



Revenue and Expense Budget-to-Actual by Program
Month Ended April 30, 2025
Unaudited

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 1,138,402.26	\$ 16,667,272.61	\$ 18,820,000.00	\$ -	\$ -	\$ -	\$ -	\$ 910,860.12	\$ 1,172,000.00	\$ 19,992,000.00	\$ 2,413,867.27
Meter Charges	941,502.77	8,884,616.58	10,685,000.00	-	-	-	-	-	-	10,685,000.00	1,800,383.42
Penalties	63,670.47	514,490.33	416,000.00	1,985.84	49,737.57	110,000.00	3,841.24	7,762.20	60,000.00	586,000.00	14,009.90
Wastewater System Charges	-	-	-	546,783.80	5,550,436.98	6,515,000.00	-	-	-	6,515,000.00	964,563.02
Wastewater Treatment Charges	-	-	-	-	-	-	1,023,503.76	10,511,668.11	12,333,000.00	12,333,000.00	1,821,331.89
Other Operating Revenue	17,949.88	2,315,776.59	365,000.00	12,762.96	860,840.47	5,000.00	9,806.04	1,210,648.98	1,010,000.00	1,380,000.00	(3,007,266.04)
Non Operating Revenue	108,927.48	863,987.98	520,000.00	4,245.22	157,817.59	100,000.00	1,493,764.00	1,586,999.99	280,000.00	900,000.00	(1,708,805.56)
Benefits	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	2,270,452.86	29,246,144.09	30,806,000.00	565,777.82	6,618,832.61	6,730,000.00	2,530,915.04	14,227,939.40	14,855,000.00	52,391,000.00	2,298,083.90
1000 - Governing Board	52,477.50	180,116.28	228,200.00	22,468.72	74,755.44	97,800.00	-	-	-	326,000.00	71,128.28
2000 - General Administration	54,443.43	700,386.11	890,400.00	21,443.47	289,826.85	381,600.00	-	-	-	1,272,000.00	281,787.04
2100 - Human Resources	46,568.64	2,529,759.84	2,506,000.00	19,957.94	867,227.33	1,074,000.00	-	-	-	3,580,000.00	183,012.83
2200 - Public Affairs	70,728.72	692,327.99	1,059,100.00	29,205.88	279,452.27	453,900.00	-	-	-	1,513,000.00	541,219.74
2300 - Conservation	23,999.03	341,912.97	631,000.00	-	-	-	-	-	-	631,000.00	289,087.03
3000 - Finance & Accounting	58,837.57	786,757.13	993,300.00	24,964.30	335,875.76	425,700.00	-	-	-	1,419,000.00	296,367.11
3200 - Information Technology	120,392.65	1,150,183.69	1,311,800.00	51,596.80	492,500.45	562,200.00	-	-	-	1,874,000.00	231,315.86
3300 - Customer Service	75,795.84	1,248,194.91	1,548,400.00	31,907.87	531,613.94	663,600.00	-	-	-	2,212,000.00	432,191.15
3400 - Meter Services	20,731.54	238,802.38	306,000.00	-	-	-	-	-	-	306,000.00	67,197.62
4000 - Engineering	45,785.17	517,675.51	854,700.00	17,420.79	213,601.32	381,300.00	-	-	-	1,236,000.00	504,723.17
5000 - Water Production	356,289.20	4,138,077.49	6,185,000.00	-	-	-	-	-	-	6,185,000.00	2,046,922.51
5100 - Water Treatment	117,694.58	1,227,057.58	1,609,000.00	-	-	-	-	-	-	1,609,000.00	381,942.42
5200 - Water Quality	26,563.35	401,043.44	602,000.00	-	-	-	-	-	-	602,000.00	200,956.56
6000 - Maintenance Administration	30,211.57	332,101.24	419,400.00	3,298.58	38,244.78	46,600.00	-	-	-	466,000.00	95,653.98
6100 - Water Maintenance	287,874.38	2,876,553.95	3,927,000.00	-	-	-	-	-	-	3,927,000.00	1,050,446.05
6200 - Wastewater Collection	-	-	-	42,826.76	646,138.87	962,000.00	-	-	-	962,000.00	315,861.13
6300 - Water Reclamation	-	-	-	-	-	-	474,699.27	7,837,225.59	10,737,000.00	10,737,000.00	2,899,774.41
7000 - Facilities Maintenance	105,828.91	1,402,842.02	1,527,400.00	38,156.38	522,768.06	654,600.00	3,048.98	9,058.42	-	2,182,000.00	247,331.50
7100 - Fleet Maintenance	27,504.33	525,362.97	634,200.00	11,787.51	222,833.42	271,800.00	-	-	-	906,000.00	157,803.61
8000 - Capital	791,364.02	1,747,127.57	4,893,000.00	211,536.33	398,734.22	641,000.00	-	2,974,986.00	7,812,000.00	13,346,000.00	8,225,152.21
Total Surplus (Deficit):	\$ (42,637.57)	\$ 8,209,861.02	\$ 680,100.00	\$ 39,206.49	\$ 1,705,259.90	\$ 113,900.00	\$ 2,053,166.79	\$ 3,406,669.39	\$ (3,694,000.00)	\$ (2,900,000.00)	\$ (16,221,790.31)



Program Expense Detail Budget-to-Actual
Month Ended April 30, 2025
Unaudited

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue											
Water Sales	\$ 1,138,402.26	\$ 16,667,272.61	\$ 18,820,000.00	\$ -	\$ -	\$ -	\$ -	\$ 910,860.12	\$ 1,172,000.00	\$ 19,992,000.00	\$ 2,413,867.27
Meter Charges	941,502.77	8,884,616.58	10,685,000.00	-	-	-	-	-	-	10,685,000.00	1,800,383.42
Penalties	63,670.47	514,490.33	416,000.00	1,985.84	49,737.57	110,000.00	3,841.24	7,762.20	60,000.00	586,000.00	14,009.90
Wastewater System Charges	-	-	-	546,783.80	5,550,436.98	6,515,000.00	-	-	-	6,515,000.00	964,563.02
Wastewater Treatment Charges	-	-	-	-	-	-	1,023,503.76	10,511,668.11	12,333,000.00	12,333,000.00	1,821,331.89
Other Operating Revenue	17,949.88	2,315,776.59	365,000.00	12,762.96	860,840.47	5,000.00	9,806.04	1,210,648.98	1,010,000.00	1,380,000.00	(3,007,266.04)
Non Operating Revenue	108,927.48	863,987.98	520,000.00	4,245.22	157,817.59	100,000.00	1,493,764.00	1,586,999.99	280,000.00	900,000.00	(1,708,805.56)
Gain or Loss on Disposition	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Revenue Total:	2,270,452.86	29,246,144.09	30,806,000.00	565,777.82	6,618,832.61	6,730,000.00	2,530,915.04	14,227,939.40	14,855,000.00	52,391,000.00	2,298,083.90
Program: 1000 - Governing Board											
Labor	\$ 7,119.33	\$ 69,506.51	\$ 99,400.00	\$ 3,051.13	\$ 29,788.45	\$ 42,600.00	\$ -	\$ -	\$ -	\$ 142,000.00	\$ 42,705.04
Benefits	4,520.89	51,848.84	63,000.00	1,937.50	22,220.90	27,000.00	-	-	-	90,000.00	15,930.26
Materials and Supplies	-	-	2,100.00	-	-	900.00	-	-	-	3,000.00	3,000.00
Contract Services	40,038.60	42,681.25	39,200.00	17,159.40	18,277.65	16,800.00	-	-	-	56,000.00	(4,958.90)
Professional Development	798.68	16,079.68	24,500.00	320.69	4,468.44	10,500.00	-	-	-	35,000.00	14,451.88
Program: 1000 - Governing Board Total:	52,477.50	180,116.28	228,200.00	22,468.72	74,755.44	97,800.00	-	-	-	326,000.00	71,128.28
Program: 2000 - General Administration											
Labor	31,932.96	353,511.30	434,700.00	13,057.84	150,876.80	186,300.00	-	-	-	621,000.00	116,611.90
Temporary Labor	1,508.96	15,658.80	21,000.00	646.72	6,711.00	9,000.00	-	-	-	30,000.00	7,630.20
Overtime	229.60	2,059.72	2,800.00	98.39	882.72	1,200.00	-	-	-	4,000.00	1,057.56
Benefits	12,352.74	162,946.37	186,900.00	4,032.30	60,123.55	80,100.00	-	-	-	267,000.00	43,930.08
Materials and Supplies	48.94	831.20	4,200.00	20.97	356.19	1,800.00	-	-	-	6,000.00	4,812.61
Contract Services	4,453.00	92,373.06	130,200.00	1,908.43	39,588.45	55,800.00	-	-	-	186,000.00	54,038.49
Utilities	154.44	1,907.64	2,800.00	66.19	817.57	1,200.00	-	-	-	4,000.00	1,274.79
Professional Development	3,762.79	71,098.02	107,800.00	1,612.63	30,470.57	46,200.00	-	-	-	154,000.00	52,431.41
Program: 2000 - General Administration Total:	54,443.43	700,386.11	890,400.00	21,443.47	289,826.85	381,600.00	-	-	-	1,272,000.00	281,787.04
Program: 2100 - Human Resources											
Labor	18,012.73	190,274.79	247,100.00	7,719.75	81,546.29	105,900.00	-	-	-	353,000.00	81,178.92
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	248.91	1,009.47	2,100.00	106.68	432.65	900.00	-	-	-	3,000.00	1,557.88
Benefits	5,522.25	123,229.07	149,800.00	2,366.63	52,779.97	64,200.00	-	-	-	214,000.00	37,990.96
Materials and Supplies	93.97	536.12	3,500.00	40.28	229.76	1,500.00	-	-	-	5,000.00	4,234.12
Contract Services	14,725.48	135,259.46	239,400.00	6,310.90	57,968.29	102,600.00	-	-	-	342,000.00	148,772.25
Utilities	88.57	747.27	1,400.00	37.96	320.26	600.00	-	-	-	2,000.00	932.47
Professional Development	322.40	22,277.53	42,000.00	138.17	7,192.20	18,000.00	-	-	-	60,000.00	30,530.27
Other	7,554.33	2,056,426.13	1,820,700.00	3,237.57	666,757.91	780,300.00	-	-	-	2,601,000.00	(122,184.04)
Program: 2100 - Human Resources Total:	46,568.64	2,529,759.84	2,506,000.00	19,957.94	867,227.33	1,074,000.00	-	-	-	3,580,000.00	183,012.83
Program: 2200 - Public Affairs											
Labor	26,388.61	238,584.39	361,900.00	11,309.39	102,464.81	155,100.00	-	-	-	517,000.00	175,950.80
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	610.87	5,570.06	11,900.00	261.80	2,387.14	5,100.00	-	-	-	17,000.00	9,042.80
Benefits	6,167.46	78,955.76	107,100.00	2,643.11	33,839.64	45,900.00	-	-	-	153,000.00	40,204.60
Materials and Supplies	5,518.92	27,583.49	67,200.00	1,258.94	11,698.76	28,800.00	-	-	-	96,000.00	56,717.75
Contract Services	27,542.85	309,367.91	443,100.00	11,804.07	115,233.50	189,900.00	-	-	-	633,000.00	208,398.59
Utilities	212.02	5,863.66	24,500.00	90.87	2,512.99	10,500.00	-	-	-	35,000.00	26,623.35
Professional Development	4,287.99	26,402.72	43,400.00	1,837.70	11,315.43	18,600.00	-	-	-	62,000.00	24,281.85
Program: 2200 - Public Affairs Total:	70,728.72	692,327.99	1,059,100.00	29,205.88	279,452.27	453,900.00	-	-	-	1,513,000.00	541,219.74
Program: 2300 - Conservation											
Labor	8,934.40	94,811.20	123,000.00	-	-	-	-	-	-	123,000.00	28,188.80
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	670.08	4,481.16	7,000.00	-	-	-	-	-	-	7,000.00	2,518.84
Benefits	3,171.00	32,137.16	44,000.00	-	-	-	-	-	-	44,000.00	11,862.84
Materials and Supplies	1,638.05	32,042.94	63,000.00	-	-	-	-	-	-	63,000.00	30,957.06
Contract Services	5,463.75	88,856.46	271,000.00	-	-	-	-	-	-	271,000.00	182,143.54
Utilities	41.57	8,210.21	26,000.00	-	-	-	-	-	-	26,000.00	17,789.79
Professional Development	310.50	11,121.22	12,000.00	-	-	-	-	-	-	12,000.00	878.78
Other	3,769.68	70,252.62	85,000.00	-	-	-	-	-	-	85,000.00	14,747.38
Program: 2300 - Conservation Total:	23,999.03	341,912.97	631,000.00	-	-	-	-	-	-	631,000.00	289,087.03
Program: 3000 - Finance & Accounting											
Labor	42,059.91	442,125.91	576,100.00	18,025.70	189,054.18	246,900.00	-	-	-	823,000.00	191,819.91
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	526.88	9,357.32	9,100.00	225.81	4,010.22	3,900.00	-	-	-	13,000.00	(367.54)
Benefits	12,823.36	219,358.47	268,100.00	5,495.65	95,521.43	114,900.00	-	-	-	383,000.00	68,120.10
Materials and Supplies	19.54	5,318.64	4,900.00	8.37	2,279.37	2,100.00	-	-	-	7,000.00	(598.01)
Contract Services	2,977.26	95,618.58	112,000.00	1,024.22	38,591.33	48,000.00	-	-	-	160,000.00	25,790.09
Utilities	102.32	1,205.65	2,800.00	43.85	516.70	1,200.00	-	-	-	4,000.00	2,277.65
Professional Development	328.30	13,772.56	20,300.00	140.70	5,902.53	8,700.00	-	-	-	29,000.00	9,324.91
Other	-	-	-	-	-	-	-	-	-	-	-
Program: 3000 - Finance & Accounting Total:	58,837.57	786,757.13	993,300.00	24,964.30	335,875.76	425,700.00	-	-	-	1,419,000.00	296,367.11



Program Expense Detail Budget-to-Actual
Month Ended April 30, 2025
Unaudited

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Program: 3200 - Information Technology											
Labor	24,814.72	264,039.51	340,900.00	10,634.88	112,731.29	146,100.00	-	-	-	487,000.00	110,229.20
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	9,272.52	182,557.72	196,000.00	3,973.86	78,232.12	84,000.00	-	-	-	280,000.00	19,210.16
Materials and Supplies	2,617.95	53,249.76	59,500.00	1,121.98	22,821.22	25,500.00	-	-	-	85,000.00	8,929.02
Contract Services	82,263.71	637,210.50	703,500.00	35,255.90	273,090.29	301,500.00	-	-	-	1,005,000.00	94,699.21
Utilities	1,423.75	13,038.70	8,400.00	610.18	5,588.03	3,600.00	-	-	-	12,000.00	(6,626.73)
Professional Development	-	87.50	3,500.00	-	37.50	1,500.00	-	-	-	5,000.00	4,875.00
Program: 3200 - Information Technology Total:	120,392.65	1,150,183.69	1,311,800.00	51,596.80	492,500.45	562,200.00	-	-	-	1,874,000.00	231,315.86
Program: 3300 - Customer Service											
Labor	35,275.48	370,064.87	480,200.00	15,118.12	159,370.44	205,800.00	-	-	-	686,000.00	156,564.69
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	406.35	5,955.05	4,900.00	174.14	2,552.12	2,100.00	-	-	-	7,000.00	(1,507.17)
Benefits	13,220.86	191,456.52	227,500.00	5,665.73	82,060.47	97,500.00	-	-	-	325,000.00	51,483.01
Materials and Supplies	216.34	1,206.41	4,900.00	92.72	517.04	2,100.00	-	-	-	7,000.00	5,276.55
Contract Services	25,333.36	565,578.75	702,800.00	10,857.16	242,390.94	301,200.00	-	-	-	1,004,000.00	196,030.31
Utilities	1,113.90	105,529.65	112,700.00	-	42,979.91	48,300.00	-	-	-	161,000.00	12,490.44
Professional Development	-	4,067.04	11,200.00	-	1,743.02	4,800.00	-	-	-	16,000.00	10,189.94
Other	229.55	4,336.62	4,200.00	-	-	1,800.00	-	-	-	6,000.00	1,663.38
Program: 3300 - Customer Service Total:	75,795.84	1,248,194.91	1,548,400.00	31,907.87	531,613.94	663,600.00	-	-	-	2,212,000.00	432,191.15
Program: 3400 - Meter Services											
Labor	13,168.00	141,514.02	181,000.00	-	-	-	-	-	-	181,000.00	39,485.98
Overtime	-	2,499.87	6,000.00	-	-	-	-	-	-	6,000.00	3,500.13
Benefits	5,748.62	83,630.66	104,000.00	-	-	-	-	-	-	104,000.00	20,369.34
Materials and Supplies	-	-	4,000.00	-	-	-	-	-	-	4,000.00	4,000.00
Contract Services	147.15	7,678.02	8,000.00	-	-	-	-	-	-	8,000.00	321.98
Utilities	1,667.77	3,479.81	3,000.00	-	-	-	-	-	-	3,000.00	(479.81)
Professional Development	-	-	-	-	-	-	-	-	-	-	-
Program: 3400 - Meter Services Total:	20,731.54	238,802.38	306,000.00	-	-	-	-	-	-	306,000.00	67,197.62
Program: 4000 - Engineering											
Labor	32,541.00	342,272.82	460,600.00	13,946.20	146,259.92	197,400.00	-	-	-	658,000.00	169,467.26
Temporary Labor	-	-	101,500.00	-	-	43,500.00	-	-	-	145,000.00	145,000.00
Overtime	-	-	-	-	-	-	-	-	-	-	-
Benefits	7,966.65	78,261.52	107,800.00	3,413.94	33,553.16	46,200.00	-	-	-	154,000.00	42,185.32
Materials and Supplies	-	295.43	4,200.00	-	126.61	1,800.00	-	-	-	6,000.00	5,577.96
Contract Services	5,136.00	55,914.65	135,100.00	-	8,604.58	57,900.00	-	-	-	193,000.00	128,480.77
Utilities	141.52	33,852.75	33,600.00	60.65	22,023.47	29,400.00	-	-	-	63,000.00	7,123.78
Professional Development	-	7,078.34	11,900.00	-	3,033.58	5,100.00	-	-	-	17,000.00	6,888.08
Program: 4000 - Engineering Total:	45,785.17	517,675.51	854,700.00	17,420.79	213,601.32	381,300.00	-	-	-	1,236,000.00	504,723.17
Program: 5000 - Water Production											
Labor	63,712.79	666,892.85	884,000.00	-	-	-	-	-	-	884,000.00	217,107.15
Overtime	7,113.97	70,725.29	92,000.00	-	-	-	-	-	-	92,000.00	21,274.71
Standby	2,955.36	30,836.91	47,000.00	-	-	-	-	-	-	47,000.00	16,163.09
Benefits	19,338.29	322,110.02	396,000.00	-	-	-	-	-	-	396,000.00	73,889.98
Water Supply	-	363,797.94	833,000.00	-	-	-	-	-	-	833,000.00	469,202.06
Materials and Supplies	30,454.59	211,996.02	288,000.00	-	-	-	-	-	-	288,000.00	76,003.98
Contract Services	225,801.34	751,720.55	535,000.00	-	-	-	-	-	-	535,000.00	(216,720.55)
Utilities	972.07	1,711,098.81	3,099,000.00	-	-	-	-	-	-	3,099,000.00	1,387,901.19
Professional Development	5,940.79	8,899.10	11,000.00	-	-	-	-	-	-	11,000.00	2,100.90
Program: 5000 - Water Production Total:	356,289.20	4,138,077.49	6,185,000.00	-	-	-	-	-	-	6,185,000.00	2,046,922.51
Program: 5100 - Water Treatment											
Labor	22,012.80	232,259.41	304,000.00	-	-	-	-	-	-	304,000.00	71,740.59
Overtime	1,892.01	20,865.74	39,000.00	-	-	-	-	-	-	39,000.00	18,134.26
Benefits	6,523.29	153,384.52	179,000.00	-	-	-	-	-	-	179,000.00	25,615.48
Materials and Supplies	19,933.24	334,694.73	280,000.00	-	-	-	-	-	-	280,000.00	(54,694.73)
Contract Services	58,203.03	348,197.45	564,000.00	-	-	-	-	-	-	564,000.00	215,802.55
Utilities	9,130.21	137,655.73	243,000.00	-	-	-	-	-	-	243,000.00	105,344.27
Program: 5100 - Water Treatment Total:	117,694.58	1,227,057.58	1,609,000.00	-	-	-	-	-	-	1,609,000.00	381,942.42
Program: 5200 - Water Quality											
Labor	19,790.40	187,560.01	279,000.00	-	-	-	-	-	-	279,000.00	91,439.99
Overtime	71.82	2,412.29	12,000.00	-	-	-	-	-	-	12,000.00	9,587.71
Benefits	4,811.49	85,453.80	102,000.00	-	-	-	-	-	-	102,000.00	16,546.20
Materials and Supplies	1,355.04	14,354.59	25,000.00	-	-	-	-	-	-	25,000.00	10,645.41
Contract Services	534.60	109,142.91	178,000.00	-	-	-	-	-	-	178,000.00	68,857.09
Utilities	-	193.33	2,000.00	-	-	-	-	-	-	2,000.00	1,806.67
Professional Development	-	1,926.51	4,000.00	-	-	-	-	-	-	4,000.00	2,073.49
Program: 5200 - Water Quality Total:	26,563.35	401,043.44	602,000.00	-	-	-	-	-	-	602,000.00	200,956.56



Program Expense Detail Budget-to-Actual
Month Ended April 30, 2025
Unaudited

	WATER			WASTEWATER			RECLAMATION			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Program: 6000 - Maintenance Administration											
Labor	14,795.64	157,244.78	196,200.00	1,643.96	17,966.34	21,800.00	-	-	-	218,000.00	42,788.88
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-
Overtime	100.76	705.35	1,800.00	11.20	78.37	200.00	-	-	-	2,000.00	1,216.28
Standby	2,896.13	39,171.25	40,500.00	321.79	3,872.12	4,500.00	-	-	-	45,000.00	1,956.63
Benefits	6,478.08	100,322.81	118,800.00	719.60	11,130.31	13,200.00	-	-	-	132,000.00	20,546.88
Materials and Supplies	-	145.38	2,700.00	-	-	300.00	-	-	-	3,000.00	2,854.62
Contract Services	130.29	1,480.05	2,700.00	14.49	382.56	300.00	-	-	-	3,000.00	1,137.39
Utilities	5,287.82	26,091.20	36,000.00	587.54	2,884.06	4,000.00	-	-	-	40,000.00	11,024.74
Professional Development	522.85	11,169.27	20,700.00	-	1,931.02	2,300.00	-	-	-	23,000.00	9,899.71
Other	-	(4,228.85)	-	-	-	-	-	-	-	-	4,228.85
Program: 6000 - Maintenance Administration Total:	30,211.57	332,101.24	419,400.00	3,298.58	38,244.78	46,600.00	-	-	-	466,000.00	95,653.98
Program: 6100 - Water Maintenance											
Labor	62,269.80	904,179.40	1,280,000.00	-	-	-	-	-	-	1,280,000.00	375,820.60
Overtime	33,572.96	354,093.99	435,000.00	-	-	-	-	-	-	435,000.00	80,906.01
Benefits	36,504.64	538,184.00	630,000.00	-	-	-	-	-	-	630,000.00	91,816.00
Materials and Supplies	101,066.00	640,161.87	947,000.00	-	-	-	-	-	-	947,000.00	306,838.13
Contract Services	54,460.98	439,931.72	635,000.00	-	-	-	-	-	-	635,000.00	195,068.28
Utilities	-	2.97	-	-	-	-	-	-	-	-	(2.97)
Program: 6100 - Water Maintenance Total:	287,874.38	2,876,553.95	3,927,000.00	-	-	-	-	-	-	3,927,000.00	1,050,446.05
Program: 6200 - Wastewater Collection											
Labor	-	-	-	28,816.94	293,677.80	396,000.00	-	-	-	396,000.00	102,322.20
Overtime	-	-	-	3,892.04	11,871.86	9,000.00	-	-	-	9,000.00	(2,871.86)
Benefits	-	-	-	10,117.78	127,299.55	177,000.00	-	-	-	177,000.00	49,700.45
Materials and Supplies	-	-	-	-	39,680.44	42,250.00	-	-	-	42,250.00	2,569.56
Contract Services	-	-	-	-	173,529.22	337,750.00	-	-	-	337,750.00	164,220.78
Utilities	-	-	-	-	-	-	-	-	-	-	-
Professional Development	-	-	-	-	80.00	-	-	-	-	-	(80.00)
Program: 6200 - Wastewater Collection Total:	-	-	-	42,826.76	646,138.87	962,000.00	-	-	-	962,000.00	315,861.13
Program: 6300 - Water Reclamation											
Labor	-	-	-	-	-	-	76,422.50	795,168.43	1,000,000.00	1,000,000.00	204,831.57
Temporary Labor	-	-	-	-	-	-	3,742.54	63,147.62	143,000.00	143,000.00	79,852.38
Overtime	-	-	-	-	-	-	18,598.27	291,806.35	310,000.00	310,000.00	18,193.65
Standby	-	-	-	-	-	-	6,403.32	66,267.20	65,000.00	65,000.00	(1,267.20)
Benefits	-	-	-	-	-	-	27,800.69	391,791.73	448,000.00	448,000.00	56,208.27
Materials and Supplies	-	-	-	-	-	-	18,474.57	678,260.70	335,000.00	335,000.00	(343,260.70)
Contract Services	-	-	-	-	-	-	94,433.77	2,997,098.40	5,943,000.00	5,943,000.00	2,945,901.60
Utilities	-	-	-	-	-	-	227,358.04	2,539,765.56	2,481,000.00	2,481,000.00	(58,765.56)
Professional Development	-	-	-	-	-	-	1,465.57	13,919.60	12,000.00	12,000.00	(1,919.60)
Program: 6300 - Water Reclamation Total:	-	-	-	-	-	-	474,699.27	7,837,225.59	10,737,000.00	10,737,000.00	2,899,774.41
Program: 7000 - Facilities Maintenance											
Labor	12,052.03	128,233.81	212,800.00	5,165.17	54,796.83	91,200.00	-	-	-	304,000.00	120,969.36
Overtime	943.67	8,929.59	9,800.00	404.44	3,826.98	4,200.00	-	-	-	14,000.00	1,243.43
Benefits	4,542.98	75,620.65	113,400.00	1,946.87	32,468.18	48,600.00	-	-	-	162,000.00	53,911.17
Materials and Supplies	16,158.88	71,057.61	42,000.00	5,738.42	34,939.94	18,000.00	-	-	-	60,000.00	(45,997.55)
Contract Services	64,215.57	897,333.64	872,200.00	22,963.49	330,603.22	373,800.00	-	-	-	1,246,000.00	18,063.14
Utilities	7,915.78	221,042.91	275,100.00	1,937.99	66,111.03	117,900.00	3,048.98	9,058.42	-	393,000.00	96,787.64
Professional Development	-	623.81	2,100.00	-	21.88	900.00	-	-	-	3,000.00	2,354.31
Program: 7000 - Facilities Maintenance Total:	105,828.91	1,402,842.02	1,527,400.00	38,156.38	522,768.06	654,600.00	3,048.98	9,058.42	-	2,182,000.00	247,331.50
Program: 7100 - Fleet Maintenance											
Labor	5,614.56	62,495.52	73,500.00	2,406.24	26,498.08	31,500.00	-	-	-	105,000.00	16,006.40
Overtime	500.06	6,105.87	2,100.00	214.30	2,616.78	900.00	-	-	-	3,000.00	(5,722.65)
Benefits	2,114.76	21,607.46	22,400.00	906.31	9,193.13	9,600.00	-	-	-	32,000.00	1,199.41
Materials and Supplies	5,573.73	104,510.72	126,000.00	2,388.73	44,714.43	54,000.00	-	-	-	180,000.00	30,774.85
Contract Services	12,496.62	210,287.43	210,700.00	5,355.67	90,123.31	90,300.00	-	-	-	301,000.00	589.26
Utilities	1,204.60	120,151.84	196,700.00	516.26	49,600.20	84,300.00	-	-	-	281,000.00	111,247.96
Professional Development	-	204.13	2,800.00	-	87.49	1,200.00	-	-	-	4,000.00	3,708.38
Program: 7100 - Fleet Maintenance Total:	27,504.33	525,362.97	634,200.00	11,787.51	222,833.42	271,800.00	-	-	-	906,000.00	157,803.61
Program: 8000 - Capital											
Capital Assets not being Depreciated	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	490,000.00	1,620,000.00	1,873,000.00	210,000.00	385,000.00	385,000.00	-	4,211,650.05	4,527,000.00	6,785,000.00	568,349.95
Debt Service - Interest	269,675.00	788,441.00	789,000.00	-	96,996.75	97,000.00	-	2,958,548.44	3,204,000.00	4,090,000.00	246,013.81
Capital Improvement	-	504,835.74	1,328,000.00	-	-	-	-	-	-	1,328,000.00	823,164.26
Capital Outlay	31,689.02	468,686.57	903,000.00	1,536.33	91,737.47	159,000.00	-	16,437.56	81,000.00	1,143,000.00	566,138.40
Accounting Income Add back	-	(1,634,835.74)	-	-	(175,000.00)	-	-	(4,211,650.05)	-	-	6,021,485.79
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-
Program: 8000 - Capital Total:	791,364.02	1,747,127.57	4,893,000.00	211,536.33	398,734.22	641,000.00	-	2,974,986.00	7,812,000.00	13,346,000.00	8,225,152.21
Total Surplus (Deficit):	\$ (42,637.57)	\$ 8,209,861.02	\$ 680,100.00	\$ 39,206.49	\$ 1,705,259.90	\$ 113,900.00	\$ 2,053,166.79	\$ 3,406,669.39	\$ (3,694,000.00)	\$ (2,900,000.00)	\$ (16,221,790.31)