AMADOR WATER AGENCY

CONSOLIDATED BALANCE SHEET
PERIOD ENDING 03/31/11



4,099,332
7,943,973

ASSETS

UTILITY PLANT

| | | |
|---|---|---|
| UTILITY PLANT IN SERVICE | | |
| 11100.04 | UTILITY PLANT/AWS | 6,465,450.52 |
| 11100.06 | UTILITY PLANT/CAWP | 3,753,794.85 |
| 11100.14 | UTILITY PLANT/CAWP RETAIL | 564,231.49 |
| | *TOTAL UTILITY PLANT IN SERVIC | 10,783,476.86 |
| LAND | | |
| 11120.04 | LAND/AWS | 2,234,156.92 |
| 11120.06 | LAND/CAWP | 19,094.04 |
| 11120.09 | LAND/ID#3 | 32,594.97 |
| 11120.13 | LAND/ID#7 | 965,000.00 |
| 11120.14 | LAND/CAWP RETAIL | 231,480.45 |
| | *TOTAL LAND | 3,482,326.38 |
| SOURCE OF SUPPLY | | |
| 11130.04 | SOURCE OF SUPPLY/AWS | 173,360.09 |
| 11130.06 | SOURCE OF SUPPLY/CAWP | 185,151.71 |
| 11130.09 | SOURCE OF SUPPLY/ID#3 | 341,707.93 |
| 11130.13 | SOURCE OF SUPPLY/ID#7 | 566,508.57 |
| 11130.14 | SOURCE OF SUPPLY/CAWP RETAIL | 373,503.75 |
| 11130.21 | SOURCE OF SUPPLY/WW ID11 | 354.13 |
| | *TOTAL SOURCE OF SUPPLY | 1,640,586.18 |
| PUMPING PLANT | | |
| 11140.04 | PUMPING PLANT/AWS | 32,981.12 |
| 11140.06 | PUMPING PLANT/CAWP | 33,417.48 |
| 11140.09 | PUMPING PLANT/ID#3 | 3,437.73 |
| 11140.13 | PUMPING PLANT/ID#7 | 405,000.00 |
| 11140.14 | PUMPING PLANT/CAWP RETAIL | 111,683.00 |
| 11140.20 | PUMPING PLANT/WW | 83,596.87 |
| | *TOTAL PUMPING PLANT | 670,116.20 |
| TREATMENT PLANT | | |
| 11150.04 | TREATMENT PLANT/AWS | 9,703,644.13 |
| 11150.06 | TREATMENT PLANT/CAWP | 8,693,347.17 |
| 11150.09 | TREATMENT PLANT/CAWP | 1,987.91 |
| 11150.13 | TREATMENT PLANT/ID#7 | 402,569.81 |
| 11150.14 | TREATMENT PLANT/CAWP RETAIL | 32,327.00 |
| 11150.20 | TREATMENT PLANT/WW | 830,358.37 |
| 11150.21 | TREATMENT PLANT/WWID#11 | 2,465,637.28 |
| 11150.22 | TREATMENT PLANT/WWID#12 | 657,484.00 |

| | | |
|---|---|---|
| | | --------------- |
| *TOTAL TREATMENT PLANT | | 22,787,355.67 |
| TRANS & DISTRIB PLANT | | |
| 11160.04 | TRANS & DISTRIB PLNT/AWS | 51,315,240.16 |
| 11160.05 | TRANS & DISTRIB (WW) | 17,049.50 |
| 11160.06 | TRANS & DISTRIB PLNT/CAWP | 511,697.39 |
| 11160.09 | TRANS & DISTRIB PLNT/ID#3 | 354,728.11 |
| 11160.13 | TRANS & DISTRIB PLNT/ID#7 | 6,739,519.72 |
| 11160.14 | TRANS & DIST PLNT/CAWP RETAIL | 3,664,305.61 |
| 11160.20 | TRANS & DISTRIB PLNT/WW | 1,335,700.58 |
| 11160.21 | TRANS & DISTRIB PLNT/WWID#11 | 1,661,290.69 |
| 11160.22 | TRANS & DISTRIB PLNT/WWID#12 | 6,286,573.20 |
| | | --------------- |
| *TOTAL TRANS & DISTRIB PLANT | | 71,886,104.96 |
| GENERAL PLANT | | |
| 11170.04 | GENERAL PLANT/AWS | 2,405,093.17 |
| 11170.05 | GENERAL PLANT/AGENCY | 3,710,799.72 |
| 11170.06 | GENERAL PLANT/CAWP | 358,418.25 |
| 11170.09 | GENERAL PLANT/ID#3 | 13,104.61 |
| 11170.13 | GENERAL PLANT/ID#7 | 32,085.27 |
| 11170.14 | GENERAL PLANT/CAWP RETAIL | 2,061,293.50 |
| 11170.20 | GENERAL PLANT/WW | 2,071,191.45 |
| 11170.21 | GENERAL PLANT/WW ID#11 | 39,458.89 |
| 11170.22 | GENERAL PLANT/WW ID#12 | 21,386.46 |
| | | --------------- |
| *TOTAL GENERAL PLANT | | 10,712,831.32 |
| CONSTRUCTION IN PROGRESS | | |
| 11399.04 | CONSTRUCTION IN PROGRESS | 3,251,398.63 |
| 11399.06 | CONSTRUCTION IN PROGRESS | 1,248,577.05 |
| 11399.13 | CONSTRUCTION IN PROGRESS | 40,217.68 |
| 11399.14 | CONSTRUCTION IN PROGRESS | 21,835.59 |
| 11399.20 | CONSTRUCTION IN PROGRESS | 288,298.51 |
| 11399.21 | CONSTRUCTION IN PROGRESS | 188,466.30 |
| 11399.22 | CONSTRUCTION IN PROGRESS | 25,720.94 |
| | | --------------- |
| *TOTAL CONSTRUCTION IN PROGRES | | 5,064,514.70 |
| ALLOW FOR DEPR & AMORT - PLANT | | |
| 11400.04 | ALLOW FOR DEPR-AMORT-PLNT/AWS | ( 15,228,174.41) |
| 11400.05 | ALLOW FOR DEPR-AMORT-PLNT/AGNC | ( 2,495,654.82) |
| 11400.06 | ALLOW FOR DEPR-AMORT-PLNT/CAWP | ( 3,195,573.59) |
| 11400.09 | ALLOW FOR DEPR-AMORT-PLNT/ID#3 | ( 87,243.12) |
| 11400.13 | ALLOW FOR DEPR-AMORT/ID#7 | ( 1,930,069.38) |
| 11400.14 | ALLOW FOR DEPR-AMORT/CWP RETL | ( 2,726,033.15) |
| 11400.20 | ALLOW FOR DEPR-AMORT-PLNT/WW | ( 1,084,139.97) |
| 11400.21 | ALLOW FOR DEPR-AMORT/WWID#11 | ( 1,010,417.14) |
| 11400.22 | ALLOW FOR DEPR-AMORT/WWID#12 | ( 1,362,279.61) |
| | | --------------- |
| *TOTAL ALLOW FOR DEPRE-AMORTI | | ( 29,119,585.19) |

INTERFUND LOANS/LONG TERM

| | | | |
|---|---|---|---|
| 12400.04 | INTERFUND LOANS RECEIVABLE/AWS | 3,158,658.33 | |
| 12400.05 | INTERFUND LOANS RECEIVBL-AGENC | 135,500.00 | |
| 12400.22 | INTERFUND LOANS RECEIV/ WWID12 | 1,305,000.00 | |
| | *TOTAL INTERFUND LOANS | 4,599,158.33 | |
| | **TOTAL UTILITY PLANT | | 102,506,885.41 |

CURRENT ASSETS

CASH

| | | |
|---|---|---|
| 13100.03 | CASH/OUTSIDE SERVICES | 47,101.99 |
| 13100.04 | CASH/AMADOR WATER SYSTEM | 428,393.32 |
| 13100.05 | CASH/AGENCY GENERAL | 280,665.89 |
| 13100.06 | CASH/CAWP | ( 15,840.37) |
| 13100.09 | CASH/ID#3-LA MEL HEIGHTS | 39,097.71 |
| 13100.13 | CASH/ID#7-LAKE CAMANCHE WATER | 140,609.87 |
| 13100.14 | CASH/CAWP RETAIL | ( 174,076.44) |
| 13100.20 | CASH/WW/GENERAL | 14,856.35 |
| 13100.21 | CASH/WW/LAKE CAMANCHE | ( 138,138.99) |
| 13100.22 | CASH/WW/MARTELL | ( 8,879.83) |
| 13101.04 | CASH-OPERATING RESERVE/AWS | 1,253.33 |
| 13101.06 | CASH-OPERATING RESERVE/CAWP | 1,502.34 |
| 13101.13 | CASH-OPERATING RESERVE/ID#7 | 250.29 |
| 13101.22 | CASH-OPERATING RESERVE/WWID#12 | 250.29 |
| 13102.05 | CASH-PAYROLL AFLAC REIMB | 6,921.73 |
| | *TOTAL CASH | 623,967.48 |

CASH RESERVES - REPLACEMENT

| | | |
|---|---|---|
| 13200.04 | CASH RESERVES-REPLACEMENT/AWS | 518,748.58 |
| 13200.06 | CASH RESERVES-REPLACEMENT/CAWP | ( 187,584.97) |
| 13200.13 | CASH RESERVES-REPLACEMENT/ID#7 | ( 130,173.91) |
| 13200.14 | CASH RESERVES-REPL/CAWP RETAIL | 31,379.20 |
| 13200.20 | CASH RESERVES-WW/GENERAL | 5,623.73 |
| 13200.21 | CASH RESERVES-WW/LAKE CAMANCHE | 986.31 |
| 13200.22 | CASH RESERVES-WW/MARTELL | 151,044.85 |
| | *TOTAL RESERVES -REPLACEMENT | 390,023.79 |

CASH RESERVES - RESTRICTED

| | | |
|---|---|---|
| 13301.04 | AWS-RATE STABLIZ | 12.18 |
| 13301.20 | GAYLA MANOR WW IMPROV PROJ | ( 71,458.37) |
| 13303.06 | CAWP-USDA DEBT RESERVE/BUCKHOR | 76,319.51 |
| 13305.04 | AWS HILLSIDE LOAN REPAYMENT | 10,478.56 |
| 13305.06 | CAWP-USDA DEBT RESERVE/GSL | 100,198.58 |
| 13307.04 | AWS -RIDGE CLUSTER LOAN REPYMT | 435,527.02 |
| 13310.04 | AWS-USDA DEBT RESERVE/PLYMOUTH | 16,267.10 |
| 13311.04 | MXU RADIO READ INSTALL | 33,264.45 |

| | | | |
|---|---|---|---|
| *TOTAL RESERVES - RESTRICTED | | 600,609.03 | |
| **TOTAL CASH IN BANK** | | | 1,614,600.30 |
| IMPREST CASH | | | |
| 13400.05 | IMPREST CASH /AGENCY | 700.00 | |
| *TOTAL IMPREST CASH | | 700.00 | |
| CASH HELD IN TRUST | | | |
| 13551.04 | CASH HELD W/BANK OF AMERICA | 63,111.91 | |
| *TOTAL CASH HELD IN TRUST | | 63,111.91 | |
| **TOTAL OTHER CASH EQUIVALENTS | | | 63,811.91 |
| LOANS RECEIVABLE | | | |
| *TOTAL LOANS RECEIVABLE | | 0.00 | |
| ACCOUNTS RECEIVABLE | | | |
| A/R UTILITY SERVICES | | | |
| 13710.04 | A/R UTILITY SERVICES/AWS | 215,816.30 | |
| 13710.09 | A/R UTILITY SERVICES/ID#3 | 7,152.54 | |
| 13710.13 | A/R UTILITY SERVICES/ID#7 | ( 91,157.41) | |
| 13710.14 | A/R UTILITY SVCS/CAWP RETAIL | 246,001.52 | |
| 13710.20 | A/R UTILITY SERVICES/WW | 65,063.69 | |
| 13710.21 | A/R UTILITY SERVICES/WWID#11 | 194,187.30 | |
| 13710.22 | A/R UTILITY SERVICES/WWID#12 | 10,257.98 | |
| *TOTAL A/R UTILITY SERV | | 647,321.92 | |
| A/R FIXED O&M | | | |
| 13711.06 | A/R FIXED O&M/CAWP | ( 182.44) | |
| *TOTAL FIXED O&M | | ( 182.44) | |
| A/R REIMB CAPITAL COSTS | | | |
| *TOTAL A/R REIMB CAPITAL COSTS | | 0.00 | |
| A/R MISCELLANEOUS | | | |
| 13715.03 | A/R OUTSIDE SERVICE CONTRACTS | 13,272.97 | |
| 13715.04 | A/R MISCELLANEOUS/AWS | 13,720.68 | |
| 13715.13 | A/R MISCELLANEOUS/ID#7 | 7,108.94 | |
| 13715.14 | A/R MISCELLANEOUS/CAWP RETAIL | 298,858.16 | |
| 13715.20 | A/R MISCELLANEOUS/WW | 46,409.91 | |
| 13715.21 | A/R MISCELLANEOUS/WW ID11 | 53.23 | |
| 13715.22 | A/R MISCELLANEOUS/WWID12 | 11,959.15 | |

| | | | |
|---|---|---|---|
| 13716.04 A/R PLYMOUTH CONSTRUCT REIMB | 3,258,095.00 | |
| | -------------- | |
| *TOTAL A/R MISCELLANEOUS | 3,649,478.04 | |
| A/R CONNECTION FEES | | |
| | -------------- | |
| *TOTAL A/R CONNECTION FEES | 0.00 | |
| A/R PARTICIPATION/ANNEXATION | | |
| 13725.04 A/R PARTIC/ANNEX /AWS | 2,401,175.00 | |
| | -------------- | |
| *TOTAL PARTIC/ANNEX FEES | 2,401,175.00 | |
| RESERVE FOR BAD DEBTS | | |
| | -------------- | |
| *TOTAL RESERVE FOR BAD DEBT | 0.00 | |
| A/R OTHER SERVICES | | |
| | -------------- | |
| *TOTAL A/R OTHER SERVICES | 0.00 | |
| PAYROLL TAXES RECEIVABLE | | |
| | -------------- | |
| *TOTAL PAYROLL TAXES RECEIVABL | 0.00 | |
| **TOTAL ACCOUNTS RECEIVABLE | | 6,697,792.52 |
| BOND ISSUE COST | | |
| 13744.05 BOND ISSUE COST/AGENCY | 250,122.43 | |
| | -------------- | |
| *TOTAL BOND ISSUE COST | 250,122.43 | |
| TAXES RECEIVABLE | | |
| | -------------- | |
| *TOTAL TAXES RECEIVABLE | 0.00 | |
| GRANTS RECEIVABLE | | |
| 13752.05 IRWMP GRANT RECEIVABLE | 4,447.50 | |
| 13752.13 GRANTS RECEIVABLE | 247,547.00 | |
| 13752.20 SWRCB GRANT RECEIVABLE | 375,612.00 | |
| 13752.21 GRANTS RECEIVABLE - WW ID 11 | 126,938.00 | |
| 13753.05 GRANTS RECEIVABLE | 270,000.00 | |
| | -------------- | |
| *TOTAL GRANTS RECEIVABLE | 1,024,544.50 | |
| INTEREST RECEIVABLE | | |
| | -------------- | |
| *TOTAL INTEREST RECEIVABLE | 0.00 | |
| INVENTORY MATERIALS & SUPPLIES | | |
| 14300.04 INVENTORY M & S /AWS | 134,897.01 | |

| | | | | |
|---|---|---|---|---|
| *TOTAL INVENTORY MATER & SUPPL | | 134,897.01 | | |
| PREPAYMENTS | | | | |
| 14400.04 | PREPAYMENT/AWS | 57,246.14 | | |
| 14400.05 | PREPAYMENT/AGENCY | 1,570.78 | | |
| 14400.06 | PREPAYMENT/CAWP | 7,869.75 | | |
| 14400.09 | PREPAYMENT/ID#3 | 396.67 | | |
| 14400.13 | PREPAYMENT/ID#7 | 4,537.81 | | |
| 14400.14 | PREPAYMENT/CAWP RETAIL | 14,946.19 | | |
| 14400.20 | PREPAYMENT/WW | 4,918.60 | | |
| 14400.21 | PREPAYMENT/WWID#11 | 2,760.77 | | |
| 14400.22 | PREPAYMENT/WWID#12 | 4,125.28 | | |
| *TOTAL PREPAYMENTS | | 98,371.99 | | |
| **TOTAL CURRENT ASSETS | | | 1,507,935.93 | |
| ***TOTAL ASSETS | | | | 112,391,026.07 |

LIABILITIES

| | | | | |
|---|---|---|---|---|
| LONG TERM DEBT | | | | |
| WATER AGENCY LOAN | | | | |
| *TOTAL WATER AGENCY LOAN | | 0.00 | | |
| COUNTY OF AMADOR - WDF LOANS | | | | |
| 21231.06 | COUNTY OF AMADOR WDF/CAWP | 1,101,666.86 | | |
| *TOTAL COUNTY OF AMADOR WDF | | 1,101,666.86 | | |
| CSDA NOTES PAYABLE | | | | |
| *TOTAL CSDA NOTES PAYABLE | | 0.00 | | |
| DWR/SWRCB/USDA NOTES PAYABLES | | | | |
| 21233.04 | DWR NOTES PAYABLES/AWS-RIDGE | 1,661,031.71 | | |
| 21233.06 | USDA NOTES PAYABLE/BUCKHORN | 5,464,000.00 | | |
| 21233.09 | USDA NOTES PAYABLE/IMP DIST #3 | 202,679.85 | | |
| 21233.20 | SWR NOTES PAYABLE/PGWW | 171,970.75 | | |
| 21234.04 | DWR NOTES PAYABLE/AWS-HILLSIDE | 28,845.37 | | |
| 21235.04 | BNY NOTE PAYABLE/COP AA | 22,495,000.00 | | |
| 21236.04 | USDA - PLYMOUTH PIPELINE | 4,950,000.00 | | |
| *TOTAL DWR NOTES PAYABLES | | 34,973,527.68 | | |
| BOND DISCOUNT/DEFEASANCE | | | | |

| | | | |
|---|---|---|---|
| 21303.04 | 2006A PREMIUM DISCOUNT | 421,292.35 | |
| 21304.04 | 2006A DEFEASANCE | ( 42,846.17) | |
| | *TOTAL BOND DISCOUNT/DEFEASANC | 378,446.18 | |
| OTHER AGENCY LOANS | | | |
| | *TOTAL OTHER AGENCY LOANS | 0.00 | |
| INTERFUND LOANS | | | |
| 21500.14 | RIVERVIEW/SCADA LOANS FROM AWS | 32,817.07 | |
| 21500.20 | PGWW LOAN FROM AWS | 120,656.21 | |
| 21501.09 | OPERTING LOAN FROM AWS | 200,000.00 | |
| 21501.13 | OPERATING LOAN FROM AWS | 780,000.00 | |
| 21501.14 | OPERATING LOAN FROM AWS | 855,185.00 | |
| 21501.20 | WW GENERAL LOAN FROM AWS | 1,305,500.05 | |
| 21501.21 | OPERATING LOAN FROM WWID12 | 1,305,000.00 | |
| | *TOTAL INTERFUND LOANS | 4,599,158.33 | |
| | **TOTAL LONG TERM DEBT | | 41,052,799.05 |
| CURRENT LIABILITIES | | | |
| NOTES PAYABLE | | | |
| 22100.04 | NOTES PAYABLE/AWS | 445,827.70 | |
| | *TOTAL NOTES PAYABLE | 445,827.70 | |
| ACCOUNTS PAYABLE | | | |
| | *TOTAL ACCOUNTS PAYABLE | 0.00 | |
| ACCOUNTS PAYABLE-OTHER | | | |
| | *TOTAL ACCOUNTS PAYABLE-OTHER | 0.00 | |
| RETENTIONS PAYABLE | | | |
| | *TOTAL RETENTIONS PAYABLE | 0.00 | |
| NET OPEB OBLIGATION | | | |
| 22203.04 | NET OPEB OBLIGATION - AWS | 214,985.79 | |
| 22203.05 | NET OPEB OBLIGATION - AGENCY | 11,119.93 | |
| 22203.06 | NET OPEB OBLIGATION - CAWP WHO | 29,653.22 | |
| 22203.13 | NET OPEB OBLIGATION - ID7 | 14,826.61 | |
| 22203.14 | NET OPEB OBLIGATION - CWP RET | 44,479.82 | |
| 22203.20 | NET OPEB OBLIGATION - WW GEN | 18,533.26 | |
| 22203.21 | NET OPEB OBLIGATION - WWID11 | 14,826.61 | |
| 22203.22 | NET OPEB OBLIGATION - WWID12 | 22,239.91 | |
| | *TOTAL NET OPEB OBLIGATION | 370,665.15 | |

CURRENT PORTION OF LTD

| | | |
|---|---|---|
| | *TOTAL CURRENT PORTION LTD | 0.00 |

INTEREST PAYABLE

| | | |
|---|---|---|
| 22500.04 | INTEREST PAYABLE /AWS | 115,741.96 |
| 22500.06 | INTEREST PAYABLE /CAWP | 52,158.76 |
| 22500.09 | INTEREST PAYABLE /ID#3 | 4,180.27 |
| 22500.20 | INTEREST PAYABLE /WW | 3,210.12 |
| | *TOTAL INTEREST PAYABLE | 175,291.11 |

DEPOSITS - CUSTOMERS

| | | |
|---|---|---|
| 22600.04 | DEPOSITS - CUSTOMERS /AWS | 33,325.00 |
| 22600.09 | DEPOSITS - CUSTOMERS /ID#3 | 450.00 |
| 22600.13 | DEPOSITS - CUSTOMERS /ID#7 | 9,150.00 |
| 22600.14 | DEPOSITS - CUSTOMERS/CWP RETAI | 17,919.78 |
| 22600.20 | CUST DEPOSIT/ WW GENERAL | 125.00 |
| 22600.22 | DEPOSITS - CUSTOMERS /WWID#12 | 125.00 |
| | *TOTAL DEPOSITS -CUSTOMERS | 61,094.78 |

DEPOSITS - UNCLAIMED CUST

| | | |
|---|---|---|
| 22601.04 | DEPOSITS - UNCLAIMED CUST/AWS | 795.67 |
| 22601.13 | DEPOSITS - UNCLAIMED CUST/ID#7 | 448.65 |
| 22601.14 | DEPOSITS - UNCLAIMED/CWP RETAI | 441.67 |
| 22601.22 | DEPOSITS- UNCLAIMED WW ID #12 | 25.50 |
| | *TOTAL DEPOSITS- UNCLAIMED | 1,711.49 |

BONDS-MAINT/GUARAN/PERFORM

| | | |
|---|---|---|
| 22603.04 | MAINTENANCE GUARANTEE/AWS | 11,766.00 |
| 22603.13 | MAINTENANCE GUARANTEE | 4,550.00 |
| 22604.04 | PAYABLE TO DEVELOPER/AWS | 2,401,175.00 |
| 22620.04 | DEPOSITS-SERV CONNEC & METERS | 750.00 |
| | *TOTAL BONDS/MAINT/GUARAN/PERF | 2,418,241.00 |

MISC DEPOSITS

| | | |
|---|---|---|
| 22903.13 | DEPOSITS - ENGINEER/INSPEC | 1,000.00 |
| | *TOTAL MISC DEPOSITS | 1,000.00 |

PAYROLL DEDUCTIONS

| | | |
|---|---|---|
| 23103.05 | FICA WITHHOLDING | 0.02 |
| 23109.05 | UNREIMB MEDICAL - AFLAC | 5,763.21 |
| 23110.05 | DEPENDANT CARE DEDUCTION | 339.62 |
| 23111.05 | INSUR - AFLAC | 20.27 |
| 23113.05 | MISC PRE-TAX INSURANCE | ( 647.90) |
| 23190.05 | MISC PAYROLL DEDUCTIONS | 557.81 |

| | | | |
|---|---|---|---|
| | *TOTAL PAYROLL DEDUCTIONS | 6,033.03 | |
| COMPENSATED ABSENCES | | | |
| 23300.04 | COMPENSATED ABSENCES/AWS | 153,767.88 | |
| 23300.05 | COMPENSATED ABSENCES/AGENCY | 18,009.85 | |
| 23300.06 | COMPENSATED ABSENCES/CAWP | 27,485.13 | |
| 23300.09 | COMPENSATED ABSENCES/ID#3 | 823.91 | |
| 23300.13 | COMPENSATED ABSENCES/ID#7 | 18,639.98 | |
| 23300.14 | COMPENSATED ABSENCES/CWP RETAI | 27,299.17 | |
| 23300.20 | COMPENSATED ABSENCES/WW | 13,794.79 | |
| 23300.21 | COMPENSATED ABSENCES/WWID#11 | 11,569.57 | |
| 23300.22 | COMPENSATED ABSENCES/WWID#12 | 14,225.00 | |
| | *TOTAL COMPENSATED ABSENCES | 285,615.28 | |
| PERS AB 702 | | | |
| | *TOTAL PERS AB 702 | 0.00 | |
| PREPAID ASSESSMENTS | | | |
| | *TOTAL PREPAID ASSESSMENTS | 0.00 | |
| RESERVE TRANSF CLEARING ACCTS | | | |
| | TOTAL IMP RESERV (BUDGT) | 0.00 | |
| | TOTAL EXP RESERV (BUDGT) | 0.00 | |
| | TOTAL REV REPLACE (BUDGT) | 0.00 | |
| | TOTAL REV IMPROVE (BUDGT) | 0.00 | |
| CASH DUE TO/DUE FROM FUNDS | | | |
| | *TOTAL DUE TO/DUE FROM FUNDS | 0.00 | |
| | ***TOTAL CURRENT LIABILITIES | | 3,765,479.54 |

EQUITIES

--------

| | | | |
|---|---|---|---|
| INVESTMENT IN FIXED ASSETS | | | |
| INVEST IN UTIL PLANT-CONTRIBUT | | | |
| 30110.04 | INVEST-UTIL PLANT-CONTRIB/AWS | 19,168,342.55 | |
| 30110.06 | INVEST-UTIL PLANT-CONTRIB/CAWP | 1,796,313.80 | |
| 30110.09 | INVEST-UTIL PLANT-CONTRIB/ID#3 | 9,390.00 | |
| 30110.14 | INVEST-UTIL PLANT-CONTRIB/C RT | 2,369,551.13 | |
| 30110.20 | INVEST-UTIL PLANT-CONTRIB/WW | 2,671,962.00 | |

| | | | | |
|---|---|---|---|---|
| *TOTAL INVESTMNT-FIXED ASSETS | | 26,015,559.48 | | |
| FUND BALANCES | | | | |
| FUND BALANCE (BUDGET ACCTS) | | | | |
| *TOTAL FUND BAL BUDGET ACCTS | | 0.00 | | |
| FUND BALANCE ACCOUNTS | | | | |
| 31100.03 | FUND BALANCE /OUTSIDE SERVICES | 50,999.70 | | |
| 31100.04 | FUND BALANCE /AWS | 18,625,280.88 | | |
| 31100.05 | FUND BALANCE /AGENCY | 2,189,061.45 | | |
| 31100.06 | FUND BALANCE /CAWP | 3,132,504.46 | | |
| 31100.09 | FUND BALANCE /ID#3 | 299,828.73 | | |
| 31100.13 | FUND BALANCE /ID#7 | 6,657,139.17 | | |
| 31100.14 | FUND BALANCE /CAWP RETAIL | 1,482,040.20 | | |
| 31100.20 | FUND BALANCE /WW | ( 529,645.90) | | |
| 31100.21 | FUND BALANCE /WW ID#11 | 2,203,098.99 | | |
| 31100.22 | FUND BALANCE /WW ID#12 | 6,954,888.17 | | |
| *TOTAL FUND BALANCES | | 41,065,195.85 | | |
| CURRENT YEAR NET REV/EXP | | | | |
| 31110 | CURRENT YEAR NET REV/EXP | 491,992.15 | | |
| *TOTAL CURR YEAR NET REV/EXP | | 491,992.15 | | |
| **TOTAL EQUITY | | | 67,572,747.48 | |
| **TOTAL LIABILITIES & EQUITY | | | | 112,391,026.07 |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WATER SALES | | | | | | | |
| 41101 | RESIDENTIAL | 3,875,140.00 | 285,618.75 | 2,591,532.02 | 0.00 | 1,283,607.98 | 66.88% |
| 41102 | MULTI-USER | 168,185.00 | 10,928.13 | 113,133.21 | 0.00 | 55,051.79 | 67.27% |
| 41200 | COMMERCIAL | 443,475.00 | 46,305.88 | 320,985.83 | 0.00 | 122,489.17 | 72.38% |
| 41300 | INDUSTRIAL | 203,810.00 | 17,059.47 | 144,412.43 | 0.00 | 59,397.57 | 70.86% |
| 41301 | LIMITED INDUSTRIAL | 631,460.00 | 47,409.42 | 443,288.23 | 0.00 | 188,171.77 | 70.20% |
| 41400 | IRRIGATION | 162,945.00 | 6,950.68 | 121,162.07 | 0.00 | 41,782.93 | 74.36% |
| 41500 | RESALE | 1,478,445.00 | 118,706.62 | 937,379.10 | 0.00 | 541,065.90 | 63.40% |
| 41600 | PUBLIC AGENCIES | 200,490.00 | 11,183.39 | 138,635.93 | 0.00 | 61,854.07 | 69.15% |
| 41700 | CONSTRUCTION WATER | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00% |
| 41701 | ACCRUAL OF PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41779 | ADJ TO REVENUE- WRITE OFFS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41800 | WW SERVICE CHARGES | 1,367,990.00 | 33,453.39 | 918,194.95 | 0.00 | 449,795.05 | 67.12% |
| 41890 | UNBILLED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 41895 | ADJUSTMENT TO SALES-WRITE OFFS | -3,500.00 | -1,120.46 | -8,502.79 | 0.00 | 5,002.79 | 242.94% |
| 41896 | ADJUSTMENT TO SALES-RECOVERIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 41901 | BAD DEBT RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL SALES | | 8,537,040.00 | 576,495.27 | 5,720,220.98 | 0.00 | 2,816,819.02 | 67.00% |
| OTHER OPERATING REVENUE | | | | | | | |
| 42304 | CONNECTION FEES | 2,200.00 | 129.55 | 3,251.26 | 0.00 | -1,051.26 | 147.78% |
| 42305 | MISC SERVICE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42306 | PG&E CONTRACT PAYMENTS | 235,000.00 | 0.00 | 163,902.89 | 0.00 | 71,097.11 | 69.75% |
| 42310 | ADMINIS/ENGINEER & INSPEC FEES | 0.00 | -6,715.61 | -12,097.47 | 0.00 | 12,097.47 | 0.00% |
| 42313 | BAD DEBT RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42315 | OUTSIDE SERVICE CONTRACTS | 50,975.00 | 5,302.39 | 27,419.45 | 0.00 | 23,555.55 | 53.79% |
| 42400 | INTEREST - OPERATING | 5,000.00 | 0.28 | 1,902.85 | 0.00 | 3,097.15 | 38.06% |
| 42401 | INTERST INCOME 2006A COI FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42402 | FIXED O&M | 537,915.00 | 44,826.00 | 403,434.00 | 0.00 | 134,481.00 | 75.00% |
| 42404 | STANDBY FEES (O&M) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42405 | TAX REVENUE | 250,000.00 | 0.00 | 125,868.27 | 0.00 | 124,131.73 | 50.35% |
| 42406 | OTHER OPERATING REVENUE | 127,280.00 | 1,082.30 | 20,897.62 | 0.00 | 106,382.38 | 16.42% |
| 42407 | OUTSIDE SERV REIMB DISTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42420 | CAWP CAPITAL COSTS | 406,855.00 | 0.00 | 406,850.00 | 0.00 | 5.00 | 100.00% |
| 42421 | INTERFUND CAPITAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42500 | PRIOR YEAR CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42501 | OPERATING REV APPLIC TO PR YR | 0.00 | 25,389.45 | -31,347.21 | 0.00 | 31,347.21 | 0.00% |
| 42502 | PLYMOUTH LOAN REIM | 191,285.00 | 0.00 | 114,133.46 | 0.00 | 77,151.54 | 59.67% |
| 42510 | CAPITAL FAC FEES /STANDBY | 165,045.00 | 13,840.47 | 210,970.79 | 0.00 | -45,925.79 | 127.83% |
| 42520 | INTEREST - BOND RESERVES | 0.00 | 0.00 | 12,176.89 | 0.00 | -12,176.89 | 0.00% |
| 42530 | INTEREST-RESERVES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 42540 | INTEREST INCOME - LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42550 | FROM OTHER FUNDS | 20,670.00 | 0.00 | 0.00 | 0.00 | 20,670.00 | 0.00% |
| 42560 | FROM VEHICLE RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 42898 | FROM RESERVES | 107,200.00 | 0.00 | 0.00 | 0.00 | 107,200.00 | 0.00% |
| *TOTAL OTHER OPERATING | | 2,099,525.00 | 83,854.83 | 1,447,362.80 | 0.00 | 652,162.20 | 68.94% |
| **TOTAL OPERATING REVENUE | | 10,636,565.00 | 660,350.10 | 7,167,583.78 | 0.00 | 3,468,981.22 | 67.39% |
| TOTAL REVENUE | | 10,636,565.00 | 660,350.10 | 7,167,583.78 | 0.00 | 3,468,981.22 | 67.39% |

EXPENDITURES

SALARIES AND BENEFITS

SALARIES

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56111.11 | SALARIES-OPERATIONS | 867,925.00 | 58,811.17 | 587,115.49 | 0.00 | 280,809.51 | 67.65% |
| 56111.12 | SALARIES-CONSTRUCTION | 691,033.00 | 49,093.75 | 468,557.64 | 0.00 | 222,475.36 | 67.81% |
| 56111.13 | SALARIES-ENGINEERING | 274,103.00 | 22,417.69 | 255,070.24 | 0.00 | 19,032.76 | 93.06% |
| 56111.14 | SALARIES-EXECUTIVE | 336,299.00 | 25,892.21 | 242,004.35 | 0.00 | 94,294.65 | 71.96% |
| 56111.15 | SALARIES-ADMINISTRATIVE | 636,993.00 | 48,875.54 | 444,225.43 | 0.00 | 192,767.57 | 69.74% |
| 56113.11 | OVERTIME | 24,974.25 | 6,850.66 | 30,114.12 | 0.00 | -5,139.87 | 120.58% |
| 56113.12 | OVERTIME | 13,170.00 | 3,704.35 | 12,701.99 | 0.00 | 468.01 | 96.45% |
| 56113.13 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56113.14 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56113.15 | OVERTIME | 3,171.75 | 0.00 | 1,166.00 | 0.00 | 2,005.75 | 36.76% |
| 56114.11 | STANDBY | 26,113.00 | 2,600.00 | 24,476.80 | 0.00 | 1,636.20 | 93.73% |
| 56114.12 | STANDBY | 16,182.00 | 1,300.00 | 12,223.20 | 0.00 | 3,958.80 | 75.54% |
| 56114.15 | STANDBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL SALARIES | | 2,889,964.00 | 219,545.37 | 2,077,655.26 | 0.00 | 812,308.74 | 71.89% |

BENEFITS

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56120.15 | UNEMPLOYMENT INSURANCE | 990.00 | 34,035.00 | 53,142.63 | 0.00 | -52,152.63 | 5367.94% |
| 56121.15 | BENEFITS | 1,123,210.00 | -856,270.58 | 0.00 | 0.00 | 1,123,210.00 | 0.00% |
| 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 74,250.00 | 4,211.24 | 66,194.88 | 0.00 | 8,055.12 | 89.15% |
| 56123.15 | HEALTH-INSURANCE | 0.00 | 474,290.71 | 474,290.71 | 0.00 | -474,290.71 | 0.00% |
| 56124.15 | RETIREMENT | 0.00 | 431,641.69 | 431,641.69 | 0.00 | -431,641.69 | 0.00% |
| 56125.15 | FICA/MEDICARE | 0.00 | 162,409.93 | 162,409.93 | 0.00 | -162,409.93 | 0.00% |
| 56126.15 | WORKERS COMP | 0.00 | 29,340.47 | 29,340.47 | 0.00 | -29,340.47 | 0.00% |
| 56127.15 | ST/LT DISABILITY | 0.00 | 9,753.31 | 9,753.31 | 0.00 | -9,753.31 | 0.00% |
| 56128.15 | TO/FROM BENEFITS | 0.00 | -144,290.98 | -144,290.98 | 0.00 | 144,290.98 | 0.00% |
| *TOTAL BENEFITS | | 1,198,450.00 | 145,120.79 | 1,082,482.64 | 0.00 | 115,967.36 | 90.32% |
| **TOTAL SALARIES & BENEFITS | | 4,088,414.00 | 364,666.16 | 3,160,137.90 | 0.00 | 928,276.10 | 77.29% |

OPERATIONS AND MAINTENANCE

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| TRANS/DISTRIBUTION/STORAGE | | | | | | | |
| 56212.11 | DISTRIBUTION SYSTEM | 60,000.00 | 3,530.22 | 21,301.47 | 0.00 | 38,698.53 | 35.50% |
| 56212.12 | COLLECTION SYSTEM | 90,250.00 | 10,904.60 | 51,743.38 | 0.00 | 38,506.62 | 57.33% |
| 56213.11 | TRANSMISSION SYSTEM | 5,000.00 | 6.45 | 17,428.55 | 0.00 | -12,428.55 | 348.57% |
| 56213.12 | TRANSMISSION SYSTEM | 3,100.00 | 356.02 | 7,192.22 | 0.00 | -4,092.22 | 232.01% |
| 56214.12 | CANAL-CLEAN/CHEMS/TESTS/O&M | 8,000.00 | 169.03 | 4,354.51 | 0.00 | 3,645.49 | 54.43% |
| 56221.11 | STORAGE/DAMS/RESERVOIRS | 4,600.00 | 0.00 | 27.02 | 0.00 | 4,572.98 | 0.59% |
| 56221.12 | STORAGE/DAMS/RESERVOIRS | 21,600.00 | 0.00 | 38.44 | 0.00 | 21,561.56 | 0.18% |
| 56222.11 | DISPOSAL | 37,500.00 | 4,957.60 | 23,227.08 | 0.00 | 14,272.92 | 61.94% |
| *TOTAL TRANS/DISTRIB/STORAGE | | 230,050.00 | 19,923.92 | 125,312.67 | 0.00 | 104,737.33 | 54.47% |
| TREATMENT | | | | | | | |
| 56231.11 | TREATMENT PLANTS | 165,000.00 | 7,754.35 | 117,155.47 | 0.00 | 47,844.53 | 71.00% |
| 56231.12 | TREATMENT PLANTS | 6,500.00 | 298.57 | 3,903.12 | 0.00 | 2,596.88 | 60.05% |
| 56235.11 | EFFLUENT TESTS | 60,100.00 | 3,550.10 | 32,195.73 | 0.00 | 27,904.27 | 53.57% |
| 56235.12 | WATER TESTS | 18,500.00 | 825.00 | 11,864.64 | 0.00 | 6,635.36 | 64.13% |
| *TOTAL TREATMENT | | 250,100.00 | 12,428.02 | 165,118.96 | 0.00 | 84,981.04 | 66.02% |
| VEHICLE | | | | | | | |
| 56241.12 | VEHICLE MAINTENANCE | 68,000.00 | 12,936.22 | 36,990.75 | 0.00 | 31,009.25 | 54.40% |
| 56242.12 | GAS & OIL | 113,000.00 | 22,190.93 | 88,655.63 | 0.00 | 24,344.37 | 78.46% |
| 56243.12 | AUTO SHOP MAINTENANCE | 500.00 | 117.82 | 144.44 | 0.00 | 355.56 | 28.89% |
| *TOTAL VEHICLE | | 181,500.00 | 35,244.97 | 125,790.82 | 0.00 | 55,709.18 | 69.31% |
| UTILITIES | | | | | | | |
| 56251.11 | PLANTS/PUMPS | 564,200.00 | 61,634.89 | 387,955.61 | 0.00 | 176,244.39 | 68.76% |
| 56251.12 | PLANTS/PUMPING UTILITIES | 70,160.00 | 4,918.42 | 41,568.48 | 0.00 | 28,591.52 | 59.25% |
| 56252.15 | PURCHASED WATER/STORAGE | 352,965.00 | 37,266.88 | 214,544.96 | 0.00 | 138,420.04 | 60.78% |
| 56253.11 | OTHER UTILITIES | 295,000.00 | 27,724.26 | 49,763.34 | 0.00 | 245,236.66 | 16.87% |
| 56253.15 | OTHER/POWER/SEWER/POWER LOSS | 56,600.00 | 5,044.44 | 28,524.46 | 0.00 | 28,075.54 | 50.40% |
| 56254.11 | ALARM LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56254.12 | ALARMS/PAGERS | 4,500.00 | 0.00 | 1,780.00 | 0.00 | 2,720.00 | 39.56% |
| 56254.13 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56254.15 | PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL UTILITIES | | 1,343,425.00 | 136,588.89 | 724,136.85 | 0.00 | 619,288.15 | 53.90% |
| OTHER O&M EXPENSE | | | | | | | |
| 56261.11 | TOOL & EQUIP MNTC/REPLACE/RENT | 21,000.00 | 517.49 | 4,717.96 | 0.00 | 16,282.04 | 22.47% |
| 56261.12 | TOOL & EQUIP MNTC/REPLACE/RENT | 6,000.00 | 838.90 | 3,564.34 | 0.00 | 2,435.66 | 59.41% |
| 56261.13 | TOOL & EQUIP MNTC/REPLACE/RENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 56261.15 | TOOL & EQUIP MNTC/REPAIR/RENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 56262.11 | SAFETY - SUPPLIES/MNTC | 12,000.00 | 290.54 | 1,637.77 | 0.00 | 10,362.23 | 13.65% |
| 56262.12 | SAFETY/SUPPLIES/MNTC | 3,000.00 | 494.46 | 1,705.74 | 0.00 | 1,294.26 | 56.86% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56262.13 | SAFETY - SUPPLIES/MNTC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 56262.15 | SAFETY - SUPPLIES/MNTC | 1,500.00 | 0.00 | 286.98 | 0.00 | 1,213.02 | 19.13% |
| 56263.15 | UNIFORMS | 10,000.00 | 100.00 | 2,069.71 | 0.00 | 7,930.29 | 20.70% |
| 56264.15 | STANDBY CHRGS- RIDGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56265.11 | OUTSIDE CONSULTANTS - OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56266.11 | STATE HEALTH DEPT FEES | 72,400.00 | 0.00 | 29,964.60 | 0.00 | 42,435.40 | 41.39% |
| 56266.12 | STATE FEES | 5,000.00 | 0.00 | 4,338.00 | 0.00 | 662.00 | 86.76% |
| 56267.11 | LICENSES & CERTIFICATIONS | 2,200.00 | 237.00 | 1,955.25 | 0.00 | 244.75 | 88.88% |
| 56267.12 | LICENSES AND CERTIFICATIONS | 1,800.00 | 332.00 | 783.00 | 0.00 | 1,017.00 | 43.50% |
| 56267.13 | LICENSES & CERTIFICATIONS | 600.00 | 0.00 | 335.00 | 0.00 | 265.00 | 55.83% |
| 56268.11 | MILEAGE/MEALS/TRAVEL-O&M | 1,000.00 | 34.48 | 93.12 | 0.00 | 906.88 | 9.31% |
| 56268.12 | MILEAGE/MEALS/TRAVEL-O&M | 400.00 | 0.00 | 158.02 | 0.00 | 241.98 | 39.51% |
| 56269.15 | PGCSD FACILITIES CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56270.11 | GROUNDS MAINTENANCE | 6,350.00 | 2,659.68 | 4,328.84 | 0.00 | 2,021.16 | 68.17% |
| 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 30,500.00 | 4,159.62 | 19,237.65 | 0.00 | 11,262.35 | 63.07% |
| 56270.15 | SHOP BLDG & GROUNDS MNTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56271.15 | TELEPHONE-SHOP/O&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56275.11 | MISCELLANEOUS EXPENSE | 19,000.00 | 731.10 | 2,077.75 | 0.00 | 16,922.25 | 10.94% |
| 56275.12 | MISCELLANEOUS EXPENSE | 2,500.00 | 145.93 | 205.90 | 0.00 | 2,294.10 | 8.24% |
| 56275.13 | MISCELLANEOUS EXPENSE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 56276.15 | FIXED O&M | 402,665.00 | 33,555.00 | 301,995.00 | 0.00 | 100,670.00 | 75.00% |
| 56298.15 | TO/FROM OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL OTHER | | 601,665.00 | 44,096.20 | 379,454.63 | 0.00 | 222,210.37 | 63.07% |
| **TOTAL OPERATIONS & MAINTAIN | | 2,606,740.00 | 248,282.00 | 1,519,813.93 | 0.00 | 1,086,926.07 | 58.30% |

ADMINISTRATIVE EXPENSE

DIRECTOR EXPENSE

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56611.14 | DIRECTOR COMPENSATION | 54,000.00 | 2,995.00 | 25,757.00 | 0.00 | 28,243.00 | 47.70% |
| 56612.14 | DIRECTOR TRAVEL/CONFERNC/MEALS | 10,000.00 | 357.82 | 4,095.16 | 0.00 | 5,904.84 | 40.95% |
| 56614.14 | DIRECTOR INSURANCE | 38,623.00 | 98.69 | 18,767.01 | 0.00 | 19,855.99 | 48.59% |
| 56615.14 | ELECTION EXPENSE | 20,000.00 | 19,033.71 | 19,033.71 | 0.00 | 966.29 | 95.17% |
| 56618.14 | TO/FROM DIRECTOR EXPENSE | 4.00 | 0.01 | 0.01 | 0.00 | 3.99 | 0.25% |
| *TOTAL DIRECTOR | | 122,627.00 | 22,485.23 | 67,652.89 | 0.00 | 54,974.11 | 55.17% |

OFFICE/OTHER ADMINISTRATIVE

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56621.13 | DRAFTING/OFFICE SUPPLIES | 3,500.00 | 1,161.82 | 1,369.56 | 0.00 | 2,130.44 | 39.13% |
| 56621.15 | OFFICE SUPPLIES | 14,000.00 | 915.54 | 7,788.05 | 0.00 | 6,211.95 | 55.63% |
| 56622.11 | PUBLICATIONS/ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 56622.12 | PUBLICATIONS/ADVERTISING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 56622.13 | PUBLICATIONS/ADVERTISING | 1,000.00 | 0.00 | 82.50 | 0.00 | 917.50 | 8.25% |
| 56622.14 | PUBLICATIONS/ADVERTISING | 1,500.00 | 179.18 | 179.18 | 0.00 | 1,320.82 | 11.95% |
| 56622.15 | PUBLICATIONS/ADVERTISING | 2,000.00 | 0.00 | 3,852.50 | 0.00 | -1,852.50 | 192.63% |
| 56623.15 | POSTAGE | 35,000.00 | 4,788.59 | 24,556.42 | 0.00 | 10,443.58 | 70.16% |
| 56624.15 | PRINTING | 8,500.00 | 271.88 | 2,672.18 | 0.00 | 5,827.82 | 31.44% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56625.11 | OFFICE EQUIP MNTC/SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56625.13 | OFFICE EQUIP MNTC/SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56625.15 | COMPUTER MNTC & SUPPORT | 144,375.00 | 7,512.38 | 76,270.02 | 0.00 | 68,104.98 | 52.83% |
| 56626.11 | TRAINING/CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56626.12 | TRAINING/CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56626.13 | TRAINING/CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56626.14 | TRAINING/CONFERENCES | 35,000.00 | 510.00 | 12,002.48 | 0.00 | 22,997.52 | 34.29% |
| 56626.15 | TRAINING/CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56628.13 | MILEAGE/TRAVEL/MEALS | 1,000.00 | 0.00 | 73.34 | 0.00 | 926.66 | 7.33% |
| 56628.14 | MILEAGE/TRAVEL/MEALS | 450.00 | 48.96 | 129.74 | 0.00 | 320.26 | 28.83% |
| 56628.15 | MILEAGE/TRAVEL/MEALS | 2,000.00 | 133.78 | 793.03 | 0.00 | 1,206.97 | 39.65% |
| 56629.15 | INSURANCE (PROP/LIAB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56630.14 | HR HIRING ACTIVITIES | 3,500.00 | 844.29 | 2,780.51 | 0.00 | 719.49 | 79.44% |
| 56631.15 | MEMBERSHIP DUES | 28,000.00 | 1,313.40 | 27,903.07 | 0.00 | 96.93 | 99.65% |
| 56634.15 | MERCHANT/CREDIT CARD FEES | 12,000.00 | 805.87 | 7,937.47 | 0.00 | 4,062.53 | 66.15% |
| 56636.14 | MISCELLANEOUS EXPENSE | 3,500.00 | 357.82 | 898.74 | 0.00 | 2,601.26 | 25.68% |
| 56636.15 | MISCELLANEOUS (DUES ETC) | 3,000.00 | 446.75 | 1,430.14 | 0.00 | 1,569.86 | 47.67% |
| 56637.14 | MANAGER'S EXPENSES | 750.00 | 25.00 | 234.93 | 0.00 | 515.07 | 31.32% |
| 56638.14 | PUBLIC RELATIONS | 6,000.00 | 0.00 | 73.62 | 0.00 | 5,926.38 | 1.23% |
| 56638.15 | NEWSLETTERS-AWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56639.14 | LOBBYING ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56640.15 | OFFICE BLDG & GRNDS MNTC/UTIL | 49,000.00 | 6,399.45 | 31,954.77 | 0.00 | 17,045.23 | 65.21% |
| 56642.15 | TELEPHONE/ANS SVC-OFFICE | 69,000.00 | 6,287.89 | 43,039.01 | 0.00 | 25,960.99 | 62.38% |
| 56648.15 | EXPENSES APPLIC TO PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56649.15 | TO/FROM OFFICE EXPENSE | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00% |
| | *TOTAL OFFICE/OTHER EXPENSE | 424,478.00 | 32,002.60 | 246,021.26 | 0.00 | 178,456.74 | 57.96% |
| OUTSIDE SERVICES | | | | | | | |
| 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 160,000.00 | 56,201.03 | 104,200.86 | 0.00 | 55,799.14 | 65.13% |
| 56730.11 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56730.13 | CONSULTANTS | 56,000.00 | 120.94 | 15,228.44 | 0.00 | 40,771.56 | 27.19% |
| 56730.14 | CONSULTANTS | 0.00 | 0.00 | 3,202.50 | 0.00 | -3,202.50 | 0.00% |
| 56730.15 | CONSULTANTS (AUDIT/FINANCIAL) | 73,500.00 | 7,670.39 | 61,663.65 | 0.00 | 11,836.35 | 83.90% |
| 56750.14 | LEGAL FEES | 59,800.00 | 10,056.08 | 50,252.83 | 0.00 | 9,547.17 | 84.03% |
| 56760.14 | WATER DEVELOPMENT | 0.00 | 195.13 | 2,365.15 | 0.00 | -2,365.15 | 0.00% |
| 56765.15 | WASTEWATER TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56770.15 | REIMBURSABLE OUTSIDE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | *TOTAL OUTSIDE SERVICES | 349,300.00 | 74,243.57 | 236,913.43 | 0.00 | 112,386.57 | 67.83% |
| | *TOTAL ADMINISTRATIVE EXPENSE | 896,405.00 | 128,731.40 | 550,587.58 | 0.00 | 345,817.42 | 61.42% |
| DEBT SERVICE PAYMENT | | | | | | | |
| 56911.15 | INTERDEPARTMENTAL | 198,860.00 | 0.00 | 0.00 | 0.00 | 198,860.00 | 0.00% |
| 56912.15 | WDF (COUNTY) | 40,240.00 | 0.00 | 40,241.57 | 0.00 | -1.57 | 100.00% |
| 56913.15 | USDA LOAN - TANK/WELL PROJECT | 581,765.00 | 10,912.00 | 360,180.75 | 0.00 | 221,584.25 | 61.91% |
| 56914.15 | JOINT USE CREDITS (ID1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 56915.15 | CAWP CAPITAL COSTS | 305,415.00 | 0.00 | 305,415.00 | 0.00 | 0.00 | 100.00% |
| 56917.15 | HILLSIDE SYSTEM (STATE DWR) | 2,885.00 | 1,443.13 | 2,886.26 | 0.00 | -1.26 | 100.04% |
| 56918.15 | RIDGE SYSTEM (STATE DWR) | 120,420.00 | 60,209.76 | 120,419.52 | 0.00 | 0.48 | 100.00% |
| 56919.15 | BOND ADMINISTRATION FEES | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00% |
| 56920.15 | DWR LOAN ADMINISTRATION FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 56921.15 | 2006 SERIES A COP | 1,532,225.00 | 0.00 | 523,612.50 | 0.00 | 1,008,612.50 | 34.17% |
| 56922.15 | OFFICE EQUIPMENT LEASE/RENTAL | 1,800.00 | 900.00 | 900.00 | 0.00 | 900.00 | 50.00% |
| 56923.15 | MISC EQUIPMENT CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56924.15 | INTEREST EXPENSE PG WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56925.15 | LOANS TO OTHER FUNDS | 18,380.00 | 0.00 | 18,380.87 | 0.00 | -.87 | 100.00% |
| 56926.15 | DEBT SVC PYMNTS (CSDA "Z") | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 56928.15 | DEBT SVC CREDITS ("Z") | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56929.15 | DEBT SERVICE CREDITS (OTHER) | -1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 0.00% |
| 56930.15 | MISC CAPITAL IMPROV (WDR'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56932.15 | INTEREST ON LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 2,805,090.00 | 73,464.89 | 1,372,036.47 | 0.00 | 1,433,053.53 | 48.91% |
| *TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FIXED ASSETS | | | | | | | |
| 57225.11 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57225.12 | OFFICE EQUIPMENT/FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57225.13 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57225.14 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57225.15 | OFFICE EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 57226.11 | SHOP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57226.12 | SHOP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57226.15 | SHOP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57227.11 | TOOLS & INSTRUMENTS | 9,100.00 | 0.00 | 7,095.81 | 0.00 | 2,004.19 | 77.98% |
| 57227.12 | TOOLS & INSTRUMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57227.13 | TOOLS & INSTRUMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57227.14 | TOOLS & INSTRUMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57227.15 | TOOLS & INSTRUMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57228.12 | CONSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57228.15 | CONSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57229.12 | VEHICLES (NEW) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57229.15 | EQUIPMENT/VEHICLE PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57251.15 | INT EXP FOR PROJCT IN PROGRESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57255 | PAYMENTS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57255.15 | PAYMENTS TO OTHER FUNDS | 24,105.00 | 0.00 | 7,095.77 | 0.00 | 17,009.23 | 29.44% |
| 57259.15 | CREDITS FROM OTHER FUNDS | -24,100.00 | 0.00 | -7,095.81 | 0.00 | -17,004.19 | 29.44% |
| 57281.15 | LOSS ON DISP OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| *TOTAL FIXED ASSETS | | 24,105.00 | 0.00 | 7,095.77 | 0.00 | 17,009.23 | 29.44% |

RESERVE CONTRIBUT/CONTINGENCY

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 57317.15 | VEHICLE RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57318.15 | HEALTH BENEFITS RESERVES | 55,000.00 | -27,500.00 | 0.00 | 0.00 | 55,000.00 | 0.00% |
| 57319.15 | DEVELOPMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57380.15 | RETIREE HEALTH BENEFITS | 0.00 | 65,567.10 | 85,736.97 | 0.00 | -85,736.97 | 0.00% |
| 57381.15 | IMPROVEMENT RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57382.15 | REPLACEMENT RESERVES | 36,000.00 | -18,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00% |
| 57383.15 | DWR RESERVES (HILLSIDE/RIDGE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57384.15 | OPERATING FUND RESERVES | 6,500.00 | -3,250.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | *TOTAL RESERVE CONTRIBUTION | 97,500.00 | 16,817.10 | 85,736.97 | 0.00 | 11,763.03 | 87.94% |
| CONTINGENCY FUND | | | | | | | |
| 57421.15 | FUND BAL APPROPRIATION | 118,311.00 | 0.00 | 0.00 | 0.00 | 118,311.00 | 0.00% |
| | *TOTAL CONTINGENCY FUND | 118,311.00 | 0.00 | 0.00 | 0.00 | 118,311.00 | 0.00% |
| | TOTAL EXPENDITURES | 10,636,565.00 | 831,961.55 | 6,695,408.62 | 0.00 | 3,941,156.38 | 62.95% |
| | NET REV/EXP CURRENT YEAR | 0.00 | -171,611.45 | 472,175.16 | 0.00 | -472,175.16 | 0.00% |

**OUTSIDE SERVICE CONTRACTS **

| Account | Description | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | |
| 03 42310 | ENGINEERING & INSPECTION FEES | 0.00 | 0.00 | 229.31 | 0.00 | -229.31 | 0.00% |
| 03 42315 | OUTSIDE SERVICE CONTRACTS | 50,975.00 | 5,302.39 | 27,419.45 | 0.00 | 23,555.55 | 53.79% |
| 03 42501 | REV APPLIC TO PRIOR YR | 0.00 | 0.00 | -1,836.21 | 0.00 | 1,836.21 | 0.00% |
| *TOTAL OTHER OPERATING REVENUE | | 50,975.00 | 5,302.39 | 25,812.55 | 0.00 | 25,162.45 | 50.64% |
| **TOTAL OPERATING REVENUE | | 50,975.00 | 5,302.39 | 25,812.55 | 0.00 | 25,162.45 | 50.64% |
| TOTAL REVENUE | | 50,975.00 | 5,302.39 | 25,812.55 | 0.00 | 25,162.45 | 50.64% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 03 56111.11 | SALARIES-OPERATIONS | 11,689.00 | 694.34 | 6,817.24 | 0.00 | 4,871.76 | 58.32% |
| 03 56111.12 | SALARIES-CONSTRUCTION | 9,179.00 | 0.00 | 770.24 | 0.00 | 8,408.76 | 8.39% |
| 03 56111.13 | SALARIES-ENGINEERING | 2,336.00 | 0.00 | 37.07 | 0.00 | 2,298.93 | 1.59% |
| 03 56113.11 | OVERTIME | 421.00 | 86.38 | 1,240.60 | 0.00 | -819.60 | 294.68% |
| 03 56113.12 | OVERTIME | 140.00 | 64.41 | 128.82 | 0.00 | 11.18 | 92.01% |
| 03 56114.11 | STANDBY | 265.00 | 26.00 | 244.80 | 0.00 | 20.20 | 92.38% |
| 03 56114.12 | STANDBY | 165.00 | 13.00 | 119.20 | 0.00 | 45.80 | 72.24% |
| *TOTAL SALARIES | | 24,195.00 | 884.13 | 9,357.97 | 0.00 | 14,837.03 | 38.68% |
| BENEFITS | | | | | | | |
| 03 56121.15 | BENEFITS | 9,280.00 | -3,768.64 | 0.00 | 0.00 | 9,280.00 | 0.00% |
| 03 56128.15 | TO/FROM BENEFITS | 0.00 | 4,679.27 | 4,679.27 | 0.00 | -4,679.27 | 0.00% |
| *TOTAL BENEFITS | | 9,280.00 | 910.63 | 4,679.27 | 0.00 | 4,600.73 | 50.42% |
| **TOTAL SALARIES & BENEFITS | | 33,475.00 | 1,794.76 | 14,037.24 | 0.00 | 19,437.76 | 41.93% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| VEHICLES | | | | | | | |
| *TOTAL VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| OTHER O&M EXPENSE | | | | | | | |

**OUTSIDE SERVICE CONTRACTS **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 03 56275.11 | MISCELLANEOUS EXPENSE | 15,000.00 | 731.10 | 2,061.20 | 0.00 | 12,938.80 | 13.74% |
| 03 56275.12 | MISCELLANEOUS EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| *TOTAL OTHER | | 17,000.00 | 731.10 | 2,061.20 | 0.00 | 14,938.80 | 12.12% |
| **TOTAL OPERATIONS & MAINTNCE | | 17,000.00 | 731.10 | 2,061.20 | 0.00 | 14,938.80 | 12.12% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 03 56636.15 | MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| *TOTAL OFFICE/OTHER | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| OUTSIDE SERVICES | | | | | | | |
| *TOTAL OUTSIDE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ** TOTAL ADMINISTRATIVE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 03 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 338.85 | 338.85 | 0.00 | -338.85 | 0.00% |
| TOTAL EXPENDITURES | | 50,975.00 | 2,864.71 | 16,437.29 | 0.00 | 34,537.71 | 32.25% |
| NET REV/EXP CURRENT YEAR | | 0.00 | 2,437.68 | 9,375.26 | 0.00 | -9,375.26 | 0.00% |

AMADOR WATER AGENCY
OPERATING ONLY

STATEMENT OF REVENUE AND EXPENDITURE
PERIOD ENDING 03/31/11

**AMADOR WATER SYSTEM **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WATER SALES | | | | | | | |
| 04 41101 | RESIDENTIAL | 1,953,760.00 | 119,865.76 | 1,304,564.81 | 0.00 | 649,195.19 | 66.77% |
| 04 41102 | MULTI-USER | 168,185.00 | 10,928.13 | 113,133.21 | 0.00 | 55,051.79 | 67.27% |
| 04 41200 | COMMERCIAL | 279,305.00 | 20,348.60 | 204,204.39 | 0.00 | 75,100.61 | 73.11% |
| 04 41300 | INDUSTRIAL | 172,860.00 | 13,390.51 | 125,538.50 | 0.00 | 47,321.50 | 72.62% |
| 04 41301 | LIMITED INDUSTRIAL | 631,460.00 | 47,409.42 | 443,288.23 | 0.00 | 188,171.77 | 70.20% |
| 04 41400 | IRRIGATION | 162,945.00 | 6,950.68 | 121,162.07 | 0.00 | 41,782.93 | 74.36% |
| 04 41500 | RESALE | 1,008,845.00 | 69,041.34 | 647,757.18 | 0.00 | 361,087.82 | 64.21% |
| 04 41600 | PUBLIC AGENCIES | 189,640.00 | 10,230.99 | 130,784.04 | 0.00 | 58,855.96 | 68.96% |
| 04 41700 | CONSTRUCTION | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00% |
| 04 41895 | ADJUSTMENT TO SALES WRITE OFFS | -1,000.00 | 0.72 | -199.50 | 0.00 | -800.50 | 19.95% |
| *TOTAL SALES | | 4,574,500.00 | 298,166.15 | 3,090,232.93 | 0.00 | 1,484,267.07 | 67.55% |
| OTHER OPERATING REVENUE | | | | | | | |
| 04 42304 | SERVICE CONNECTION FEES | 1,200.00 | 1.45 | 112.22 | 0.00 | 1,087.78 | 9.35% |
| 04 42306 | PG&E CONTRACT PAYMENTS | 235,000.00 | 0.00 | 163,902.89 | 0.00 | 71,097.11 | 69.75% |
| 04 42310 | ENGINEERING & INSPECTION FEES | 0.00 | -4,229.67 | -9,326.34 | 0.00 | 9,326.34 | 0.00% |
| 04 42400 | INTEREST-OPERATING | 3,100.00 | 0.00 | 555.49 | 0.00 | 2,544.51 | 17.92% |
| 04 42406 | OTHER OPERATING REVENUE | 3,000.00 | 0.00 | 7,508.03 | 0.00 | -4,508.03 | 250.27% |
| 04 42501 | OPERATING REV APPLIC TO PR YR | 0.00 | 25,389.45 | -16,996.51 | 0.00 | 16,996.51 | 0.00% |
| 04 42502 | PLYMOUTH LOAN REIM | 191,285.00 | 0.00 | 114,133.46 | 0.00 | 77,151.54 | 59.67% |
| 04 42510 | CAPITAL FACILITIES/STANDBY | 52,500.00 | 0.00 | 49,737.51 | 0.00 | 2,762.49 | 94.74% |
| 04 42550 | FROM OTHER FUNDS | 20,670.00 | 0.00 | 0.00 | 0.00 | 20,670.00 | 0.00% |
| 04 42898 | FROM RESERVES | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00% |
| *TOTAL OTHER OPERATING REVENUE | | 542,755.00 | 21,161.23 | 309,626.75 | 0.00 | 233,128.25 | 57.05% |
| **TOTAL OPERATING REVENUE | | 5,117,255.00 | 319,327.38 | 3,399,859.68 | 0.00 | 1,717,395.32 | 66.44% |
| TOTAL REVENUE | | 5,117,255.00 | 319,327.38 | 3,399,859.68 | 0.00 | 1,717,395.32 | 66.44% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 04 56111.11 | SALARIES-OPERATIONS | 352,267.00 | 17,721.42 | 191,815.83 | 0.00 | 160,451.17 | 54.45% |
| 04 56111.12 | SALARIES-CONSTRUCTION | 392,342.00 | 27,760.50 | 248,960.38 | 0.00 | 143,381.62 | 63.45% |

**AMADOR WATER SYSTEM **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 04 56111.13 | SALARIES-ENGINEERING | 81,118.00 | 11,963.66 | 140,026.89 | 0.00 | -58,908.89 | 172.62% |
| 04 56111.14 | SALARIES-EXECUTIVE | 192,634.00 | 13,998.41 | 136,086.94 | 0.00 | 56,547.06 | 70.65% |
| 04 56111.15 | SALARIES-ADMINISTRATIVE | 396,473.00 | 28,598.18 | 269,683.58 | 0.00 | 126,789.42 | 68.02% |
| 04 56113.11 | OVERTIME | 12,934.00 | 511.53 | 7,513.72 | 0.00 | 5,420.28 | 58.09% |
| 04 56113.12 | OVERTIME | 8,000.00 | 396.40 | 3,672.11 | 0.00 | 4,327.89 | 45.90% |
| 04 56113.15 | OVERTIME | 2,326.00 | 0.00 | 707.33 | 0.00 | 1,618.67 | 30.41% |
| 04 56114.11 | STANDBY | 15,225.00 | 1,456.00 | 13,708.80 | 0.00 | 1,516.20 | 90.04% |
| 04 56114.12 | STANDBY | 9,425.00 | 728.00 | 6,843.20 | 0.00 | 2,581.80 | 72.61% |
| *TOTAL SALARIES | | 1,462,744.00 | 103,134.10 | 1,019,018.78 | 0.00 | 443,725.22 | 69.66% |
| BENEFITS | | | | | | | |
| 04 56120.15 | UNEMPLOYMENT INSURANCE | 570.00 | -11,082.43 | 0.00 | 0.00 | 570.00 | 0.00% |
| 04 56121.15 | BENEFITS | 565,935.00 | -431,440.93 | 0.00 | 0.00 | 565,935.00 | 0.00% |
| 04 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 42,750.00 | -35,950.54 | 0.00 | 0.00 | 42,750.00 | 0.00% |
| 04 56128.15 | TO/FROM BENEFITS | 0.00 | 536,544.90 | 536,544.90 | 0.00 | -536,544.90 | 0.00% |
| *TOTAL BENEFITS | | 609,255.00 | 58,071.00 | 536,544.90 | 0.00 | 72,710.10 | 88.07% |
| **TOTAL SALARIES & BENEFITS | | 2,071,999.00 | 161,205.10 | 1,555,563.68 | 0.00 | 516,435.32 | 75.08% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANSMISS/DISTRIB & STORAGE | | | | | | | |
| 04 56212.11 | DISTRIBUTION SYSTEM | 0.00 | 0.00 | 13.58 | 0.00 | -13.58 | 0.00% |
| 04 56212.12 | DISTRIBUTION SYSTEM | 38,000.00 | 1,880.82 | 8,267.76 | 0.00 | 29,732.24 | 21.76% |
| 04 56213.12 | TRANSMISSION SYSTEM | 1,000.00 | 322.07 | 7,158.27 | 0.00 | -6,158.27 | 715.83% |
| 04 56214.12 | CANAL-CLEAN/CHEMS/TESTS/O&M | 8,000.00 | 169.03 | 4,354.51 | 0.00 | 3,645.49 | 54.43% |
| 04 56221.11 | STORAGE/DAMS/RESERVOIRS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 04 56221.12 | STORAGE/DAMS/RESERVOIRS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| *TOTAL TRANS/DIST/STORAGE | | 69,500.00 | 2,371.92 | 19,794.12 | 0.00 | 49,705.88 | 28.48% |
| TREATMENT | | | | | | | |
| 04 56231.11 | TREATMENT PLANTS | 93,000.00 | 2,082.31 | 68,454.21 | 0.00 | 24,545.79 | 73.61% |
| 04 56235.11 | WATER TESTS | 20,000.00 | 750.00 | 8,867.00 | 0.00 | 11,133.00 | 44.34% |
| 04 56235.12 | WATER TESTS | 1,500.00 | 0.00 | 26.67 | 0.00 | 1,473.33 | 1.78% |
| *TOTAL TREATMENT | | 114,500.00 | 2,832.31 | 77,347.88 | 0.00 | 37,152.12 | 67.55% |
| VEHICLE | | | | | | | |
| 04 56243.12 | AUTO SHOP MAINTENANCE | 0.00 | 0.00 | 26.62 | 0.00 | -26.62 | 0.00% |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 26.62 | 0.00 | -26.62 | 0.00% |

UTILITIES

**AMADOR WATER SYSTEM **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 04 56251.11 | PLANTS/PUMPS | 117,500.00 | 11,634.35 | 89,640.26 | 0.00 | 27,859.74 | 76.29% |
| 04 56251.12 | PLANTS/PUMPING UTILITIES | 33,560.00 | 1,244.57 | 15,178.43 | 0.00 | 18,381.57 | 45.23% |
| 04 56253.15 | OTHER POWER/POWER LOSS/SEWER | 6,600.00 | 988.50 | 4,448.25 | 0.00 | 2,151.75 | 67.40% |
| *TOTAL UTILITIES | | 157,660.00 | 13,867.42 | 109,266.94 | 0.00 | 48,393.06 | 69.31% |
| OTHER O&M EXPENSE | | | | | | | |
| 04 56262.12 | SAFETY - SUPPLIES/MNTC | 0.00 | 146.42 | 146.42 | 0.00 | -146.42 | 0.00% |
| 04 56266.11 | STATE HEALTH DEPT FEES | 22,000.00 | 0.00 | 592.00 | 0.00 | 21,408.00 | 2.69% |
| 04 56270.11 | GROUNDS MAINTENANCE | 1,000.00 | 0.00 | 642.62 | 0.00 | 357.38 | 64.26% |
| 04 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 2,000.00 | 144.50 | 693.50 | 0.00 | 1,306.50 | 34.68% |
| 04 56275.12 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 3.44 | 0.00 | -3.44 | 0.00% |
| 04 56298.15 | TO/FROM OPERATING EXPENSES | 162,835.00 | 24,395.61 | 94,346.62 | 0.00 | 68,488.38 | 57.94% |
| *TOTAL OTHER | | 187,835.00 | 24,686.53 | 96,424.60 | 0.00 | 91,410.40 | 51.33% |
| **TOTAL OPERATIONS & MAINTNCE. | | 529,495.00 | 43,758.18 | 302,860.16 | 0.00 | 226,634.84 | 57.20% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 04 56618.14 | TO/FROM DIRECTOR EXPENSE | 59,522.00 | 2,001.88 | 30,797.67 | 0.00 | 28,724.33 | 51.74% |
| *TOTAL DIRECTOR | | 59,522.00 | 2,001.88 | 30,797.67 | 0.00 | 28,724.33 | 51.74% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 04 56649.15 | TO/FROM OFFICE EXPENSE | 328,268.00 | 23,532.32 | 178,108.25 | 0.00 | 150,159.75 | 54.26% |
| *TOTAL OFFICE/OTHER EXPENSE | | 328,268.00 | 23,532.32 | 178,108.25 | 0.00 | 150,159.75 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 04 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 92,800.00 | 32,478.73 | 59,855.10 | 0.00 | 32,944.90 | 64.50% |
| 04 56730.13 | CONSULTANTS | 0.00 | 120.94 | 120.94 | 0.00 | -120.94 | 0.00% |
| 04 56730.14 | CONSULTANTS | 0.00 | 0.00 | 3,202.50 | 0.00 | -3,202.50 | 0.00% |
| 04 56730.15 | CONSULTANTS (AUDIT/FINANCIAL) | 7,500.00 | 0.00 | 12,913.00 | 0.00 | -5,413.00 | 172.17% |
| 04 56750.14 | LEGAL FEES | 41,000.00 | 3,529.65 | 24,466.68 | 0.00 | 16,533.32 | 59.67% |
| *TOTAL OUTSIDE SERVICES | | 141,300.00 | 36,129.32 | 100,558.22 | 0.00 | 40,741.78 | 71.17% |
| **TOTAL ADMINISTRATIVE | | 529,090.00 | 61,663.52 | 309,464.14 | 0.00 | 219,625.86 | 58.49% |
| DEBT SERVICE PAYMENT | | | | | | | |
| 04 56913.15 | USDA LOAN - PLYMOUTH | 264,240.00 | 0.00 | 157,662.50 | 0.00 | 106,577.50 | 59.67% |
| 04 56917.15 | HILLSIDE SYSTEM (STATE DWR) | 2,885.00 | 1,443.13 | 2,886.26 | 0.00 | -1.26 | 100.04% |
| 04 56918.15 | RIDGE SYSTEM (STATE DWR) | 120,420.00 | 60,209.76 | 120,419.52 | 0.00 | 0.48 | 100.00% |
| 04 56919.15 | BOND ADMINISTRATION FEES | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00% |

**AMADOR WATER SYSTEM **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 04 56920.15 | DWR LOAN ADMINISTRATION FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 04 56921.15 | 2006 SERIES A COP | 1,532,225.00 | 0.00 | 523,612.50 | 0.00 | 1,008,612.50 | 34.17% |
| 04 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 1,070.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 1,923,940.00 | 61,652.89 | 804,580.78 | 0.00 | 1,119,359.22 | 41.82% |
| FIXED ASSETS | | | | | | | |
| 04 57255.15 | PAYMENTS TO OTHER FUNDS | 13,980.00 | 0.00 | 4,115.58 | 0.00 | 9,864.42 | 29.44% |
| *TOTAL FIXED ASSETS | | 13,980.00 | 0.00 | 4,115.58 | 0.00 | 9,864.42 | 29.44% |
| RESERVE CONTRIB/CONTINGENCY | | | | | | | |
| 04 57318.15 | HEALTH BENEFITS RESERVES | 31,900.00 | -15,950.00 | 0.00 | 0.00 | 31,900.00 | 0.00% |
| 04 57384.15 | OPERATING FUND RESERVES | 2,500.00 | -1,250.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 04 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 38,692.25 | 38,692.25 | 0.00 | -38,692.25 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 34,400.00 | 21,492.25 | 38,692.25 | 0.00 | -4,292.25 | 112.48% |
| CONTINGENCY FUND | | | | | | | |
| 04 57421.15 | FUND BAL APPROPRIATION | 14,351.00 | 0.00 | 0.00 | 0.00 | 14,351.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | 14,351.00 | 0.00 | 0.00 | 0.00 | 14,351.00 | 0.00% |
| TOTAL EXPENDITURES | | 5,117,255.00 | 349,771.94 | 3,015,276.59 | 0.00 | 2,101,978.41 | 58.92% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -30,444.56 | 384,583.09 | 0.00 | -384,583.09 | 0.00% |

**AGENCY GENERAL FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| REVENUE | | | | | | | |
| 05 42400 | INTEREST REVENUE | 1,200.00 | 0.28 | 940.66 | 0.00 | 259.34 | 78.39% |
| 05 42405 | TAX REVENUE | 250,000.00 | 0.00 | 125,868.27 | 0.00 | 124,131.73 | 50.35% |
| 05 42406 | OTHER REVENUE | 116,380.00 | 0.00 | 8,595.76 | 0.00 | 107,784.24 | 7.39% |
| 05 42520 | INTEREST-BOND RESERVE FUND | 0.00 | 0.00 | 12,176.89 | 0.00 | -12,176.89 | 0.00% |
| 05 42530 | INTEREST-RESERVES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| *TOTAL OTHER REVENUE | | 367,680.00 | 0.28 | 147,581.58 | 0.00 | 220,098.42 | 40.14% |
| **TOTAL OPERATING REVENUE | | 367,680.00 | 0.28 | 147,581.58 | 0.00 | 220,098.42 | 40.14% |
| TOTAL REVENUE | | 367,680.00 | 0.28 | 147,581.58 | 0.00 | 220,098.42 | 40.14% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 05 56111.11 | SALARIES-OPERATIONS | 25,261.00 | 1,231.90 | 12,923.36 | 0.00 | 12,337.64 | 51.16% |
| 05 56111.12 | SALARIES-CONSTRUCTION | 21,069.00 | 1,173.78 | 10,339.51 | 0.00 | 10,729.49 | 49.07% |
| 05 56111.13 | SALARIES-ENGINEERING | 89,192.00 | 1,584.93 | 14,235.57 | 0.00 | 74,956.43 | 15.96% |
| 05 56111.14 | SALARIES-EXECUTIVE | 69,686.00 | 5,385.86 | 50,467.20 | 0.00 | 19,218.80 | 72.42% |
| 05 56111.15 | SALARIES-ADMINISTRATIVE | 27,667.00 | 2,797.51 | 21,103.31 | 0.00 | 6,563.69 | 76.28% |
| 05 56113.11 | OVERTIME | 0.00 | 0.00 | 51.35 | 0.00 | -51.35 | 0.00% |
| 05 56113.15 | OVERTIME | 105.00 | 0.00 | 44.36 | 0.00 | 60.64 | 42.25% |
| *TOTAL SALARIES | | 232,980.00 | 12,173.98 | 109,164.66 | 0.00 | 123,815.34 | 46.86% |
| BENEFITS | | | | | | | |
| 05 56120.15 | UNEMPLOYMENT INSURANCE | 15.00 | 52,856.02 | 53,142.63 | 0.00 | -53,127.63 | $$$$$$$% |
| 05 56121.15 | BENEFITS | 93,150.00 | -28,493.32 | 0.00 | 0.00 | 93,150.00 | 0.00% |
| 05 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 1,125.00 | 64,335.58 | 66,194.88 | 0.00 | -65,069.88 | 5883.99% |
| 05 56123.15 | HEALTH-INSURANCE | 0.00 | 474,290.71 | 474,290.71 | 0.00 | -474,290.71 | 0.00% |
| 05 56124.15 | RETIREMENT | 0.00 | 431,641.69 | 431,641.69 | 0.00 | -431,641.69 | 0.00% |
| 05 56125.15 | FICA/MEDICARE | 0.00 | 162,409.93 | 162,409.93 | 0.00 | -162,409.93 | 0.00% |
| 05 56126.15 | WORKERS COMP | 0.00 | 29,340.47 | 29,340.47 | 0.00 | -29,340.47 | 0.00% |
| 05 56127.15 | ST/LT DISABILITY | 0.00 | 9,753.31 | 9,753.31 | 0.00 | -9,753.31 | 0.00% |
| 05 56128.15 | TO/FROM BENEFITS | 0.00 | -1,189,779.18 | -1,189,779.18 | 0.00 | 1,189,779.18 | 0.00% |
| *TOTAL BENEFITS | | 94,290.00 | 6,355.21 | 36,994.44 | 0.00 | 57,295.56 | 39.23% |

**AGENCY GENERAL FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| **TOTAL SALARIES & BENEFITS | | 327,270.00 | 18,529.19 | 146,159.10 | 0.00 | 181,110.90 | 44.66% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| VEHICLE EXPENSE | | | | | | | |
| 05 56241.12 | VEHICLE MAINTENANCE/REPAIR | 68,000.00 | 12,936.22 | 36,990.75 | 0.00 | 31,009.25 | 54.40% |
| 05 56242.12 | GAS & OIL | 113,000.00 | 22,190.93 | 88,655.63 | 0.00 | 24,344.37 | 78.46% |
| 05 56243.12 | AUTO SHOP MAINTENANCE | 500.00 | 117.82 | 117.82 | 0.00 | 382.18 | 23.56% |
| *TOTAL VEHICLES | | 181,500.00 | 35,244.97 | 125,764.20 | 0.00 | 55,735.80 | 69.29% |
| UTILITIES | | | | | | | |
| 05 56254.12 | RADIOS | 4,500.00 | 0.00 | 1,780.00 | 0.00 | 2,720.00 | 39.56% |
| *TOTAL UTILITIES | | 4,500.00 | 0.00 | 1,780.00 | 0.00 | 2,720.00 | 39.56% |
| OTHER O&M EXPENSE | | | | | | | |
| 05 56261.11 | TOOL/EQUIP MNTC/REPLACE/RENTAL | 21,000.00 | 517.49 | 4,717.96 | 0.00 | 16,282.04 | 22.47% |
| 05 56261.12 | TOOL/EQUIP MNTC/REPLACE/RENTAL | 6,000.00 | 838.90 | 3,564.34 | 0.00 | 2,435.66 | 59.41% |
| 05 56261.13 | TOOL/EQUIP MNTC/REPLACE/RENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 05 56261.15 | TOOL/EQUIP MNTC/REPLACE/RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 05 56262.11 | SAFETY/SUPPLIES/MNTC | 12,000.00 | 290.54 | 1,637.77 | 0.00 | 10,362.23 | 13.65% |
| 05 56262.12 | SAFETY/SUPPLIES/MNTC | 3,000.00 | 348.04 | 1,559.32 | 0.00 | 1,440.68 | 51.98% |
| 05 56262.13 | SAFETY/SUPPLIES/MNTC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 05 56262.15 | SAFETY/SUPPLIES/MNTC | 1,500.00 | 0.00 | 286.98 | 0.00 | 1,213.02 | 19.13% |
| 05 56263.15 | UNIFORMS | 10,000.00 | 100.00 | 2,069.71 | 0.00 | 7,930.29 | 20.70% |
| 05 56267.11 | LICENSES/CERTIFICATIONS | 2,200.00 | 237.00 | 1,955.25 | 0.00 | 244.75 | 88.88% |
| 05 56267.12 | LICENSES/CERTIFICATIONS | 1,800.00 | 332.00 | 783.00 | 0.00 | 1,017.00 | 43.50% |
| 05 56267.13 | LICENSES/CERTIFICATIONS | 600.00 | 0.00 | 335.00 | 0.00 | 265.00 | 55.83% |
| 05 56268.11 | MILEAGE/TRAVEL/FOOD | 1,000.00 | 34.48 | 93.12 | 0.00 | 906.88 | 9.31% |
| 05 56268.12 | MILEAGE/TRAVEL/FOOD | 400.00 | 0.00 | 158.02 | 0.00 | 241.98 | 39.51% |
| 05 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 27,000.00 | 3,972.04 | 18,170.82 | 0.00 | 8,829.18 | 67.30% |
| 05 56275.11 | MISCELLANEOUS EXPENSE | 4,000.00 | 0.00 | 16.55 | 0.00 | 3,983.45 | 0.41% |
| 05 56275.12 | MISCELLANEOUS EXPENSE | 500.00 | 145.93 | 202.46 | 0.00 | 297.54 | 40.49% |
| 05 56275.13 | MISCELLANEOUS EXPENSES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 05 56298.15 | TO/FROM OPERATING EXPENSES | -276,550.00 | -41,430.50 | -160,226.81 | 0.00 | -116,323.19 | 57.94% |
| *TOTAL OTHER | | -181,800.00 | -34,614.08 | -124,676.51 | 0.00 | -57,123.49 | 68.58% |
| **TOTAL OPERATIONS & MAINT. | | 4,200.00 | 630.89 | 2,867.69 | 0.00 | 1,332.31 | 68.28% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 05 56611.14 | DIRECTOR COMPENSATION | 54,000.00 | 2,995.00 | 25,757.00 | 0.00 | 28,243.00 | 47.70% |
| 05 56612.14 | DIRECTOR TRAVEL/CONFERNC/MEALS | 10,000.00 | 357.82 | 4,095.16 | 0.00 | 5,904.84 | 40.95% |

**AGENCY GENERAL FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 05 56614.14 | DIRECTOR INSURANCE | 38,623.00 | 98.69 | 18,767.01 | 0.00 | 19,855.99 | 48.59% |
| 05 56615.14 | ELECTION EXPENSE | 20,000.00 | 19,033.71 | 19,033.71 | 0.00 | 966.29 | 95.17% |
| 05 56618.14 | TO/FROM DIRECTOR EXPENSE | -101,078.00 | -3,399.77 | -52,303.17 | 0.00 | -48,774.83 | 51.75% |
| *TOTAL DIRECTOR EXPENSE | | 21,545.00 | 19,085.45 | 15,349.71 | 0.00 | 6,195.29 | 71.24% |
| OFFICE/ADMINISTRATIVE | | | | | | | |
| 05 56621.13 | DRAFTING/OFFICE SUPPLIES | 3,500.00 | 1,161.82 | 1,369.56 | 0.00 | 2,130.44 | 39.13% |
| 05 56621.15 | OFFICE SUPPLIES | 14,000.00 | 915.54 | 7,788.05 | 0.00 | 6,211.95 | 55.63% |
| 05 56622.11 | PUBLICATIONS/ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 05 56622.12 | PUBLICATIONS/ADVERTISING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 05 56622.13 | PUBLICATIONS/ADVERTISING | 1,000.00 | 0.00 | 82.50 | 0.00 | 917.50 | 8.25% |
| 05 56622.14 | PUBLICATIONS/ADVERTISING | 1,500.00 | 179.18 | 179.18 | 0.00 | 1,320.82 | 11.95% |
| 05 56622.15 | PUBLICATIONS/ADVERTISING | 2,000.00 | 0.00 | 3,852.50 | 0.00 | -1,852.50 | 192.63% |
| 05 56623.15 | POSTAGE | 35,000.00 | 4,788.59 | 24,556.42 | 0.00 | 10,443.58 | 70.16% |
| 05 56624.15 | PRINTING | 8,500.00 | 271.88 | 2,672.18 | 0.00 | 5,827.82 | 31.44% |
| 05 56625.15 | COMPUTER MNTC & SUPPORT | 144,375.00 | 7,512.38 | 76,270.02 | 0.00 | 68,104.98 | 52.83% |
| 05 56626.14 | TRAINING/CONFERENCES | 35,000.00 | 510.00 | 12,002.48 | 0.00 | 22,997.52 | 34.29% |
| 05 56628.13 | MILEAGE/TRAVEL/MEALS | 1,000.00 | 0.00 | 73.34 | 0.00 | 926.66 | 7.33% |
| 05 56628.14 | MILEAGE/TRAVEL/MEALS | 450.00 | 48.96 | 129.74 | 0.00 | 320.26 | 28.83% |
| 05 56628.15 | MILEAGE/TRAVEL/MEALS | 2,000.00 | 133.78 | 793.03 | 0.00 | 1,206.97 | 39.65% |
| 05 56630.14 | HR HIRING ACTIVITIES | 3,500.00 | 844.29 | 2,780.51 | 0.00 | 719.49 | 79.44% |
| 05 56631.15 | MEMBERSHIP DUES | 28,000.00 | 1,313.40 | 27,903.07 | 0.00 | 96.93 | 99.65% |
| 05 56634.15 | MERCHANT/CREDIT CARD FEES | 12,000.00 | 805.87 | 7,937.47 | 0.00 | 4,062.53 | 66.15% |
| 05 56636.14 | MISCELLANEOUS EXPENSE | 3,500.00 | 357.82 | 898.74 | 0.00 | 2,601.26 | 25.68% |
| 05 56636.15 | MISCELLANEOUS EXPENSE | 2,500.00 | 446.75 | 1,430.14 | 0.00 | 1,069.86 | 57.21% |
| 05 56637.14 | MANAGER'S EXPENSES | 750.00 | 25.00 | 234.93 | 0.00 | 515.07 | 31.32% |
| 05 56638.14 | PUBLIC RELATIONS | 6,000.00 | 0.00 | 73.62 | 0.00 | 5,926.38 | 1.23% |
| 05 56640.15 | OFFICE BLDG & GRNDS MNTC/UTIL | 49,000.00 | 6,399.45 | 31,954.77 | 0.00 | 17,045.23 | 65.21% |
| 05 56642.15 | TELEPHONE/ANS SVC - OFFICE | 69,000.00 | 6,287.89 | 43,039.01 | 0.00 | 25,960.99 | 62.38% |
| 05 56649.15 | TO/FROM OFFICE EXPENSE | -557,490.00 | -39,964.39 | -302,477.20 | 0.00 | -255,012.80 | 54.26% |
| *TOTAL OFFICE/OTHER EXPENSE | | -133,515.00 | -7,961.79 | -56,455.94 | 0.00 | -77,059.06 | 42.28% |
| OUTSIDE SERVICES | | | | | | | |
| 05 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 2,400.00 | 768.05 | 1,582.17 | 0.00 | 817.83 | 65.92% |
| 05 56730.13 | CONSULTANTS | 56,000.00 | 0.00 | 15,107.50 | 0.00 | 40,892.50 | 26.98% |
| 05 56730.15 | CONSULTANTS (AUDIT/FINANCIAL) | 66,000.00 | 7,670.39 | 48,750.65 | 0.00 | 17,249.35 | 73.86% |
| 05 56750.14 | LEGAL FEES | 8,500.00 | 718.07 | 11,153.68 | 0.00 | -2,653.68 | 131.22% |
| *TOTAL OUTSIDE SERVICES | | 132,900.00 | 9,156.51 | 76,594.00 | 0.00 | 56,306.00 | 57.63% |
| **TOTAL ADMINISTRATIVE EXPENSE | | 20,930.00 | 20,280.17 | 35,487.77 | 0.00 | -14,557.77 | 169.55% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 05 56922.15 | OFFICE EQUIPMENT LEASE/RENTAL | 1,800.00 | 900.00 | 900.00 | 0.00 | 900.00 | 50.00% |

**AGENCY GENERAL FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 05 56929.15 | DEBT SERVICE CREDITS (OTHER) | -1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 0.00 | 900.00 | 900.00 | 0.00 | -900.00 | 0.00% |
| FIXED ASSETS | | | | | | | |
| 05 57225.15 | OFFICE EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 05 57227.11 | TOOLS & INSTRUMENTS | 9,100.00 | 0.00 | 7,095.81 | 0.00 | 2,004.19 | 77.98% |
| 05 57259.15 | CREDITS FROM OTHER FUNDS | -24,100.00 | 0.00 | -7,095.81 | 0.00 | -17,004.19 | 29.44% |
| *TOTAL FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| RESERVE CONTRIBUTIONS | | | | | | | |
| 05 57318.15 | HEALTH BENEFITS RESERVES | 825.00 | -412.50 | 0.00 | 0.00 | 825.00 | 0.00% |
| 05 57380.15 | RETIREE HEALTH BENEFITS | 0.00 | 65,567.10 | 85,736.97 | 0.00 | -85,736.97 | 0.00% |
| 05 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | -81,784.15 | -81,784.15 | 0.00 | 81,784.15 | 0.00% |
| *TOTAL RESERVE CONTRIBUTIONS | | 825.00 | -16,629.55 | 3,952.82 | 0.00 | -3,127.82 | 479.13% |
| CONTINGENCY FUND | | | | | | | |
| 05 57421.15 | FUND BAL APPROPRIATION | 14,455.00 | 0.00 | 0.00 | 0.00 | 14,455.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | 14,455.00 | 0.00 | 0.00 | 0.00 | 14,455.00 | 0.00% |
| TOTAL EXPENDITURES | | 367,680.00 | 23,710.70 | 189,367.38 | 0.00 | 178,312.62 | 51.50% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -23,710.42 | -41,785.80 | 0.00 | 41,785.80 | 0.00% |

**CENTRAL AMADOR WATER PROJECT **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WATER SALES | | | | | | | |
| 06 41500 | RESALE | 469,600.00 | 49,665.28 | 289,621.92 | 0.00 | 179,978.08 | 61.67% |
| *TOTAL SALES | | 469,600.00 | 49,665.28 | 289,621.92 | 0.00 | 179,978.08 | 61.67% |
| OTHER OPERATING REVENUE | | | | | | | |
| 06 42400 | INTEREST - OPERATING | 500.00 | 0.00 | 218.71 | 0.00 | 281.29 | 43.74% |
| 06 42402 | FIXED O&M | 537,915.00 | 44,826.00 | 403,434.00 | 0.00 | 134,481.00 | 75.00% |
| 06 42406 | OTHER REVENUE | 6,900.00 | 1,082.30 | 4,870.35 | 0.00 | 2,029.65 | 70.58% |
| 06 42420 | CAWP CAPITAL COSTS | 406,855.00 | 0.00 | 406,850.00 | 0.00 | 5.00 | 100.00% |
| 06 42501 | OPERATING REV APPLIC TO PR YR | 0.00 | 0.00 | -5,537.91 | 0.00 | 5,537.91 | 0.00% |
| *TOTAL OTHER OPERATING REVENUE | | 952,170.00 | 45,908.30 | 809,835.15 | 0.00 | 142,334.85 | 85.05% |
| **TOTAL OPERATING REVENUE | | 1,421,770.00 | 95,573.58 | 1,099,457.07 | 0.00 | 322,312.93 | 77.33% |
| TOTAL REVENUE | | 1,421,770.00 | 95,573.58 | 1,099,457.07 | 0.00 | 322,312.93 | 77.33% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 06 56111.11 | SALARIES-OPERATIONS | 105,443.00 | 12,926.54 | 99,085.24 | 0.00 | 6,357.76 | 93.97% |
| 06 56111.12 | SALARIES-CONSTRUCTION | 37,784.00 | 2,891.61 | 19,341.10 | 0.00 | 18,442.90 | 51.19% |
| 06 56111.13 | SALARIES-ENGINEERING | 47,860.00 | 2,658.49 | 26,899.98 | 0.00 | 20,960.02 | 56.21% |
| 06 56111.14 | SALARIES-EXECUTIVE | 11,444.00 | 1,079.85 | 8,975.25 | 0.00 | 2,468.75 | 78.43% |
| 06 56111.15 | SALARIES-ADMINISTRATIVE | 34,024.00 | 3,461.61 | 25,772.35 | 0.00 | 8,251.65 | 75.75% |
| 06 56113.11 | OVERTIME | 4,625.00 | 3,869.58 | 12,035.80 | 0.00 | -7,410.80 | 260.23% |
| 06 56113.12 | OVERTIME | 200.00 | 92.61 | 110.19 | 0.00 | 89.81 | 55.10% |
| 06 56113.15 | OVERTIME | 200.00 | 0.00 | 76.62 | 0.00 | 123.38 | 38.31% |
| 06 56114.11 | STANDBY | 2,100.00 | 208.00 | 1,958.40 | 0.00 | 141.60 | 93.26% |
| 06 56114.12 | STANDBY | 1,300.00 | 104.00 | 977.60 | 0.00 | 322.40 | 75.20% |
| *TOTAL SALARIES | | 244,980.00 | 27,292.29 | 195,232.53 | 0.00 | 49,747.47 | 79.69% |
| BENEFITS | | | | | | | |
| 06 56120.15 | UNEMPLOYMENT INSURANCE | 80.00 | -1,528.61 | 0.00 | 0.00 | 80.00 | 0.00% |
| 06 56121.15 | BENEFITS | 94,620.00 | -80,343.50 | 0.00 | 0.00 | 94,620.00 | 0.00% |

**CENTRAL AMADOR WATER PROJECT **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 06 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 6,000.00 | -4,958.71 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 06 56128.15 | TO/FROM BENEFITS | 0.00 | 110,325.82 | 110,325.82 | 0.00 | -110,325.82 | 0.00% |
| *TOTAL BENEFITS | | 100,700.00 | 23,495.00 | 110,325.82 | 0.00 | -9,625.82 | 109.56% |
| **TOTAL SALARIES & BENEFITS | | 345,680.00 | 50,787.29 | 305,558.35 | 0.00 | 40,121.65 | 88.39% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANSMISSION | | | | | | | |
| 06 56213.11 | TRANSMISSION SYSTEM | 5,000.00 | 6.45 | 17,428.55 | 0.00 | -12,428.55 | 348.57% |
| 06 56213.12 | TRANSMISSION SYSTEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 06 56221.11 | STORAGE/DAMS/RESERVOIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| *TOTAL TRANS/DISTR/STORAGE | | 8,000.00 | 6.45 | 17,428.55 | 0.00 | -9,428.55 | 217.86% |
| TREATMENT | | | | | | | |
| 06 56231.11 | TREATMENT PLANTS | 43,000.00 | 2,529.18 | 29,519.12 | 0.00 | 13,480.88 | 68.65% |
| 06 56235.11 | WATER TESTS | 6,600.00 | 6.39 | 1,335.39 | 0.00 | 5,264.61 | 20.23% |
| *TOTAL TREATMENT | | 49,600.00 | 2,535.57 | 30,854.51 | 0.00 | 18,745.49 | 62.21% |
| VEHICLES | | | | | | | |
| *TOTAL VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 06 56251.11 | PLANTS/PUMPS | 370,000.00 | 37,936.25 | 241,273.27 | 0.00 | 128,726.73 | 65.21% |
| 06 56253.15 | OTHER POWER/POWER LOSS/SEWER | 50,000.00 | 4,055.94 | 24,076.21 | 0.00 | 25,923.79 | 48.15% |
| *TOTAL UTILITIES | | 420,000.00 | 41,992.19 | 265,349.48 | 0.00 | 154,650.52 | 63.18% |
| OTHER O&M EXPENSE | | | | | | | |
| 06 56266.11 | STATE HEALTH DEPT FEES | 19,000.00 | 0.00 | 3,230.20 | 0.00 | 15,769.80 | 17.00% |
| 06 56270.11 | GROUNDS MAINTENANCE | 2,500.00 | 452.87 | 836.57 | 0.00 | 1,663.43 | 33.46% |
| 06 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 500.00 | 12.38 | 95.79 | 0.00 | 404.21 | 19.16% |
| 06 56298.15 | TO/FROM OPERATING EXPENSES | 22,460.00 | 3,364.92 | 13,013.37 | 0.00 | 9,446.63 | 57.94% |
| *TOTAL OTHER | | 44,460.00 | 3,830.17 | 17,175.93 | 0.00 | 27,284.07 | 38.63% |
| **TOTAL OPERATIONS & MAINTNCE | | 522,060.00 | 48,364.38 | 330,808.47 | 0.00 | 191,251.53 | 63.37% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 06 56618.14 | TO/FROM DIRECTOR EXPENSE | 8,210.00 | 276.13 | 4,247.99 | 0.00 | 3,962.01 | 51.74% |

**CENTRAL AMADOR WATER PROJECT **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL DIRECTOR | | 8,210.00 | 276.13 | 4,247.99 | 0.00 | 3,962.01 | 51.74% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 06 56649.15 | TO/FROM OFFICE EXPENSE | 45,280.00 | 3,245.84 | 24,566.70 | 0.00 | 20,713.30 | 54.26% |
| *TOTAL OFFICE/OTHER | | 45,280.00 | 3,245.84 | 24,566.70 | 0.00 | 20,713.30 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 06 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 12,800.00 | 4,500.74 | 8,336.07 | 0.00 | 4,463.93 | 65.13% |
| 06 56750.14 | LEGAL FEES | 4,000.00 | 4,328.39 | 5,893.28 | 0.00 | -1,893.28 | 147.33% |
| 06 56760.14 | WATER RIGHTS | 0.00 | 195.13 | 2,365.15 | 0.00 | -2,365.15 | 0.00% |
| *TOTAL OUTSIDE SERVICES | | 16,800.00 | 9,024.26 | 16,594.50 | 0.00 | 205.50 | 98.78% |
| *TOTAL ADMINISTRATIVE EXPENSE | | 70,290.00 | 12,546.23 | 45,409.19 | 0.00 | 24,880.81 | 64.60% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 06 56912.15 | WDF (COUNTY) | 40,240.00 | 0.00 | 40,241.57 | 0.00 | -1.57 | 100.00% |
| 06 56913.15 | USDA LOAN - BUCKHORN | 306,615.00 | 0.00 | 191,606.25 | 0.00 | 115,008.75 | 62.49% |
| 06 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 347,000.00 | 0.00 | 231,847.82 | 0.00 | 115,152.18 | 66.81% |
| FIXED ASSETS | | | | | | | |
| 06 57255.15 | PAYMENTS TO OTHER FUNDS | 1,930.00 | 0.00 | 567.72 | 0.00 | 1,362.28 | 29.42% |
| *TOTAL FIXED ASSETS | | 1,930.00 | 0.00 | 567.72 | 0.00 | 1,362.28 | 29.42% |
| RESERVE CONTRIB/CONTINGENCY | | | | | | | |
| 06 57318.15 | HEALTH BENEFITS RESERVES | 4,400.00 | -2,200.00 | 0.00 | 0.00 | 4,400.00 | 0.00% |
| 06 57382.15 | REPLACEMENT RESERVES | 35,000.00 | -17,500.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| 06 57384.15 | OPERATING FUND RESERVES | 3,000.00 | -1,500.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 06 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 11,348.79 | 11,348.79 | 0.00 | -11,348.79 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 42,400.00 | -9,851.21 | 11,348.79 | 0.00 | 31,051.21 | 26.77% |
| CONTINGENCY FUND | | | | | | | |
| 06 57421.15 | FUND BAL APPROPRIATION | 92,410.00 | 0.00 | 0.00 | 0.00 | 92,410.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | 92,410.00 | 0.00 | 0.00 | 0.00 | 92,410.00 | 0.00% |
| TOTAL EXPENDITURES | | 1,421,770.00 | 101,846.69 | 925,540.34 | 0.00 | 496,229.66 | 65.10% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -6,273.11 | 173,916.73 | 0.00 | -173,916.73 | 0.00% |

**IMPROVEMENT DISTRICT #3 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| **WATER SALES | | | | | | | |
| 09 41101 | RESIDENTIAL | 39,250.00 | 5,335.93 | 26,412.90 | 0.00 | 12,837.10 | 67.29% |
| 09 41895 | ADJUSTMENT TO SALES-WRITE-OFFS | 0.00 | 0.00 | -74.38 | 0.00 | 74.38 | 0.00% |
| *TOTAL SALES | | 39,250.00 | 5,335.93 | 26,338.52 | 0.00 | 12,911.48 | 67.10% |
| OTHER OPERATING REVENUE | | | | | | | |
| 09 42400 | INTEREST - OPERATING | 0.00 | 0.00 | 113.35 | 0.00 | -113.35 | 0.00% |
| 09 42510 | ASSMT/CAP FACIL/STANDBY | 10,260.00 | 1,710.00 | 8,550.00 | 0.00 | 1,710.00 | 83.33% |
| *TOTAL OTHER OPERATING | | 10,260.00 | 1,710.00 | 8,663.35 | 0.00 | 1,596.65 | 84.44% |
| **TOTAL OPERATING REVENUE | | 49,510.00 | 7,045.93 | 35,001.87 | 0.00 | 14,508.13 | 70.70% |
| TOTAL REVENUE | | 49,510.00 | 7,045.93 | 35,001.87 | 0.00 | 14,508.13 | 70.70% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 09 56111.11 | SALARIES-OPERATIONS | 2,577.00 | 339.15 | 6,141.29 | 0.00 | -3,564.29 | 238.31% |
| 09 56111.12 | SALARIES-CONSTRUCTION | 4,123.00 | 142.46 | 1,783.31 | 0.00 | 2,339.69 | 43.25% |
| 09 56111.13 | SALARIES-ENGINEERING | 0.00 | 0.00 | 409.21 | 0.00 | -409.21 | 0.00% |
| 09 56111.14 | SALARIES-EXECUTIVE | 2,695.00 | 251.12 | 2,382.31 | 0.00 | 312.69 | 88.40% |
| 09 56111.15 | SALARIES-ADMINISTRATIVE | 5,945.00 | 417.30 | 3,694.18 | 0.00 | 2,250.82 | 62.14% |
| 09 56113.11 | OVERTIME | 280.00 | 0.00 | 663.76 | 0.00 | -383.76 | 237.06% |
| 09 56113.15 | OVERTIME | 35.00 | 0.00 | 7.85 | 0.00 | 27.15 | 22.43% |
| 09 56114.11 | STANDBY | 131.00 | 26.00 | 241.60 | 0.00 | -110.60 | 184.43% |
| 09 56114.12 | STANDBY | 84.00 | 13.00 | 125.40 | 0.00 | -41.40 | 149.29% |
| *TOTAL SALARIES | | 15,870.00 | 1,189.03 | 15,448.91 | 0.00 | 421.09 | 97.35% |
| BENEFITS | | | | | | | |
| 09 56120.15 | UNEMPLOYMENT INSURANCE | 5.00 | -95.54 | 0.00 | 0.00 | 5.00 | 0.00% |
| 09 56121.15 | BENEFITS | 6,135.00 | -6,459.92 | 0.00 | 0.00 | 6,135.00 | 0.00% |
| 09 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00% |
| 09 56128.15 | TO/FROM BENEFITS | 0.00 | 7,831.04 | 7,831.04 | 0.00 | -7,831.04 | 0.00% |

**IMPROVEMENT DISTRICT #3 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL BENEFITS | | 6,515.00 | 1,275.58 | 7,831.04 | 0.00 | -1,316.04 | 120.20% |
| **TOTAL SALARIES & BENEFITS | | 22,385.00 | 2,464.61 | 23,279.95 | 0.00 | -894.95 | 104.00% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANS/DISTRIBUT/STORAGE | | | | | | | |
| 09 56212.12 | DISTRIBUTION SYSTEM | 0.00 | 0.00 | 328.19 | 0.00 | -328.19 | 0.00% |
| *TOTAL TRANS/DIST/STORAGE | | 0.00 | 0.00 | 328.19 | 0.00 | -328.19 | 0.00% |
| TREATMENT | | | | | | | |
| 09 56231.11 | TREATMENT PLANTS | 4,000.00 | 28.11 | 1,349.81 | 0.00 | 2,650.19 | 33.75% |
| 09 56235.11 | WATER TESTS | 2,000.00 | 90.00 | 1,206.00 | 0.00 | 794.00 | 60.30% |
| *TOTAL TREATMENT | | 6,000.00 | 118.11 | 2,555.81 | 0.00 | 3,444.19 | 42.60% |
| VEHICLE EXPENSE | | | | | | | |
| *TOTAL VEHICLE EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 09 56251.11 | PLANTS/PUMPS | 5,000.00 | 751.99 | 3,783.57 | 0.00 | 1,216.43 | 75.67% |
| *TOTAL UTILITIES | | 5,000.00 | 751.99 | 3,783.57 | 0.00 | 1,216.43 | 75.67% |
| OTHER O&M EXPENSE | | | | | | | |
| 09 56266.11 | STATE HEALTH DEPT FEES | 500.00 | 0.00 | 540.40 | 0.00 | -40.40 | 108.08% |
| 09 56298.15 | TO/FROM OPERATING EXPENSES | 1,405.00 | 210.31 | 813.37 | 0.00 | 591.63 | 57.89% |
| *TOTAL OTHER EXPENSE | | 1,905.00 | 210.31 | 1,353.77 | 0.00 | 551.23 | 71.06% |
| **TOTAL OPERATIONS & MAINT | | 12,905.00 | 1,080.41 | 8,021.34 | 0.00 | 4,883.66 | 62.16% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 09 56618.14 | TO/FROM DIRECTOR EXPENSE | 510.00 | 17.26 | 265.54 | 0.00 | 244.46 | 52.07% |
| *TOTAL DIRECTOR | | 510.00 | 17.26 | 265.54 | 0.00 | 244.46 | 52.07% |
| OFFICE/OTHER ADMINSTRATIVE | | | | | | | |
| 09 56649.15 | TO/FROM OFFICE EXPENSE | 2,830.00 | 202.87 | 1,535.46 | 0.00 | 1,294.54 | 54.26% |
| *TOTAL OFFICE/OTHER | | 2,830.00 | 202.87 | 1,535.46 | 0.00 | 1,294.54 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |

**IMPROVEMENT DISTRICT #3 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 09 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 800.00 | 298.86 | 708.43 | 0.00 | 91.57 | 88.55% |
| 09 56750.14 | LEGAL FEES | 200.00 | 15.17 | 72.10 | 0.00 | 127.90 | 36.05% |
| *TOTAL OUTSIDE SERVIES | | 1,000.00 | 314.03 | 780.53 | 0.00 | 219.47 | 78.05% |
| **TOTAL ADMINISTRATIVE | | 4,340.00 | 534.16 | 2,581.53 | 0.00 | 1,758.47 | 59.48% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 09 56911.15 | INTERDEPARTMENTAL | 9,620.00 | 0.00 | 0.00 | 0.00 | 9,620.00 | 0.00% |
| 09 56913.15 | USDA LOAN - TANK/WELL PROJECT | 10,910.00 | 10,912.00 | 10,912.00 | 0.00 | -2.00 | 100.02% |
| 09 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 20,540.00 | 10,912.00 | 10,912.00 | 0.00 | 9,628.00 | 53.13% |
| FIXED ASSETS | | | | | | | |
| 09 57255.15 | PAYMENTS TO OTHER FUNDS | 120.00 | 0.00 | 35.35 | 0.00 | 84.65 | 29.46% |
| *TOTAL FIXED ASSETS | | 120.00 | 0.00 | 35.35 | 0.00 | 84.65 | 29.46% |
| RESERVE CONTRIB/CONTINGENCY | | | | | | | |
| 09 57318.15 | HEALTH BENEFITS RESERVES | 275.00 | -137.50 | 0.00 | 0.00 | 275.00 | 0.00% |
| 09 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 559.40 | 559.40 | 0.00 | -559.40 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 275.00 | 421.90 | 559.40 | 0.00 | -284.40 | 203.42% |
| CONTINGENCY FUND | | | | | | | |
| 09 57421.15 | FUND BAL APPROPRIATION | -11,055.00 | 0.00 | 0.00 | 0.00 | -11,055.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | -11,055.00 | 0.00 | 0.00 | 0.00 | -11,055.00 | 0.00% |
| TOTAL EXPENDITURES | | 49,510.00 | 15,413.08 | 45,389.57 | 0.00 | 4,120.43 | 91.68% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -8,367.15 | -10,387.70 | 0.00 | 10,387.70 | 0.00% |

**IMPROVEMENT DISTRICT #7 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WATER SALES | | | | | | | |
| 13 41101 | RESIDENTIAL | 334,170.00 | 51.75 | 212,336.05 | 0.00 | 121,833.95 | 63.54% |
| 13 41895 | ADJUSTMENT TO SALES-WRITE OFFS | -500.00 | 0.00 | -822.20 | 0.00 | 322.20 | 164.44% |
| *TOTAL SALES | | 333,670.00 | 51.75 | 211,513.85 | 0.00 | 122,156.15 | 63.39% |
| OTHER OPERATING REVENUE | | | | | | | |
| 13 42304 | CONNECTION FEES | 500.00 | 0.00 | 348.00 | 0.00 | 152.00 | 69.60% |
| 13 42310 | ADMINIS/ENGINEER & INSPEC FEES | 0.00 | -1,604.11 | -2,747.98 | 0.00 | 2,747.98 | 0.00% |
| 13 42400 | INTEREST - OPERATING | 0.00 | 0.00 | 0.27 | 0.00 | -.27 | 0.00% |
| 13 42510 | ASSMTS/CAP FAC FEES/STBY | 33,500.00 | 0.00 | 28,900.00 | 0.00 | 4,600.00 | 86.27% |
| *TOTAL OTHER OPERATING REVENUE | | 34,000.00 | -1,604.11 | 26,500.29 | 0.00 | 7,499.71 | 77.94% |
| **TOTAL OPERATING REVENUE | | 367,670.00 | -1,552.36 | 238,014.14 | 0.00 | 129,655.86 | 64.74% |
| TOTAL REVENUE | | 367,670.00 | -1,552.36 | 238,014.14 | 0.00 | 129,655.86 | 64.74% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 13 56111.11 | SALARIES-OPERATIONS | 27,880.00 | 2,110.42 | 23,026.50 | 0.00 | 4,853.50 | 82.59% |
| 13 56111.12 | SALARIES-CONSTRUCTION | 31,242.00 | 3,297.00 | 42,810.66 | 0.00 | -11,568.66 | 137.03% |
| 13 56111.13 | SALARIES-ENGINEERING | 9,186.00 | 1,094.78 | 18,939.76 | 0.00 | -9,753.76 | 206.18% |
| 13 56111.14 | SALARIES-EXECUTIVE | 17,568.00 | 1,545.39 | 13,059.15 | 0.00 | 4,508.85 | 74.33% |
| 13 56111.15 | SALARIES-ADMINISTRATIVE | 49,714.00 | 3,960.91 | 31,598.11 | 0.00 | 18,115.89 | 63.56% |
| 13 56113.11 | OVERTIME | 1,000.00 | 0.00 | 509.91 | 0.00 | 490.09 | 50.99% |
| 13 56113.12 | OVERTIME | 1,990.00 | 64.41 | 1,940.21 | 0.00 | 49.79 | 97.50% |
| 13 56113.15 | OVERTIME | 150.00 | 0.00 | 80.27 | 0.00 | 69.73 | 53.51% |
| 13 56114.11 | STANDBY | 1,310.00 | 182.00 | 1,713.60 | 0.00 | -403.60 | 130.81% |
| 13 56114.12 | STANDBY | 815.00 | 91.00 | 855.40 | 0.00 | -40.40 | 104.96% |
| *TOTAL SALARIES | | 140,855.00 | 12,345.91 | 134,533.57 | 0.00 | 6,321.43 | 95.51% |
| BENEFITS | | | | | | | |
| 13 56120.15 | UNEMPLOYMENT INSURANCE | 50.00 | -955.38 | 0.00 | 0.00 | 50.00 | 0.00% |
| 13 56121.15 | BENEFITS | 54,910.00 | -56,190.01 | 0.00 | 0.00 | 54,910.00 | 0.00% |

**IMPROVEMENT DISTRICT #7 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 13 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 3,750.00 | -2,479.37 | 0.00 | 0.00 | 3,750.00 | 0.00% |
| 13 56128.15 | TO/FROM BENEFITS | 0.00 | 69,884.24 | 69,884.24 | 0.00 | -69,884.24 | 0.00% |
| *TOTAL BENEFITS | | 58,710.00 | 10,259.48 | 69,884.24 | 0.00 | -11,174.24 | 119.03% |
| **TOTAL SALARIES & BENEFITS | | 199,565.00 | 22,605.39 | 204,417.81 | 0.00 | -4,852.81 | 102.43% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANSM/DISTRIB & STORAGE | | | | | | | |
| 13 56212.12 | DISTRIBUTION SYSTEM | 15,000.00 | 2,225.18 | 14,930.98 | 0.00 | 69.02 | 99.54% |
| 13 56213.12 | TRANSMISSION SYSTEM | 100.00 | 33.95 | 33.95 | 0.00 | 66.05 | 33.95% |
| 13 56221.12 | STORAGE/DAMS/RESERVOIRS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| *TOTAL TRANSM/DIST/STORAGE | | 15,200.00 | 2,259.13 | 14,964.93 | 0.00 | 235.07 | 98.45% |
| TREATMENT | | | | | | | |
| 13 56231.12 | TREATMENT PLANTS | 6,500.00 | 298.57 | 3,903.12 | 0.00 | 2,596.88 | 60.05% |
| 13 56235.12 | WATER TESTS | 4,000.00 | 180.00 | 4,760.59 | 0.00 | -760.59 | 119.01% |
| *TOTAL TREATMENT | | 10,500.00 | 478.57 | 8,663.71 | 0.00 | 1,836.29 | 82.51% |
| VEHICLE | | | | | | | |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 13 56251.12 | PLANTS/PUMPING UTILITIES | 32,600.00 | 2,997.91 | 23,198.06 | 0.00 | 9,401.94 | 71.16% |
| *TOTAL UTILITIES | | 32,600.00 | 2,997.91 | 23,198.06 | 0.00 | 9,401.94 | 71.16% |
| OTHER O & M EXPENSE | | | | | | | |
| 13 56266.11 | STATE HEALTH DEPT FEES | 0.00 | 0.00 | 386.00 | 0.00 | -386.00 | 0.00% |
| 13 56266.12 | STATE FEES | 2,500.00 | 0.00 | 4,338.00 | 0.00 | -1,838.00 | 173.52% |
| 13 56270.11 | GROUNDS MAINTENANCE | 0.00 | 13.95 | 13.95 | 0.00 | -13.95 | 0.00% |
| 13 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 500.00 | 30.70 | 277.54 | 0.00 | 222.46 | 55.51% |
| 13 56298.15 | TO/FROM OPERATING EXPENSES | 14,040.00 | 2,103.07 | 8,133.35 | 0.00 | 5,906.65 | 57.93% |
| *TOTAL OTHER | | 17,040.00 | 2,147.72 | 13,148.84 | 0.00 | 3,891.16 | 77.16% |
| **TOTAL OPERATIONS & MAINTENCE | | 75,340.00 | 7,883.33 | 59,975.54 | 0.00 | 15,364.46 | 79.61% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 13 56618.14 | TO/FROM DIRECTOR EXPENSE | 5,130.00 | 172.58 | 2,655.00 | 0.00 | 2,475.00 | 51.75% |

**IMPROVEMENT DISTRICT #7 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL DIRECTOR EXPENSE | | 5,130.00 | 172.58 | 2,655.00 | 0.00 | 2,475.00 | 51.75% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 13 56649.15 | TO/FROM OFFICE EXPENSE | 28,300.00 | 2,028.65 | 15,354.19 | 0.00 | 12,945.81 | 54.26% |
| *TOTAL OFFICE/OTHER EXPENSE | | 28,300.00 | 2,028.65 | 15,354.19 | 0.00 | 12,945.81 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 13 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 8,000.00 | 3,116.33 | 6,166.29 | 0.00 | 1,833.71 | 77.08% |
| 13 56750.14 | LEGAL FEES | 1,800.00 | 205.46 | 831.16 | 0.00 | 968.84 | 46.18% |
| *TOTAL OUTSIDE SERVICES | | 9,800.00 | 3,321.79 | 6,997.45 | 0.00 | 2,802.55 | 71.40% |
| **TOTAL ADMINISTRATIVE | | 43,230.00 | 5,523.02 | 25,006.64 | 0.00 | 18,223.36 | 57.85% |
| DEBT SERVICE PAYMENT | | | | | | | |
| 13 56911.15 | INTERDEPARTMENTAL | 38,100.00 | 0.00 | 0.00 | 0.00 | 38,100.00 | 0.00% |
| 13 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 38,190.00 | 0.00 | 0.00 | 0.00 | 38,190.00 | 0.00% |
| FIXED ASSETS | | | | | | | |
| 13 57255.15 | PAYMENTS TO OTHER FUNDS | 1,685.00 | 0.00 | 496.71 | 0.00 | 1,188.29 | 29.48% |
| *TOTAL FIXED ASSETS | | 1,685.00 | 0.00 | 496.71 | 0.00 | 1,188.29 | 29.48% |
| RESERVE CONTRIB/CONTIGENCY | | | | | | | |
| 13 57318.15 | HEALTH BENEFITS RESERVES | 2,750.00 | -1,375.00 | 0.00 | 0.00 | 2,750.00 | 0.00% |
| 13 57382.15 | REPLACEMENT RESERVES | 1,000.00 | -500.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 13 57384.15 | OPERATING FUND RESERVES | 500.00 | -250.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 13 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 5,424.38 | 5,424.38 | 0.00 | -5,424.38 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 4,250.00 | 3,299.38 | 5,424.38 | 0.00 | -1,174.38 | 127.63% |
| CONTIGENCY FUND | | | | | | | |
| 13 57421.15 | FUND BAL APPROPRIATION | 5,410.00 | 0.00 | 0.00 | 0.00 | 5,410.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | 5,410.00 | 0.00 | 0.00 | 0.00 | 5,410.00 | 0.00% |
| TOTAL EXPENDITURES | | 367,670.00 | 39,311.12 | 295,321.08 | 0.00 | 72,348.92 | 80.32% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -40,863.48 | -57,306.94 | 0.00 | 57,306.94 | 0.00% |

**CAWP RETAIL **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WATER SALES | | | | | | | |
| 14 41101 | RESIDENTIAL | 1,547,960.00 | 160,365.31 | 1,048,218.26 | 0.00 | 499,741.74 | 67.72% |
| 14 41200 | COMMERCIAL | 164,170.00 | 25,957.28 | 116,781.44 | 0.00 | 47,388.56 | 71.13% |
| 14 41300 | INDUSTRIAL | 30,950.00 | 3,668.96 | 18,873.93 | 0.00 | 12,076.07 | 60.98% |
| 14 41600 | PUBLIC AGENCIES | 10,850.00 | 952.40 | 7,851.89 | 0.00 | 2,998.11 | 72.37% |
| 14 41895 | ADJUSTMENT TO SALES-WRITE-OFF | -500.00 | -1,121.18 | -3,501.24 | 0.00 | 3,001.24 | 700.25% |
| 14 41896 | ADJUSTMENT TO SALES-RECOVERIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| *TOTAL SALES | | 1,753,530.00 | 189,822.77 | 1,188,224.28 | 0.00 | 565,305.72 | 67.76% |
| OTHER OPERATING REVENUE | | | | | | | |
| 14 42304 | SERVICE CONNECTION FEES | 500.00 | 128.10 | 2,791.04 | 0.00 | -2,291.04 | 558.21% |
| 14 42310 | ADMINIS/ENGINEER & INSPEC FEES | 0.00 | 378.96 | 586.26 | 0.00 | -586.26 | 0.00% |
| 14 42400 | INTEREST - OPERATING | 100.00 | 0.00 | 73.88 | 0.00 | 26.12 | 73.88% |
| 14 42406 | OTHER REVENUE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 14 42501 | OPERATING REV APPLIC TO PR YR | 0.00 | 0.00 | 707.81 | 0.00 | -707.81 | 0.00% |
| 14 42510 | ASSMTS/CAP FACIL/STANDBY | 27,230.00 | 8,224.73 | 87,793.98 | 0.00 | -60,563.98 | 322.42% |
| *TOTAL OTHER OPERATING REVENUE | | 28,830.00 | 8,731.79 | 91,952.97 | 0.00 | -63,122.97 | 318.95% |
| **TOTAL OPERATING REVENUE | | 1,782,360.00 | 198,554.56 | 1,280,177.25 | 0.00 | 502,182.75 | 71.82% |
| TOTAL REVENUE | | 1,782,360.00 | 198,554.56 | 1,280,177.25 | 0.00 | 502,182.75 | 71.82% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 14 56111.11 | SALARIES-OPERATIONS | 46,767.00 | 2,018.96 | 26,760.71 | 0.00 | 20,006.29 | 57.22% |
| 14 56111.12 | SALARIES-CONSTRUCTION | 118,190.00 | 11,258.68 | 117,969.62 | 0.00 | 220.38 | 99.81% |
| 14 56111.13 | SALARIES-ENGINEERING | 19,616.00 | 2,014.89 | 23,757.34 | 0.00 | -4,141.34 | 121.11% |
| 14 56111.14 | SALARIES-EXECUTIVE | 21,891.00 | 2,078.87 | 16,561.15 | 0.00 | 5,329.85 | 75.65% |
| 14 56111.15 | SALARIES-ADMINISTRATIVE | 87,346.00 | 7,057.37 | 70,261.51 | 0.00 | 17,084.49 | 80.44% |
| 14 56113.11 | OVERTIME | 1,000.00 | 0.00 | 467.27 | 0.00 | 532.73 | 46.73% |
| 14 56113.12 | OVERTIME | 2,690.00 | 3,086.52 | 6,848.90 | 0.00 | -4,158.90 | 254.61% |
| 14 56113.15 | OVERTIME | 250.00 | 0.00 | 181.85 | 0.00 | 68.15 | 72.74% |
| 14 56114.11 | STANDBY | 3,935.00 | 390.00 | 3,672.00 | 0.00 | 263.00 | 93.32% |
| 14 56114.12 | STANDBY | 2,440.00 | 195.00 | 1,833.00 | 0.00 | 607.00 | 75.12% |

**CAWP RETAIL **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL SALARIES | | 304,125.00 | 28,100.29 | 268,313.35 | 0.00 | 35,811.65 | 88.22% |
| BENEFITS | | | | | | | |
| 14 56120.15 | UNEMPLOYMENT INSURANCE | 150.00 | -2,866.14 | 0.00 | 0.00 | 150.00 | 0.00% |
| 14 56121.15 | BENEFITS | 117,525.00 | -113,079.57 | 0.00 | 0.00 | 117,525.00 | 0.00% |
| 14 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 11,250.00 | -7,438.08 | 0.00 | 0.00 | 11,250.00 | 0.00% |
| 14 56128.15 | TO/FROM BENEFITS | 0.00 | 140,581.56 | 140,581.56 | 0.00 | -140,581.56 | 0.00% |
| *TOTAL BENEFITS | | 128,925.00 | 17,197.77 | 140,581.56 | 0.00 | -11,656.56 | 109.04% |
| **TOTAL SALARIES & BENEFITS | | 433,050.00 | 45,298.06 | 408,894.91 | 0.00 | 24,155.09 | 94.42% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| DISTRIBUTION/STORAGE | | | | | | | |
| 14 56212.11 | DISTRIBUTION SYSTEM | 0.00 | 0.00 | 226.07 | 0.00 | -226.07 | 0.00% |
| 14 56212.12 | DISTRIBUTION SYSTEM | 35,000.00 | 6,711.09 | 27,866.78 | 0.00 | 7,133.22 | 79.62% |
| 14 56221.12 | STORAGE/DAMS/RESERVOIRS | 1,500.00 | 0.00 | 38.44 | 0.00 | 1,461.56 | 2.56% |
| *TOTAL DISTRIBUTION/STORAGE | | 36,500.00 | 6,711.09 | 28,131.29 | 0.00 | 8,368.71 | 77.07% |
| TREATMENT | | | | | | | |
| 14 56235.12 | WATER TESTS | 13,000.00 | 645.00 | 7,077.38 | 0.00 | 5,922.62 | 54.44% |
| *TOTAL TREATMENT | | 13,000.00 | 645.00 | 7,077.38 | 0.00 | 5,922.62 | 54.44% |
| VEHICLE | | | | | | | |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 14 56251.11 | PLANTS/PUMPS | 0.00 | 0.00 | 12.86 | 0.00 | -12.86 | 0.00% |
| 14 56251.12 | PLANTS/PUMPING UTILITIES | 4,000.00 | 675.94 | 3,191.99 | 0.00 | 808.01 | 79.80% |
| 14 56252.15 | PURCHASED WATER/STORAGE | 352,965.00 | 37,266.88 | 214,544.96 | 0.00 | 138,420.04 | 60.78% |
| *TOTAL UTILITIES | | 356,965.00 | 37,942.82 | 217,749.81 | 0.00 | 139,215.19 | 61.00% |
| OTHER O&M EXPENSE | | | | | | | |
| 14 56266.12 | STATE FEES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 14 56270.12 | SHOP BLDG & GROUNDS MNTC/UTILS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 14 56276.15 | FIXED O&M | 402,665.00 | 33,555.00 | 301,995.00 | 0.00 | 100,670.00 | 75.00% |
| 14 56298.15 | TO/FROM OPERATING EXPENSES | 42,115.00 | 6,309.21 | 24,400.00 | 0.00 | 17,715.00 | 57.94% |
| *TOTAL OTHER | | 447,780.00 | 39,864.21 | 326,395.00 | 0.00 | 121,385.00 | 72.89% |
| **TOTAL OPERATIONS & MAINTNANC | | 854,245.00 | 85,163.12 | 579,353.48 | 0.00 | 274,891.52 | 67.82% |
| ADMINISTRATIVE EXPENSE | | | | | | | |

**CAWP RETAIL **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 14 56618.14 | TO/FROM DIRECTOR EXPENSE | 15,395.00 | 517.73 | 7,964.94 | 0.00 | 7,430.06 | 51.74% |
| *TOTAL DIRECTOR | | 15,395.00 | 517.73 | 7,964.94 | 0.00 | 7,430.06 | 51.74% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 14 56649.15 | TO/FROM OFFICE EXPENSE | 84,895.00 | 6,085.95 | 46,062.51 | 0.00 | 38,832.49 | 54.26% |
| *TOTAL OFFICE/OTHER EXPENSE | | 84,895.00 | 6,085.95 | 46,062.51 | 0.00 | 38,832.49 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 14 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 24,000.00 | 8,287.22 | 14,429.03 | 0.00 | 9,570.97 | 60.12% |
| 14 56750.14 | LEGAL FEES | 1,100.00 | 91.02 | 3,087.02 | 0.00 | -1,987.02 | 280.64% |
| *TOTAL OUTSIDE SERVICES | | 25,100.00 | 8,378.24 | 17,516.05 | 0.00 | 7,583.95 | 69.79% |
| **TOTAL ADMINISTRATIVE | | 125,390.00 | 14,981.92 | 71,543.50 | 0.00 | 53,846.50 | 57.06% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 14 56911.15 | INTERDEPARTMENTAL | 47,455.00 | 0.00 | 0.00 | 0.00 | 47,455.00 | 0.00% |
| 14 56915.15 | CAWP CAPITAL COSTS | 305,415.00 | 0.00 | 305,415.00 | 0.00 | 0.00 | 100.00% |
| 14 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 353,140.00 | 0.00 | 305,415.00 | 0.00 | 47,725.00 | 86.49% |
| FIXED ASSETS | | | | | | | |
| 14 57255.15 | PAYMENTS TO OTHER FUNDS | 3,375.00 | 0.00 | 993.42 | 0.00 | 2,381.58 | 29.43% |
| *TOTAL FIXED ASSETS | | 3,375.00 | 0.00 | 993.42 | 0.00 | 2,381.58 | 29.43% |
| RESERVE CONTRIBUT/CONTINGENCY | | | | | | | |
| 14 57318.15 | HEALTH BENEFITS RESERVES | 8,250.00 | -4,125.00 | 0.00 | 0.00 | 8,250.00 | 0.00% |
| 14 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 9,749.69 | 9,749.69 | 0.00 | -9,749.69 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 8,250.00 | 5,624.69 | 9,749.69 | 0.00 | -1,499.69 | 118.18% |
| CONTINGENCY FUND | | | | | | | |
| 14 57421.15 | FUND BAL APPROPRIATION | 4,910.00 | 0.00 | 0.00 | 0.00 | 4,910.00 | 0.00% |
| *TOTAL CONTINGENCY FUND | | 4,910.00 | 0.00 | 0.00 | 0.00 | 4,910.00 | 0.00% |
| TOTAL EXPENDITURES | | 1,782,360.00 | 151,067.79 | 1,375,950.00 | 0.00 | 406,410.00 | 77.20% |
| NET REV/EXP CURRENT YEAR | | 0.00 | 47,486.77 | -95,772.75 | 0.00 | 95,772.75 | 0.00% |

**WASTEWATER FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| 20 41800 | WW SERVICE CHARGES | 412,130.00 | 33,494.56 | 298,291.80 | 0.00 | 113,838.20 | 72.38% |
| 20 41895 | ADJUSTMENT TO SALES-WRITE OFFS | -500.00 | 0.00 | -2,454.58 | 0.00 | 1,954.58 | 490.92% |
| *TOTAL SALES | | 411,630.00 | 33,494.56 | 295,837.22 | 0.00 | 115,792.78 | 71.87% |
| OTHER OPERATING REVENUE | | | | | | | |
| 20 42406 | OTHER REVENUE | 0.00 | 0.00 | -76.52 | 0.00 | 76.52 | 0.00% |
| 20 42510 | CAPITAL FACILITIES/STANDBY | 41,555.00 | 3,905.74 | 35,989.30 | 0.00 | 5,565.70 | 86.61% |
| 20 42898 | FROM RESERVES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| *TOTAL OTHER OPERATING | | 42,755.00 | 3,905.74 | 35,912.78 | 0.00 | 6,842.22 | 84.00% |
| **TOTAL OPERATING REVENUE | | 454,385.00 | 37,400.30 | 331,750.00 | 0.00 | 122,635.00 | 73.01% |
| TOTAL REVENUE | | 454,385.00 | 37,400.30 | 331,750.00 | 0.00 | 122,635.00 | 73.01% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 20 56111.11 | SALARIES-OPERATIONS | 99,009.00 | 10,713.76 | 96,368.05 | 0.00 | 2,640.95 | 97.33% |
| 20 56111.12 | SALARIES-CONSTRUCTION | 43,654.00 | 1,054.80 | 12,117.36 | 0.00 | 31,536.64 | 27.76% |
| 20 56111.13 | SALARIES-ENGINEERING | 1,839.00 | 1,114.16 | 14,455.23 | 0.00 | -12,616.23 | 786.04% |
| 20 56111.14 | SALARIES-EXECUTIVE | 3,158.00 | 258.47 | 2,411.36 | 0.00 | 746.64 | 76.36% |
| 20 56111.15 | SALARIES-ADMINISTRATIVE | 8,330.00 | 691.15 | 5,573.99 | 0.00 | 2,756.01 | 66.91% |
| 20 56113.11 | OVERTIME | 1,920.00 | 1,062.85 | 4,084.56 | 0.00 | -2,164.56 | 212.74% |
| 20 56113.12 | OVERTIME | 25.00 | 0.00 | 0.80 | 0.00 | 24.20 | 3.20% |
| 20 56113.15 | OVERTIME | 25.00 | 0.00 | 15.11 | 0.00 | 9.89 | 60.44% |
| 20 56114.11 | STANDBY | 1,310.00 | 130.00 | 1,224.00 | 0.00 | 86.00 | 93.44% |
| 20 56114.12 | STANDBY | 815.00 | 65.00 | 611.00 | 0.00 | 204.00 | 74.97% |
| *TOTAL SALARIES | | 160,085.00 | 15,090.19 | 136,861.46 | 0.00 | 23,223.54 | 85.49% |
| BENEFITS | | | | | | | |
| 20 56120.15 | UNEMPLOYMENT INSURANCE | 50.00 | -955.38 | 0.00 | 0.00 | 50.00 | 0.00% |
| 20 56121.15 | BENEFITS | 62,395.00 | -57,212.87 | 0.00 | 0.00 | 62,395.00 | 0.00% |
| 20 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 3,750.00 | -3,099.21 | 0.00 | 0.00 | 3,750.00 | 0.00% |
| 20 56128.15 | TO/FROM BENEFITS | 0.00 | 76,865.96 | 76,865.96 | 0.00 | -76,865.96 | 0.00% |

**WASTEWATER FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL BENEFITS | | 66,195.00 | 15,598.50 | 76,865.96 | 0.00 | -10,670.96 | 116.12% |
| **TOTAL SALARIES & BENEFITS | | 226,280.00 | 30,688.69 | 213,727.42 | 0.00 | 12,552.58 | 94.45% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANS/DISTRIBUTION/STORAGE | | | | | | | |
| 20 56212.11 | COLLECTION SYSTEM | 15,000.00 | 91.85 | 2,123.86 | 0.00 | 12,876.14 | 14.16% |
| 20 56212.12 | COLLECTION SYSTEM | 1,000.00 | 38.51 | 155.71 | 0.00 | 844.29 | 15.57% |
| 20 56221.11 | STORAGE/DAMS/RESERVOIRS | 100.00 | 0.00 | 27.02 | 0.00 | 72.98 | 27.02% |
| 20 56222.11 | DISPOSAL | 23,500.00 | 4,957.60 | 16,985.27 | 0.00 | 6,514.73 | 72.28% |
| *TOTAL TRANS/DISTR/STORAGE | | 39,600.00 | 5,087.96 | 19,291.86 | 0.00 | 20,308.14 | 48.72% |
| TREATMENT | | | | | | | |
| 20 56231.11 | TREATMENT PLANTS | 5,000.00 | 0.00 | 556.05 | 0.00 | 4,443.95 | 11.12% |
| 20 56235.11 | EFFLUENT TESTS | 21,000.00 | 2,372.21 | 13,818.44 | 0.00 | 7,181.56 | 65.80% |
| *TOTAL TREATMENT | | 26,000.00 | 2,372.21 | 14,374.49 | 0.00 | 11,625.51 | 55.29% |
| VEHICLE EXPENSE | | | | | | | |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 20 56251.11 | PLANTS/PUMPS | 9,700.00 | 1,506.95 | 11,192.49 | 0.00 | -1,492.49 | 115.39% |
| *TOTAL UTILITIES | | 9,700.00 | 1,506.95 | 11,192.49 | 0.00 | -1,492.49 | 115.39% |
| OTHER O&M EXPENSE | | | | | | | |
| 20 56266.11 | STATE HEALTH DEPT FEES | 18,500.00 | 0.00 | 13,802.00 | 0.00 | 4,698.00 | 74.61% |
| 20 56270.11 | GROUNDS MAINTENANCE | 1,200.00 | 869.76 | 1,384.90 | 0.00 | -184.90 | 115.41% |
| 20 56298.15 | TO/FROM OPERATING EXPENSES | 14,040.00 | 2,103.07 | 8,133.35 | 0.00 | 5,906.65 | 57.93% |
| *TOTAL OTHER | | 33,740.00 | 2,972.83 | 23,320.25 | 0.00 | 10,419.75 | 69.12% |
| **TOTAL OPERATIONS & MAINTAIN | | 109,040.00 | 11,939.95 | 68,179.09 | 0.00 | 40,860.91 | 62.53% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 20 56618.14 | TO/FROM DIRECTOR EXPENSE | 5,130.00 | 172.58 | 2,655.00 | 0.00 | 2,475.00 | 51.75% |
| *TOTAL DIRECTOR | | 5,130.00 | 172.58 | 2,655.00 | 0.00 | 2,475.00 | 51.75% |
| OFFICE/OTHER ADMIN | | | | | | | |

**WASTEWATER FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 20 56649.15 | TO/FROM OFFICE EXPENSE | 28,300.00 | 2,028.65 | 15,354.19 | 0.00 | 12,945.81 | 54.26% |
| | *TOTAL OFFICE/OTHER EXPENSE | 28,300.00 | 2,028.65 | 15,354.19 | 0.00 | 12,945.81 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 20 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 8,000.00 | 2,812.96 | 5,210.04 | 0.00 | 2,789.96 | 65.13% |
| 20 56750.14 | LEGAL FEES | 900.00 | 75.85 | 837.49 | 0.00 | 62.51 | 93.05% |
| | *TOTAL OUTSIDE SERVICES | 8,900.00 | 2,888.81 | 6,047.53 | 0.00 | 2,852.47 | 67.95% |
| | **TOTAL ADMINISTRATIVE | 42,330.00 | 5,090.04 | 24,056.72 | 0.00 | 18,273.28 | 56.83% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 20 56911.15 | INTERDEPARTMENTAL | 64,085.00 | 0.00 | 0.00 | 0.00 | 64,085.00 | 0.00% |
| 20 56925.15 | SWRCB-PINE GROVE WW | 18,380.00 | 0.00 | 18,380.87 | 0.00 | -.87 | 100.00% |
| 20 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00% |
| | *TOTAL DEBT SERVICE | 82,555.00 | 0.00 | 18,380.87 | 0.00 | 64,174.13 | 22.26% |
| FIXED ASSETS | | | | | | | |
| 20 57255.15 | PAYMENTS TO OTHER FUNDS | 1,205.00 | 0.00 | 354.79 | 0.00 | 850.21 | 29.44% |
| | *TOTAL FIXED ASSETS | 1,205.00 | 0.00 | 354.79 | 0.00 | 850.21 | 29.44% |
| RESERVE CONTRIB/CONTINGENCY | | | | | | | |
| 20 57318.15 | HEALTH BENEFITS RESERVES | 2,750.00 | -1,375.00 | 0.00 | 0.00 | 2,750.00 | 0.00% |
| 20 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 8,558.68 | 8,558.68 | 0.00 | -8,558.68 | 0.00% |
| | *TOTAL RESERVE CONTRIBUTION | 2,750.00 | 7,183.68 | 8,558.68 | 0.00 | -5,808.68 | 311.22% |
| CONTINGENCY FUND | | | | | | | |
| 20 57421.15 | FUND BAL APPROPRIATION | -9,775.00 | 0.00 | 0.00 | 0.00 | -9,775.00 | 0.00% |
| | *TOTAL CONTINGENCY FUND | -9,775.00 | 0.00 | 0.00 | 0.00 | -9,775.00 | 0.00% |
| | TOTAL EXPENDITURES | 454,385.00 | 54,902.36 | 333,257.57 | 0.00 | 121,127.43 | 73.34% |
| | NET REV/EXP CURRENT YEAR | 0.00 | -17,502.06 | -1,507.57 | 0.00 | 1,507.57 | 0.00% |

**WW DISTRICT #11 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| 21 41800 | WW SERVICE CHARGES | 390,860.00 | -12.48 | 263,441.54 | 0.00 | 127,418.46 | 67.40% |
| 21 41895 | ADJUSTMENT TO SALES -WRITE OFF | -1,000.00 | 0.00 | -1,450.89 | 0.00 | 450.89 | 145.09% |
| *TOTAL SALES | | 389,860.00 | -12.48 | 261,990.65 | 0.00 | 127,869.35 | 67.20% |
| OTHER OPERATING REVENUE | | | | | | | |
| 21 42400 | INTEREST- OPERATING | 0.00 | 0.00 | 0.22 | 0.00 | -.22 | 0.00% |
| 21 42501 | REV APPLIC TO PRIOR YR | 0.00 | 0.00 | -5,431.93 | 0.00 | 5,431.93 | 0.00% |
| *TOTAL OTHER OPERATING | | 0.00 | 0.00 | -5,431.71 | 0.00 | 5,431.71 | 0.00% |
| **TOTAL OPERATING REVENUE | | 389,860.00 | -12.48 | 256,558.94 | 0.00 | 133,301.06 | 65.81% |
| TOTAL REVENUE | | 389,860.00 | -12.48 | 256,558.94 | 0.00 | 133,301.06 | 65.81% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFTIS | | | | | | | |
| SALARIES | | | | | | | |
| 21 56111.11 | SALARIES-OPERATIONS | 81,809.00 | 6,371.61 | 70,494.49 | 0.00 | 11,314.51 | 86.17% |
| 21 56111.12 | SALARIES-CONSTRUCTION | 15,580.00 | 725.92 | 6,792.59 | 0.00 | 8,787.41 | 43.60% |
| 21 56111.13 | SALARIES-ENGINEERING | 5,148.00 | 441.48 | 4,110.40 | 0.00 | 1,037.60 | 79.84% |
| 21 56111.14 | SALARIES-EXECUTIVE | 9,724.00 | 777.28 | 7,239.80 | 0.00 | 2,484.20 | 74.45% |
| 21 56111.15 | SALARIES-ADMINISTRATIVE | 13,804.00 | 833.75 | 7,603.14 | 0.00 | 6,200.86 | 55.08% |
| 21 56113.11 | OVERTIME | 1,835.00 | 945.00 | 2,615.62 | 0.00 | -780.62 | 142.54% |
| 21 56113.12 | OVERTIME | 25.00 | 0.00 | 0.48 | 0.00 | 24.52 | 1.92% |
| 21 56113.15 | OVERTIME | 25.00 | 0.00 | 22.94 | 0.00 | 2.06 | 91.76% |
| 21 56114.11 | STANDBY | 787.00 | 104.00 | 979.20 | 0.00 | -192.20 | 124.42% |
| 21 56114.12 | STANDBY | 488.00 | 52.00 | 488.80 | 0.00 | -.80 | 100.16% |
| *TOTAL SALARIES | | 129,225.00 | 10,251.04 | 100,347.46 | 0.00 | 28,877.54 | 77.65% |
| BENEFITS | | | | | | | |
| 21 56120.15 | UNEMPLOYMENT INSURANCE | 30.00 | -573.23 | 0.00 | 0.00 | 30.00 | 0.00% |
| 21 56121.15 | BENEFITS | 50,425.00 | -41,006.25 | 0.00 | 0.00 | 50,425.00 | 0.00% |
| 21 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 2,250.00 | -2,479.37 | 0.00 | 0.00 | 2,250.00 | 0.00% |
| 21 56128.15 | TO/FROM BENEFITS | 0.00 | 51,151.33 | 51,151.33 | 0.00 | -51,151.33 | 0.00% |
| *TOTAL BENEFITS | | 52,705.00 | 7,092.48 | 51,151.33 | 0.00 | 1,553.67 | 97.05% |

**WW DISTRICT #11 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| **TOTAL SALARIES & BENEFITS | | 181,930.00 | 17,343.52 | 151,498.79 | 0.00 | 30,431.21 | 83.27% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANS/DISTRIBUTION/STORAGE | | | | | | | |
| 21 56212.11 | COLLECTION SYSTEM | 20,000.00 | 2,043.11 | 8,480.50 | 0.00 | 11,519.50 | 42.40% |
| 21 56212.12 | COLLECTION SYSTEM | 625.00 | 24.50 | 96.98 | 0.00 | 528.02 | 15.52% |
| 21 56221.11 | STORAGE/DAMS/RESERVOIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 21 56222.11 | DISPOSAL | 14,000.00 | 0.00 | 6,241.81 | 0.00 | 7,758.19 | 44.58% |
| *TOTAL TRANS/DISTRIB/STORAGE | | 35,625.00 | 2,067.61 | 14,819.29 | 0.00 | 20,805.71 | 41.60% |
| TREATMENT | | | | | | | |
| 21 56231.11 | TREATMENT PLANTS | 20,000.00 | 2,313.34 | 16,474.87 | 0.00 | 3,525.13 | 82.37% |
| 21 56235.11 | EFFLUENT TESTS | 9,000.00 | 331.50 | 5,598.40 | 0.00 | 3,401.60 | 62.20% |
| *TOTAL TREATMENT | | 29,000.00 | 2,644.84 | 22,073.27 | 0.00 | 6,926.73 | 76.11% |
| VEHICLE EXPENSE | | | | | | | |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 21 56251.11 | PLANTS/PUMPS | 53,200.00 | 8,156.82 | 35,521.82 | 0.00 | 17,678.18 | 66.77% |
| *TOTAL UTILITIES | | 53,200.00 | 8,156.82 | 35,521.82 | 0.00 | 17,678.18 | 66.77% |
| OTHER O & M EXPENSE | | | | | | | |
| 21 56266.11 | STATE HEALTH DEPT FEES | 11,000.00 | 0.00 | 10,188.00 | 0.00 | 812.00 | 92.62% |
| 21 56270.11 | GROUNDS MAINTENANCE | 1,000.00 | 652.32 | 768.07 | 0.00 | 231.93 | 76.81% |
| 21 56298.15 | TO/FROM OPERATING EXPENSES | 8,425.00 | 1,261.85 | 4,880.04 | 0.00 | 3,544.96 | 57.92% |
| *TOTAL OTHER | | 20,425.00 | 1,914.17 | 15,836.11 | 0.00 | 4,588.89 | 77.53% |
| **TOTAL OPERATIONS & MAINTENAN | | 138,250.00 | 14,783.44 | 88,250.49 | 0.00 | 49,999.51 | 63.83% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 21 56618.14 | TO/FROM DIRECTOR EXPENSE | 3,080.00 | 103.55 | 1,593.02 | 0.00 | 1,486.98 | 51.72% |
| *TOTAL DIRECTOR | | 3,080.00 | 103.55 | 1,593.02 | 0.00 | 1,486.98 | 51.72% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |
| 21 56649.15 | TO/FROM OFFICE EXPENSE | 16,980.00 | 1,217.19 | 9,212.53 | 0.00 | 7,767.47 | 54.26% |

**WW DISTRICT #11 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| *TOTAL OFFICE/OTHER EXPENSE | | 16,980.00 | 1,217.19 | 9,212.53 | 0.00 | 7,767.47 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 21 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 4,800.00 | 1,839.46 | 3,913.99 | 0.00 | 886.01 | 81.54% |
| 21 56750.14 | LEGAL FEES | 800.00 | 65.74 | 1,043.85 | 0.00 | -243.85 | 130.48% |
| *TOTAL OUTSIDE SERVICES | | 5,600.00 | 1,905.20 | 4,957.84 | 0.00 | 642.16 | 88.53% |
| **TOTAL ADMINISTRATIVE | | 25,660.00 | 3,225.94 | 15,763.39 | 0.00 | 9,896.61 | 61.43% |
| DEBT SERVICE PAYMENTS | | | | | | | |
| 21 56911.15 | INTERDEPARTMENTAL | 39,600.00 | 0.00 | 0.00 | 0.00 | 39,600.00 | 0.00% |
| 21 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00% |
| *TOTAL DEBT SERVICE | | 39,655.00 | 0.00 | 0.00 | 0.00 | 39,655.00 | 0.00% |
| FIXED ASSETS | | | | | | | |
| 21 57255.15 | PAYMENTS TO OTHER FUNDS | 965.00 | 0.00 | 283.84 | 0.00 | 681.16 | 29.41% |
| *TOTAL FIXED ASSETS | | 965.00 | 0.00 | 283.84 | 0.00 | 681.16 | 29.41% |
| RESERVE CONTRIB/CONTIGENCY | | | | | | | |
| 21 57318.15 | HEALTH BENEFITS RESERVES | 1,650.00 | -825.00 | 0.00 | 0.00 | 1,650.00 | 0.00% |
| 21 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 3,636.22 | 3,636.22 | 0.00 | -3,636.22 | 0.00% |
| *TOTAL RESERVE CONTRIBUTION | | 1,650.00 | 2,811.22 | 3,636.22 | 0.00 | -1,986.22 | 220.38% |
| CONTIGENCY FUND | | | | | | | |
| 21 57421.15 | FUND BAL APPROPRIATION | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00% |
| *TOTAL CONTIGENCY FUND | | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00% |
| TOTAL EXPENDITURES | | 389,860.00 | 38,164.12 | 259,432.73 | 0.00 | 130,427.27 | 66.55% |
| NET REV/EXP CURRENT YEAR | | 0.00 | -38,176.60 | -2,873.79 | 0.00 | 2,873.79 | 0.00% |

**WW DISTRICT #12 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| WW SERVICES | | | | | | | |
| 22 41800 | WW SERVICE CHARGES | 565,000.00 | -28.69 | 356,461.61 | 0.00 | 208,538.39 | 63.09% |
| *TOTAL SALES | | 565,000.00 | -28.69 | 356,461.61 | 0.00 | 208,538.39 | 63.09% |
| OTHER OPERATING REVENUE | | | | | | | |
| 22 42310 | ENGINEERING & INSPECTION FEES | 0.00 | -1,260.79 | -838.72 | 0.00 | 838.72 | 0.00% |
| 22 42400 | INTEREST - OPERATING | 100.00 | 0.00 | 0.27 | 0.00 | 99.73 | 0.27% |
| 22 42501 | REV APPLIC TO PRIOR YR | 0.00 | 0.00 | -2,252.46 | 0.00 | 2,252.46 | 0.00% |
| 22 42898 | FROM RESERVES | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| *TOTAL OTHER OPERATING REVENUE | | 70,100.00 | -1,260.79 | -3,090.91 | 0.00 | 73,190.91 | -4.41% |
| **TOTAL OPERATING REVENUE | | 635,100.00 | -1,289.48 | 353,370.70 | 0.00 | 281,729.30 | 55.64% |
| TOTAL REVENUE | | 635,100.00 | -1,289.48 | 353,370.70 | 0.00 | 281,729.30 | 55.64% |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| SALARIES | | | | | | | |
| 22 56111.11 | SALARIES-OPERATIONS | 115,223.00 | 4,683.07 | 53,682.78 | 0.00 | 61,540.22 | 46.59% |
| 22 56111.12 | SALARIES-CONSTRUCTION | 17,870.00 | 789.00 | 7,672.87 | 0.00 | 10,197.13 | 42.94% |
| 22 56111.13 | SALARIES-ENGINEERING | 17,808.00 | 1,545.30 | 12,198.79 | 0.00 | 5,609.21 | 68.50% |
| 22 56111.14 | SALARIES-EXECUTIVE | 7,499.00 | 516.96 | 4,821.19 | 0.00 | 2,677.81 | 64.29% |
| 22 56111.15 | SALARIES-ADMINISTRATIVE | 13,690.00 | 1,057.76 | 8,935.26 | 0.00 | 4,754.74 | 65.27% |
| 22 56113.11 | OVERTIME | 959.25 | 375.32 | 931.53 | 0.00 | 27.72 | 97.11% |
| 22 56113.12 | OVERTIME | 100.00 | 0.00 | 0.48 | 0.00 | 99.52 | 0.48% |
| 22 56113.15 | OVERTIME | 55.75 | 0.00 | 29.67 | 0.00 | 26.08 | 53.22% |
| 22 56114.11 | STANDBY | 1,050.00 | 78.00 | 734.40 | 0.00 | 315.60 | 69.94% |
| 22 56114.12 | STANDBY | 650.00 | 39.00 | 369.60 | 0.00 | 280.40 | 56.86% |
| *TOTAL SALARIES | | 174,905.00 | 9,084.41 | 89,376.57 | 0.00 | 85,528.43 | 51.10% |
| BENEFITS | | | | | | | |
| 22 56120.15 | UNEMPLOYMENT INSURANCE | 40.00 | -764.31 | 0.00 | 0.00 | 40.00 | 0.00% |
| 22 56121.15 | BENEFITS | 68,835.00 | -38,275.57 | 0.00 | 0.00 | 68,835.00 | 0.00% |
| 22 56122.15 | ALLOWANCE-COMPENSATED ABSENCES | 3,000.00 | -3,719.06 | 0.00 | 0.00 | 3,000.00 | 0.00% |

**WW DISTRICT #12 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 22 56128.15 | TO/FROM BENEFITS | 0.00 | 47,624.08 | 47,624.08 | 0.00 | -47,624.08 | 0.00% |
| *TOTAL BENEFITS | | 71,875.00 | 4,865.14 | 47,624.08 | 0.00 | 24,250.92 | 66.26% |
| **TOTAL SALARIES AND BENEFITS | | 246,780.00 | 13,949.55 | 137,000.65 | 0.00 | 109,779.35 | 55.52% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| TRANS/DISTRIB/STORAGE | | | | | | | |
| 22 56212.11 | COLLECTION SYSTEM | 25,000.00 | 1,395.26 | 10,457.46 | 0.00 | 14,542.54 | 41.83% |
| 22 56212.12 | COLLECTION SYSTEM | 625.00 | 24.50 | 96.98 | 0.00 | 528.02 | 15.52% |
| *TOTAL TRANS/DISTRIB/STORAGE | | 25,625.00 | 1,419.76 | 10,554.44 | 0.00 | 15,070.56 | 41.19% |
| TREATMENT | | | | | | | |
| 22 56231.11 | TREATMENT PLANTS | 0.00 | 801.41 | 801.41 | 0.00 | -801.41 | 0.00% |
| 22 56235.11 | EFFLUENT TESTS | 1,500.00 | 0.00 | 1,370.50 | 0.00 | 129.50 | 91.37% |
| *TOTAL TREATMENT | | 1,500.00 | 801.41 | 2,171.91 | 0.00 | -671.91 | 144.79% |
| VEHICLE | | | | | | | |
| *TOTAL VEHICLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UTILITIES | | | | | | | |
| 22 56251.11 | PLANTS/PUMPS | 8,800.00 | 1,648.53 | 6,531.34 | 0.00 | 2,268.66 | 74.22% |
| 22 56253.11 | OTHER UTILITIES/SEWER FEES | 295,000.00 | 27,724.26 | 49,763.34 | 0.00 | 245,236.66 | 16.87% |
| *TOTAL UTILITIES | | 303,800.00 | 29,372.79 | 56,294.68 | 0.00 | 247,505.32 | 18.53% |
| OTHER O&M EXPENSE | | | | | | | |
| 22 56266.11 | STATE HEALTH DEPT FEES | 1,400.00 | 0.00 | 1,226.00 | 0.00 | 174.00 | 87.57% |
| 22 56270.11 | GROUNDS MAINTENANCE | 650.00 | 670.78 | 682.73 | 0.00 | -32.73 | 105.04% |
| 22 56298.15 | TO/FROM OPERATING EXPENSES | 11,230.00 | 1,682.46 | 6,506.71 | 0.00 | 4,723.29 | 57.94% |
| *TOTAL OTHER | | 13,280.00 | 2,353.24 | 8,415.44 | 0.00 | 4,864.56 | 63.37% |
| **TOTAL OPERATIONS & MAINTENAN | | 344,205.00 | 33,947.20 | 77,436.47 | 0.00 | 266,768.53 | 22.50% |
| ADMINISTRATIVE EXPENSE | | | | | | | |
| DIRECTOR EXPENSE | | | | | | | |
| 22 56618.14 | TO/FROM DIRECTOR EXPENSE | 4,105.00 | 138.07 | 2,124.02 | 0.00 | 1,980.98 | 51.74% |
| *TOTAL DIRECTOR EXPENSE | | 4,105.00 | 138.07 | 2,124.02 | 0.00 | 1,980.98 | 51.74% |
| OFFICE/OTHER ADMINISTRATIVE | | | | | | | |

**WW DISTRICT #12 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 22 56649.15 | TO/FROM OFFICE EXPENSE | 22,640.00 | 1,622.92 | 12,283.37 | 0.00 | 10,356.63 | 54.26% |
| | *TOTAL OFFICE/OTHER EXPENSE | 22,640.00 | 1,622.92 | 12,283.37 | 0.00 | 10,356.63 | 54.26% |
| OUTSIDE SERVICES | | | | | | | |
| 22 56729.15 | INSURANCE (PROPERTY/LIABILITY) | 6,400.00 | 2,098.68 | 3,999.74 | 0.00 | 2,400.26 | 62.50% |
| 22 56750.14 | LEGAL FEES | 1,500.00 | 1,026.73 | 2,867.57 | 0.00 | -1,367.57 | 191.17% |
| | *TOTAL OUTSIDE SERVICES | 7,900.00 | 3,125.41 | 6,867.31 | 0.00 | 1,032.69 | 86.93% |
| | **TOTAL ADMINISTRATIVE | 34,645.00 | 4,886.40 | 21,274.70 | 0.00 | 13,370.30 | 61.41% |
| DEBT SERVICE PAYMENT | | | | | | | |
| 22 56927.15 | DEBT SERVICE PAYMENTS (OTHER) | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00% |
| | *TOTAL DEBT SERVICE | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00% |
| FIXED ASSETS | | | | | | | |
| 22 57255.15 | PAYMENTS TO OTHER FUNDS | 845.00 | 0.00 | 248.36 | 0.00 | 596.64 | 29.39% |
| | *TOTAL FIXED ASSETS | 845.00 | 0.00 | 248.36 | 0.00 | 596.64 | 29.39% |
| RESERVE CONTRIB/CONTIGENCY | | | | | | | |
| 22 57318.15 | HEALTH BENEFITS RESERVES | 2,200.00 | -1,100.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 22 57384.15 | OPERATING FUND RESERVES | 500.00 | -250.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 22 57385.15 | TO/FROM RETIREE BENEFITS | 0.00 | 3,475.89 | 3,475.89 | 0.00 | -3,475.89 | 0.00% |
| | *TOTAL RESERVE CONTRIBUTION | 2,700.00 | 2,125.89 | 3,475.89 | 0.00 | -775.89 | 128.74% |
| CONTINGENCY FUND | | | | | | | |
| 22 57421.15 | FUND BAL APPROPRIATION | 5,855.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 0.00% |
| | *TOTAL CONTINGENCY FUND | 5,855.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 0.00% |
| | TOTAL EXPENDITURES | 635,100.00 | 54,909.04 | 239,436.07 | 0.00 | 395,663.93 | 37.70% |
| | NET REV/EXP CURRENT YEAR | 0.00 | -56,198.52 | 113,934.63 | 0.00 | -113,934.63 | 0.00% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 49301 | INTEREST - RESTRICTED | 20,800.00 | 0.00 | 3,209.85 | 0.00 | 17,590.15 | 15.43% |
| 49302 | ANNEXATION/PARTICIPATION FEES | 195,650.00 | 66,910.81 | 228,340.80 | 0.00 | -32,690.80 | 116.71% |
| 49304 | CONNECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49310 | ENGINEERING & INSPECTION FEES | 119,550.00 | 11,214.59 | 63,953.36 | 0.00 | 55,596.64 | 53.50% |
| 49320 | ASSMNTS/CAP FACIL/STANDBY (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49400 | LOANS/CIAC | 7,497,800.00 | 47,141.00 | 345,326.87 | 0.00 | 7,152,473.13 | 4.61% |
| 49401 | NON-OPER REV APPL TO PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49402 | OUTSIDE SERVICES - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49403 | INTEREST SERIES 2006A CAP INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49406 | OTHER CAPITAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49407 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49420 | CAPITAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49500 | FROM OTHER FUNDS | 178,190.00 | 0.00 | 0.00 | 0.00 | 178,190.00 | 0.00% |
| 49700 | GAIN ON DISPOSAL OF FIXED ASSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49898 | FROM CAPITAL RESERVES | 678,050.00 | 0.00 | 0.00 | 0.00 | 678,050.00 | 0.00% |
| *TOTAL CAPITAL REVENUE | | 8,690,040.00 | 125,266.40 | 640,830.88 | 0.00 | 8,049,209.12 | 7.37% |
| TOTAL REVENUE | | 8,690,040.00 | 125,266.40 | 640,830.88 | 0.00 | 8,049,209.12 | 7.37% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 57001.11 | CAPITAL SALARIES | 20,405.00 | 3,108.45 | 21,217.50 | 0.00 | -812.50 | 103.98% |
| 57001.12 | CAPITAL SALARIES | 90,600.00 | 5,496.02 | 57,250.09 | 0.00 | 33,349.91 | 63.19% |
| 57001.13 | CAPITAL SALARIES | 240,720.00 | 10,199.15 | 79,489.35 | 0.00 | 161,230.65 | 33.02% |
| 57001.14 | CAPITAL SALARIES/EXECUTIVE | 15,070.00 | 67.31 | 1,783.69 | 0.00 | 13,286.31 | 11.84% |
| 57001.15 | CAPITAL SALARIES | 4,690.00 | -569.77 | 2,085.03 | 0.00 | 2,604.97 | 44.46% |
| 57002.15 | CAPITAL OVERHEAD | 332,825.00 | 14,826.20 | 143,998.40 | 0.00 | 188,826.60 | 43.27% |
| **TOTAL CAPITAL SALARIES | | 704,310.00 | 33,127.36 | 305,824.06 | 0.00 | 398,485.94 | 43.42% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| 57101.11 | PLANTS (R) | 6,000.00 | 15,240.51 | 25,502.42 | 0.00 | -19,502.42 | 425.04% |
| 57101.12 | PLANTS | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| 57101.13 | CSA CAPITAL REPL - PLANTS | 349,000.00 | 3,490.00 | 89,377.74 | 0.00 | 259,622.26 | 25.61% |
| 57101.15 | PLANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57102.11 | PUMP (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57103.11 | TRANSMISSION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 57103.12 | TRANSMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 57103.13 | TRANSMISSION | 6,606,000.00 | 8,428.75 | 27,953.24 | 0.00 | 6,578,046.76 | 0.42% |
| 57103.14 | TRANSMISSION (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57104.11 | DISTRIBUTION (R) | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00% |
| 57104.12 | DISTRIBUTION (R) | 12,600.00 | 0.00 | 413.50 | 0.00 | 12,186.50 | 3.28% |
| 57104.13 | CSA IMPROVEMENT PROJECTS | 343,145.00 | 57,962.36 | 171,942.93 | 0.00 | 171,202.07 | 50.11% |
| 57104.15 | DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57105.11 | METERS (REPLACE/COP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57105.12 | METERS (REPLACE/COP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57106.11 | STORAGE (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57106.12 | STORAGE (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57106.13 | STORAGE | 41,225.00 | 0.00 | 0.00 | 0.00 | 41,225.00 | 0.00% |
| 57106.14 | STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57107.11 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57107.13 | LAND (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57107.14 | BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57107.15 | BUILDINGS (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57108.13 | CONSULTANTS (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57108.15 | CONSULTANTS (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57109.15 | PAYMENTS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57110.11 | CSA CAPITAL REPL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57110.12 | CSA CAPITAL REPL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57110.13 | CSA CAPITAL REPL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57110.15 | CSA CAPITAL REPL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57150.15 | PAYMENT FROM OTHER FUNDS-PROJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57151.15 | DEPRECIATION (YEAR END) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57163.15 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57171.15 | DEFEASANCE LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57181.15 | AMORTIZATION - ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | *TOTAL CAPITAL PROJECTS | 7,392,770.00 | 85,121.62 | 315,189.83 | 0.00 | 7,077,580.17 | 4.26% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| 57201.11 | PLANTS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57201.13 | PLANTS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57203.11 | TRANSMISSION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57203.12 | TRANSMISSION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57203.13 | TRANSMISSION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57203.14 | TRANSMISSION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57204.11 | DISTRIBUTION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57204.12 | DISTRIBUTION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57204.13 | DISTRIBUTION (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57205.11 | METERS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57205.12 | METERS (NEW/SCH "E") | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57206.11 | STORAGE (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57206.13 | STORAGE (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57207.11 | BUILDINGS (R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57207.12 | LAND (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57207.13 | BUILDINGS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| 57207.15 | BUILDINGS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57208.13 | CONSULTANTS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57208.15 | CONSULTANTS (I) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57217.11 | EXPENSES/LOSS APPLIC TO PR YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57217.15 | EXPENSES APPLIC TO PRIOR YEARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | *TOTAL IMPROVEMENT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **TOTAL REPLACEMNT/IMPROVEMNTS | 8,097,080.00 | 118,248.98 | 621,013.89 | 0.00 | 7,476,066.11 | 7.67% |
| | TOTAL EXPENDITURES | 8,097,080.00 | 118,248.98 | 621,013.89 | 0.00 | 7,476,066.11 | 7.67% |
| | NET REV/EXP CURRENT YEAR | 592,960.00 | 7,017.42 | 19,816.99 | 0.00 | 573,143.01 | 3.34% |

**OUTSIDE SERVICE CONTRACTS **

| | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EXPENDITURES | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NET REV/EXP CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

**AMADOR WATER SYSTEM **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 04 49301 | INTEREST - RESTRICT RESERVES | 15,000.00 | 0.00 | 1,319.80 | 0.00 | 13,680.20 | 8.80% |
| 04 49302 | PARTICIPATION FEES | 99,800.00 | 66,000.00 | 143,010.00 | 0.00 | -43,210.00 | 143.30% |
| 04 49310 | ENGINEERING & INSPECTION FEES | 47,120.00 | 6,714.74 | 24,516.40 | 0.00 | 22,603.60 | 52.03% |
| 04 49500 | FROM OTHER FUNDS | 138,590.00 | 0.00 | 0.00 | 0.00 | 138,590.00 | 0.00% |
| 04 49898 | FROM CAPITAL RESERVES | 292,170.00 | 0.00 | 0.00 | 0.00 | 292,170.00 | 0.00% |
| *TOTAL CAPITAL REVENUE | | 592,680.00 | 72,714.74 | 168,846.20 | 0.00 | 423,833.80 | 28.49% |
| TOTAL REVENUE | | 592,680.00 | 72,714.74 | 168,846.20 | 0.00 | 423,833.80 | 28.49% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 04 57001.11 | CAPITAL SALARIES | 4,480.00 | 0.00 | 1,840.38 | 0.00 | 2,639.62 | 41.08% |
| 04 57001.12 | CAPITAL SALARIES | 12,000.00 | 0.00 | 808.20 | 0.00 | 11,191.80 | 6.74% |
| 04 57001.13 | CAPITAL SALARIES | 54,720.00 | 540.13 | 23,916.93 | 0.00 | 30,803.07 | 43.71% |
| 04 57001.14 | CAPITAL SALARIES | 4,290.00 | 67.31 | 1,245.22 | 0.00 | 3,044.78 | 29.03% |
| 04 57001.15 | CAPITAL SALARIES | 280.00 | 0.00 | 114.22 | 0.00 | 165.78 | 40.79% |
| 04 57002.15 | CAPITAL OVERHEAD | 68,195.00 | 437.10 | 22,110.21 | 0.00 | 46,084.79 | 32.42% |
| **TOTAL CAPITAL SALARIES | | 143,965.00 | 1,044.54 | 50,035.16 | 0.00 | 93,929.84 | 34.76% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| 04 57101.11 | PLANTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 04 57101.13 | PLANTS | 99,000.00 | 3,490.00 | 81,733.74 | 0.00 | 17,266.26 | 82.56% |
| 04 57103.13 | TRANSMISSION | 30,000.00 | 0.00 | 980.69 | 0.00 | 29,019.31 | 3.27% |
| 04 57104.12 | DISTRIBUTION | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00% |
| 04 57104.13 | DISTRIBUTION | 12,500.00 | 1,612.50 | 6,261.88 | 0.00 | 6,238.12 | 50.10% |
| 04 57106.13 | STORAGE | 35,225.00 | 0.00 | 0.00 | 0.00 | 35,225.00 | 0.00% |
| *TOTAL REPLACEMENT PROJECTS | | 195,325.00 | 5,102.50 | 88,976.31 | 0.00 | 106,348.69 | 45.55% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMNT/IMPROVEMNTS | | 339,290.00 | 6,147.04 | 139,011.47 | 0.00 | 200,278.53 | 40.97% |

**AMADOR WATER SYSTEM **

| | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 339,290.00 | 6,147.04 | 139,011.47 | 0.00 | 200,278.53 | 40.97% |
| NET REV/EXP CURRENT YEAR | 253,390.00 | 66,567.70 | 29,834.73 | 0.00 | 223,555.27 | 11.77% |

**AGENCY GENERAL FUND **

| | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| NON-OPERATING REVENUE | | | | | | |
| *TOTAL CAPITAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EXPENDITURES | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| CAPITAL SALARIES | | | | | | |
| **TOTAL CAPITAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL PROJECTS | | | | | | |
| *TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| *TOTAL CAPITAL IMPROVEMENT PRJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPL/IMPRMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NET REV/EXP CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

**CENTRAL AMADOR WATER PROJECT **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 06 49301 | INTEREST - RESTRICTED RESERVES | 700.00 | 0.00 | 312.10 | 0.00 | 387.90 | 44.59% |
| 06 49302 | ANNEXATION/PARTICIPATION FEES | 22,800.00 | 0.00 | 5,610.00 | 0.00 | 17,190.00 | 24.61% |
| 06 49400 | LOANS/CIAC | 7,038,105.00 | 0.00 | 0.00 | 0.00 | 7,038,105.00 | 0.00% |
| 06 49898 | FROM CAPITAL RESERVES | 119,700.00 | 0.00 | 0.00 | 0.00 | 119,700.00 | 0.00% |
| *TOTAL CAPITAL REVENUE | | 7,181,305.00 | 0.00 | 5,922.10 | 0.00 | 7,175,382.90 | 0.08% |
| TOTAL REVENUE | | 7,181,305.00 | 0.00 | 5,922.10 | 0.00 | 7,175,382.90 | 0.08% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 06 57001.11 | CAPITAL SALARIES | 10,080.00 | 3,206.67 | 15,146.80 | 0.00 | -5,066.80 | 150.27% |
| 06 57001.12 | CAPITAL SALARIES | 16,800.00 | 5,496.02 | 16,634.90 | 0.00 | 165.10 | 99.02% |
| 06 57001.13 | CAPITAL SALARIES | 142,240.00 | 9,158.38 | 36,707.00 | 0.00 | 105,533.00 | 25.81% |
| 06 57001.14 | CAPITAL SALARIES | 9,240.00 | 0.00 | 0.00 | 0.00 | 9,240.00 | 0.00% |
| 06 57001.15 | CAPITAL SALARIES | 2,590.00 | -455.55 | 750.52 | 0.00 | 1,839.48 | 28.98% |
| 06 57002.15 | CAPITAL OVERHEAD | 162,855.00 | 14,493.01 | 64,056.12 | 0.00 | 98,798.88 | 39.33% |
| **TOTAL CAPITAL SALARIES | | 343,805.00 | 31,898.53 | 133,295.34 | 0.00 | 210,509.66 | 38.77% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| 06 57101.11 | PLANTS | 0.00 | 15,240.51 | 25,502.42 | 0.00 | -25,502.42 | 0.00% |
| 06 57101.12 | PLANTS | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| 06 57101.13 | PLANTS | 0.00 | 0.00 | 7,644.00 | 0.00 | -7,644.00 | 0.00% |
| 06 57103.11 | TRANSMISSION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 06 57103.13 | TRANSMISSION | 6,576,000.00 | 8,428.75 | 26,972.55 | 0.00 | 6,549,027.45 | 0.41% |
| 06 57106.13 | STORAGE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| *TOTAL CAPITAL REPLACEMENT | | 6,614,000.00 | 23,669.26 | 60,118.97 | 0.00 | 6,553,881.03 | 0.91% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMNT/IMPROVEMNTS | | 6,957,805.00 | 55,567.79 | 193,414.31 | 0.00 | 6,764,390.69 | 2.78% |
| TOTAL EXPENDITURES | | 6,957,805.00 | 55,567.79 | 193,414.31 | 0.00 | 6,764,390.69 | 2.78% |

**CENTRAL AMADOR WATER PROJECT **

| | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|
| NET REV/EXP CURRENT YEAR | 223,500.00 | -55,567.79 | -187,492.21 | 0.00 | 410,992.21 | -83.89% |

**IMPROVEMENT DISTRICT #3 **

| | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| NON-OPERATING REVENUE | | | | | | |
| **TOTAL CAPITAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EXPENDITURES | | | | | | |
| CAPITAL EXPENDITURES | | | | | | |
| CAPITAL SALARIES | | | | | | |
| **TOTAL CAPITAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | |
| *TOTAL REPLACEMENT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMNT/IMPROVEMNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NET REV/EXP CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

**IMPROVEMENT DISTRICT #7 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 13 49302 | PARTICIPATION FEES | 44,000.00 | 910.81 | 67,457.36 | 0.00 | -23,457.36 | 153.31% |
| 13 49310 | ENGINEERING & INSPECTION FEES | 5,320.00 | 1,617.41 | 17,799.10 | 0.00 | -12,479.10 | 334.57% |
| 13 49400 | LOANS/CIAC | 247,545.00 | 0.00 | 25,698.87 | 0.00 | 221,846.13 | 10.38% |
| *TOTAL CAPITAL REVENUE | | 296,865.00 | 2,528.22 | 110,955.33 | 0.00 | 185,909.67 | 37.38% |
| TOTAL REVENUE | | 296,865.00 | 2,528.22 | 110,955.33 | 0.00 | 185,909.67 | 37.38% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 13 57001.11 | CAPITAL SALARIES | 1,400.00 | 0.00 | 125.73 | 0.00 | 1,274.27 | 8.98% |
| 13 57001.12 | CAPITAL SALARIES | 0.00 | 0.00 | 492.25 | 0.00 | -492.25 | 0.00% |
| 13 57001.13 | CAPITAL SALARIES | 2,800.00 | 0.00 | 7,419.25 | 0.00 | -4.619.25 | 264.97% |
| 13 57001.15 | CAPITAL SALARIES | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00% |
| 13 57002.15 | CAPITAL OVERHEAD | 2,520.00 | 0.00 | 7,233.53 | 0.00 | -4,713.53 | 287.04% |
| **TOTAL CAPITAL SALARIES | | 7,000.00 | 0.00 | 15,270.76 | 0.00 | -8,270.76 | 218.15% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| 13 57104.12 | DISTRIBUTION | 0.00 | 0.00 | 413.50 | 0.00 | -413.50 | 0.00% |
| 13 57104.13 | DISTRIBUTION | 247,545.00 | 56,349.86 | 124,164.29 | 0.00 | 123,380.71 | 50.16% |
| *TOTAL REPLACEMENT PROJECTS | | 247,545.00 | 56,349.86 | 124,577.79 | 0.00 | 122,967.21 | 50.33% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMENT/IMPROVNTS | | 254,545.00 | 56,349.86 | 139,848.55 | 0.00 | 114,696.45 | 54.94% |
| TOTAL EXPENDITURES | | 254,545.00 | 56,349.86 | 139,848.55 | 0.00 | 114,696.45 | 54.94% |
| NET REV/EXP CURRENT YEAR | | 42,320.00 | -53,821.64 | -28,893.22 | 0.00 | 71,213.22 | -68.27% |

**CAWP RETAIL **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 14 49301 | INTEREST - RESTRICTED RESERVES | 100.00 | 0.00 | 71.44 | 0.00 | 28.56 | 71.44% |
| 14 49302 | PARTICIPATION/ANNEX/LOT SPLIT | 7,400.00 | 0.00 | 7,430.00 | 0.00 | -30.00 | 100.41% |
| 14 49310 | ENGINEERING & INSPECTION FEES | 16,795.00 | -37.81 | 11,215.95 | 0.00 | 5,579.05 | 66.78% |
| **TOTAL CAPITAL REVENUE | | 24,295.00 | -37.81 | 18,717.39 | 0.00 | 5,577.61 | 77.04% |
| TOTAL REVENUE | | 24,295.00 | -37.81 | 18,717.39 | 0.00 | 5,577.61 | 77.04% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 14 57001.11 | CAPITAL SALARIES | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00% |
| 14 57001.13 | CAPITAL SALARIES | 8,000.00 | 0.00 | 496.10 | 0.00 | 7,503.90 | 6.20% |
| 14 57002.15 | CAPITAL OVERHEAD | 7,955.00 | 0.00 | 446.50 | 0.00 | 7,508.50 | 5.61% |
| **TOTAL CAPITAL SALARIES | | 16,795.00 | 0.00 | 942.60 | 0.00 | 15,852.40 | 5.61% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| *TOTAL REPLACEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMNT/IMPROVEMNTS | | 16,795.00 | 0.00 | 942.60 | 0.00 | 15,852.40 | 5.61% |
| TOTAL EXPENDITURES | | 16,795.00 | 0.00 | 942.60 | 0.00 | 15,852.40 | 5.61% |
| NET REV/EXP CURRENT YEAR | | 7,500.00 | -37.81 | 17,774.79 | 0.00 | -10,274.79 | 237.00% |

**WASTEWATER FUND **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 20 49301 | INTEREST - RESTRICTED RESERVES | 0.00 | 0.00 | -.02 | 0.00 | 0.02 | 0.00% |
| 20 49302 | PARTICIPATION/ANNEX FEE | 650.00 | 0.00 | 4,483.44 | 0.00 | -3,833.44 | 689.76% |
| 20 49310 | ENGINEERING & INSPECTION FEES | 48,490.00 | 2,149.35 | 6,093.46 | 0.00 | 42,396.54 | 12.57% |
| 20 49400 | LOANS/CIAC | 212,150.00 | 47,141.00 | 319,628.00 | 0.00 | -107,478.00 | 150.66% |
| *TOTAL CAPITAL REVENUE | | 261,290.00 | 49,290.35 | 330,204.88 | 0.00 | -68,914.88 | 126.37% |
| TOTAL REVENUE | | 261,290.00 | 49,290.35 | 330,204.88 | 0.00 | -68,914.88 | 126.37% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 20 57001.11 | CAPITAL SALARIES | 3,080.00 | -98.22 | 2,936.30 | 0.00 | 143.70 | 95.33% |
| 20 57001.12 | CAPITAL SALARIES | 60,000.00 | 0.00 | 39,314.74 | 0.00 | 20,685.26 | 65.52% |
| 20 57001.13 | CAPITAL SALARIES | 31,680.00 | 435.11 | 8,969.99 | 0.00 | 22,710.01 | 28.31% |
| 20 57001.14 | CAPITAL SALARIES | 440.00 | 0.00 | 134.62 | 0.00 | 305.38 | 30.60% |
| 20 57001.15 | CAPITAL SALARIES | 1,400.00 | -114.22 | 1,220.29 | 0.00 | 179.71 | 87.16% |
| 20 57002.15 | CAPITAL OVERHEAD | 86,940.00 | -162.88 | 46,955.06 | 0.00 | 39,984.94 | 54.01% |
| **TOTAL CAPITAL SALARIES | | 183,540.00 | 59.79 | 99,531.00 | 0.00 | 84,009.00 | 54.23% |
| CAPITAL REPLACEMENT PROJECTS | | | | | | | |
| 20 57104.13 | COLLECTIONS | 77,100.00 | 0.00 | 38,264.26 | 0.00 | 38,835.74 | 49.63% |
| *TOTAL IMPROVEMENT PROJECTS | | 77,100.00 | 0.00 | 38,264.26 | 0.00 | 38,835.74 | 49.63% |
| **TOTAL REPLACEMNT/IMPROVEMNTS | | 260,640.00 | 59.79 | 137,795.26 | 0.00 | 122,844.74 | 52.87% |
| TOTAL EXPENDITURES | | 260,640.00 | 59.79 | 137,795.26 | 0.00 | 122,844.74 | 52.87% |
| NET REV/EXP CURRENT YEAR | | 650.00 | 49,230.56 | 192,409.62 | 0.00 | -191,759.62 | $$$$$$$% |

**WW DISTRICT #11 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | |
| NON-OPERATING REVENUE | | | | | | | |
| 21 49301 | INTEREST - RESTRICTED | 0.00 | 0.00 | 0.71 | 0.00 | -.71 | 0.00% |
| 21 49310 | ENGINEERING & INSPEC FEES | 0.00 | 1.54 | 28.32 | 0.00 | -28.32 | 0.00% |
| *TOTAL CAPITAL REVENUE | | 0.00 | 1.54 | 29.03 | 0.00 | -29.03 | 0.00% |
| TOTAL REVENUE | | 0.00 | 1.54 | 29.03 | 0.00 | -29.03 | 0.00% |
| EXPENDITURES | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| CAPITAL SALARIES | | | | | | | |
| 21 57001.11 | CAPITAL SALARIES | 0.00 | 0.00 | 25.65 | 0.00 | -25.65 | 0.00% |
| 21 57001.13 | CAPITAL SALARIES | 0.00 | 0.00 | 13.11 | 0.00 | -13.11 | 0.00% |
| 21 57002.15 | CAPITAL OVERHEAD | 0.00 | 0.00 | 34.88 | 0.00 | -34.88 | 0.00% |
| **TOTAL CAPITAL SALARIES | | 0.00 | 0.00 | 73.64 | 0.00 | -73.64 | 0.00% |
| CAPITAL REPLACE PROJECTS | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMENT/IMPROVEMNT | | 0.00 | 0.00 | 73.64 | 0.00 | -73.64 | 0.00% |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 73.64 | 0.00 | -73.64 | 0.00% |
| NET REV/EXP CURRENT YEAR | | 0.00 | 1.54 | -44.61 | 0.00 | 44.61 | 0.00% |

**WW DISTRICT #12 **

| | | ESTIMATED | REV OR EXP THIS PERIOD | REV OR EXP YEAR TO DATE | ENCUMBERED | AVAILABLE | YTD/EST |
|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | |
| **NON-OPERATING REVENUE** | | | | | | | |
| 22 49301 | INTEREST - RESTRICTED | 5,000.00 | 0.00 | 1,505.82 | 0.00 | 3,494.18 | 30.12% |
| 22 49302 | PARTICIPATION FEES | 21,000.00 | 0.00 | 350.00 | 0.00 | 20,650.00 | 1.67% |
| 22 49310 | ENGINEERING & INSPECTION FEES | 1,825.00 | 769.36 | 4,300.13 | 0.00 | -2,475.13 | 235.62% |
| 22 49500 | FROM OTHER FUNDS | 39,600.00 | 0.00 | 0.00 | 0.00 | 39,600.00 | 0.00% |
| 22 49898 | FROM RESERVES | 266,180.00 | 0.00 | 0.00 | 0.00 | 266,180.00 | 0.00% |
| *TOTAL CAPITAL REVENUE | | 333,605.00 | 769.36 | 6,155.95 | 0.00 | 327,449.05 | 1.85% |
| TOTAL REVENUE | | 333,605.00 | 769.36 | 6,155.95 | 0.00 | 327,449.05 | 1.85% |
| **EXPENDITURES** | | | | | | | |
| **CAPITAL EXPENDITURES** | | | | | | | |
| **CAPITAL SALARIES** | | | | | | | |
| 22 57001.11 | CAPITAL SALARIES | 525.00 | 0.00 | 1,142.64 | 0.00 | -617.64 | 217.65% |
| 22 57001.12 | CAPITAL SALARIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 22 57001.13 | CAPITAL SALARIES | 1,280.00 | 65.53 | 1,966.97 | 0.00 | -686.97 | 153.67% |
| 22 57001.14 | CAPITAL SALARIES | 1,100.00 | 0.00 | 403.85 | 0.00 | 696.15 | 36.71% |
| 22 57001.15 | CAPITAL SALARIES | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00% |
| 22 57002.15 | CAPITAL OVERHEAD | 4,360.00 | 58.97 | 3,162.10 | 0.00 | 1,197.90 | 72.53% |
| **TOTAL CAPITAL SALARIES | | 9,205.00 | 124.50 | 6,675.56 | 0.00 | 2,529.44 | 72.52% |
| **CAPITAL REPLACEMENT PROJECTS** | | | | | | | |
| 22 57101.13 | PLANTS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| 22 57104.11 | COLLECTIONS | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00% |
| 22 57104.13 | COLLECTIONS | 6,000.00 | 0.00 | 3,252.50 | 0.00 | 2,747.50 | 54.21% |
| *TOTAL REPLACEMENT PROJECTS | | 258,800.00 | 0.00 | 3,252.50 | 0.00 | 255,547.50 | 1.26% |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | | |
| *TOTAL IMPROVEMENT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **TOTAL REPLACEMENT/IMPROVEMT | | 268,005.00 | 124.50 | 9,928.06 | 0.00 | 258,076.94 | 3.70% |
| TOTAL EXPENDITURES | | 268,005.00 | 124.50 | 9,928.06 | 0.00 | 258,076.94 | 3.70% |
| NET REV/EXP CURRENT YEAR | | 65,600.00 | 644.86 | -3,772.11 | 0.00 | 69,372.11 | -5.75% |