



**Combining Schedule of Net Position
As of July 31, 2019
Unaudited**

	WATER	WASTEWATER	DISTRICT TOTAL
Assets:			
Current Assets:			
Cash and Cash Equivalents	\$ 20,479,266.61	\$ (10,321,296.28)	\$ 10,157,970.33
Investments	3,425,943.42	1,902,417.86	5,328,361.28
Accounts Receivable, Net	3,730,890.00	270,813.79	4,001,703.79
Interest Receivable	5,951.06	3,377.19	9,328.25
Other Receivables	352,315.54	-	352,315.54
Due from other Governments	53,044.57	14,252,528.00	14,305,572.57
Inventory	313,703.97	6,721.16	320,425.13
Prepaid Expenses	245,439.60	29,346.26	274,785.86
Total Current Assets:	28,606,554.77	6,143,907.98	34,750,462.75
Non-Current Assets:			
Restricted Cash and Cash Equivalents	5,498,125.13	2,768,773.57	8,266,898.70
Capital Assets not being Depreciated	7,821,083.58	34,953,587.01	42,774,670.59
Capital Assets, Net	106,724,243.03	18,883,897.46	125,608,140.49
Total Non-Current Assets:	120,043,451.74	56,606,258.04	176,649,709.78
Total Assets:	148,650,006.51	62,750,166.02	211,400,172.53
Deferred Outflow Of Resources			
Deferred Charge on Refunding	102,610.45	-	102,610.45
Deferred Outflows - Pensions	2,727,898.69	821,148.31	3,549,047.00
Total Assets and Deferred Outflows of Resources:	151,480,515.65	63,571,314.33	215,051,829.98
Current Liabilities:			
Accounts Payable and Accrued Expenses	828,323.43	29,959.97	858,283.40
Accrued Payroll and Benefits	(18,637.20)	-	(18,637.20)
Customer Service Deposits	1,543,373.55	-	1,543,373.55
Construction Advances and Retentions	106,000.00	1,170,212.00	1,276,212.00
Accrued Interest Payable	410,055.61	52,493.75	462,549.36
Current Portion of Compensated Absences	352,523.20	70,440.80	422,964.00
Current Portion of Long-Term Debt	2,627,162.08	122,957.51	2,750,119.59
Total Current Liabilities:	5,848,800.67	1,446,064.03	7,294,864.70
Non-Current Liabilities:			
Compensated Absences, less current portion	81,180.88	444,517.66	525,698.54
Net Pension Liability	8,394,844.82	2,452,110.18	10,846,955.00
Long Term Debt, Less Current Portion	42,589,425.13	30,563,526.76	73,152,951.89
Other Liabilities	1,173.64	359,885.40	361,059.04
Deferred Inflows Of Resources			
Deferred Inflows - Pensions	513,312.87	160,636.13	673,949.00
Total Non-Current and Deferred Inflows of Resources:	51,579,937.34	33,980,676.13	85,560,613.47
Total Liabilities and Deferred Inflows of Resources:	57,428,738.01	35,426,740.16	92,855,478.17
Equity:			
Equity	93,701,714.69	28,325,240.92	122,026,955.61
Total Total Beginning Equity:	93,701,714.69	28,325,240.92	122,026,955.61
Total Revenue	2,298,235.65	1,103,045.26	3,401,280.91
Total Expense	1,948,172.70	1,283,712.01	3,231,884.71
Revenues Over/Under Expenses	350,062.95	(180,666.75)	169,396.20
Total Equity and Current Surplus (Deficit):	94,051,777.64	28,144,574.17	122,196,351.81
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 151,480,515.65	\$ 63,571,314.33	\$ 215,051,829.98



Revenue and Expense Budget-to-Actual by Category
Month Ended July 31, 2019
Unaudited

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Revenue								
Water Sales	\$ 1,473,208.43	\$ 1,473,208.43	\$ 15,900,000.00	\$ -	\$ -	\$ -	\$ 15,900,000.00	\$ 14,426,791.57
Meter Charges	752,873.77	752,873.77	8,980,000.00	-	-	-	8,980,000.00	8,227,126.23
Penalties	60,704.46	60,704.46	471,000.00	4,143.76	4,143.76	200,000.00	671,000.00	606,151.78
Wastewater System Charges	-	-	-	386,431.97	386,431.97	4,648,000.00	4,648,000.00	4,261,568.03
Wastewater Treatment Charges	-	-	-	712,469.53	712,469.53	8,665,000.00	8,665,000.00	7,952,530.47
Other Operating Revenue	6,922.30	6,922.30	-	-	-	2,000.00	2,000.00	(4,922.30)
Non Operating Revenue	4,526.69	4,526.69	284,000.00	-	-	50,000.00	334,000.00	329,473.31
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,298,235.65	2,298,235.65	25,635,000.00	1,103,045.26	1,103,045.26	13,565,000.00	39,200,000.00	35,798,719.09
Expense by Category								
Labor	253,451.92	253,451.92	5,214,300.00	63,106.35	63,106.35	1,375,700.00	6,590,000.00	6,273,441.73
Benefits	1,156,716.83	1,156,716.83	2,822,250.00	304,439.07	304,439.07	754,750.00	3,577,000.00	2,115,844.10
Contract Services	113,092.99	113,092.99	3,765,750.00	808,112.37	808,112.37	9,655,250.00	13,421,000.00	12,499,794.64
Professional Development	17,410.58	17,410.58	295,250.00	7,603.50	7,603.50	106,750.00	402,000.00	376,985.92
Overtime	17,019.69	17,019.69	291,350.00	3,058.47	3,058.47	57,650.00	349,000.00	328,921.84
Materials and Supplies	43,690.43	43,690.43	1,275,700.00	7,312.65	7,312.65	129,300.00	1,405,000.00	1,353,996.92
Utilities	25,771.00	25,771.00	2,426,400.00	600.24	600.24	185,600.00	2,612,000.00	2,585,628.76
Temporary Labor	930.17	930.17	-	398.65	398.65	-	-	(1,328.82)
Other	207,671.77	207,671.77	358,000.00	88,770.63	88,770.63	153,000.00	511,000.00	214,557.60
Standby	1,492.32	1,492.32	33,000.00	310.08	310.08	2,000.00	35,000.00	33,197.60
Water Supply	110,925.00	110,925.00	1,067,000.00	-	-	-	1,067,000.00	956,075.00
Debt Service	-	-	4,066,000.00	-	-	312,000.00	4,378,000.00	4,378,000.00
Capital Improvement	-	-	3,125,000.00	18,462.70	18,462.70	200,000.00	3,325,000.00	3,306,537.30
Capital Outlay	-	-	895,000.00	-	-	633,000.00	1,528,000.00	1,528,000.00
Accounting Income Add back	-	-	-	(18,462.70)	(18,462.70)	-	-	18,462.70
Expense Total:	1,948,172.70	1,948,172.70	25,635,000.00	1,283,712.01	1,283,712.01	13,565,000.00	39,200,000.00	35,968,115.29
Total Surplus (Deficit):	\$ 350,062.95	\$ 350,062.95	\$ -	\$ (180,666.75)	\$ (180,666.75)	\$ -	\$ -	\$ -



Revenue and Expense Budget-to-Actual by Program
Month Ended July 31, 2019
Unaudited

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED BUDGET	MTD	YTD	ADOPTED BUDGET	ADOPTED TOTAL BUDGET	REMAINING BUDGET
Revenue								
Water Sales	\$ 1,473,208.43	\$ 1,473,208.43	\$ 15,900,000.00	\$ -	\$ -	\$ -	\$ 15,900,000.00	\$ 14,426,791.57
Meter Charges	752,873.77	752,873.77	8,980,000.00	-	-	-	8,980,000.00	8,227,126.23
Penalties	60,704.46	60,704.46	471,000.00	4,143.76	4,143.76	200,000.00	671,000.00	606,151.78
Wastewater System Charges	-	-	-	386,431.97	386,431.97	4,648,000.00	4,648,000.00	4,261,568.03
Wastewater Treatment Charges	-	-	-	712,469.53	712,469.53	8,665,000.00	8,665,000.00	7,952,530.47
Other Operating Revenue	6,922.30	6,922.30	-	-	-	2,000.00	2,000.00	(4,922.30)
Non Operating Revenue	4,526.69	4,526.69	284,000.00	-	-	50,000.00	334,000.00	329,473.31
Revenue Total:	2,298,235.65	2,298,235.65	25,635,000.00	1,103,045.26	1,103,045.26	13,565,000.00	39,200,000.00	35,798,719.09
1000 - Board of Directors	17,440.10	17,440.10	179,900.00	7,455.47	7,455.47	77,100.00	257,000.00	232,104.43
2000 - General Administration	126,931.81	126,931.81	912,800.00	53,357.02	53,357.02	391,200.00	1,304,000.00	1,123,711.17
2100 - Human Resources	267,431.87	267,431.87	716,800.00	114,613.63	114,613.63	307,200.00	1,024,000.00	641,954.50
2200 - Public Affairs	81,438.89	81,438.89	1,054,200.00	42,806.75	42,806.75	385,800.00	1,440,000.00	1,315,754.36
2300 - Conservation	10,108.26	10,108.26	589,000.00	-	-	-	589,000.00	578,891.74
3000 - Finance	114,012.91	114,012.91	874,600.00	48,830.75	48,830.75	374,400.00	1,249,000.00	1,086,156.34
3200 - Information Technology	59,886.82	59,886.82	652,400.00	25,665.72	25,665.72	279,600.00	932,000.00	846,447.46
3300 - Customer Service	83,513.16	83,513.16	1,238,200.00	35,599.08	35,599.08	376,800.00	1,615,000.00	1,495,887.76
3400 - Meter Service	40,330.63	40,330.63	295,000.00	621.80	621.80	-	295,000.00	254,047.57
4000 - Engineering	121,631.12	121,631.12	1,085,700.00	48,052.83	48,052.83	465,300.00	1,551,000.00	1,381,316.05
5000 - Water Production	390,457.77	390,457.77	4,667,000.00	-	-	-	4,667,000.00	4,276,542.23
5100 - Water Treatment	95,767.60	95,767.60	870,000.00	-	-	-	870,000.00	774,232.40
5200 - Water Quality	52,071.44	52,071.44	461,000.00	-	-	-	461,000.00	408,928.56
6000 - Field Maintenance Administration	60,818.63	60,818.63	391,500.00	6,809.76	6,809.76	43,500.00	435,000.00	367,371.61
6100 - Water Maintenance	336,039.67	336,039.67	2,317,000.00	-	-	-	2,317,000.00	1,980,960.33
6200 - Wastewater Maintenance	-	-	-	880,971.60	880,971.60	9,479,000.00	9,479,000.00	8,598,028.40
7000 - Facilities Maintenance	48,650.18	48,650.18	806,500.00	14,926.71	14,926.71	191,500.00	998,000.00	934,423.11
7100 - Fleet Maintenance	41,641.84	41,641.84	437,400.00	4,000.89	4,000.89	48,600.00	486,000.00	440,357.27
8000 - Capital	-	-	8,086,000.00	-	-	1,145,000.00	9,231,000.00	9,212,537.30
Total Surplus (Deficit):	\$ 350,062.95	\$ 350,062.95	\$ -	\$ (180,666.75)	\$ (180,666.75)	\$ -	\$ -	\$ -



**Program Expense Detail Budget-to-Actual
Month Ended July 31, 2019
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Revenue								
Water Sales	\$ 1,473,208.43	\$ 1,473,208.43	\$ 15,900,000.00	\$ -	\$ -	\$ -	\$ 15,900,000.00	\$ 14,426,791.57
Meter Charges	752,873.77	752,873.77	8,980,000.00	-	-	-	8,980,000.00	8,227,126.23
Penalties	60,704.46	60,704.46	471,000.00	4,143.76	4,143.76	200,000.00	671,000.00	606,151.78
Wastewater System Charges	-	-	-	386,431.97	386,431.97	4,648,000.00	4,648,000.00	4,261,568.03
Wastewater Treatment Charges	-	-	-	712,469.53	712,469.53	8,665,000.00	8,665,000.00	7,952,530.47
Other Operating Revenue	6,922.30	6,922.30	-	-	-	2,000.00	2,000.00	(4,922.30)
Non Operating Revenue	4,526.69	4,526.69	284,000.00	-	-	50,000.00	334,000.00	329,473.31
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Revenue Total:	2,298,235.65	2,298,235.65	25,635,000.00	1,103,045.26	1,103,045.26	13,565,000.00	39,200,000.00	35,798,719.09
Program: 1000 - Board of Directors								
Labor	\$ 3,920.00	\$ 3,920.00	\$ 73,500.00	\$ 1,680.00	\$ 1,680.00	\$ 31,500.00	\$ 105,000.00	\$ 99,400.00
Benefits	13,434.02	13,434.02	59,500.00	5,757.47	5,757.47	25,500.00	85,000.00	65,808.51
Materials and Supplies	-	-	700.00	-	-	300.00	1,000.00	1,000.00
Contract Services	-	-	7,700.00	-	-	3,300.00	11,000.00	11,000.00
Professional Development	86.08	86.08	38,500.00	18.00	18.00	16,500.00	55,000.00	54,895.92
Program: 1000 - Board of Directors Total:	17,440.10	17,440.10	179,900.00	7,455.47	7,455.47	77,100.00	257,000.00	232,104.43
Program: 2000 - General Administration								
Labor	16,378.44	16,378.44	361,900.00	7,019.35	7,019.35	155,100.00	517,000.00	493,602.21
Overtime	65.36	65.36	2,100.00	28.02	28.02	900.00	3,000.00	2,906.62
Benefits	93,548.01	93,548.01	226,800.00	39,049.65	39,049.65	97,200.00	324,000.00	191,402.34
Materials and Supplies	-	-	4,200.00	-	-	1,800.00	6,000.00	6,000.00
Contract Services	2,940.00	2,940.00	237,300.00	1,260.00	1,260.00	101,700.00	339,000.00	334,800.00
Utilities	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Professional Development	14,000.00	14,000.00	78,400.00	6,000.00	6,000.00	33,600.00	112,000.00	92,000.00
Program: 2000 - General Administration Total:	126,931.81	126,931.81	912,800.00	53,357.02	53,357.02	391,200.00	1,304,000.00	1,123,711.17
Program: 2100 - Human Resources								
Labor	7,732.60	7,732.60	159,600.00	3,313.99	3,313.99	68,400.00	228,000.00	216,953.41
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	101.02	101.02	2,100.00	43.29	43.29	900.00	3,000.00	2,855.69
Benefits	49,597.04	49,597.04	97,300.00	21,255.82	21,255.82	41,700.00	139,000.00	68,147.14
Materials and Supplies	-	-	7,000.00	-	-	3,000.00	10,000.00	10,000.00
Contract Services	157.24	157.24	61,600.00	67.40	67.40	26,400.00	88,000.00	87,775.36
Utilities	-	-	700.00	-	-	300.00	1,000.00	1,000.00
Professional Development	2,712.50	2,712.50	31,500.00	1,162.50	1,162.50	13,500.00	45,000.00	41,125.00
Other	207,131.47	207,131.47	357,000.00	88,770.63	88,770.63	153,000.00	510,000.00	214,097.90
Program: 2100 - Human Resources Total:	267,431.87	267,431.87	716,800.00	114,613.63	114,613.63	307,200.00	1,024,000.00	641,954.50



**Program Expense Detail Budget-to-Actual
Month Ended July 31, 2019
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Program: 2200 - Public Affairs								
Labor	14,191.46	14,191.46	434,000.00	6,764.43	6,764.43	120,000.00	554,000.00	533,044.11
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	119.04	119.04	4,900.00	91.75	91.75	2,100.00	7,000.00	6,789.21
Benefits	60,485.60	60,485.60	179,200.00	31,082.40	31,082.40	76,800.00	256,000.00	164,432.00
Materials and Supplies	-	-	116,200.00	-	-	49,800.00	166,000.00	166,000.00
Contract Services	6,196.31	6,196.31	275,100.00	4,441.10	4,441.10	117,900.00	393,000.00	382,362.59
Utilities	33.98	33.98	16,100.00	14.57	14.57	6,900.00	23,000.00	22,951.45
Professional Development	412.50	412.50	28,700.00	412.50	412.50	12,300.00	41,000.00	40,175.00
Program: 2200 - Public Affairs Total:	81,438.89	81,438.89	1,054,200.00	42,806.75	42,806.75	385,800.00	1,440,000.00	1,315,754.36
Program: 2300 - Conservation								
Labor	6,464.93	6,464.93	101,000.00	-	-	-	101,000.00	94,535.07
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	121.18	121.18	3,000.00	-	-	-	3,000.00	2,878.82
Benefits	5,090.58	5,090.58	30,000.00	-	-	-	30,000.00	24,909.42
Materials and Supplies	(1,568.43)	(1,568.43)	223,000.00	-	-	-	223,000.00	224,568.43
Contract Services	-	-	200,000.00	-	-	-	200,000.00	200,000.00
Utilities	-	-	22,000.00	-	-	-	22,000.00	22,000.00
Professional Development	-	-	10,000.00	-	-	-	10,000.00	10,000.00
Program: 2300 - Conservation Total:	10,108.26	10,108.26	589,000.00	-	-	-	589,000.00	578,891.74
Program: 3000 - Finance								
Labor	23,552.91	23,552.91	474,600.00	10,064.63	10,064.63	203,400.00	678,000.00	644,382.46
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	128.94	128.94	3,500.00	55.26	55.26	1,500.00	5,000.00	4,815.80
Benefits	128,712.97	128,712.97	263,200.00	55,160.26	55,160.26	112,800.00	376,000.00	192,126.77
Materials and Supplies	121.92	121.92	7,700.00	52.25	52.25	3,300.00	11,000.00	10,825.83
Contract Services	(38,554.73)	(38,554.73)	104,300.00	(16,523.46)	(16,523.46)	44,700.00	149,000.00	204,078.19
Utilities	50.90	50.90	2,800.00	21.81	21.81	1,200.00	4,000.00	3,927.29
Professional Development	-	-	17,500.00	-	-	7,500.00	25,000.00	25,000.00
Other	-	-	1,000.00	-	-	-	1,000.00	1,000.00
Program: 3000 - Finance Total:	114,012.91	114,012.91	874,600.00	48,830.75	48,830.75	374,400.00	1,249,000.00	1,086,156.34
Program: 3200 - Information Technology								
Labor	11,494.62	11,494.62	240,800.00	4,926.28	4,926.28	103,200.00	344,000.00	327,579.10
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	24,174.44	24,174.44	70,700.00	10,360.39	10,360.39	30,300.00	101,000.00	66,465.17
Materials and Supplies	-	-	25,900.00	-	-	11,100.00	37,000.00	37,000.00
Contract Services	24,217.76	24,217.76	299,600.00	10,379.05	10,379.05	128,400.00	428,000.00	393,403.19
Utilities	-	-	3,500.00	-	-	1,500.00	5,000.00	5,000.00
Professional Development	-	-	11,900.00	-	-	5,100.00	17,000.00	17,000.00
Program: 3200 - Information Technology Total:	59,886.82	59,886.82	652,400.00	25,665.72	25,665.72	279,600.00	932,000.00	846,447.46



**Program Expense Detail Budget-to-Actual
Month Ended July 31, 2019
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Program: 3300 - Customer Service								
Labor	11,249.69	11,249.69	240,800.00	4,821.29	4,821.29	103,200.00	344,000.00	327,929.02
Temporary Labor	930.17	930.17	-	398.65	398.65	-	-	(1,328.82)
Overtime	465.06	465.06	3,500.00	199.31	199.31	1,500.00	5,000.00	4,335.63
Benefits	55,603.08	55,603.08	147,000.00	23,869.14	23,869.14	63,000.00	210,000.00	130,527.78
Materials and Supplies	-	-	6,300.00	-	-	2,700.00	9,000.00	9,000.00
Contract Services	14,724.86	14,724.86	716,700.00	6,310.69	6,310.69	153,300.00	870,000.00	848,964.45
Utilities	-	-	110,700.00	-	-	48,300.00	159,000.00	159,000.00
Professional Development	-	-	13,200.00	-	-	4,800.00	18,000.00	18,000.00
Other	540.30	540.30	-	-	-	-	-	(540.30)
Program: 3300 - Customer Service Total:	83,513.16	83,513.16	1,238,200.00	35,599.08	35,599.08	376,800.00	1,615,000.00	1,495,887.76
Program: 3400 - Meter Service								
Labor	9,310.29	9,310.29	187,000.00	517.04	517.04	-	187,000.00	177,172.67
Overtime	20.10	20.10	10,000.00	-	-	-	10,000.00	9,979.90
Benefits	30,160.75	30,160.75	83,000.00	104.76	104.76	-	83,000.00	52,734.49
Materials and Supplies	239.72	239.72	5,000.00	-	-	-	5,000.00	4,760.28
Contract Services	599.77	599.77	8,000.00	-	-	-	8,000.00	7,400.23
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	-	-	-	-	-	-	-	-
Program: 3400 - Meter Service Total:	40,330.63	40,330.63	295,000.00	621.80	621.80	-	295,000.00	254,047.57
Program: 4000 - Engineering								
Labor	22,979.79	22,979.79	491,400.00	9,848.48	9,848.48	210,600.00	702,000.00	669,171.73
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	20.37	20.37	1,400.00	8.73	8.73	600.00	2,000.00	1,970.90
Benefits	88,768.99	88,768.99	212,800.00	38,028.39	38,028.39	91,200.00	304,000.00	177,202.62
Materials and Supplies	-	-	16,100.00	-	-	6,900.00	23,000.00	23,000.00
Contract Services	1,645.00	1,645.00	202,300.00	-	-	86,700.00	289,000.00	287,355.00
Utilities	8,216.97	8,216.97	137,200.00	167.23	167.23	58,800.00	196,000.00	187,615.80
Professional Development	-	-	24,500.00	-	-	10,500.00	35,000.00	35,000.00
Program: 4000 - Engineering Surplus Total:	121,631.12	121,631.12	1,085,700.00	48,052.83	48,052.83	465,300.00	1,551,000.00	1,381,316.05
Program: 5000 - Water Production								
Labor	35,114.61	35,114.61	709,000.00	-	-	-	709,000.00	673,885.39
Overtime	1,434.47	1,434.47	61,000.00	-	-	-	61,000.00	59,565.53
Standby	816.00	816.00	15,000.00	-	-	-	15,000.00	14,184.00
Benefits	222,410.84	222,410.84	461,000.00	-	-	-	461,000.00	238,589.16
Water Supply	110,925.00	110,925.00	1,067,000.00	-	-	-	1,067,000.00	956,075.00
Materials and Supplies	4,947.29	4,947.29	299,000.00	-	-	-	299,000.00	294,052.71
Contract Services	14,704.56	14,704.56	381,000.00	-	-	-	381,000.00	366,295.44
Utilities	-	-	1,664,000.00	-	-	-	1,664,000.00	1,664,000.00
Professional Development	105.00	105.00	10,000.00	-	-	-	10,000.00	9,895.00
Program: 5000 - Water Production Total:	390,457.77	390,457.77	4,667,000.00	-	-	-	4,667,000.00	4,276,542.23



Program Expense Detail Budget-to-Actual
Month Ended July 31, 2019
Unaudited

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Program: 5100 - Water Treatment								
Labor	12,013.19	12,013.19	242,000.00	-	-	-	242,000.00	229,986.81
Overtime	1,843.28	1,843.28	25,000.00	-	-	-	25,000.00	23,156.72
Benefits	70,141.95	70,141.95	139,000.00	-	-	-	139,000.00	68,858.05
Materials and Supplies	218.91	218.91	165,000.00	-	-	-	165,000.00	164,781.09
Contract Services	582.17	582.17	149,000.00	-	-	-	149,000.00	148,417.83
Utilities	10,968.10	10,968.10	150,000.00	-	-	-	150,000.00	139,031.90
Program: 5100 - Water Treatment Total:	95,767.60	95,767.60	870,000.00	-	-	-	870,000.00	774,232.40
Program: 5200 - Water Quality								
Labor	8,816.35	8,816.35	176,000.00	-	-	-	176,000.00	167,183.65
Overtime	-	-	15,000.00	-	-	-	15,000.00	15,000.00
Benefits	43,075.99	43,075.99	82,000.00	-	-	-	82,000.00	38,924.01
Materials and Supplies	118.50	118.50	18,000.00	-	-	-	18,000.00	17,881.50
Contract Services	60.60	60.60	162,000.00	-	-	-	162,000.00	161,939.40
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	-	-	6,000.00	-	-	-	6,000.00	6,000.00
Program: 5200 - Water Quality Total:	52,071.44	52,071.44	461,000.00	-	-	-	461,000.00	408,928.56
Program: 6000 - Field Maintenance Administration								
Labor	6,128.34	6,128.34	170,100.00	579.81	579.81	18,900.00	189,000.00	182,291.85
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	18,000.00	-	-	2,000.00	20,000.00	20,000.00
Standby	676.32	676.32	18,000.00	310.08	310.08	2,000.00	20,000.00	19,013.60
Benefits	53,834.25	53,834.25	124,200.00	5,899.90	5,899.90	13,800.00	138,000.00	78,265.85
Materials and Supplies	-	-	2,700.00	-	-	300.00	3,000.00	3,000.00
Contract Services	85.22	85.22	900.00	9.47	9.47	100.00	1,000.00	905.31
Utilities	-	-	36,900.00	-	-	4,100.00	41,000.00	41,000.00
Professional Development	94.50	94.50	20,700.00	10.50	10.50	2,300.00	23,000.00	22,895.00
Program: 6000 - Field Maintenance Administration Total:	60,818.63	60,818.63	391,500.00	6,809.76	6,809.76	43,500.00	435,000.00	367,371.61
Program: 6100 - Water Maintenance								
Labor	54,512.84	54,512.84	957,000.00	-	-	-	957,000.00	902,487.16
Overtime	11,852.14	11,852.14	130,000.00	-	-	-	130,000.00	118,147.86
Benefits	166,950.89	166,950.89	527,000.00	-	-	-	527,000.00	360,049.11
Materials and Supplies	37,466.21	37,466.21	301,000.00	-	-	-	301,000.00	263,533.79
Contract Services	59,992.59	59,992.59	402,000.00	-	-	-	402,000.00	342,007.41
Utilities	5,265.00	5,265.00	-	-	-	-	-	(5,265.00)
Program: 6100 - Water Maintenance Total:	336,039.67	336,039.67	2,317,000.00	-	-	-	2,317,000.00	1,980,960.33
Program: 6200 - Wastewater Maintenance								
Labor	-	-	-	11,072.30	11,072.30	313,000.00	313,000.00	301,927.70
Overtime	-	-	-	2,338.78	2,338.78	45,000.00	45,000.00	42,661.22
Benefits	-	-	-	61,820.07	61,820.07	173,000.00	173,000.00	111,179.93
Materials and Supplies	-	-	-	6,713.58	6,713.58	36,000.00	36,000.00	29,286.42
Wastewater Treatment	-	-	-	712,469.53	712,469.53	7,610,000.00	7,610,000.00	6,897,530.47
Contract Services	-	-	-	86,557.34	86,557.34	1,302,000.00	1,302,000.00	1,215,442.66
Program: 6200 - Wastewater Maintenance Total:	-	-	-	880,971.60	880,971.60	9,479,000.00	9,479,000.00	8,598,028.40



**Program Expense Detail Budget-to-Actual
Month Ended July 31, 2019
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	ADOPTED	MTD	YTD	ADOPTED	ADOPTED	REMAINING
			BUDGET			BUDGET	TOTAL BUDGET	BUDGET
Program: 7000 - Facilities Maintenance								
Labor	5,833.55	5,833.55	120,000.00	2,081.16	2,081.16	40,000.00	160,000.00	152,085.29
Overtime	949.75	949.75	11,250.00	336.62	336.62	3,750.00	15,000.00	13,713.63
Benefits	26,585.45	26,585.45	69,750.00	9,336.33	9,336.33	23,250.00	93,000.00	57,078.22
Materials and Supplies	1,755.32	1,755.32	45,500.00	503.39	503.39	10,500.00	56,000.00	53,741.29
Contract Services	12,290.06	12,290.06	396,250.00	2,272.58	2,272.58	62,750.00	459,000.00	444,437.36
Utilities	1,236.05	1,236.05	163,000.00	396.63	396.63	51,000.00	214,000.00	212,367.32
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
Program: 7000 - Facilities Maintenance Total:	48,650.18	48,650.18	806,500.00	14,926.71	14,926.71	191,500.00	998,000.00	934,423.11
						-	-	
Program: 7100 - Fleet Maintenance								
Labor	3,758.31	3,758.31	75,600.00	417.59	417.59	8,400.00	84,000.00	79,824.10
Overtime	-	-	2,700.00	-	-	300.00	3,000.00	3,000.00
Benefits	24,040.96	24,040.96	47,700.00	2,671.20	2,671.20	5,300.00	53,000.00	26,287.84
Materials and Supplies	390.99	390.99	32,400.00	43.43	43.43	3,600.00	36,000.00	35,565.58
Contract Services	13,451.58	13,451.58	162,000.00	868.67	868.67	18,000.00	180,000.00	165,679.75
Utilities	-	-	113,400.00	-	-	12,600.00	126,000.00	126,000.00
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
Program: 7100 - Fleet Maintenance Total:	41,641.84	41,641.84	437,400.00	4,000.89	4,000.89	48,600.00	486,000.00	440,357.27
						-	-	
Program: 8000 - Capital								
Debt Service	-	-	4,066,000.00	-	-	312,000.00	4,378,000.00	4,378,000.00
Capital Improvement	-	-	3,125,000.00	18,462.70	18,462.70	200,000.00	3,325,000.00	3,306,537.30
Capital Outlay	-	-	895,000.00	-	-	633,000.00	1,528,000.00	1,528,000.00
Accounting Income Add back	-	-	-	(18,462.70)	(18,462.70)	-	-	18,462.70
Program: 8000 - Capital Total:	-	-	8,086,000.00	-	-	1,145,000.00	9,231,000.00	9,231,000.00
Total Surplus (Deficit):	\$ 350,062.95	\$ 350,062.95	\$ -	\$ (180,666.75)	\$ (180,666.75)	\$ -	\$ -	\$ -