



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

	WATER	WASTEWATER	RECLAMATION	DISTRICT TOTAL
Assets:				
Current Assets:				
Cash and Cash Equivalents	\$ 5,757,608.32	\$ 1,800,251.01	\$ 1,024,870.98	\$ 8,582,730.31
Investments	13,207,888.92	2,141,948.97	-	15,349,837.89
Accounts Receivable, Net	5,341,548.94	351,017.49	667,029.83	6,359,596.26
Other Receivables	8,885,630.91	-	-	8,885,630.91
Due from Reclamation Fund	-	1,954,286.35	-	1,954,286.35
Due from Other Governments	-	-	14,918,835.09	14,918,835.09
Inventory	1,422,368.47	6,721.16	-	1,429,089.63
Prepaid Expenses	721,355.65	42,012.11	-	763,367.76
Total Current Assets:	35,336,401.21	6,296,237.09	16,610,735.90	58,243,374.20
Non-Current Assets:				
Restricted Cash and Cash Equivalents	7,848,562.42	3,943,424.42	3,630,159.00	15,422,145.84
Capital Assets not being Depreciated	6,525,571.81	2,861,780.97	27,345.00	9,414,697.78
Capital Assets, Net	114,396,157.95	29,984,535.08	176,049,146.27	320,429,839.30
Total Non-Current Assets:	128,770,292.18	36,789,740.47	179,706,650.27	345,266,682.92
Total Assets:	164,106,693.39	43,085,977.56	196,317,386.17	403,510,057.12
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:	170,485,527.62	45,842,071.07	196,317,386.17	412,644,984.86
Current Liabilities:				
Accounts Payable and Accrued Expenses	5,621,656.00	108,779.58	196,919.00	5,927,354.58
Due to Water Fund	-	-	-	-
Due to Sewer Fund	-	-	1,954,286.35	1,954,286.35
Accrued Payroll and Benefits	-	-	-	-
Customer Service Deposits	1,487,387.47	-	-	1,487,387.47
Construction Advances and Retentions	118,865.62	2,326.48	-	121,192.10
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:	8,133,585.24	227,799.84	6,649,061.82	15,010,446.90
Non-Current Liabilities:				
Compensated Absences, less current portion	564,836.29	188,238.70	151,825.78	904,900.77
Net Pension Liability	10,393,552.23	4,470,610.00	-	14,864,162.23
Long Term Debt, Less Current Portion	35,593,613.64	6,540,154.00	177,802,415.08	219,936,182.72
Other Liabilities	1,173.64	-	-	1,173.64
Total Non-Current Liabilities:	46,553,175.80	11,199,002.70	177,954,240.86	235,706,419.36
Total Liabilities:	54,686,761.04	11,426,802.54	184,603,302.68	250,716,866.26
Deferred Inflows Of Resources				
Deferred Inflows - Pensions	765,208.10	327,945.90	-	1,093,154.00
Total Liabilities and Deferred Inflows of Resources:	55,451,969.14	11,754,748.44	184,603,302.68	251,810,020.26
Equity:				
Equity	108,974,824.48	33,004,352.07	9,596,288.16	151,575,464.71
Total Beginning Equity:	108,974,824.48	33,004,352.07	9,596,288.16	151,575,464.71
Total Revenue	16,590,900.41	3,494,262.52	6,424,694.83	26,509,857.76
Total Expense	10,532,166.41	2,411,291.96	4,306,899.50	17,250,357.87
Revenues Over/Under Expenses	6,058,734.00	1,082,970.56	2,117,795.33	9,259,499.89
Total Equity and Current Surplus (Deficit):	115,033,558.48	34,087,322.63	11,714,083.49	160,834,964.60
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 170,485,527.62	\$ 45,842,071.07	\$ 196,317,386.17	\$ 412,644,984.86



**Revenue and Expense Budget-to-Actual by Category
Month Ended November 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	\$ 1,594,155.78	\$ 10,338,644.06	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 8,340,146.47
Meter Charges	867,203.24	4,320,906.47	10,525,000.00	-	-	-	-	-	-	10,525,000.00	6,204,093.53
Penalties	54,909.95	253,847.71	416,000.00	5,376.37	28,337.50	110,000.00	-	-	60,000.00	586,000.00	303,814.79
Wastewater System Charges	-	-	-	550,836.94	2,809,467.46	6,515,000.00	-	-	-	6,515,000.00	3,705,532.54
Wastewater Treatment Charges	-	-	-	-	-	-	1,030,048.53	5,388,309.10	12,233,000.00	12,233,000.00	6,844,690.90
Other Operating Revenue	284,652.13	1,573,527.81	115,000.00	10,392.27	628,107.43	5,000.00	9,333.20	723,176.26	2,058,000.00	2,178,000.00	(746,811.50)
Non Operating Revenue	9,803.67	103,974.36	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	767,675.51
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	2,810,724.77	16,590,966.09	29,496,000.00	566,605.58	3,494,262.52	6,730,000.00	1,039,381.73	6,424,694.83	15,703,000.00	51,929,000.00	25,419,076.56
Expense by Category											
Labor	432,151.01	2,249,117.07	6,501,500.00	126,716.93	632,306.38	1,812,500.00	74,509.74	362,362.08	1,071,000.00	9,385,000.00	6,141,214.47
Temporary Labor	3,158.20	16,500.09	32,900.00	1,353.51	7,071.51	14,100.00	-	-	-	47,000.00	23,428.40
Benefits	149,643.22	1,540,219.68	3,017,900.00	38,377.91	386,896.04	809,100.00	24,625.53	228,047.72	481,000.00	4,308,000.00	2,152,836.56
Contract Services	329,551.85	2,263,211.91	6,042,700.00	122,326.33	736,596.51	1,942,050.00	160,421.73	1,345,693.12	3,379,000.00	11,363,750.00	7,018,248.46
Professional Development	1,218.26	91,286.59	316,000.00	136.52	33,400.42	116,000.00	-	5,044.29	20,000.00	452,000.00	322,268.70
Overtime	52,594.19	232,617.04	417,400.00	5,318.79	13,805.91	26,600.00	25,025.67	131,836.61	125,000.00	569,000.00	190,740.44
Materials and Supplies	186,527.24	823,693.24	1,847,500.00	6,897.12	72,967.63	173,750.00	15,068.73	163,372.42	787,000.00	2,808,250.00	1,748,216.71
Utilities	276,009.57	1,446,801.96	4,101,900.00	17,441.75	87,226.27	301,100.00	14,172.87	1,205,429.00	1,821,000.00	6,224,000.00	3,484,542.77
Temporary Labor	3,158.20	16,500.09	32,900.00	1,353.51	7,071.51	14,100.00	-	-	-	47,000.00	23,428.40
Other	8,696.20	1,123,829.72	1,939,300.00	3,064.85	337,180.62	794,700.00	-	818,115.65	-	2,734,000.00	454,874.01
Standby	6,540.95	30,316.28	65,000.00	355.35	1,494.82	2,000.00	6,334.15	30,561.05	55,000.00	122,000.00	59,627.85
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	36,602.92	260,859.05	558,000.00	-	-	-	-	-	150,000.00	708,000.00	447,140.95
Capital Outlay	-	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	(36,602.92)	(260,859.05)	-	-	-	-	-	-	-	-	260,859.05
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Expense Total:	1,449,248.89	10,532,232.09	29,496,000.00	323,342.57	2,411,291.96	6,730,000.00	320,158.42	4,306,899.50	15,703,000.00	51,929,000.00	34,678,576.45
Total Surplus (Deficit):	\$ 1,361,475.88	\$ 6,058,734.00	\$ -	\$ 243,263.01	\$ 1,082,970.56	\$ -	\$ 719,223.31	\$ 2,117,795.33	\$ -	\$ -	\$ (9,259,499.89)



**Revenue and Expense Budget-to-Actual by Program
Month Ended November 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	\$ 1,594,155.78	\$ 10,338,644.06	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 8,340,146.47
Meter Charges	867,203.24	4,320,906.47	10,525,000.00	-	-	-	-	-	-	10,525,000.00	6,204,093.53
Penalties	54,909.95	253,847.71	416,000.00	5,376.37	28,337.50	110,000.00	-	-	60,000.00	586,000.00	303,814.79
Wastewater System Charges	-	-	-	550,836.94	2,809,467.46	6,515,000.00	-	-	-	6,515,000.00	3,705,532.54
Wastewater Treatment Charges	-	-	-	-	-	-	1,030,048.53	5,388,309.10	12,233,000.00	12,233,000.00	6,844,690.90
Other Operating Revenue	284,652.13	1,573,527.81	115,000.00	10,392.27	628,107.43	5,000.00	9,333.20	723,176.26	2,058,000.00	2,178,000.00	(746,811.50)
Non Operating Revenue	9,803.67	103,974.36	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	767,675.51
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Revenue Total:	2,810,724.77	16,590,966.09	29,496,000.00	566,605.58	3,494,262.52	6,730,000.00	1,039,381.73	6,424,694.83	15,703,000.00	51,929,000.00	25,419,076.56
1000 - Governing Board	12,721.95	68,557.84	228,200.00	5,066.65	28,061.44	97,800.00	-	-	-	326,000.00	229,380.72
2000 - General Administration	44,618.58	374,138.96	911,400.00	18,066.76	156,123.17	390,600.00	-	-	-	1,302,000.00	771,737.87
2100 - Human Resources	32,056.44	1,556,912.59	2,530,500.00	13,738.45	432,510.63	1,084,500.00	-	818,115.65	-	3,615,000.00	807,461.13
2200 - Public Affairs	57,814.20	303,617.57	1,059,100.00	24,777.37	121,332.10	453,900.00	-	-	-	1,513,000.00	1,088,050.33
2300 - Conservation	20,546.19	(50,295.31)	651,000.00	-	-	-	-	-	-	651,000.00	701,295.31
3000 - Finance & Accounting	57,815.16	430,792.14	978,250.00	24,777.78	185,430.00	419,250.00	-	-	-	1,397,500.00	781,277.86
3200 - Information Technology	106,234.43	635,748.61	1,323,700.00	45,528.87	272,463.41	567,300.00	-	-	-	1,891,000.00	982,787.98
3300 - Customer Service	103,510.04	651,807.46	1,548,400.00	44,412.67	276,752.68	663,600.00	-	-	-	2,212,000.00	1,283,439.86
3400 - Meter Services	19,935.37	123,920.18	304,000.00	-	-	-	-	-	-	304,000.00	180,079.82
4000 - Engineering	39,572.86	227,640.49	924,700.00	16,959.71	92,457.53	396,300.00	-	-	-	1,321,000.00	1,000,901.98
5000 - Water Production	345,665.32	1,948,910.79	6,185,000.00	-	-	-	-	-	-	6,185,000.00	4,236,089.21
5100 - Water Treatment	117,270.50	613,586.95	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,015,413.05
5200 - Water Quality	37,456.41	223,385.73	605,000.00	-	-	-	-	-	-	605,000.00	381,614.27
6000 - Maintenance Administration	26,635.67	163,180.59	396,900.00	2,940.23	18,503.15	44,100.00	-	-	-	441,000.00	259,316.26
6100 - Water Maintenance	276,752.92	1,472,532.26	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,238,717.74
6200 - Wastewater Collection	-	-	-	74,896.44	310,518.08	962,250.00	-	-	-	962,250.00	651,731.92
6300 - Water Reclamation	-	-	-	-	-	-	320,158.42	3,472,346.29	7,739,000.00	7,739,000.00	4,266,653.71
7000 - Facilities Maintenance	113,334.88	838,375.84	1,527,400.00	36,188.59	314,269.46	654,600.00	-	-	-	2,182,000.00	1,029,354.70
7100 - Fleet Maintenance	37,307.97	251,280.98	634,200.00	15,989.05	107,595.97	271,800.00	-	-	-	906,000.00	547,123.05
8000 - Capital	-	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):	\$ 1,361,475.88	\$ 6,058,734.00	\$ -	\$ 243,263.01	\$ 1,082,970.56	\$ -	\$ 719,223.31	\$ 2,117,795.33	\$ -	\$ -	\$ (9,259,499.89)



**Program Expense Detail Budget-to-Actual
Month Ended November 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	\$ 1,594,155.78	\$ 10,338,644.06	\$ 17,920,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,209.47	\$ 1,072,000.00	\$ 18,992,000.00	\$ 8,340,146.47
Meter Charges	867,203.24	4,320,906.47	10,525,000.00	-	-	-	-	-	-	10,525,000.00	6,204,093.53
Penalties	54,909.95	253,847.71	416,000.00	5,376.37	28,337.50	110,000.00	-	-	60,000.00	586,000.00	303,814.79
Wastewater System Charges	-	-	-	550,836.94	2,809,467.46	6,515,000.00	-	-	-	6,515,000.00	3,705,532.54
Wastewater Treatment Charges	-	-	-	-	-	-	1,030,048.53	5,388,309.10	12,233,000.00	12,233,000.00	6,844,690.90
Other Operating Revenue	284,652.13	1,573,527.81	115,000.00	10,392.27	628,107.43	5,000.00	9,333.20	723,176.26	2,058,000.00	2,178,000.00	(746,811.50)
Non Operating Revenue	9,803.67	103,974.36	520,000.00	-	28,350.13	100,000.00	-	-	280,000.00	900,000.00	767,675.51
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	65.68	-	-	-	-	-	-	-	-	(65.68)
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	2,810,724.77	16,590,966.09	29,496,000.00	566,605.58	3,494,262.52	6,730,000.00	1,039,381.73	6,424,694.83	15,703,000.00	51,929,000.00	25,419,076.56
Program: 1000 - Governing Board											
Labor	\$ 7,466.61	\$ 35,646.31	\$ 99,400.00	\$ 3,199.97	\$ 15,276.95	\$ 42,600.00	\$ -	\$ -	\$ -	\$ 142,000.00	\$ 91,076.74
Benefits	4,267.41	21,207.99	63,000.00	1,828.88	9,089.10	27,000.00	-	-	-	90,000.00	59,702.91
Materials and Supplies	-	-	-	-	-	900.00	-	-	-	3,000.00	3,000.00
Contract Services	-	2,642.65	39,200.00	-	1,118.25	16,800.00	-	-	-	56,000.00	52,239.10
Professional Development	987.93	9,060.89	24,500.00	37.80	2,577.14	10,500.00	-	-	-	35,000.00	23,361.97
Program: 1000 - Governing Board Total:	12,721.95	68,557.84	228,200.00	5,066.65	28,061.44	97,800.00	-	-	-	326,000.00	229,380.72
Program: 2000 - General Administration											
Labor	32,070.36	177,747.43	434,700.00	13,744.44	76,177.26	186,300.00	-	-	-	621,000.00	367,075.31
Temporary Labor	1,618.20	7,365.09	21,000.00	693.51	3,156.51	9,000.00	-	-	-	30,000.00	19,478.40
Overtime	416.01	1,183.18	2,800.00	178.29	507.07	1,200.00	-	-	-	4,000.00	2,309.75
Benefits	8,423.65	101,382.34	186,900.00	2,554.65	39,227.65	80,100.00	-	-	-	267,000.00	126,390.01
Materials and Supplies	88.83	286.11	4,200.00	38.07	122.61	1,800.00	-	-	-	6,000.00	5,591.28
Contract Services	1,901.72	46,174.01	151,200.00	815.02	19,788.86	64,800.00	-	-	-	216,000.00	150,037.13
Utilities	99.81	1,268.67	2,800.00	42.78	543.73	1,200.00	-	-	-	4,000.00	2,187.60
Professional Development	-	38,732.13	107,800.00	-	16,599.48	46,200.00	-	-	-	154,000.00	98,668.39
Program: 2000 - General Administration Total:	44,618.58	374,138.96	911,400.00	18,066.76	156,123.17	390,600.00	-	-	-	1,302,000.00	771,737.87
Program: 2100 - Human Resources											
Labor	18,012.74	89,796.51	247,100.00	7,719.74	38,484.16	105,900.00	-	-	-	353,000.00	224,719.33
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	221.26	649.94	2,100.00	94.82	278.55	900.00	-	-	-	3,000.00	2,071.51
Benefits	5,372.25	90,746.82	149,800.00	2,302.37	38,859.35	64,200.00	-	-	-	214,000.00	84,393.83
Materials and Supplies	-	355.27	3,500.00	-	152.25	1,500.00	-	-	-	5,000.00	4,492.48
Contract Services	1,012.85	31,539.61	235,200.00	434.08	13,516.98	100,800.00	-	-	-	336,000.00	290,943.41
Utilities	55.71	312.27	1,400.00	23.87	133.82	600.00	-	-	-	2,000.00	1,553.91
Professional Development	230.33	11,346.83	41,300.00	98.72	3,904.90	17,700.00	-	-	-	59,000.00	43,748.27
Other	7,151.30	1,332,165.34	1,850,100.00	3,064.85	337,180.62	792,900.00	-	818,115.65	-	2,643,000.00	155,538.39
Program: 2100 - Human Resources Total:	32,056.44	1,556,912.59	2,530,500.00	13,738.45	432,510.63	1,084,500.00	-	818,115.65	-	3,615,000.00	807,461.13
Program: 2200 - Public Affairs											
Labor	21,975.51	109,877.55	361,900.00	9,418.09	47,090.45	155,100.00	-	-	-	517,000.00	360,032.00
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	1,687.54	3,073.74	11,900.00	723.22	1,317.30	5,100.00	-	-	-	17,000.00	12,608.96
Benefits	4,960.51	44,642.86	107,100.00	2,125.81	19,131.64	45,900.00	-	-	-	153,000.00	89,225.50
Materials and Supplies	1,644.79	8,200.94	67,200.00	704.91	3,514.68	28,800.00	-	-	-	96,000.00	84,284.38
Contract Services	27,356.60	127,210.25	443,100.00	11,724.24	45,729.92	189,900.00	-	-	-	633,000.00	460,059.83
Utilities	189.25	1,354.07	24,500.00	81.10	580.31	10,500.00	-	-	-	35,000.00	33,065.62
Professional Development	-	9,258.16	43,400.00	-	3,967.80	18,600.00	-	-	-	62,000.00	48,774.04
Program: 2200 - Public Affairs Total:	57,814.20	303,617.57	1,059,100.00	24,777.37	121,332.10	453,900.00	-	-	-	1,513,000.00	1,088,050.33
Program: 2300 - Conservation											
Labor	8,934.40	44,672.00	123,000.00	-	-	-	-	-	-	123,000.00	78,328.00
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	963.24	2,470.92	7,000.00	-	-	-	-	-	-	7,000.00	4,529.08
Benefits	3,023.26	13,339.77	44,000.00	-	-	-	-	-	-	44,000.00	30,660.23
Materials and Supplies	2,559.00	23,976.57	63,000.00	-	-	-	-	-	-	63,000.00	39,023.43
Contract Services	2,363.74	62,429.03	291,000.00	-	-	-	-	-	-	291,000.00	228,570.97
Utilities	46.57	7,982.36	26,000.00	-	-	-	-	-	-	26,000.00	18,017.64
Professional Development	-	2,899.55	12,000.00	-	-	-	-	-	-	12,000.00	9,100.45
Other	2,655.98	(208,065.51)	85,000.00	-	-	-	-	-	-	85,000.00	293,065.51
Program: 2300 - Conservation Total:	20,546.19	(50,295.31)	651,000.00	-	-	-	-	-	-	651,000.00	701,295.31
Program: 3000 - Finance & Accounting											
Labor	41,614.15	207,853.78	576,100.00	17,834.65	89,080.24	246,900.00	-	-	-	823,000.00	526,065.98
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	1,734.40	3,544.24	9,100.00	743.31	1,518.93	3,900.00	-	-	-	13,000.00	7,936.83
Benefits	12,546.73	142,547.52	268,100.00	5,377.02	62,609.05	114,900.00	-	-	-	383,000.00	177,843.43
Materials and Supplies	370.24	2,562.89	4,200.00	158.67	1,098.33	1,800.00	-	-	-	6,000.00	2,338.78
Contract Services	1,447.32	66,251.99	97,650.00	620.28	27,681.27	41,850.00	-	-	-	139,500.00	45,566.74
Utilities	102.32	575.14	2,800.00	43.85	246.50	1,200.00	-	-	-	4,000.00	3,178.36
Professional Development	-	7,456.58	20,300.00	-	3,195.68	8,700.00	-	-	-	29,000.00	18,347.74
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance & Accounting Total:	57,815.16	430,792.14	978,250.00	24,777.78	185,430.00	419,250.00	-	-	-	1,397,500.00	781,277.86



**Program Expense Detail Budget-to-Actual
Month Ended November 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	23,134.73	115,673.57	340,900.00	9,914.87	49,574.43	146,100.00	-	-	-	487,000.00	321,752.00
Temporary Labor	1,540.00	9,135.00	11,900.00	660.00	3,915.00	5,100.00	-	-	-	17,000.00	3,950.00
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	8,697.81	128,396.48	196,000.00	3,727.49	55,026.76	84,000.00	-	-	-	280,000.00	96,576.76
Materials and Supplies	3,153.35	28,427.40	59,500.00	1,351.43	12,183.13	25,500.00	-	-	-	85,000.00	44,389.47
Contract Services	68,252.56	348,605.70	703,500.00	29,251.09	149,402.46	301,500.00	-	-	-	1,005,000.00	506,991.84
Utilities	1,455.98	5,422.96	8,400.00	623.99	2,324.13	3,600.00	-	-	-	12,000.00	4,252.91
Professional Development	-	87.50	3,500.00	-	37.50	1,500.00	-	-	-	5,000.00	4,875.00
Program: 3200 - Information Technology Total:	106,234.43	635,748.61	1,323,700.00	45,528.87	272,463.41	567,300.00	-	-	-	1,891,000.00	982,787.98
Program: 3300 - Customer Service											
Labor	33,273.86	173,679.63	480,200.00	14,260.21	74,433.87	205,800.00	-	-	-	686,000.00	437,886.50
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	1,209.39	2,485.72	4,900.00	518.30	1,065.29	2,100.00	-	-	-	7,000.00	3,448.99
Benefits	11,842.30	112,527.97	227,500.00	5,075.03	48,224.53	97,500.00	-	-	-	325,000.00	164,247.50
Materials and Supplies	23.56	510.36	4,900.00	10.10	218.73	2,100.00	-	-	-	7,000.00	6,270.91
Contract Services	48,302.66	315,350.63	702,800.00	20,701.13	135,150.27	301,200.00	-	-	-	1,004,000.00	553,499.10
Utilities	9,969.35	42,236.55	112,700.00	3,847.90	17,206.62	48,300.00	-	-	-	161,000.00	101,556.83
Professional Development	-	1,057.86	11,200.00	-	453.37	4,800.00	-	-	-	16,000.00	14,488.77
Other	(1,111.08)	3,958.74	4,200.00	-	-	1,800.00	-	-	-	6,000.00	2,041.26
Program: 3300 - Customer Service Total:	103,510.43	651,807.46	1,548,400.00	44,412.67	276,752.68	663,600.00	-	-	-	2,121,000.00	1,283,439.86
Program: 3400 - Meter Services											
Labor	13,168.00	65,840.01	181,000.00	-	-	-	-	-	-	181,000.00	115,159.99
Overtime	1,080.19	1,573.99	6,000.00	-	-	-	-	-	-	6,000.00	4,426.01
Benefits	5,475.23	48,983.05	104,000.00	-	-	-	-	-	-	104,000.00	55,016.95
Materials and Supplies	-	5,645.00	4,000.00	-	-	-	-	-	-	4,000.00	(1,645.00)
Contract Services	84.24	576.93	7,000.00	-	-	-	-	-	-	7,000.00	6,423.07
Utilities	127.71	1,301.20	2,000.00	-	-	-	-	-	-	2,000.00	698.80
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Services Total:	19,935.37	123,920.18	304,000.00	-	-	-	-	-	-	304,000.00	180,079.82
Program: 4000 - Engineering											
Labor	32,541.04	161,072.17	460,600.00	13,946.16	69,030.97	197,400.00	-	-	-	658,000.00	427,896.86
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	6,791.42	33,723.51	107,800.00	2,910.51	14,472.58	46,200.00	-	-	-	154,000.00	105,803.91
Materials and Supplies	20.50	180.36	4,200.00	8.79	77.30	1,800.00	-	-	-	6,000.00	5,742.34
Contract Services	-	17,805.47	275,100.00	-	5,972.33	117,900.00	-	-	-	393,000.00	369,222.20
Utilities	219.90	9,412.65	68,600.00	94.25	570.22	29,400.00	-	-	-	98,000.00	88,017.13
Professional Development	-	5,446.33	8,400.00	-	2,334.13	3,600.00	-	-	-	12,000.00	4,219.54
Program: 4000 - Engineering Total:	39,572.86	227,640.49	924,700.00	16,959.71	92,457.53	396,300.00	-	-	-	1,321,000.00	1,000,901.98
Program: 5000 - Water Production											
Labor	63,763.81	315,092.11	884,000.00	-	-	-	-	-	-	884,000.00	568,907.89
Overtime	6,455.55	36,121.38	92,000.00	-	-	-	-	-	-	92,000.00	55,878.62
Standby	3,170.20	14,944.56	47,000.00	-	-	-	-	-	-	47,000.00	32,055.44
Benefits	18,756.19	202,826.21	396,000.00	-	-	-	-	-	-	396,000.00	193,173.79
Water Supply	-	-	833,000.00	-	-	-	-	-	-	833,000.00	833,000.00
Materials and Supplies	16,983.41	115,372.02	288,000.00	-	-	-	-	-	-	288,000.00	172,627.98
Contract Services	29,965.18	188,282.74	535,000.00	-	-	-	-	-	-	535,000.00	346,717.26
Utilities	206,570.98	1,074,802.17	3,099,000.00	-	-	-	-	-	-	3,099,000.00	2,024,197.83
Professional Development	-	1,469.60	11,000.00	-	-	-	-	-	-	11,000.00	9,530.40
Program: 5000 - Water Production Total:	345,665.32	1,948,910.79	6,185,000.00	-	-	-	-	-	-	6,185,000.00	4,236,089.21
Program: 5100 - Water Treatment											
Labor	22,012.80	110,064.01	304,000.00	-	-	-	-	-	-	304,000.00	193,935.99
Overtime	1,815.74	9,507.62	39,000.00	-	-	-	-	-	-	39,000.00	29,492.38
Benefits	6,497.31	113,506.07	179,000.00	-	-	-	-	-	-	179,000.00	65,493.93
Materials and Supplies	61,028.55	185,738.14	200,000.00	-	-	-	-	-	-	200,000.00	14,261.86
Contract Services	2,783.34	105,029.01	664,000.00	-	-	-	-	-	-	664,000.00	558,970.99
Utilities	23,132.76	89,742.10	243,000.00	-	-	-	-	-	-	243,000.00	153,257.90
Program: 5100 - Water Treatment Total:	117,270.50	613,586.95	1,629,000.00	-	-	-	-	-	-	1,629,000.00	1,015,413.05
Program: 5200 - Water Quality											
Labor	13,662.40	82,458.80	279,000.00	-	-	-	-	-	-	279,000.00	196,541.20
Overtime	899.64	959.97	12,000.00	-	-	-	-	-	-	12,000.00	11,040.03
Benefits	2,292.70	54,312.50	102,000.00	-	-	-	-	-	-	102,000.00	47,687.50
Materials and Supplies	2,857.67	9,461.73	25,000.00	-	-	-	-	-	-	25,000.00	15,538.27
Contract Services	17,744.00	74,858.29	178,000.00	-	-	-	-	-	-	178,000.00	103,141.71
Utilities	-	193.33	2,000.00	-	-	-	-	-	-	2,000.00	1,806.67
Professional Development	-	1,141.11	7,000.00	-	-	-	-	-	-	7,000.00	5,858.89
Program: 5200 - Water Quality Total:	37,456.41	223,385.73	605,000.00	-	-	-	-	-	-	605,000.00	381,614.27



**Program Expense Detail Budget-to-Actual
Month Ended November 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	73,978.21	196,200.00	1,643.96	8,219.79	21,800.00	-	-	-	218,000.00	135,802.00
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	403.06	403.06	1,800.00	44.78	44.78	200.00	-	-	-	2,000.00	1,552.16
Standby	3,370.75	15,371.72	18,000.00	355.35	1,494.82	2,000.00	-	-	-	20,000.00	3,133.46
Benefits	6,175.38	62,588.97	118,800.00	686.05	6,924.61	13,200.00	-	-	-	132,000.00	62,486.42
Materials and Supplies	-	145.38	2,700.00	-	-	300.00	-	-	-	3,000.00	2,854.62
Contract Services	35.16	1,134.16	1,800.00	3.90	344.11	200.00	-	-	-	2,000.00	521.73
Utilities	1,855.68	11,285.83	36,900.00	206.19	1,253.99	4,100.00	-	-	-	41,000.00	28,460.18
Professional Development	-	2,502.11	20,700.00	-	221.05	2,300.00	-	-	-	23,000.00	20,276.84
Other	-	(4,228.85)	-	-	-	-	-	-	-	-	4,228.85
Program: 6000 - Maintenance Administration Total:	26,635.67	163,180.59	396,900.00	2,940.23	18,503.15	44,100.00	-	-	-	441,000.00	259,316.26
Program: 6100 - Water Maintenance											
Labor	71,216.57	413,779.49	1,280,000.00	-	-	-	-	-	-	1,280,000.00	866,220.51
Overtime	34,782.53	164,842.29	219,000.00	-	-	-	-	-	-	219,000.00	54,157.71
Benefits	37,939.59	312,781.94	630,000.00	-	-	-	-	-	-	630,000.00	317,218.06
Materials and Supplies	87,213.17	368,848.08	947,000.00	-	-	-	-	-	-	947,000.00	578,151.92
Contract Services	45,601.06	212,280.46	635,250.00	-	-	-	-	-	-	635,250.00	422,969.54
Utilities	-	-	-	-	-	-	-	-	-	-	-
Program: 6100 - Water Maintenance Total:	276,752.92	1,472,532.26	3,711,250.00	-	-	-	-	-	-	3,711,250.00	2,238,717.74
Program: 6200 - Wastewater Collection											
Labor	-	-	-	28,816.94	134,130.13	396,000.00	-	-	-	396,000.00	261,869.87
Overtime	-	-	-	2,619.36	6,587.86	9,000.00	-	-	-	9,000.00	2,412.14
Benefits	-	-	-	8,969.55	69,028.63	177,000.00	-	-	-	177,000.00	107,971.37
Materials and Supplies	-	-	-	95.11	17,830.07	37,250.00	-	-	-	37,250.00	19,419.93
Wastewater Treatment	-	-	-	-	-	7,610,000.00	-	-	-	7,610,000.00	7,610,000.00
Contract Services	-	-	-	34,395.48	82,941.39	(7,267,000.00)	-	-	-	(7,267,000.00)	(7,349,941.39)
Program: 6200 - Wastewater Collection Total:	-	-	-	74,896.44	310,518.08	962,250.00	-	-	-	962,250.00	651,731.92
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	74,509.74	362,362.08	1,071,000.00	1,071,000.00	708,637.92
Overtime	-	-	-	-	-	-	25,025.67	131,836.61	125,000.00	125,000.00	(6,836.61)
Standby	-	-	-	-	-	-	6,334.15	30,561.05	55,000.00	55,000.00	24,438.95
Benefits	-	-	-	-	-	-	24,625.53	228,047.72	481,000.00	481,000.00	252,952.28
Materials and Supplies	-	-	-	-	-	-	15,068.73	163,372.42	787,000.00	787,000.00	623,627.58
Contract Services	-	-	-	-	-	-	160,421.73	1,345,693.12	3,379,000.00	3,379,000.00	2,033,306.88
Utilities	-	-	-	-	-	-	14,172.87	1,205,429.00	1,821,000.00	1,821,000.00	615,571.00
Professional Development	-	-	-	-	-	-	-	5,044.29	20,000.00	20,000.00	14,955.71
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	320,158.42	3,472,346.29	7,739,000.00	7,739,000.00	4,266,653.71
Program: 7000 - Facilities Maintenance											
Labor	12,052.03	60,260.14	212,800.00	5,165.17	25,825.88	91,200.00	-	-	-	304,000.00	217,913.98
Overtime	515.26	3,161.13	9,800.00	220.83	1,354.78	4,200.00	-	-	-	14,000.00	9,484.09
Benefits	4,349.73	47,246.98	113,400.00	1,864.12	20,311.30	48,600.00	-	-	-	162,000.00	94,441.72
Materials and Supplies	2,454.09	26,675.84	42,000.00	1,045.76	17,529.03	18,000.00	-	-	-	60,000.00	15,795.13
Contract Services	76,297.47	558,958.12	872,200.00	21,636.57	210,343.71	373,800.00	-	-	-	1,246,000.00	476,698.17
Utilities	17,666.30	141,449.82	275,100.00	6,256.14	38,882.88	117,900.00	-	-	-	393,000.00	212,667.30
Professional Development	-	623.81	2,100.00	-	21.88	900.00	-	-	-	3,000.00	2,354.31
Program: 7000 - Facilities Maintenance Total:	113,334.88	838,375.84	1,527,400.00	36,188.59	314,269.46	654,600.00	-	-	-	2,182,000.00	1,029,354.70
Program: 7100 - Fleet Maintenance											
Labor	5,614.56	28,125.44	73,500.00	2,406.24	12,053.76	31,500.00	-	-	-	105,000.00	64,820.80
Overtime	631.64	3,289.80	2,100.00	270.70	1,409.90	900.00	-	-	-	3,000.00	(1,699.70)
Benefits	2,010.49	8,808.76	22,400.00	861.61	3,712.29	9,600.00	-	-	-	32,000.00	19,478.95
Materials and Supplies	8,130.08	47,307.15	126,000.00	3,484.28	20,241.50	54,000.00	-	-	-	180,000.00	112,451.35
Contract Services	6,403.95	104,082.86	210,700.00	2,744.54	44,606.96	90,300.00	-	-	-	301,000.00	152,310.18
Utilities	14,517.25	59,462.84	196,700.00	6,221.68	25,484.07	84,300.00	-	-	-	281,000.00	196,053.09
Professional Development	-	204.13	2,800.00	-	87.49	1,200.00	-	-	-	4,000.00	3,708.38
Program: 7100 - Fleet Maintenance Total:	37,307.97	251,280.98	634,200.00	15,989.05	107,595.97	271,800.00	-	-	-	906,000.00	547,123.05
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	36,602.92	260,859.05	558,000.00	-	-	-	-	-	150,000.00	708,000.00	447,140.95
Capital Outlay	-	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	(36,602.92)	(260,859.05)	-	-	-	-	-	-	-	-	260,859.05
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Program: 8000 - Capital Total:	-	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):	\$ 1,361,475.88	\$ 6,058,734.00	\$ -	\$ 243,263.01	\$ 1,082,970.56	\$ -	\$ 719,223.31	\$ 2,117,795.33	\$ -	\$ -	\$ (9,259,499.89)