



Combining Schedule of Net Position
As of November 30, 2020
Unaudited

	WATER	WASTEWATER	DISTRICT TOTAL
Assets:			
Current Assets:			
Cash and Cash Equivalents	\$ 6,589,772.32	\$ -	\$ 6,589,772.32
Investments	3,658,968.00	2,024,125.00	5,683,093.00
Accounts Receivable, Net	5,157,989.86	272,217.82	5,430,207.68
Interest Receivable	-	3,377.19	3,377.19
Other Receivables	486,300.96	-	486,300.96
Due from Sewer Fund	19,270,795.66	-	19,270,795.66
Due from Other Governments	58,144.57	15,207,970.00	15,266,114.57
Inventory	504,640.14	6,721.16	511,361.30
Prepaid Expenses	195,788.53	46,587.31	242,375.84
Total Current Assets:	35,922,400.04	17,560,998.48	53,483,398.52
Non-Current Assets:			
Restricted Cash and Cash Equivalents	1,899,082.35	6,322,424.22	8,221,506.57
Capital Assets not being Depreciated	10,243,805.80	120,282,061.89	130,525,867.69
Capital Assets, Net	104,930,904.27	18,779,877.72	123,710,781.99
Total Non-Current Assets:	117,073,792.42	145,384,363.83	262,458,156.25
Total Assets:	152,996,192.46	162,945,362.31	315,941,554.77
Deferred Outflow Of Resources			
Deferred Charge on Refunding	84,674.77	-	84,674.77
Deferred Outflows - Pensions	3,021,838.35	947,122.44	3,968,960.79
Total Assets and Deferred Outflows of Resources:	156,102,705.58	163,892,484.75	319,995,190.33
Current Liabilities:			
Accounts Payable and Accrued Expenses	2,895,510.75	6,355,815.21	9,251,325.96
Due to Water Fund	-	19,270,795.66	19,270,795.66
Accrued Payroll and Benefits	9,349.30	-	9,349.30
Customer Service Deposits	1,536,111.78	-	1,536,111.78
Construction Advances and Retentions	106,000.00	5,400,568.41	5,506,568.41
Accrued Interest Payable	369,819.91	51,181.25	421,001.16
Current Portion of Compensated Absences	413,999.70	120,469.30	534,469.00
Current Portion of Long-Term Debt	954,952.71	7,499.15	962,451.86
Total Current Liabilities:	6,285,744.15	31,206,328.98	37,492,073.13
Non-Current Liabilities:			
Compensated Absences, less current portion	126,737.02	48,537.10	175,274.12
Net Pension Liability	9,065,574.49	2,739,565.75	11,805,140.24
Long Term Debt, Less Current Portion	38,463,032.09	91,314,790.83	129,777,822.92
Other Liabilities	1,173.64	-	1,173.64
Deferred Inflows Of Resources			
Deferred Inflows - Pensions	563,194.25	182,013.87	745,208.12
Total Non-Current and Deferred Inflows of Resources:	48,219,711.49	94,284,907.55	142,504,619.04
Total Liabilities and Deferred Inflows of Resources:	54,505,455.64	125,491,236.53	179,996,692.17
Equity:			
Equity	96,596,133.72	38,072,157.37	134,668,291.09
Total Total Beginning Equity:	96,596,133.72	38,072,157.37	134,668,291.09
Total Revenue	13,969,645.77	5,763,403.97	19,733,049.74
Total Expense	8,968,529.55	5,434,313.12	14,402,842.67
Revenues Over/Under Expenses	5,001,116.22	329,090.85	5,330,207.07
Total Equity and Current Surplus (Deficit):	101,597,249.94	38,401,248.22	139,998,498.16
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 156,102,705.58	\$ 163,892,484.75	\$ 319,995,190.33



**Revenue and Expense Budget-to-Actual by Category
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,500,138.46	\$ 9,971,560.74	\$ 17,068,000.00	\$ -	\$ -	\$ -	\$ 17,068,000.00	\$ 7,096,439.26
Meter Charges	756,168.58	3,778,538.22	9,020,000.00	-	-	-	9,020,000.00	5,241,461.78
Penalties	17,780.67	63,575.63	195,000.00	6,864.36	26,929.98	130,000.00	325,000.00	234,494.39
Wastewater System Charges	-	-	-	385,280.06	1,999,356.34	4,656,000.00	4,656,000.00	2,656,643.66
Wastewater Treatment Charges	-	-	-	680,766.37	3,697,360.45	8,586,000.00	8,586,000.00	4,888,639.55
Other Operating Revenue	43,503.69	131,595.29	56,000.00	9,950.48	39,757.20	65,000.00	121,000.00	(50,352.49)
Non Operating Revenue	11,063.54	24,375.89	259,000.00	-	-	30,000.00	289,000.00	264,624.11
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,328,654.94	13,969,645.77	26,598,000.00	1,082,861.27	5,763,403.97	13,467,000.00	40,065,000.00	20,331,950.26
Expense by Category								
Labor	376,262.95	1,899,007.98	5,334,400.00	110,044.96	540,561.13	1,542,600.00	6,877,000.00	4,437,430.89
Benefits	137,238.02	1,622,606.92	2,893,400.00	36,854.54	447,903.63	750,600.00	3,644,000.00	1,573,489.45
Contract Services	192,096.88	1,272,142.20	4,093,950.00	733,850.33	3,985,475.72	9,508,050.00	13,602,000.00	8,144,382.08
Professional Development	4,654.95	77,609.12	300,650.00	886.15	28,030.22	107,350.00	408,000.00	302,360.66
Overtime	41,051.31	168,577.44	357,100.00	1,009.05	4,515.33	27,900.00	385,000.00	211,907.23
Materials and Supplies	113,868.18	546,578.90	1,189,200.00	11,333.99	32,112.45	115,800.00	1,305,000.00	726,308.65
Utilities	275,555.96	1,470,380.08	2,570,900.00	15,530.03	51,127.61	193,100.00	2,764,000.00	1,242,492.31
Temporary Labor	-	-	-	-	-	-	-	-
Other	7,587.91	321,364.90	672,600.00	3,071.71	137,185.45	72,400.00	745,000.00	286,449.65
Standby	2,868.00	12,998.09	33,000.00	332.00	2,676.58	2,000.00	35,000.00	19,325.33
Water Supply	20,484.00	216,447.29	826,000.00	-	-	-	826,000.00	609,552.71
Debt Service	-	1,360,816.63	4,066,000.00	-	204,725.00	313,000.00	4,379,000.00	2,813,458.37
Capital Improvement	17,575.67	74,100.22	3,070,000.00	10,616,232.13	(6,599,934.77)	395,000.00	3,465,000.00	9,990,834.55
Capital Outlay	4,397.46	177,404.70	1,195,000.00	7,203.48	144,193.86	435,000.00	1,630,000.00	1,308,401.44
Accounting Income Add back	(21,973.13)	(251,504.92)	-	(10,623,435.61)	6,455,740.91	-	-	(6,204,235.99)
Expense Total:	1,171,668.16	8,968,529.55	26,602,200.00	912,912.76	5,434,313.12	13,462,800.00	40,065,000.00	25,462,157.33
Total Surplus (Deficit):	\$ 1,156,986.78	\$ 5,001,116.22	\$ -	\$ 169,948.51	\$ 329,090.85	\$ -	\$ -	\$ -



Revenue and Expense Budget-to-Actual by Program
Month Ended November 30, 2020
Unaudited

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,500,138.46	\$ 9,971,560.74	\$ 17,068,000.00	\$ -	\$ -	\$ -	\$ 17,068,000.00	\$ 7,096,439.26
Meter Charges	756,168.58	3,778,538.22	9,020,000.00	-	-	-	9,020,000.00	5,241,461.78
Penalties	17,780.67	63,575.63	195,000.00	6,864.36	26,929.98	130,000.00	325,000.00	234,494.39
Wastewater System Charges	-	-	-	385,280.06	1,999,356.34	4,656,000.00	4,656,000.00	2,656,643.66
Wastewater Treatment Charges	-	-	-	680,766.37	3,697,360.45	8,586,000.00	8,586,000.00	4,888,639.55
Other Operating Revenue	43,503.69	131,595.29	56,000.00	9,950.48	39,757.20	65,000.00	121,000.00	(50,352.49)
Non Operating Revenue	11,063.54	24,375.89	259,000.00	-	-	30,000.00	289,000.00	264,624.11
Revenue Total:	2,328,654.94	13,969,645.77	26,598,000.00	1,082,861.27	5,763,403.97	13,467,000.00	40,065,000.00	20,331,950.26
1000 - Board of Directors	8,204.76	47,466.23	179,900.00	3,514.39	20,324.45	77,100.00	257,000.00	189,209.32
2000 - General Administration	46,408.61	369,881.25	912,600.00	18,116.20	149,653.14	389,400.00	1,302,000.00	782,465.61
2100 - Human Resources	36,923.29	485,567.24	1,079,500.00	13,284.91	203,501.47	245,500.00	1,325,000.00	635,931.29
2200 - Public Affairs	44,182.85	257,898.69	1,162,400.00	24,338.42	188,650.11	426,600.00	1,589,000.00	1,142,451.20
2300 - Conservation	20,843.98	98,304.16	624,000.00	-	-	-	624,000.00	525,695.84
3000 - Finance	65,480.73	385,885.56	890,700.00	28,063.13	165,017.47	381,300.00	1,272,000.00	721,096.97
3200 - Information Technology	32,368.60	204,973.97	711,100.00	17,445.77	105,228.64	261,900.00	973,000.00	662,797.39
3300 - Customer Service	75,726.23	392,257.00	1,112,100.00	36,075.82	178,473.70	394,900.00	1,507,000.00	936,269.30
3400 - Meter Service	19,793.98	115,219.08	290,000.00	-	(9.97)	-	290,000.00	174,790.89
4000 - Engineering	49,735.35	353,659.93	1,080,800.00	27,805.84	145,195.05	463,200.00	1,544,000.00	1,045,145.02
5000 - Water Production	385,868.35	2,437,007.44	4,493,000.00	-	-	-	4,493,000.00	2,055,992.56
5100 - Water Treatment	46,515.82	367,266.75	905,000.00	-	-	-	905,000.00	537,733.25
5200 - Water Quality	23,864.96	200,633.54	480,000.00	-	-	-	480,000.00	279,366.46
6000 - Field Maintenance Administration	23,398.95	256,868.76	390,600.00	2,924.56	20,715.60	43,400.00	434,000.00	156,415.64
6100 - Water Maintenance	210,881.96	1,026,836.89	2,635,000.00	-	-	-	2,485,000.00	1,458,163.11
6200 - Wastewater Maintenance	-	-	-	724,381.87	3,943,318.64	9,389,000.00	9,389,000.00	5,445,681.36
7000 - Facilities Maintenance	47,370.37	374,721.85	824,500.00	11,746.53	83,442.12	197,500.00	1,022,000.00	563,836.03
7100 - Fleet Maintenance	34,099.37	233,264.58	500,000.00	5,215.32	26,077.70	50,000.00	500,000.00	240,657.72
8000 - Capital	-	1,360,816.63	8,331,000.00	-	204,725.00	1,143,000.00	9,474,000.00	14,112,694.36
Total Surplus (Deficit):	\$ 1,156,986.78	\$ 5,001,116.22	\$ -	\$ 169,948.51	\$ 329,090.85	\$ -	\$ -	\$ -



**Program Expense Detail Budget-to-Actual
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,500,138.46	\$ 9,971,560.74	\$ 17,068,000.00	\$ -	\$ -	\$ -	\$ 17,068,000.00	\$ 7,096,439.26
Meter Charges	756,168.58	3,778,538.22	9,020,000.00	-	-	-	9,020,000.00	5,241,461.78
Penalties	17,780.67	63,575.63	195,000.00	6,864.36	26,929.98	130,000.00	325,000.00	234,494.39
Wastewater System Charges	-	-	-	385,280.06	1,999,356.34	4,656,000.00	4,656,000.00	2,656,643.66
Wastewater Treatment Charges	-	-	-	680,766.37	3,697,360.45	8,586,000.00	8,586,000.00	4,888,639.55
Other Operating Revenue	43,503.69	131,595.29	56,000.00	9,950.48	39,757.20	65,000.00	121,000.00	(50,352.49)
Non Operating Revenue	11,063.54	24,375.89	259,000.00	-	-	30,000.00	289,000.00	264,624.11
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,328,654.94	13,969,645.77	26,598,000.00	1,082,861.27	5,763,403.97	13,467,000.00	40,065,000.00	20,331,950.26
Program: 1000 - Board of Directors								
Labor	\$ 4,410.00	\$ 22,785.00	\$ 73,500.00	\$ 1,890.00	\$ 9,765.00	\$ 31,500.00	\$ 105,000.00	\$ 72,450.00
Benefits	3,673.01	23,925.30	56,000.00	1,574.14	10,253.70	24,000.00	80,000.00	45,821.00
Materials and Supplies	105.00	136.96	700.00	45.00	58.70	300.00	1,000.00	804.34
Contract Services	-	-	21,700.00	-	-	9,300.00	31,000.00	31,000.00
Professional Development	16.75	618.97	28,000.00	5.25	247.05	12,000.00	40,000.00	39,133.98
Program: 1000 - Board of Directors Total:	8,204.76	47,466.23	179,900.00	3,514.39	20,324.45	77,100.00	257,000.00	189,209.32
Program: 2000 - General Administration								
Labor	26,824.29	133,824.18	367,500.00	11,496.11	57,048.17	157,500.00	525,000.00	334,127.65
Overtime	91.81	508.50	2,100.00	39.35	217.94	900.00	3,000.00	2,273.56
Benefits	11,000.36	137,764.27	232,400.00	2,941.25	50,479.48	99,600.00	332,000.00	143,756.25
Materials and Supplies	47.17	379.55	3,500.00	20.22	162.66	1,500.00	5,000.00	4,457.79
Contract Services	8,169.00	44,851.10	215,600.00	3,501.00	19,221.90	92,400.00	308,000.00	243,927.00
Utilities	153.03	619.68	2,100.00	65.58	265.58	900.00	3,000.00	2,114.74
Professional Development	122.95	51,933.97	89,400.00	52.69	22,257.41	36,600.00	126,000.00	51,808.62
Program: 2000 - General Administration Total:	46,408.61	369,881.25	912,600.00	18,116.20	149,653.14	389,400.00	1,302,000.00	782,465.61
Program: 2100 - Human Resources								
Labor	13,597.37	64,120.02	170,100.00	5,827.44	27,467.35	72,900.00	243,000.00	151,412.63
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	58.60	58.60	2,100.00	25.11	25.11	900.00	3,000.00	2,916.29
Benefits	4,484.19	62,798.81	105,700.00	1,921.73	26,913.45	45,300.00	151,000.00	61,287.74
Materials and Supplies	50.85	2,928.55	7,000.00	21.80	179.31	3,000.00	10,000.00	6,892.14
Contract Services	10,862.74	29,147.42	104,700.00	2,116.17	8,981.75	36,300.00	141,000.00	102,870.83
Utilities	75.99	257.17	700.00	32.57	110.22	300.00	1,000.00	632.61
Professional Development	626.22	6,157.29	33,600.00	268.38	2,638.83	14,400.00	48,000.00	39,203.88
Other	7,167.33	320,099.38	655,600.00	3,071.71	137,185.45	72,400.00	728,000.00	270,715.17
Program: 2100 - Human Resources Total:	36,923.29	485,567.24	1,079,500.00	13,284.91	203,501.47	245,500.00	1,325,000.00	635,931.29



**Program Expense Detail Budget-to-Actual
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 2200 - Public Affairs								
Labor	22,587.68	119,946.67	372,500.00	9,680.42	49,716.72	159,500.00	532,000.00	362,336.61
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	1,899.24	2,125.10	11,900.00	813.96	910.74	5,100.00	17,000.00	13,964.16
Benefits	6,677.55	69,681.01	188,300.00	2,861.77	48,449.78	80,700.00	269,000.00	150,869.21
Materials and Supplies	738.81	4,823.18	81,200.00	847.13	6,498.06	34,800.00	116,000.00	104,678.76
Contract Services	12,024.04	59,443.90	442,700.00	10,025.63	80,945.05	118,300.00	561,000.00	420,611.05
Utilities	153.34	714.74	38,500.00	65.71	1,630.86	16,500.00	55,000.00	52,654.40
Professional Development	102.19	1,164.09	27,300.00	43.80	498.90	11,700.00	39,000.00	37,337.01
Program: 2200 - Public Affairs Total:	44,182.85	257,898.69	1,162,400.00	24,338.42	188,650.11	426,600.00	1,589,000.00	1,142,451.20
Program: 2300 - Conservation								
Labor	(240.00)	34,072.84	107,000.00	-	-	-	107,000.00	72,927.16
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	7,000.00	-	-	-	7,000.00	7,000.00
Benefits	3,008.89	14,120.71	36,000.00	-	-	-	36,000.00	21,879.29
Materials and Supplies	11,740.29	29,838.74	167,000.00	-	-	-	167,000.00	137,161.26
Contract Services	6,260.04	19,785.35	258,000.00	-	-	-	258,000.00	238,214.65
Utilities	74.76	486.52	39,000.00	-	-	-	39,000.00	38,513.48
Professional Development	-	-	10,000.00	-	-	-	10,000.00	10,000.00
Program: 2300 - Conservation Total:	20,843.98	98,304.16	624,000.00	-	-	-	624,000.00	525,695.84
Program: 3000 - Finance								
Labor	38,955.27	192,981.90	501,200.00	16,695.14	82,602.50	214,800.00	716,000.00	440,415.60
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	236.78	1,120.37	9,100.00	101.47	480.13	3,900.00	13,000.00	11,399.50
Benefits	12,038.54	165,366.31	269,500.00	5,159.29	70,842.51	115,500.00	385,000.00	148,791.18
Materials and Supplies	795.91	1,536.45	7,700.00	341.11	658.49	3,300.00	11,000.00	8,805.06
Contract Services	12,973.50	22,281.99	77,000.00	5,560.09	9,320.16	33,000.00	110,000.00	78,397.85
Utilities	309.23	1,073.81	2,800.00	132.53	460.22	1,200.00	4,000.00	2,465.97
Professional Development	171.50	1,524.73	22,400.00	73.50	653.46	9,600.00	32,000.00	29,821.81
Other	-	-	1,000.00	-	-	-	1,000.00	1,000.00
Program: 3000 - Finance Total:	65,480.73	385,885.56	890,700.00	28,063.13	165,017.47	381,300.00	1,272,000.00	721,096.97
Program: 3200 - Information Technology								
Labor	14,822.56	74,393.52	236,600.00	8,990.24	45,014.68	101,400.00	338,000.00	218,591.80
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	4,011.76	34,407.46	84,000.00	2,655.13	18,996.98	36,000.00	120,000.00	66,595.56
Materials and Supplies	4,905.09	15,055.39	30,100.00	2,102.17	6,452.29	12,900.00	43,000.00	21,492.32
Contract Services	8,226.65	78,829.30	345,000.00	3,525.71	33,783.99	105,000.00	450,000.00	337,386.71
Utilities	402.54	2,239.30	4,200.00	172.52	959.70	1,800.00	6,000.00	2,801.00
Professional Development	-	49.00	11,200.00	-	21.00	4,800.00	16,000.00	15,930.00
Program: 3200 - Information Technology Total:	32,368.60	204,973.97	711,100.00	17,445.77	105,228.64	261,900.00	973,000.00	662,797.39



**Program Expense Detail Budget-to-Actual
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 3300 - Customer Service								
Labor	17,467.23	88,837.95	236,500.00	10,062.39	47,657.01	178,500.00	415,000.00	278,505.04
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	98.30	394.06	4,900.00	48.18	174.94	2,100.00	7,000.00	6,431.00
Benefits	7,528.61	109,709.63	194,300.00	4,445.98	50,780.66	47,700.00	242,000.00	81,509.71
Materials and Supplies	407.53	1,306.67	6,300.00	174.67	560.01	2,700.00	9,000.00	7,133.32
Contract Services	41,479.56	164,268.66	525,800.00	17,777.00	67,954.85	113,200.00	639,000.00	406,776.49
Utilities	8,324.42	26,474.51	115,100.00	3,567.60	11,346.23	45,900.00	161,000.00	123,179.26
Professional Development	-	-	13,200.00	-	-	4,800.00	18,000.00	18,000.00
Other	420.58	1,265.52	16,000.00	-	-	-	16,000.00	14,734.48
Program: 3300 - Customer Service Total:	75,726.23	392,257.00	1,112,100.00	36,075.82	178,473.70	394,900.00	1,507,000.00	936,269.30
Program: 3400 - Meter Service								
Labor	14,001.18	71,916.48	197,000.00	-	(22.10)	-	197,000.00	125,105.62
Overtime	-	510.69	6,000.00	-	-	-	6,000.00	5,489.31
Benefits	4,424.22	40,124.18	72,000.00	-	12.13	-	72,000.00	31,863.69
Materials and Supplies	712.53	712.53	5,000.00	-	-	-	5,000.00	4,287.47
Contract Services	543.14	1,088.79	8,000.00	-	-	-	8,000.00	6,911.21
Utilities	112.91	866.41	2,000.00	-	-	-	2,000.00	1,133.59
Professional Development	-	-	-	-	-	-	-	-
Program: 3400 - Meter Service Total:	19,793.98	115,219.08	290,000.00	-	(9.97)	-	290,000.00	174,790.89
Program: 4000 - Engineering								
Labor	37,099.44	172,879.00	514,500.00	15,899.76	74,078.29	220,500.00	735,000.00	488,042.71
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Benefits	9,540.69	139,513.83	184,100.00	4,088.79	59,656.05	78,900.00	263,000.00	63,830.12
Materials and Supplies	142.65	910.75	16,100.00	61.14	346.75	6,900.00	23,000.00	21,742.50
Contract Services	2,420.74	12,310.81	202,300.00	313.23	2,546.55	86,700.00	289,000.00	274,142.64
Utilities	173.08	27,667.89	137,200.00	7,289.17	8,405.56	58,800.00	196,000.00	159,926.55
Professional Development	358.75	377.65	24,500.00	153.75	161.85	10,500.00	35,000.00	34,460.50
Program: 4000 - Engineering Total:	49,735.35	353,659.93	1,080,800.00	27,805.84	145,195.05	463,200.00	1,544,000.00	1,045,145.02
Program: 5000 - Water Production								
Labor	53,192.11	263,822.71	723,000.00	-	-	-	723,000.00	459,177.29
Overtime	3,574.08	19,845.69	22,000.00	-	-	-	22,000.00	2,154.31
Standby	1,120.00	6,066.00	15,000.00	-	-	-	15,000.00	8,934.00
Benefits	16,968.92	261,798.47	452,000.00	-	-	-	452,000.00	190,201.53
Water Supply	20,484.00	216,447.29	826,000.00	-	-	-	826,000.00	609,552.71
Materials and Supplies	43,684.35	116,964.48	300,000.00	-	-	-	300,000.00	183,035.52
Contract Services	8,771.89	339,265.69	381,000.00	-	-	-	381,000.00	41,734.31
Utilities	235,788.00	1,209,759.92	1,764,000.00	-	-	-	1,764,000.00	554,240.08
Professional Development	2,285.00	3,037.19	10,000.00	-	-	-	10,000.00	6,962.81
Program: 5000 - Water Production Total:	385,868.35	2,437,007.44	4,493,000.00	-	-	-	4,493,000.00	2,055,992.56



**Program Expense Detail Budget-to-Actual
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 5100 - Water Treatment								
Labor	18,068.80	90,078.67	252,000.00	-	-	-	252,000.00	161,921.33
Overtime	3,224.16	16,980.28	39,000.00	-	-	-	39,000.00	22,019.72
Benefits	6,945.48	89,487.64	150,000.00	-	-	-	150,000.00	60,512.36
Materials and Supplies	17,390.28	106,297.96	165,000.00	-	-	-	165,000.00	58,702.04
Contract Services	689.88	13,337.39	149,000.00	-	-	-	149,000.00	135,662.61
Utilities	197.22	51,084.81	150,000.00	-	-	-	150,000.00	98,915.19
Program: 5100 - Water Treatment Total:	46,515.82	367,266.75	905,000.00	-	-	-	905,000.00	537,733.25
Program: 5200 - Water Quality								
Labor	13,852.80	68,978.50	184,000.00	-	-	-	184,000.00	115,021.50
Overtime	154.11	643.77	13,000.00	-	-	-	13,000.00	12,356.23
Benefits	3,966.30	94,150.12	90,000.00	-	-	-	90,000.00	(4,150.12)
Materials and Supplies	1,274.84	5,984.27	18,000.00	-	-	-	18,000.00	12,015.73
Contract Services	4,616.91	30,436.88	167,000.00	-	-	-	167,000.00	136,563.12
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	-	440.00	6,000.00	-	-	-	6,000.00	5,560.00
Program: 5200 - Water Quality Total:	23,864.96	200,633.54	480,000.00	-	-	-	480,000.00	279,366.46
Program: 6000 - Field Maintenance Administration								
Labor	13,166.36	65,149.07	180,000.00	1,450.68	7,165.59	20,000.00	200,000.00	127,685.34
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	2,000.00	2,000.00
Standby	1,748.00	6,932.09	18,000.00	332.00	2,676.58	2,000.00	20,000.00	10,391.33
Benefits	4,971.86	151,485.87	129,600.00	570.74	8,028.09	14,400.00	144,000.00	(15,513.96)
Materials and Supplies	-	9,353.31	2,700.00	-	-	300.00	3,000.00	(6,353.31)
Contract Services	471.45	882.97	900.00	52.39	98.15	100.00	1,000.00	18.88
Utilities	2,069.69	10,759.22	36,900.00	229.97	1,195.47	4,100.00	41,000.00	29,045.31
Professional Development	971.59	12,306.23	20,700.00	288.78	1,551.72	2,300.00	23,000.00	9,142.05
Program: 6000 - Field Maintenance Administration Total:	23,398.95	256,868.76	390,600.00	2,924.56	20,715.60	43,400.00	434,000.00	156,415.64
Program: 6100 - Water Maintenance								
Labor	73,205.86	359,338.67	1,012,000.00	-	-	-	1,012,000.00	652,661.33
Overtime	31,717.99	125,033.19	219,000.00	-	-	-	219,000.00	93,966.81
Benefits	32,188.44	160,169.17	516,000.00	-	-	-	516,000.00	355,830.83
Materials and Supplies	24,784.16	187,889.10	301,000.00	-	-	-	301,000.00	113,110.90
Contract Services	42,910.51	179,286.76	587,000.00	-	-	-	587,000.00	407,713.24
Utilities	6,075.00	15,120.00	-	-	-	-	-	(15,120.00)
Program: 6100 - Water Maintenance Total:	210,881.96	1,026,836.89	2,635,000.00	-	-	-	2,635,000.00	1,608,163.11
Program: 6200 - Wastewater Maintenance								
Labor	-	-	-	24,268.52	121,262.06	335,000.00	335,000.00	213,737.94
Overtime	-	-	-	-	2,378.34	9,000.00	9,000.00	6,621.66
Benefits	-	-	-	9,072.59	85,569.78	176,000.00	176,000.00	90,430.22
Materials and Supplies	-	-	-	6,217.04	6,958.23	36,000.00	36,000.00	29,041.77
Wastewater Treatment	-	-	-	680,766.37	3,697,360.45	7,610,000.00	7,610,000.00	3,912,639.55
Contract Services	-	-	-	4,057.35	29,789.78	1,223,000.00	1,223,000.00	1,193,210.22
Program: 6200 - Wastewater Maintenance Total:	-	-	-	724,381.87	3,943,318.64	9,389,000.00	9,389,000.00	5,445,681.36



**Program Expense Detail Budget-to-Actual
Month Ended November 30, 2020
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
Program: 7000 - Facilities Maintenance								
Labor	9,403.25	46,751.90	126,000.00	3,134.39	15,569.05	42,000.00	168,000.00	105,679.05
Overtime	-	881.80	16,500.00	-	293.93	5,500.00	22,000.00	20,824.27
Benefits	4,046.32	38,570.95	76,500.00	1,348.67	14,621.07	25,500.00	102,000.00	48,807.98
Materials and Supplies	1,907.96	17,333.20	45,500.00	548.17	4,666.21	10,500.00	56,000.00	34,000.59
Contract Services	21,490.09	191,494.37	396,250.00	3,976.92	26,378.81	62,750.00	459,000.00	241,126.82
Utilities	10,522.75	79,689.63	163,000.00	2,738.38	21,913.05	51,000.00	214,000.00	112,397.32
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
Program: 7000 - Facilities Maintenance Total:	47,370.37	374,721.85	824,500.00	11,746.53	83,442.12	197,500.00	1,022,000.00	563,836.03
Program: 7100 - Fleet Maintenance								
Labor	5,848.75	29,130.90	81,000.00	649.87	3,236.81	9,000.00	90,000.00	57,632.29
Overtime	54.84	533.99	2,700.00	6.09	59.31	300.00	3,000.00	2,406.70
Benefits	1,704.28	29,474.59	54,900.00	189.35	3,274.84	6,100.00	61,000.00	28,250.57
Materials and Supplies	5,180.76	45,127.81	32,400.00	955.54	5,571.74	3,600.00	36,000.00	(14,699.55)
Contract Services	10,186.74	85,430.82	212,000.00	2,178.47	9,094.28	18,000.00	230,000.00	135,474.90
Utilities	11,124.00	43,566.47	113,400.00	1,236.00	4,840.72	12,600.00	126,000.00	77,592.81
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
Program: 7100 - Fleet Maintenance Total:	34,099.37	233,264.58	500,000.00	5,215.32	26,077.70	50,000.00	550,000.00	290,657.72
Program: 8000 - Capital								
Debt Service	-	1,360,816.63	4,066,000.00	-	204,725.00	313,000.00	4,379,000.00	2,813,458.37
Capital Improvement	17,575.67	74,100.22	3,070,000.00	10,616,232.13	(6,599,934.77)	395,000.00	3,465,000.00	9,990,834.55
Capital Outlay	4,397.46	177,404.70	1,195,000.00	7,203.48	144,193.86	435,000.00	1,630,000.00	1,308,401.44
Accounting Income Add back	(21,973.13)	(251,504.92)	-	(10,623,435.61)	6,455,740.91	-	-	(6,204,235.99)
Program: 8000 - Capital Total:	-	1,360,816.63	8,331,000.00	-	204,725.00	1,143,000.00	9,474,000.00	7,908,458.37
Total Surplus (Deficit):	\$ 1,156,986.78	\$ 5,001,116.22	\$ -	\$ 169,948.51	\$ 329,090.85	\$ -	\$ -	\$ -