	-	621,000.00	458,704.91
Temporary Labor	1,376.42	3,678.76	21,000.00	589.90	1,576.64	9,000.00	-	-	-	30,000.00	24,744.60
Overtime	282.30	633.45	2,800.00	120.98	271.47	1,200.00	-	-	-	4,000.00	3,095.08
Benefits	8,728.85	56,539.15	186,900.00	2,685.52	22,120.09	80,100.00	-	-	-	267,000.00	188,340.76
Materials and Supplies	125.94	133.21	4,200.00	53.97	57.08	1,800.00	-	-	-	6,000.00	5,809.71
Contract Services	10,899.00	24,265.50	151,200.00	4,671.00	10,399.50	64,800.00	-	-	-	216,000.00	181,335.00
Utilities	140.94	251.24	2,800.00	60.40	107.67	1,200.00	-	-	-	4,000.00	3,641.09
Professional Development	3,246.78	6,789.68	107,800.00	1,391.48	2,909.86	46,200.00	-	-	-	154,000.00	144,300.46
Program: 2000 - General Administration Total:	78,055.55	205,897.69	911,400.00	32,396.88	86,130.70	390,600.00	-	-	-	1,302,000.00	1,009,971.61
Program: 2100 - Human Resources											
Labor	18,012.75	53,771.02	247,100.00	7,719.75	23,044.68	105,900.00	-	-	-	353,000.00	276,184.30
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	82.97	248.91	2,100.00	35.56	106.68	900.00	-	-	-	3,000.00	2,644.41
Benefits	5,319.56	80,050.92	149,800.00	2,279.79	34,275.46	64,200.00	-	-	-	214,000.00	99,673.62
Materials and Supplies	111.82	234.32	3,500.00	47.92	100.42	1,500.00	-	-	-	5,000.00	4,665.26
Contract Services	13,320.38	25,019.26	235,200.00	5,708.75	10,722.55	100,800.00	-	-	-	336,000.00	300,258.19
Utilities	55.68	111.46	1,400.00	23.86	47.77	600.00	-	-	-	2,000.00	1,840.77
Professional Development	2,539.89	9,416.23	41,300.00	130.50	3,077.51	17,700.00	-	-	-	59,000.00	46,506.26
Other	7,151.32	1,297,941.87	1,850,100.00	3,064.83	322,513.41	792,900.00	-	818,115.65	-	2,643,000.00	204,429.07
Program: 2100 - Human Resources Total:	46,594.37	1,466,793.99	2,530,500.00	19,010.96	393,888.48	1,084,500.00	-	818,115.65	-	3,615,000.00	936,201.88
Program: 2200 - Public Affairs											
Labor	21,975.52	65,926.51	361,900.00	9,418.08	28,254.29	155,100.00	-	-	-	517,000.00	422,819.20
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	96.80	943.68	11,900.00	41.49	404.43	5,100.00	-	-	-	17,000.00	15,651.89
Benefits	4,836.66	34,770.64	107,100.00	2,072.63	14,900.97	45,900.00	-	-	-	153,000.00	103,328.39
Materials and Supplies	463.70	2,475.85	67,200.00	198.72	1,061.07	28,800.00	-	-	-	96,000.00	92,463.08
Contract Services	24,088.41	72,754.19	443,100.00	11,816.59	22,391.65	189,900.00	-	-	-	633,000.00	537,854.16
Utilities	142.89	381.55	24,500.00	61.24	163.52	10,500.00	-	-	-	35,000.00	34,454.93
Professional Development	4,930.33	5,007.32	43,400.00	2,113.00	2,146.00	18,600.00	-	-	-	62,000.00	54,846.68
Program: 2200 - Public Affairs Total:	56,534.31	182,259.74	1,059,100.00	25,721.75	69,321.93	453,900.00	-	-	-	1,513,000.00	1,261,418.33
Program: 2300 - Conservation											
Labor	8,934.40	26,803.20	123,000.00	-	-	-	-	-	-	123,000.00	96,196.80
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	251.28	7,000.00	-	-	-	-	-	-	7,000.00	6,748.72
Benefits	3,009.31	7,288.99	44,000.00	-	-	-	-	-	-	44,000.00	36,711.01
Materials and Supplies	13,711.50	14,368.37	63,000.00	-	-	-	-	-	-	63,000.00	48,631.63
Contract Services	131.25	55,095.94	291,000.00	-	-	-	-	-	-	291,000.00	235,904.06
Utilities	87.77	7,801.10	26,000.00	-	-	-	-	-	-	26,000.00	18,198.90
Professional Development	-	2,500.00	12,000.00	-	-	-	-	-	-	12,000.00	9,500.00
Other	36,891.93	(217,327.45)	85,000.00	-	-	-	-	-	-	85,000.00	302,327.45
Program: 2300 - Conservation Total:	62,766.16	(103,218.57)	651,000.00	-	-	-	-	-	-	651,000.00	754,218.57
Program: 3000 - Finance & Accounting											
Labor	41,614.16	124,625.49	576,100.00	17,834.64	53,410.92	246,900.00	-	-	-	823,000.00	644,963.59
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	146.50	1,531.02	9,100.00	62.78	656.13	3,900.00	-	-	-	13,000.00	10,812.85
Benefits	12,395.62	117,575.14	268,100.00	5,312.35	51,906.81	114,900.00	-	-	-	383,000.00	213,518.05
Materials and Supplies	513.43	884.68	4,200.00	220.02	379.12	1,800.00	-	-	-	6,000.00	4,736.20
Contract Services	10,953.78	49,898.62	97,650.00	4,009.90	20,691.98	41,850.00	-	-	-	139,500.00	68,909.40
Utilities	98.76	243.21	2,800.00	42.33	104.25	1,200.00	-	-	-	4,000.00	3,652.54
Professional Development	4,474.57	6,486.33	20,300.00	1,917.67	2,779.86	8,700.00	-	-	-	29,000.00	19,733.81
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance & Accounting Total:	70,196.82	301,244.49	978,250.00	29,399.69	129,929.07	419,250.00	-	-	-	1,397,500.00	966,326.44



**Program Expense Detail Budget-to-Actual
Month Ended September 30, 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	69,404.13	340,900.00	9,914.89	29,744.67	146,100.00	-	-	-	487,000.00	387,851.20
Temporary Labor	1,680.00	6,160.00	11,900.00	720.00	2,640.00	5,100.00	-	-	-	17,000.00	8,200.00
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	8,740.41	110,979.17	196,000.00	3,745.82	47,562.37	84,000.00	-	-	-	280,000.00	121,458.46
Materials and Supplies	8,988.23	21,850.34	59,500.00	3,852.11	9,364.40	25,500.00	-	-	-	85,000.00	53,785.26
Contract Services	84,948.07	225,245.19	703,500.00	36,406.30	96,533.65	301,500.00	-	-	-	1,005,000.00	683,221.16
Utilities	956.87	1,953.96	8,400.00	410.09	837.42	3,600.00	-	-	-	12,000.00	9,208.62
Professional Development	87.50	87.50	3,500.00	37.50	37.50	1,500.00	-	-	-	5,000.00	4,875.00
Program: 3200 - Information Technology Total:	128,535.79	435,680.29	1,323,700.00	55,086.71	186,720.01	567,300.00	-	-	-	1,891,000.00	1,268,599.70
Program: 3300 - Customer Service											
Labor	35,371.35	105,060.67	480,200.00	15,159.07	45,025.82	205,800.00	-	-	-	686,000.00	535,913.51
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	178.87	636.57	4,900.00	76.66	272.81	2,100.00	-	-	-	7,000.00	6,090.62
Benefits	11,876.87	88,804.62	227,500.00	5,089.69	38,057.92	97,500.00	-	-	-	325,000.00	198,137.46
Materials and Supplies	142.92	397.45	4,900.00	61.26	170.34	2,100.00	-	-	-	7,000.00	6,432.21
Contract Services	110,347.86	240,083.74	702,800.00	47,291.95	102,893.04	301,200.00	-	-	-	1,004,000.00	661,023.22
Utilities	21,783.41	30,358.51	112,700.00	9,335.75	13,010.79	48,300.00	-	-	-	161,000.00	117,630.70
Professional Development	-	-	11,200.00	-	-	4,800.00	-	-	-	16,000.00	16,000.00
Other	46.89	1,844.37	4,200.00	-	-	1,800.00	-	-	-	6,000.00	4,155.63
Program: 3300 - Customer Service Total:	179,748.17	467,185.93	1,548,400.00	77,014.38	199,430.72	663,600.00	-	-	-	2,212,000.00	1,545,383.35
Program: 3400 - Meter Services											
Labor	13,168.00	39,504.01	181,000.00	-	-	-	-	-	-	181,000.00	141,495.99
Overtime	493.80	493.80	6,000.00	-	-	-	-	-	-	6,000.00	5,506.20
Benefits	5,490.60	38,048.25	104,000.00	-	-	-	-	-	-	104,000.00	65,951.75
Materials and Supplies	-	-	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
Contract Services	84.24	296.13	7,000.00	-	-	-	-	-	-	7,000.00	6,703.87
Utilities	146.16	918.08	2,000.00	-	-	-	-	-	-	2,000.00	1,081.92
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Services Total:	19,382.80	79,260.27	304,000.00	-	-	-	-	-	-	304,000.00	224,739.73
Program: 4000 - Engineering											
Labor	32,541.03	95,990.10	460,600.00	13,946.17	41,138.64	197,400.00	-	-	-	658,000.00	520,871.26
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	7,656.42	19,930.76	107,800.00	3,281.21	8,573.58	46,200.00	-	-	-	154,000.00	125,495.66
Materials and Supplies	-	70.79	4,200.00	-	30.34	1,800.00	-	-	-	6,000.00	5,898.87
Contract Services	490.00	8,640.54	275,100.00	210.00	2,044.50	117,900.00	-	-	-	393,000.00	382,314.96
Utilities	4,740.11	10,755.11	68,600.00	59.13	120.92	29,400.00	-	-	-	98,000.00	87,123.97
Professional Development	418.15	4,726.39	8,400.00	179.20	2,025.58	3,600.00	-	-	-	12,000.00	5,248.03
Program: 4000 - Engineering Total:	45,845.71	140,113.69	924,700.00	17,675.71	53,933.56	396,300.00	-	-	-	1,321,000.00	1,126,952.75
Program: 5000 - Water Production											
Labor	63,771.33	191,215.26	884,000.00	-	-	-	-	-	-	884,000.00	692,784.74
Overtime	12,891.78	24,683.09	92,000.00	-	-	-	-	-	-	92,000.00	67,316.91
Standby	3,366.70	9,021.82	47,000.00	-	-	-	-	-	-	47,000.00	37,978.18
Benefits	19,219.30	165,411.21	396,000.00	-	-	-	-	-	-	396,000.00	230,588.79
Water Supply	-	-	833,000.00	-	-	-	-	-	-	833,000.00	833,000.00
Materials and Supplies	32,661.13	76,471.88	288,000.00	-	-	-	-	-	-	288,000.00	211,528.12
Contract Services	18,032.81	128,492.75	535,000.00	-	-	-	-	-	-	535,000.00	406,507.25
Utilities	278,696.38	279,544.35	3,099,000.00	-	-	-	-	-	-	3,099,000.00	2,819,455.65
Professional Development	478.16	1,139.35	11,000.00	-	-	-	-	-	-	11,000.00	9,860.65
Program: 5000 - Water Production Total:	429,117.59	875,979.71	6,185,000.00	-	-	-	-	-	-	6,185,000.00	5,309,020.29
Program: 5100 - Water Treatment											
Labor	22,012.81	66,038.41	304,000.00	-	-	-	-	-	-	304,000.00	237,961.59
Overtime	493.08	6,592.88	39,000.00	-	-	-	-	-	-	39,000.00	32,407.12
Benefits	6,332.13	100,547.71	179,000.00	-	-	-	-	-	-	179,000.00	78,452.29
Materials and Supplies	58,745.30	111,962.71	200,000.00	-	-	-	-	-	-	200,000.00	88,037.29
Contract Services	308.58	30,370.91	664,000.00	-	-	-	-	-	-	664,000.00	633,629.09
Utilities	35,332.08	36,048.04	243,000.00	-	-	-	-	-	-	243,000.00	206,951.96
Program: 5100 - Water Treatment Total:	123,223.98	351,560.66	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,277,439.34
Program: 5200 - Water Quality											
Labor	16,988.80	56,634.00	279,000.00	-	-	-	-	-	-	279,000.00	222,366.00
Overtime	-	60.33	12,000.00	-	-	-	-	-	-	12,000.00	11,939.67
Benefits	3,053.12	49,814.80	102,000.00	-	-	-	-	-	-	102,000.00	52,185.20
Materials and Supplies	605.68	4,836.35	25,000.00	-	-	-	-	-	-	25,000.00	20,163.65
Contract Services	24,882.75	52,371.33	178,000.00	-	-	-	-	-	-	178,000.00	125,628.67
Utilities	-	193.33	2,000.00	-	-	-	-	-	-	2,000.00	1,806.67
Professional Development	703.21	1,077.21	7,000.00	-	-	-	-	-	-	7,000.00	5,922.79
Program: 5200 - Water Quality Total:	46,233.56	164,987.35	605,000.00	-	-	-	-	-	-	605,000.00	440,012.65



**Program Expense Detail Budget-to-Actual
Month Ended September 30, 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	44,386.93	196,200.00	1,643.96	4,931.87	21,800.00	-	-	-	218,000.00	168,681.20
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	-	-	-	2,000.00	2,000.00
Standby	3,013.51	9,046.18	18,000.00	334.83	823.00	2,000.00	-	-	-	20,000.00	10,130.82
Benefits	6,064.60	50,339.54	118,800.00	673.79	5,563.83	13,200.00	-	-	-	132,000.00	76,096.63
Materials and Supplies	-	145.38	2,700.00	-	-	300.00	-	-	-	3,000.00	2,854.62
Contract Services	1,995.30	2,806.03	1,800.00	221.70	311.79	200.00	-	-	-	2,000.00	(1,117.82)
Utilities	1,849.92	4,736.43	36,900.00	205.55	526.28	4,100.00	-	-	-	41,000.00	35,737.29
Professional Development	1,548.91	2,027.36	20,700.00	172.10	201.30	2,300.00	-	-	-	23,000.00	20,771.34
Other	-	(4,228.85)	-	-	-	-	-	-	-	-	4,228.85
Program: 6000 - Maintenance Administration Total:	29,267.88	109,259.00	396,900.00	3,251.93	12,358.07	44,100.00	-	-	-	441,000.00	319,382.93
Program: 6100 - Water Maintenance											
Labor	88,268.31	276,472.86	1,280,000.00	-	-	-	-	-	-	1,280,000.00	1,003,527.14
Overtime	33,273.40	102,472.52	219,000.00	-	-	-	-	-	-	219,000.00	116,527.48
Benefits	37,448.26	236,674.31	630,000.00	-	-	-	-	-	-	630,000.00	393,325.69
Materials and Supplies	101,275.83	238,602.61	947,000.00	-	-	-	-	-	-	947,000.00	708,397.39
Contract Services	10,257.29	124,264.82	635,250.00	-	-	-	-	-	-	635,250.00	510,985.18
Utilities	-	2,718.16	-	-	-	-	-	-	-	-	(2,718.16)
Program: 6100 - Water Maintenance Total:	270,523.09	981,205.28	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,730,044.72
Program: 6200 - Wastewater Collection											
Labor	-	-	-	28,263.17	76,496.25	396,000.00	-	-	-	396,000.00	319,503.75
Overtime	-	-	-	2,289.10	3,598.14	9,000.00	-	-	-	9,000.00	5,401.86
Benefits	-	-	-	8,806.47	51,002.92	177,000.00	-	-	-	177,000.00	125,997.08
Materials and Supplies	-	-	-	3,677.16	26,145.11	37,250.00	-	-	-	37,250.00	11,104.89
Wastewater Treatment	-	-	-	-	-	7,610,000.00	-	-	-	7,610,000.00	7,610,000.00
Contract Services	-	-	-	17,730.01	31,265.77	(7,267,000.00)	-	-	-	(7,267,000.00)	(7,298,265.77)
Program: 6200 - Wastewater Collection Total:	-	-	-	60,765.91	188,508.19	962,250.00	-	-	-	962,250.00	773,741.81
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	74,431.88	213,437.25	1,071,000.00	1,071,000.00	857,562.75
Overtime	-	-	-	-	-	-	32,709.64	78,640.57	125,000.00	125,000.00	46,359.43
Standby	-	-	-	-	-	-	6,474.93	17,797.39	55,000.00	55,000.00	37,202.61
Benefits	-	-	-	-	-	-	24,820.76	178,734.44	481,000.00	481,000.00	302,265.56
Materials and Supplies	-	-	-	-	-	-	26,004.81	56,549.31	787,000.00	787,000.00	730,450.69
Contract Services	-	-	-	-	-	-	471,179.57	781,246.77	3,379,000.00	3,379,000.00	2,597,753.23
Utilities	-	-	-	-	-	-	267,626.63	937,120.48	1,821,000.00	1,821,000.00	883,879.52
Professional Development	-	-	-	-	-	-	1,083.91	1,083.91	20,000.00	20,000.00	18,916.09
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	904,332.13	2,264,610.12	7,739,000.00	7,739,000.00	5,474,389.88
Program: 7000 - Facilities Maintenance											
Labor	12,052.01	36,156.05	212,800.00	5,165.19	15,495.56	91,200.00	-	-	-	304,000.00	252,348.39
Overtime	619.18	1,443.60	9,800.00	265.36	618.68	4,200.00	-	-	-	14,000.00	11,937.72
Benefits	4,351.25	38,537.59	113,400.00	1,864.75	16,578.76	48,600.00	-	-	-	162,000.00	106,883.65
Materials and Supplies	3,435.24	10,196.41	42,000.00	9,705.94	12,385.33	18,000.00	-	-	-	60,000.00	37,418.26
Contract Services	49,643.97	162,524.94	872,200.00	18,194.55	56,566.29	373,800.00	-	-	-	1,246,000.00	1,026,908.77
Utilities	36,311.78	86,418.56	275,100.00	14,330.36	16,833.51	117,900.00	-	-	-	393,000.00	289,747.93
Professional Development	-	572.75	2,100.00	-	-	900.00	-	-	-	3,000.00	2,427.25
Program: 7000 - Facilities Maintenance Total:	106,413.43	335,849.90	1,527,400.00	49,526.15	118,478.13	654,600.00	-	-	-	2,182,000.00	1,727,671.97
Program: 7100 - Fleet Maintenance											
Labor	5,667.20	16,896.32	73,500.00	2,428.80	7,241.28	31,500.00	-	-	-	105,000.00	80,862.40
Overtime	605.32	2,447.61	2,100.00	259.42	1,048.97	900.00	-	-	-	3,000.00	(496.58)
Benefits	2,010.86	4,793.92	22,400.00	861.79	1,991.65	9,600.00	-	-	-	32,000.00	25,214.43
Materials and Supplies	11,859.67	27,444.38	126,000.00	5,055.02	11,728.92	54,000.00	-	-	-	180,000.00	140,826.70
Contract Services	11,674.00	51,986.49	210,700.00	5,003.09	22,279.98	90,300.00	-	-	-	301,000.00	226,733.53
Utilities	13,017.79	28,146.05	196,700.00	5,579.06	12,062.58	84,300.00	-	-	-	281,000.00	240,791.37
Professional Development	139.30	139.30	2,800.00	59.70	59.70	1,200.00	-	-	-	4,000.00	3,801.00
Program: 7100 - Fleet Maintenance Total:	44,974.14	131,854.07	634,200.00	19,246.88	56,413.08	271,800.00	-	-	-	906,000.00	717,732.85
Program: 8000 - Capital											
Capital Assets not being Depreciated	-	-	-	-	-	-	-	-	-	-	-
Debt Service	407,298.00	407,298.00	2,662,000.00	48,852.75	48,852.75	482,000.00	-	-	7,731,000.00	10,875,000.00	10,418,849.25
Capital Improvement	149,623.82	167,964.15	558,000.00	-	-	-	-	-	150,000.00	708,000.00	540,035.85
Capital Outlay	46,952.50	193,118.14	1,128,000.00	20,122.50	46,421.59	242,000.00	-	16,437.56	83,000.00	1,453,000.00	1,197,022.71
Accounting Income Add back	(149,623.82)	(167,964.15)	-	-	-	-	-	-	-	-	167,964.15
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Program: 8000 - Capital Total:	454,250.50	600,416.14	4,348,000.00	68,975.25	95,274.34	724,000.00	-	16,437.56	7,964,000.00	13,036,000.00	12,323,871.96
Total Surplus (Deficit):	\$ 1,861,643.74	\$ 3,690,673.41	\$ -	\$ 616,289.71	\$ 728,325.96	\$ -	\$ 1,023,932.60	\$ 1,163,280.84	\$ -	\$ -	\$ (5,582,280.21)