# Combining Schedule of Net Position
## As of March 31, 2024
## Unaudited

| | WATER | WASTEWATER | RECLAMATION | DISTRICT TOTAL |
|---|---|---|---|---|
| **Assets:** | | | | |
| **Current Assets:** | | | | |
| Cash and Cash Equivalents | $ 7,104,779.14 | $ 3,681,044.54 | $ 969,714.18 | $ 11,755,537.86 |
| Investments | 7,467,668.36 | 1,765,115.56 | - | 9,232,783.92 |
| Accounts Receivable, Net | 4,150,460.52 | 311,471.64 | 548,409.10 | 5,010,341.26 |
| Other Receivables | 8,434,236.07 | - | - | 8,434,236.07 |
| Due from Reclamation Fund | - | 5,862,684.70 | - | 5,862,684.70 |
| Due from Other Governments | - | - | 3,652,204.59 | 3,652,204.59 |
| Inventory | 1,192,533.53 | 6,721.16 | - | 1,199,254.69 |
| Prepaid Expenses | 729,630.55 | 35,386.34 | - | 765,016.89 |
| **Total Current Assets:** | 29,079,308.17 | 11,662,423.94 | 5,170,327.87 | 45,912,059.98 |
| **Non-Current Assets:** | | | | |
| Restricted Cash and Cash Equivalents | 6,801,754.37 | 3,379,934.17 | 7,800,000.00 | 17,981,688.54 |
| Capital Assets not being Depreciated | 18,028,026.24 | 17,977,616.55 | 167,071,475.89 | 203,077,118.68 |
| Capital Assets, Net | 100,769,578.86 | 16,997,047.77 | - | 117,766,626.63 |
| **Total Non-Current Assets:** | 125,599,359.47 | 38,354,598.49 | 174,871,475.89 | 338,825,433.85 |
| **Total Assets:** | 154,678,667.64 | 50,017,022.43 | 180,041,803.76 | 384,737,493.83 |
| **Deferred Outflow Of Resources** | | | | |
| Deferred Charge on Refunding | 581,826.53 | 272,820.05 | - | 854,646.58 |
| Deferred Outflows - Pensions | 4,954,821.80 | 1,546,575.07 | - | 6,501,396.87 |
| **Total Assets and Deferred Outflows of Resources:** | **160,215,315.97** | **51,836,417.55** | **180,041,803.76** | **392,093,537.28** |
| **Current Liabilities:** | | | | |
| Accounts Payable and Accrued Expenses | 852,705.79 | 29,842.03 | - | 882,547.82 |
| Due to Sewer Fund | - | - | 5,862,684.70 | 5,862,684.70 |
| Due to Reclamation Fund | - | - | - | - |
| Accrued Payroll and Benefits | - | - | - | - |
| Customer Service Deposits | 1,424,030.55 | - | - | 1,424,030.55 |
| Construction Advances and Retentions | 119,524.14 | 3,010,696.98 | 8,424,576.48 | 11,554,797.60 |
| Accrued Interest Payable | - | - | - | - |
| Current Portion of Compensated Absences | 449,527.20 | 137,616.80 | 65,033.00 | 652,177.00 |
| Current Portion of Long-Term Debt | 396,500.28 | - | - | 396,500.28 |
| **Total Current Liabilities:** | 3,242,287.96 | 3,178,155.81 | 14,352,294.18 | 20,772,737.95 |
| **Non-Current Liabilities:** | | | | |
| Compensated Absences, less current portion | 244,493.05 | 54,268.81 | 62,990.24 | 361,752.10 |
| Net Pension Liability | 10,600,994.28 | 3,254,141.95 | - | 13,855,136.23 |
| Long Term Debt, Less Current Portion | 32,589,187.50 | 4,800,908.00 | 163,097,574.00 | 200,487,669.50 |
| Other Liabilities | 1,173.64 | - | - | 1,173.64 |
| **Total Non-Current Liabilities:** | 43,435,848.47 | 8,109,318.76 | 163,160,564.24 | 214,705,731.47 |
| **Total Liabilities:** | 46,678,136.43 | 11,287,474.57 | 177,512,858.42 | 235,478,469.42 |
| **Deferred Inflows Of Resources** | | | | |
| Deferred Inflows - Pensions | 1,589,671.06 | 336,902.07 | - | 1,926,573.13 |
| **Total Liabilities and Deferred Inflows of Resources:** | **48,267,807.49** | **11,624,376.64** | **177,512,858.42** | **237,405,042.55** |
| **Equity:** | | | | |
| Equity | 105,340,469.37 | 38,679,547.28 | 3,008,522.25 | 147,028,538.90 |
| **Total Beginning Equity:** | **105,340,469.37** | **38,679,547.28** | **3,008,522.25** | **147,028,538.90** |
| Total Revenue | 22,529,770.53 | 5,201,455.49 | 7,995,478.38 | 35,726,704.40 |
| Total Expense | 15,922,731.42 | 3,668,961.86 | 8,475,055.29 | 28,066,748.57 |
| **Revenues Over/Under Expenses** | **6,607,039.11** | **1,532,493.63** | **(479,576.91)** | **7,659,955.83** |
| **Total Equity and Current Surplus (Deficit):** | **111,947,508.48** | **40,212,040.91** | **2,528,945.34** | **154,688,494.73** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **$ 160,215,315.97** | **$ 51,836,417.55** | **$ 180,041,803.76** | **$ 392,093,537.28** |

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

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| **Revenue** | | | | | | | | | | | |
| Water Sales | $ 1,045,033.17 | $ 13,510,875.82 | $ 17,695,000.00 | $ - | $ - | $ - | $ - | $ - | $ 332,000.00 | $ 18,027,000.00 | $ 4,516,124.18 |
| Meter Charges | 859,464.61 | 7,550,646.53 | 10,096,000.00 | - | - | - | - | - | - | 10,096,000.00 | 2,545,353.47 |
| Penalties | 45,115.28 | 430,806.58 | 450,000.00 | 4,165.40 | 45,525.64 | 60,000.00 | - | - | - | 510,000.00 | 33,667.78 |
| Wastewater System Charges | - | - | - | 523,410.87 | 4,467,800.31 | 5,968,000.00 | - | - | - | 5,968,000.00 | 1,500,199.69 |
| Wastewater Treatment Charges | - | - | - | - | - | - | 915,602.67 | 7,886,761.34 | 10,379,000.00 | 10,379,000.00 | 2,492,238.66 |
| Other Operating Revenue | 255,126.43 | 890,978.36 | 42,000.00 | 114,303.00 | 556,652.12 | - | 31,045.00 | 57,655.00 | 500,000.00 | 542,000.00 | (963,285.48) |
| Non Operating Revenue | 7,412.72 | 146,463.24 | 420,000.00 | - | 131,477.42 | 20,000.00 | - | 51,062.04 | 100,000.00 | 540,000.00 | 210,997.30 |
| Gain or Loss on Disposition | - | - | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - |
| **Revenue Total:** | **2,212,152.21** | **22,529,770.53** | **28,703,000.00** | **641,879.27** | **5,201,455.49** | **6,048,000.00** | **946,647.67** | **7,995,478.38** | **11,311,000.00** | **46,062,000.00** | **10,335,295.60** |
| **Expense by Category** | | | | | | | | | | | |
| Labor | 641,766.75 | 4,050,879.56 | 5,725,500.00 | 176,287.58 | 1,134,224.84 | 1,638,500.00 | 91,448.72 | 546,308.87 | 750,000.00 | 8,114,000.00 | 2,382,586.73 |
| Temporary Labor | 1,587.60 | 14,031.42 | 32,900.00 | 680.40 | 6,013.46 | 14,100.00 | - | - | - | 47,000.00 | 26,955.12 |
| Benefits | 186,507.97 | 2,150,597.09 | 2,940,400.00 | 47,965.85 | 533,916.48 | 768,600.00 | 25,289.23 | 286,395.62 | 404,000.00 | 4,113,000.00 | 1,142,090.81 |
| Contract Services | 387,409.96 | 3,157,488.16 | 5,254,400.00 | 119,076.78 | 1,070,384.50 | 1,632,600.00 | 544,048.24 | 6,349,411.01 | 7,346,000.00 | 14,233,000.00 | 3,655,716.33 |
| Professional Development | 11,882.77 | 179,992.19 | 309,000.00 | 4,284.18 | 55,954.06 | 112,000.00 | 138.28 | 7,879.57 | 20,000.00 | 441,000.00 | 197,174.18 |
| Overtime | 65,122.45 | 400,709.66 | 473,800.00 | 2,620.84 | 19,259.93 | 27,200.00 | 28,671.23 | 75,747.84 | 50,000.00 | 551,000.00 | 55,282.57 |
| Materials and Supplies | 181,535.21 | 1,300,192.59 | 1,617,600.00 | 17,872.89 | 119,893.66 | 155,400.00 | 82,801.35 | 164,221.69 | 618,000.00 | 2,391,000.00 | 806,692.06 |
| Utilities | 198,804.46 | 2,368,501.81 | 4,043,600.00 | 10,359.34 | 143,212.01 | 254,400.00 | 124,121.85 | 363,017.42 | 1,538,000.00 | 5,836,000.00 | 2,961,268.76 |
| Temporary Labor | 1,587.60 | 14,031.42 | 32,900.00 | 680.40 | 6,013.46 | 14,100.00 | - | - | - | 47,000.00 | 26,955.12 |
| Other | 13,113.82 | 1,242,221.94 | 1,263,900.00 | 3,574.83 | 364,903.86 | 341,100.00 | - | 602,059.07 | 380,000.00 | 1,985,000.00 | (224,184.87) |
| Standby | 12,606.62 | 67,120.24 | 33,000.00 | 318.38 | 2,318.34 | 2,000.00 | - | 80.00 | 55,000.00 | 90,000.00 | 20,481.42 |
| Water Supply | 172.50 | 410,657.61 | 768,000.00 | - | - | - | - | - | - | 768,000.00 | 357,342.39 |
| Debt Service | 4,333.05 | 1,912,356.24 | 3,103,000.00 | - | 224,421.50 | 273,000.00 | - | - | - | 3,376,000.00 | 1,239,222.26 |
| Capital Improvement | 194,603.38 | 788,302.45 | 2,695,000.00 | - | - | 300,000.00 | - | - | - | 2,995,000.00 | 2,206,697.55 |
| Capital Outlay | 65,868.92 | 312,602.06 | 670,000.00 | - | 188,156.51 | 285,000.00 | - | 79,934.20 | 150,000.00 | 1,105,000.00 | 524,307.23 |
| Accounting Income Add back | (194,603.38) | (2,446,953.02) | - | - | (199,710.75) | - | - | - | - | - | 2,646,663.77 |
| Transfer to Reserves | - | - | (260,000.00) | - | - | 230,000.00 | - | - | - | (30,000.00) | (30,000.00) |
| Transfer from Reserves | - | - | - | - | - | - | - | - | - | - | - |
| **Expense Total:** | **1,772,299.68** | **15,922,731.42** | **28,703,000.00** | **383,721.47** | **3,668,961.86** | **6,048,000.00** | **896,518.90** | **8,475,055.29** | **11,311,000.00** | **46,062,000.00** | **17,995,251.43** |
| **Total Surplus (Deficit):** | **$ 439,852.53** | **$ 6,607,039.11** | **$ -** | **$ 258,157.80** | **$ 1,532,493.63** | **$ -** | **$ 50,128.77** | **$ (479,576.91)** | **$ -** | **$ -** | **$ (7,659,955.83)** |

# Revenue and Expense Budget-to-Actual by Program
## Month Ended March 31, 2024
## Unaudited

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| **Revenue** | | | | | | | | | | | |
| Water Sales | $ 1,045,033.17 | $ 13,510,875.82 | $ 17,695,000.00 | $ - | $ - | $ - | $ - | $ - | $ 332,000.00 | $ 18,027,000.00 | $ 4,516,124.18 |
| Meter Charges | 859,464.61 | 7,550,646.53 | 10,096,000.00 | - | - | - | - | - | - | 10,096,000.00 | 2,545,353.47 |
| Penalties | 45,115.28 | 430,806.58 | 450,000.00 | 4,165.40 | 45,525.64 | 60,000.00 | - | - | - | 510,000.00 | 33,667.78 |
| Wastewater System Charges | - | - | - | 523,410.87 | 4,467,800.31 | 5,968,000.00 | - | - | - | 5,968,000.00 | 1,500,199.69 |
| Wastewater Treatment Charges | - | - | - | - | - | - | 915,602.67 | 7,886,761.34 | 10,379,000.00 | 10,379,000.00 | 2,492,238.66 |
| Other Operating Revenue | 255,126.43 | 890,978.36 | 42,000.00 | 114,303.00 | 556,652.12 | - | 31,045.00 | 57,655.00 | 500,000.00 | 542,000.00 | (963,285.48) |
| Non Operating Revenue | 7,412.72 | 146,463.24 | 420,000.00 | - | 131,477.42 | 20,000.00 | - | 51,062.04 | 100,000.00 | 540,000.00 | 210,997.30 |
| **Revenue Total:** | **2,212,152.21** | **22,529,770.53** | **28,703,000.00** | **641,879.27** | **5,201,455.49** | **6,048,000.00** | **946,647.67** | **7,995,478.38** | **11,311,000.00** | **46,062,000.00** | **10,335,295.60** |
| 1000 - Governing Board | 29,115.04 | 161,929.45 | 251,300.00 | 12,303.29 | 66,921.63 | 107,700.00 | - | - | - | 359,000.00 | 130,148.92 |
| 2000 - General Administration | 86,986.63 | 648,405.99 | 959,000.00 | 36,931.96 | 268,563.12 | 411,000.00 | - | - | - | 1,370,000.00 | 453,030.89 |
| 2100 - Human Resources | 64,728.21 | 1,632,049.27 | 1,722,900.00 | 27,740.56 | 524,648.09 | 568,100.00 | - | 602,059.07 | 380,000.00 | 2,671,000.00 | (87,756.43) |
| 2200 - Public Affairs | 83,853.55 | 513,518.89 | 868,000.00 | 40,416.89 | 274,945.42 | 372,000.00 | - | - | - | 1,240,000.00 | 451,535.69 |
| 2300 - Conservation | 70,379.27 | 78,950.16 | 615,000.00 | - | - | - | - | - | - | 615,000.00 | 536,049.84 |
| 3000 - Finance & Accounting | 79,147.98 | 573,069.83 | 900,800.00 | 33,920.42 | 246,159.40 | 403,200.00 | - | - | - | 1,304,000.00 | 484,770.77 |
| 3200 - Information Technology | 71,140.98 | 705,505.58 | 1,114,400.00 | 30,488.90 | 302,319.69 | 477,600.00 | - | - | - | 1,592,000.00 | 584,174.73 |
| 3300 - Customer Service | 91,107.14 | 1,044,010.24 | 1,424,100.00 | 38,753.82 | 443,937.53 | 623,900.00 | - | - | - | 2,048,000.00 | 560,052.23 |
| 3400 - Meter Services | 25,456.33 | 188,920.78 | 292,000.00 | - | - | - | - | - | - | 292,000.00 | 103,079.22 |
| 4000 - Engineering | 108,166.43 | 529,705.56 | 908,600.00 | 26,501.69 | 182,703.07 | 389,400.00 | - | - | - | 1,298,000.00 | 585,591.37 |
| 5000 - Water Production | 301,117.39 | 3,496,340.05 | 5,942,000.00 | - | - | - | - | - | - | 5,942,000.00 | 2,445,659.95 |
| 5100 - Water Treatment | 76,130.60 | 1,074,328.01 | 1,275,000.00 | - | - | - | - | - | - | 1,275,000.00 | 200,671.99 |
| 5200 - Water Quality | 34,190.67 | 289,584.95 | 504,000.00 | - | - | - | - | - | - | 504,000.00 | 214,415.05 |
| 6000 - Maintenance Administration | 38,794.77 | 332,587.70 | 418,500.00 | 4,059.36 | 35,225.42 | 46,500.00 | - | - | - | 465,000.00 | 97,186.88 |
| 6100 - Water Maintenance | 383,395.23 | 2,449,137.20 | 3,246,000.00 | - | - | - | - | - | - | 3,246,000.00 | 796,862.80 |
| 6200 - Wastewater Collection | - | - | - | 85,808.61 | 524,644.85 | 801,000.00 | - | - | - | 801,000.00 | 276,355.15 |
| 6300 - Water Reclamation | - | - | - | - | - | - | 872,911.17 | 7,793,414.03 | 10,781,000.00 | 10,781,000.00 | 2,987,585.97 |
| 7000 - Facilities Maintenance | 114,396.71 | 1,171,604.43 | 1,445,400.00 | 37,553.56 | 491,824.71 | 607,600.00 | 23,607.73 | (352.01) | - | 2,053,000.00 | 389,922.87 |
| 7100 - Fleet Maintenance | 43,990.78 | 466,775.60 | 608,000.00 | 9,242.41 | 94,201.67 | 152,000.00 | - | - | - | 760,000.00 | 199,022.73 |
| 8000 - Capital | 70,201.97 | 566,307.73 | 6,208,000.00 | - | 212,867.26 | 1,088,000.00 | - | 79,934.20 | 150,000.00 | 7,446,000.00 | 6,586,890.81 |
| **Total Surplus (Deficit):** | **$ 439,852.53** | **$ 6,607,039.11** | **$ -** | **$ 258,157.80** | **$ 1,532,493.63** | **$ -** | **$ 50,128.77** | **$ (479,576.91)** | **$ -** | **$ -** | **$ (7,659,955.83)** |

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

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| **Revenue** | | | | | | | | | | | |
| Water Sales | $ 1,045,033.17 | $ 13,510,875.82 | $ 17,695,000.00 | $ - | $ - | $ - | $ - | $ - | $ 332,000.00 | $ 18,027,000.00 | $ 4,516,124.18 |
| Meter Charges | 859,464.61 | 7,550,646.53 | 10,096,000.00 | - | - | - | - | - | - | 10,096,000.00 | 2,545,353.47 |
| Penalties | 45,115.28 | 430,806.58 | 450,000.00 | 4,165.40 | 45,525.64 | 60,000.00 | - | - | - | 510,000.00 | 33,667.78 |
| Wastewater System Charges | - | - | - | 523,410.87 | 4,467,800.31 | 5,968,000.00 | - | - | - | 5,968,000.00 | 1,500,199.69 |
| Wastewater Treatment Charges | - | - | - | - | - | - | 915,602.67 | 7,886,761.34 | 10,379,000.00 | 10,379,000.00 | 2,492,238.66 |
| Other Operating Revenue | 255,126.43 | 890,978.36 | 42,000.00 | 114,303.00 | 556,652.12 | - | 31,045.00 | 57,655.00 | 500,000.00 | 542,000.00 | (963,285.48) |
| Non Operating Revenue | 7,412.72 | 146,463.24 | 420,000.00 | - | 131,477.42 | 20,000.00 | - | 51,062.04 | 100,000.00 | 540,000.00 | 210,997.30 |
| Gain or Loss on Disposition | - | - | - | - | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | - | - | - | - |
| **Revenue Total:** | **2,212,152.21** | **22,529,770.53** | **28,703,000.00** | **641,879.27** | **5,201,455.49** | **6,048,000.00** | **946,647.67** | **7,995,478.38** | **11,311,000.00** | **46,062,000.00** | **10,335,295.60** |
| **Program: 1000 - Governing Board** | | | | | | | | | | | |
| Labor | $ 14,553.01 | $ 60,535.21 | $ 84,000.00 | $ 6,236.99 | $ 25,943.54 | $ 36,000.00 | $ - | $ - | $ - | $ 120,000.00 | $ 33,521.25 |
| Benefits | 4,820.90 | 33,799.26 | 63,000.00 | 2,066.11 | 14,485.28 | 27,000.00 | - | - | - | 90,000.00 | 41,715.46 |
| Materials and Supplies | - | 968.10 | 2,100.00 | - | 414.89 | 900.00 | - | - | - | 3,000.00 | 1,617.01 |
| Contract Services | 8,286.18 | 49,105.63 | 77,700.00 | 3,551.22 | 21,045.27 | 33,300.00 | - | - | - | 111,000.00 | 40,849.10 |
| Professional Development | 1,454.95 | 17,521.25 | 24,500.00 | 448.97 | 5,032.65 | 10,500.00 | - | - | - | 35,000.00 | 12,446.10 |
| **Program: 1000 - Governing Board Total:** | **29,115.04** | **161,929.45** | **251,300.00** | **12,303.29** | **66,921.63** | **107,700.00** | **-** | **-** | **-** | **359,000.00** | **130,148.92** |
| **Program: 2000 - General Administration** | | | | | | | | | | | |
| Labor | 43,211.14 | 304,475.69 | 407,400.00 | 19,155.60 | 131,126.25 | 174,600.00 | - | - | - | 582,000.00 | 146,398.06 |
| Temporary Labor | - | 3,661.62 | 21,000.00 | - | 1,569.26 | 9,000.00 | - | - | - | 30,000.00 | 24,769.12 |
| Overtime | 276.94 | 2,068.96 | 2,800.00 | 118.69 | 886.75 | 1,200.00 | - | - | - | 4,000.00 | 1,044.29 |
| Benefits | 13,672.61 | 142,230.19 | 184,800.00 | 4,875.13 | 53,311.42 | 79,200.00 | - | - | - | 264,000.00 | 68,458.39 |
| Materials and Supplies | 82.94 | 1,464.39 | 4,900.00 | 35.54 | 627.61 | 2,100.00 | - | - | - | 7,000.00 | 4,908.00 |
| Contract Services | 28,586.70 | 121,507.06 | 217,000.00 | 12,251.44 | 52,074.43 | 93,000.00 | - | - | - | 310,000.00 | 136,418.51 |
| Utilities | 124.02 | 945.64 | 2,800.00 | 53.15 | 405.27 | 1,200.00 | - | - | - | 4,000.00 | 2,649.09 |
| Professional Development | 1,032.28 | 72,052.44 | 118,300.00 | 442.41 | 28,562.13 | 50,700.00 | - | - | - | 169,000.00 | 68,385.43 |
| **Program: 2000 - General Administration Total:** | **86,986.63** | **648,405.99** | **959,000.00** | **36,931.96** | **268,563.12** | **411,000.00** | **-** | **-** | **-** | **1,370,000.00** | **453,030.89** |
| **Program: 2100 - Human Resources** | | | | | | | | | | | |
| Labor | 26,222.02 | 167,188.11 | 230,300.00 | 11,237.99 | 71,651.97 | 98,700.00 | - | - | - | 329,000.00 | 90,159.92 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | 405.47 | 1,431.85 | 2,100.00 | 173.77 | 613.61 | 900.00 | - | - | - | 3,000.00 | 954.54 |
| Benefits | 6,855.90 | 110,731.48 | 139,300.00 | 2,938.20 | 47,455.81 | 59,700.00 | - | - | - | 199,000.00 | 40,812.71 |
| Materials and Supplies | - | 987.46 | 4,900.00 | - | 423.19 | 2,100.00 | - | - | - | 7,000.00 | 5,589.35 |
| Contract Services | 22,147.81 | 79,587.91 | 116,200.00 | 9,491.91 | 34,109.01 | 49,800.00 | - | - | - | 166,000.00 | 52,303.08 |
| Utilities | 41.29 | 388.08 | 1,200.00 | 17.69 | 166.31 | 800.00 | - | - | - | 2,000.00 | 1,445.61 |
| Professional Development | 714.40 | 18,919.27 | 39,200.00 | 306.17 | 5,324.33 | 16,800.00 | - | - | - | 56,000.00 | 31,756.40 |
| Other | 8,341.32 | 1,252,815.11 | 1,189,700.00 | 3,574.83 | 364,903.86 | 339,300.00 | - | 602,059.07 | 380,000.00 | 1,909,000.00 | (310,778.04) |
| **Program: 2100 - Human Resources Total:** | **64,728.21** | **1,632,049.27** | **1,722,900.00** | **27,740.56** | **524,648.09** | **568,100.00** | **-** | **602,059.07** | **380,000.00** | **2,671,000.00** | **(87,756.43)** |
| **Program: 2200 - Public Affairs** | | | | | | | | | | | |
| Labor | 38,725.14 | 242,021.77 | 300,300.00 | 16,596.48 | 104,597.73 | 128,700.00 | - | - | - | 429,000.00 | 82,380.50 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | 1,108.97 | 5,361.20 | 11,900.00 | 475.29 | 2,297.64 | 5,100.00 | - | - | - | 17,000.00 | 9,341.16 |
| Benefits | 9,559.32 | 80,873.13 | 88,900.00 | 4,096.77 | 34,658.92 | 38,100.00 | - | - | - | 127,000.00 | 11,467.95 |
| Materials and Supplies | 3,523.60 | 15,719.35 | 55,300.00 | 1,510.13 | 6,736.91 | 23,700.00 | - | - | - | 79,000.00 | 56,543.74 |
| Contract Services | 26,508.32 | 157,539.89 | 362,600.00 | 15,840.40 | 121,509.82 | 155,400.00 | - | - | - | 518,000.00 | 238,950.29 |
| Utilities | 180.98 | 2,162.41 | 27,300.00 | 77.57 | 926.73 | 11,700.00 | - | - | - | 39,000.00 | 35,910.86 |
| Professional Development | 4,247.22 | 9,841.14 | 21,700.00 | 1,820.25 | 4,217.67 | 9,300.00 | - | - | - | 31,000.00 | 16,941.19 |
| **Program: 2200 - Public Affairs Total:** | **83,853.55** | **513,518.89** | **868,000.00** | **40,416.89** | **274,945.42** | **372,000.00** | **-** | **-** | **-** | **1,240,000.00** | **451,535.69** |
| **Program: 2300 - Conservation** | | | | | | | | | | | |
| Labor | 12,768.00 | 80,864.00 | 107,000.00 | - | - | - | - | - | - | 107,000.00 | 26,136.00 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | 518.70 | 2,274.30 | 7,000.00 | - | - | - | - | - | - | 7,000.00 | 4,725.70 |
| Benefits | 3,445.79 | 24,835.70 | 42,000.00 | - | - | - | - | - | - | 42,000.00 | 17,164.30 |
| Materials and Supplies | 1,500.68 | 5,425.26 | 26,000.00 | - | - | - | - | - | - | 26,000.00 | 20,574.74 |
| Contract Services | 46,399.68 | (32,224.50) | 322,000.00 | - | - | - | - | - | - | 322,000.00 | 354,224.50 |
| Utilities | 30.60 | 275.23 | 26,000.00 | - | - | - | - | - | - | 26,000.00 | 25,724.77 |
| Professional Development | 972.49 | 10,111.50 | 15,000.00 | - | - | - | - | - | - | 15,000.00 | 4,888.50 |
| Other | 4,743.33 | (12,611.33) | 70,000.00 | - | - | - | - | - | - | 70,000.00 | 82,611.33 |
| **Program: 2300 - Conservation Total:** | **70,379.27** | **78,950.16** | **615,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **615,000.00** | **536,049.84** |
| **Program: 3000 - Finance & Accounting** | | | | | | | | | | | |
| Labor | 50,316.59 | 318,688.52 | 502,500.00 | 21,564.23 | 136,565.01 | 232,500.00 | - | - | - | 735,000.00 | 279,746.47 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | 2,062.16 | 3,993.01 | 9,100.00 | 883.77 | 1,711.27 | 3,900.00 | - | - | - | 13,000.00 | 7,295.72 |
| Benefits | 12,789.42 | 177,824.09 | 261,800.00 | 5,481.09 | 76,173.65 | 112,200.00 | - | - | - | 374,000.00 | 120,002.26 |
| Materials and Supplies | - | 2,363.94 | 4,900.00 | - | 1,013.13 | 2,100.00 | - | - | - | 7,000.00 | 3,622.93 |
| Contract Services | 11,047.22 | 52,571.09 | 98,700.00 | 4,734.52 | 23,175.95 | 42,300.00 | - | - | - | 141,000.00 | 65,252.96 |
| Utilities | 84.29 | 1,031.94 | 2,800.00 | 36.12 | 442.25 | 1,200.00 | - | - | - | 4,000.00 | 2,525.81 |
| Professional Development | 2,848.30 | 16,515.71 | 21,000.00 | 1,220.69 | 7,078.14 | 9,000.00 | - | - | - | 30,000.00 | 6,406.15 |
| Other | - | 81.53 | - | - | - | - | - | - | - | - | (81.53) |
| **Program: 3000 - Finance & Accounting Total:** | **79,147.98** | **573,069.83** | **900,800.00** | **33,920.42** | **246,159.40** | **403,200.00** | **-** | **-** | **-** | **1,304,000.00** | **484,770.77** |

# Program Expense Detail Budget-to-Actual
## Month Ended March 31, 2024
## Unaudited

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| **Program: 3200 - Information Technology** | | | | | | | | | | | |
| Labor | 32,118.26 | 204,317.26 | 303,100.00 | 13,764.94 | 87,564.36 | 129,900.00 | - | - | - | 433,000.00 | 141,118.38 |
| Temporary Labor | 1,587.60 | 10,369.80 | 11,900.00 | 680.40 | 4,444.20 | 5,100.00 | - | - | - | 17,000.00 | 2,186.00 |
| Overtime | - | - | - | - | - | - | - | - | - | - | - |
| Benefits | 9,134.87 | 147,312.84 | 181,300.00 | 3,914.85 | 63,133.51 | 77,700.00 | - | - | - | 259,000.00 | 48,553.65 |
| Materials and Supplies | 3,479.39 | 65,222.18 | 49,000.00 | 1,491.19 | 27,913.25 | 21,000.00 | - | - | - | 70,000.00 | (23,135.43) |
| Contract Services | 23,938.37 | 265,142.07 | 557,200.00 | 10,259.31 | 113,632.34 | 238,800.00 | - | - | - | 796,000.00 | 417,225.59 |
| Utilities | 882.49 | 11,025.99 | 8,400.00 | 378.21 | 4,725.42 | 3,600.00 | - | - | - | 12,000.00 | (3,751.41) |
| Professional Development | - | 2,115.44 | 3,500.00 | - | 906.61 | 1,500.00 | - | - | - | 5,000.00 | 1,977.95 |
| **Program: 3200 - Information Technology Total:** | **71,140.98** | **705,505.58** | **1,114,400.00** | **30,488.90** | **302,319.69** | **477,600.00** | **-** | **-** | **-** | **1,592,000.00** | **584,174.73** |
| **Program: 3300 - Customer Service** | | | | | | | | | | | |
| Labor | 48,389.10 | 307,172.12 | 433,300.00 | 20,738.10 | 131,644.85 | 185,700.00 | - | - | - | 619,000.00 | 180,183.03 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | 421.21 | 5,101.32 | 4,900.00 | 180.52 | 2,186.29 | 2,100.00 | - | - | - | 7,000.00 | (287.61) |
| Benefits | 14,182.42 | 158,342.69 | 217,000.00 | 6,077.89 | 67,859.51 | 93,000.00 | - | - | - | 310,000.00 | 83,797.80 |
| Materials and Supplies | 106.05 | 1,244.79 | 4,900.00 | 45.45 | 533.47 | 2,100.00 | - | - | - | 7,000.00 | 5,221.74 |
| Contract Services | 27,252.80 | 494,263.34 | 635,200.00 | 11,679.74 | 211,827.07 | 285,800.00 | - | - | - | 921,000.00 | 214,909.59 |
| Utilities | 709.55 | 74,746.20 | 112,700.00 | 24.90 | 29,370.72 | 48,300.00 | - | - | - | 161,000.00 | 56,883.08 |
| Professional Development | 16.84 | 1,203.15 | 11,900.00 | 7.22 | 515.62 | 5,100.00 | - | - | - | 17,000.00 | 15,281.23 |
| Other | 29.17 | 1,936.63 | 4,200.00 | - | - | 1,800.00 | - | - | - | 6,000.00 | 4,063.37 |
| **Program: 3300 - Customer Service Total:** | **91,107.14** | **1,044,010.24** | **1,424,100.00** | **38,753.82** | **443,937.53** | **623,900.00** | **-** | **-** | **-** | **2,048,000.00** | **560,052.23** |
| **Program: 3400 - Meter Services** | | | | | | | | | | | |
| Labor | 18,811.20 | 119,387.62 | 173,000.00 | - | - | - | - | - | - | 173,000.00 | 53,612.38 |
| Overtime | - | 308.63 | 6,000.00 | - | - | - | - | - | - | 6,000.00 | 5,691.37 |
| Benefits | 6,319.26 | 67,254.99 | 101,000.00 | - | - | - | - | - | - | 101,000.00 | 33,745.01 |
| Materials and Supplies | - | - | 4,000.00 | - | - | - | - | - | - | 4,000.00 | 4,000.00 |
| Contract Services | 127.65 | 1,046.54 | 7,000.00 | - | - | - | - | - | - | 7,000.00 | 5,953.46 |
| Utilities | 138.22 | 863.00 | 1,000.00 | - | - | - | - | - | - | 1,000.00 | 137.00 |
| Professional Development | 60.00 | 60.00 | - | - | - | - | - | - | - | - | (60.00) |
| **Program: 3400 - Meter Services Total:** | **25,456.33** | **188,920.78** | **292,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **292,000.00** | **103,079.22** |
| **Program: 4000 - Engineering** | | | | | | | | | | | |
| Labor | 46,336.64 | 267,782.60 | 438,900.00 | 19,858.56 | 123,766.54 | 188,100.00 | - | - | - | 627,000.00 | 235,450.86 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | 2,100.00 | - | - | 900.00 | - | - | - | 3,000.00 | 3,000.00 |
| Benefits | 9,092.82 | 61,151.73 | 107,100.00 | 3,896.84 | 26,207.18 | 45,900.00 | - | - | - | 153,000.00 | 65,641.09 |
| Materials and Supplies | - | 6,190.77 | 13,300.00 | - | 226.28 | 5,700.00 | - | - | - | 19,000.00 | 12,582.95 |
| Contract Services | 46,381.46 | 121,388.41 | 275,100.00 | 2,687.37 | 8,567.90 | 117,900.00 | - | - | - | 393,000.00 | 263,043.69 |
| Utilities | 6,355.51 | 68,760.31 | 61,600.00 | 58.92 | 21,814.86 | 26,400.00 | - | - | - | 88,000.00 | (2,575.17) |
| Professional Development | - | 4,431.74 | 10,500.00 | - | 2,120.31 | 4,500.00 | - | - | - | 15,000.00 | 8,447.95 |
| **Program: 4000 - Engineering Total:** | **108,166.43** | **529,705.56** | **908,600.00** | **26,501.69** | **182,703.07** | **389,400.00** | **-** | **-** | **-** | **1,298,000.00** | **585,591.37** |
| **Program: 5000 - Water Production** | | | | | | | | | | | |
| Labor | 86,079.84 | 562,032.07 | 790,000.00 | - | - | - | - | - | - | 790,000.00 | 227,967.93 |
| Overtime | 11,115.61 | 62,245.09 | 46,000.00 | - | - | - | - | - | - | 46,000.00 | (16,245.09) |
| Standby | 8,137.16 | 34,894.53 | 15,000.00 | - | - | - | - | - | - | 15,000.00 | (19,894.53) |
| Benefits | 23,886.63 | 306,861.07 | 400,000.00 | - | - | - | - | - | - | 400,000.00 | 93,138.93 |
| Water Supply | 172.50 | 410,657.61 | 768,000.00 | - | - | - | - | - | - | 768,000.00 | 357,342.39 |
| Materials and Supplies | 21,418.00 | 168,802.31 | 285,000.00 | - | - | - | - | - | - | 285,000.00 | 116,197.69 |
| Contract Services | 10,414.52 | 206,471.80 | 528,000.00 | - | - | - | - | - | - | 528,000.00 | 321,528.20 |
| Utilities | 139,703.13 | 1,737,961.55 | 3,099,000.00 | - | - | - | - | - | - | 3,099,000.00 | 1,361,038.45 |
| Professional Development | 190.00 | 6,414.02 | 11,000.00 | - | - | - | - | - | - | 11,000.00 | 4,585.98 |
| **Program: 5000 - Water Production Total:** | **301,117.39** | **3,496,340.05** | **5,942,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **5,942,000.00** | **2,445,659.95** |
| **Program: 5100 - Water Treatment** | | | | | | | | | | | |
| Labor | 31,531.20 | 199,822.60 | 273,000.00 | - | - | - | - | - | - | 273,000.00 | 73,177.40 |
| Overtime | 2,043.90 | 21,321.78 | 39,000.00 | - | - | - | - | - | - | 39,000.00 | 17,678.22 |
| Benefits | 8,336.52 | 135,641.26 | 164,000.00 | - | - | - | - | - | - | 164,000.00 | 28,358.74 |
| Materials and Supplies | 13,994.87 | 276,111.59 | 265,000.00 | - | - | - | - | - | - | 265,000.00 | (11,111.59) |
| Contract Services | 3,239.98 | 319,585.05 | 349,000.00 | - | - | - | - | - | - | 349,000.00 | 29,414.95 |
| Utilities | 16,984.13 | 121,845.73 | 185,000.00 | - | - | - | - | - | - | 185,000.00 | 63,154.27 |
| **Program: 5100 - Water Treatment Total:** | **76,130.60** | **1,074,328.01** | **1,275,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **1,275,000.00** | **200,671.99** |
| **Program: 5200 - Water Quality** | | | | | | | | | | | |
| Labor | 24,033.60 | 149,036.41 | 223,000.00 | - | - | - | - | - | - | 223,000.00 | 73,963.59 |
| Overtime | 109.44 | 1,804.14 | 12,000.00 | - | - | - | - | - | - | 12,000.00 | 10,195.86 |
| Benefits | 4,144.76 | 62,015.95 | 107,000.00 | - | - | - | - | - | - | 107,000.00 | 44,984.05 |
| Materials and Supplies | 1,162.87 | 7,531.92 | 25,000.00 | - | - | - | - | - | - | 25,000.00 | 17,468.08 |
| Contract Services | 4,740.00 | 68,631.74 | 128,000.00 | - | - | - | - | - | - | 128,000.00 | 59,368.26 |
| Utilities | - | - | 2,000.00 | - | - | - | - | - | - | 2,000.00 | 2,000.00 |
| Professional Development | - | 564.79 | 7,000.00 | - | - | - | - | - | - | 7,000.00 | 6,435.21 |
| **Program: 5200 - Water Quality Total:** | **34,190.67** | **289,584.95** | **504,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **504,000.00** | **214,415.05** |

## Program Expense Detail Budget-to-Actual
### Month Ended March 31, 2024
### Unaudited

| | WATER | | | WASTEWATER | | | RECLAMATION | | | DISTRICT WIDE | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | MTD | YTD | AMENDED BUDGET | AMENDED TOTAL BUDGET | REMAINING BUDGET |
| **Program: 6000 - Maintenance Administration** | | | | | | | | | | | |
| Labor | 22,112.82 | 140,631.85 | 195,300.00 | 2,436.10 | 15,478.50 | 21,700.00 | - | - | - | 217,000.00 | 60,889.65 |
| Temporary Labor | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | 377.72 | 1,800.00 | - | 41.97 | 200.00 | - | - | - | 2,000.00 | 1,580.31 |
| Standby | 4,469.46 | 32,225.71 | 18,000.00 | 318.38 | 2,318.34 | 2,000.00 | - | - | - | 20,000.00 | (14,544.05) |
| Benefits | 9,688.84 | 117,102.87 | 142,200.00 | 1,024.46 | 12,744.88 | 15,800.00 | - | - | - | 158,000.00 | 28,152.25 |
| Materials and Supplies | - | 493.93 | 2,700.00 | - | 54.88 | 300.00 | - | - | - | 3,000.00 | 2,451.19 |
| Contract Services | 50.65 | 833.20 | 900.00 | 5.65 | 92.49 | 100.00 | - | - | - | 1,000.00 | 74.31 |
| Utilities | 2,126.71 | 20,680.68 | 36,900.00 | 236.30 | 2,297.76 | 4,100.00 | - | - | - | 41,000.00 | 18,021.56 |
| Professional Development | 346.29 | 20,241.74 | 20,700.00 | 38.47 | 2,196.60 | 2,300.00 | - | - | - | 23,000.00 | 561.66 |
| **Program: 6000 - Maintenance Administration Total:** | **38,794.77** | **332,587.70** | **418,500.00** | **4,059.36** | **35,225.42** | **46,500.00** | **-** | **-** | **-** | **465,000.00** | **97,186.88** |
| **Program: 6100 - Water Maintenance** | | | | | | | | | | | |
| Labor | 123,213.33 | 772,489.56 | 1,064,000.00 | - | - | - | - | - | - | 1,064,000.00 | 291,510.44 |
| Overtime | 45,336.36 | 285,705.70 | 319,000.00 | - | - | - | - | - | - | 319,000.00 | 33,294.30 |
| Benefits | 43,105.69 | 439,654.24 | 620,000.00 | - | - | - | - | - | - | 620,000.00 | 180,345.76 |
| Materials and Supplies | 118,138.79 | 564,124.72 | 686,000.00 | - | - | - | - | - | - | 686,000.00 | 121,875.28 |
| Contract Services | 53,601.06 | 387,162.98 | 557,000.00 | - | - | - | - | - | - | 557,000.00 | 169,837.02 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - |
| **Program: 6100 - Water Maintenance Total:** | **383,395.23** | **2,449,137.20** | **3,246,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **3,246,000.00** | **796,862.80** |
| **Program: 6200 - Wastewater Collection** | | | | | | | | | | | |
| Labor | - | - | - | 37,780.62 | 258,509.20 | 371,000.00 | - | - | - | 371,000.00 | 112,490.80 |
| Overtime | - | - | - | 198.59 | 9,132.70 | 9,000.00 | - | - | - | 9,000.00 | (132.70) |
| Benefits | - | - | - | 11,354.86 | 108,002.48 | 174,000.00 | - | - | - | 174,000.00 | 65,997.52 |
| Materials and Supplies | - | - | - | 8,504.62 | 32,427.53 | 42,000.00 | - | - | - | 42,000.00 | 9,572.47 |
| Wastewater Treatment | - | - | - | - | - | 7,610,000.00 | - | - | - | 7,610,000.00 | 7,610,000.00 |
| Contract Services | - | - | - | 27,969.92 | 116,572.94 | (7,405,000.00) | - | - | - | (7,405,000.00) | (7,521,572.94) |
| **Program: 6200 - Wastewater Collection Total:** | **-** | **-** | **-** | **85,808.61** | **524,644.85** | **801,000.00** | **-** | **-** | **-** | **801,000.00** | **276,355.15** |
| **Program: 6300 - Water Reclamation** | | | | | | | | | | | |
| Labor | - | - | - | - | - | - | 88,989.14 | 546,308.87 | 750,000.00 | 750,000.00 | 203,691.13 |
| Overtime | - | - | - | - | - | - | 28,671.23 | 75,747.84 | 50,000.00 | 50,000.00 | (25,747.84) |
| Standby | - | - | - | - | - | - | - | 80.00 | 55,000.00 | 55,000.00 | 54,920.00 |
| Benefits | - | - | - | - | - | - | 23,844.29 | 286,386.13 | 404,000.00 | 404,000.00 | 117,613.87 |
| Materials and Supplies | - | - | - | - | - | - | 81,625.43 | 164,221.69 | 618,000.00 | 618,000.00 | 453,778.31 |
| Contract Services | - | - | - | - | - | - | 525,886.40 | 6,349,772.51 | 7,346,000.00 | 7,346,000.00 | 996,227.49 |
| Utilities | - | - | - | - | - | - | 123,756.40 | 363,017.42 | 1,538,000.00 | 1,538,000.00 | 1,174,982.58 |
| Professional Development | - | - | - | - | - | - | 138.28 | 7,879.57 | 20,000.00 | 20,000.00 | 12,120.43 |
| **Program: 6300 - Water Reclamation Total:** | **-** | **-** | **-** | **-** | **-** | **-** | **872,911.17** | **7,793,414.03** | **10,781,000.00** | **10,781,000.00** | **2,987,585.97** |
| **Program: 7000 - Facilities Maintenance** | | | | | | | | | | | |
| Labor | 15,577.50 | 109,217.51 | 153,300.00 | 6,558.93 | 46,807.23 | 65,700.00 | 2,459.58 | - | - | 219,000.00 | 62,975.26 |
| Overtime | 1,661.40 | 5,908.81 | 9,800.00 | 712.01 | 2,532.32 | 4,200.00 | - | - | - | 14,000.00 | 5,558.87 |
| Benefits | 4,251.24 | 62,970.30 | 86,100.00 | 1,753.05 | 26,985.57 | 36,900.00 | 1,444.94 | 9.49 | - | 123,000.00 | 33,034.64 |
| Materials and Supplies | 10,616.69 | 46,207.60 | 40,600.00 | 4,408.11 | 18,907.51 | 17,400.00 | 1,175.92 | - | - | 58,000.00 | (7,115.11) |
| Contract Services | 64,546.79 | 749,752.46 | 870,000.00 | 18,070.10 | 341,971.21 | 373,000.00 | 18,161.84 | (361.50) | - | 1,243,000.00 | 151,637.83 |
| Utilities | 17,743.09 | 197,547.75 | 284,100.00 | 6,051.36 | 54,620.87 | 108,900.00 | 365.45 | - | - | 393,000.00 | 140,831.38 |
| Professional Development | - | - | 1,500.00 | - | - | 1,500.00 | - | - | - | 3,000.00 | 3,000.00 |
| **Program: 7000 - Facilities Maintenance Total:** | **114,396.71** | **1,171,604.43** | **1,445,400.00** | **37,553.56** | **491,824.71** | **607,600.00** | **23,607.73** | **(352.01)** | **-** | **2,053,000.00** | **389,922.87** |
| **Program: 7100 - Fleet Maintenance** | | | | | | | | | | | |
| Labor | 9,354.96 | 59,248.08 | 80,000.00 | 1,039.44 | 6,583.12 | 20,000.00 | - | - | - | 100,000.00 | 34,168.80 |
| Overtime | 467.76 | 4,239.00 | 2,400.00 | 51.97 | 470.99 | 600.00 | - | - | - | 3,000.00 | (1,709.99) |
| Benefits | 2,815.51 | 20,563.45 | 32,800.00 | 312.83 | 2,284.66 | 8,200.00 | - | - | - | 41,000.00 | 18,151.89 |
| Materials and Supplies | 7,511.33 | 137,334.28 | 144,000.00 | 1,877.85 | 30,615.01 | 36,000.00 | - | - | - | 180,000.00 | 12,050.71 |
| Contract Services | 10,140.77 | 115,123.49 | 152,800.00 | 2,535.20 | 25,806.07 | 38,200.00 | - | - | - | 191,000.00 | 50,070.44 |
| Utilities | 13,700.45 | 130,267.30 | 192,800.00 | 3,425.12 | 28,441.82 | 48,200.00 | - | - | - | 241,000.00 | 82,290.88 |
| Professional Development | - | - | 3,200.00 | - | - | 800.00 | - | - | - | 4,000.00 | 4,000.00 |
| **Program: 7100 - Fleet Maintenance Total:** | **43,990.78** | **466,775.60** | **608,000.00** | **9,242.41** | **94,201.67** | **152,000.00** | **-** | **-** | **-** | **760,000.00** | **199,022.73** |
| **Program: 8000 - Capital** | | | | | | | | | | | |
| Capital Assets not being Depreciated | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 4,333.05 | 1,912,356.24 | 3,103,000.00 | - | 224,421.50 | 273,000.00 | - | - | - | 3,376,000.00 | 1,239,222.26 |
| Capital Improvement | 194,603.38 | 788,302.45 | 2,695,000.00 | - | - | 300,000.00 | - | - | - | 2,995,000.00 | 2,206,697.55 |
| Capital Outlay | 65,868.92 | 312,602.06 | 670,000.00 | - | 188,156.51 | 285,000.00 | - | 79,934.20 | 150,000.00 | 1,105,000.00 | 524,307.23 |
| Accounting Income Add back | (194,603.38) | (2,446,953.02) | - | - | (199,710.75) | - | - | - | - | - | 2,646,663.77 |
| Transfer to Reserves | - | - | (260,000.00) | - | - | 230,000.00 | - | - | - | (30,000.00) | (30,000.00) |
| Transfer from Reserves | - | - | - | - | - | - | - | - | - | - | - |
| **Program: 8000 - Capital Total:** | **70,201.97** | **566,307.73** | **6,208,000.00** | **-** | **212,867.26** | **1,088,000.00** | **-** | **79,934.20** | **150,000.00** | **7,446,000.00** | **6,586,890.81** |
| **Total Surplus (Deficit):** | **$ 439,852.53** | **$ 6,607,039.11** | **$ -** | **$ 258,157.80** | **$ 1,532,493.63** | **$ -** | **$ 50,128.77** | **$ (479,576.91)** | **$ -** | **$ -** | **$ (7,659,955.83)** |