



**Combining Schedule of Net Position  
As of November 30, 2021  
Unaudited**

	WATER	WASTEWATER	DISTRICT TOTAL
<b>Assets:</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 4,157,877.62	\$ -	\$ 4,157,877.62
Investments	2,417,572.36	1,361,154.14	3,778,726.50
Accounts Receivable, Net	6,216,547.10	339,941.15	6,556,488.25
Interest Receivable	-	3,377.19	3,377.19
Other Receivables	767,875.17	-	767,875.17
Due from Sewer Fund	10,398,368.71	-	10,398,368.71
Due from Other Governments	11,354,856.01	8,068,896.99	19,423,753.00
Inventory	552,982.79	6,721.16	559,703.95
Prepaid Expenses	313,149.32	55,806.64	368,955.96
<b>Total Current Assets:</b>	<b>36,179,229.08</b>	<b>9,835,897.27</b>	<b>46,015,126.35</b>
<b>Non-Current Assets:</b>			
Restricted Cash and Cash Equivalents	6,275,162.77	4,091,010.37	10,366,173.14
Capital Assets not being Depreciated	16,166,400.58	167,027,559.67	183,193,960.25
Capital Assets, Net	103,493,699.88	18,214,035.68	121,707,735.56
<b>Total Non-Current Assets:</b>	<b>125,935,263.23</b>	<b>189,332,605.72</b>	<b>315,267,868.95</b>
<b>Total Assets:</b>	<b>162,114,492.31</b>	<b>199,168,502.99</b>	<b>361,282,995.30</b>
<b>Deferred Outflow Of Resources</b>			
Deferred Charge on Refunding	644,319.05	302,123.06	946,442.11
Deferred Outflows - Pensions	2,812,884.34	857,570.73	3,670,455.07
<b>Total Assets and Deferred Outflows of Resources:</b>	<b>165,571,695.70</b>	<b>200,328,196.78</b>	<b>365,899,892.48</b>
<b>Current Liabilities:</b>			
Accounts Payable and Accrued Expenses	6,929,460.62	699,105.99	7,628,566.61
Due to Water Fund	-	10,398,368.71	10,398,368.71
Accrued Payroll and Benefits	5,088.44	-	5,088.44
Customer Service Deposits	1,339,356.38	-	1,339,356.38
Construction Advances and Retentions	149,442.60	8,231,040.31	8,380,482.91
Accrued Interest Payable	270,191.47	25,124.88	295,316.35
Current Portion of Compensated Absences	494,407.20	135,849.80	630,257.00
Current Portion of Long-Term Debt	2,113,921.97	96,250.00	2,210,171.97
<b>Total Current Liabilities:</b>	<b>11,301,868.68</b>	<b>19,585,739.69</b>	<b>30,887,608.37</b>
<b>Non-Current Liabilities:</b>			
Compensated Absences, less current portion	294,688.73	65,886.00	360,574.73
Net Pension Liability	9,421,282.28	2,892,011.95	12,313,294.23
Long Term Debt, Less Current Portion	38,320,169.37	138,859,666.10	177,179,835.47
Other Liabilities	1,173.64	-	1,173.64
<b>Deferred Inflows Of Resources</b>			
Deferred Inflows - Pensions	273,164.94	57,715.59	330,880.53
<b>Total Non-Current and Deferred Inflows of Resources:</b>	<b>48,310,478.96</b>	<b>141,875,279.64</b>	<b>190,185,758.60</b>
<b>Total Liabilities and Deferred Inflows of Resources:</b>	<b>59,612,347.64</b>	<b>161,461,019.33</b>	<b>221,073,366.97</b>
<b>Equity:</b>			
Equity	100,846,616.21	38,278,814.83	139,125,431.04
<b>Total Beginning Equity:</b>	<b>100,846,616.21</b>	<b>38,278,814.83</b>	<b>139,125,431.04</b>
Total Revenue	13,597,300.08	5,932,079.55	19,529,379.63
Total Expense	8,484,568.23	5,343,716.93	13,828,285.16
<b>Revenues Over/Under Expenses</b>	<b>5,112,731.85</b>	<b>588,362.62</b>	<b>5,701,094.47</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>105,959,348.06</b>	<b>38,867,177.45</b>	<b>144,826,525.51</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>\$ 165,571,695.70</b>	<b>\$ 200,328,196.78</b>	<b>\$ 365,899,892.48</b>



**Revenue and Expense Budget-to-Actual by Category**  
**Month Ended November 30, 2021**  
**Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,304,327.42	\$ 9,461,590.00	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 8,026,410.00
Meter Charges	759,893.59	3,795,770.31	9,280,000.00	-	-	-	9,280,000.00	5,484,229.69
Penalties	25,837.05	101,280.56	134,000.00	10,113.40	40,955.69	130,000.00	264,000.00	121,763.75
Wastewater System Charges	-	-	-	380,759.02	1,993,764.16	4,815,000.00	4,815,000.00	2,821,235.84
Wastewater Treatment Charges	-	-	-	685,511.39	3,749,333.42	8,708,000.00	8,708,000.00	4,958,666.58
Other Operating Revenue	6,680.45	220,491.23	56,000.00	-	148,026.28	649,000.00	705,000.00	336,482.49
Non Operating Revenue	8,363.31	18,167.98	214,000.00	-	-	30,000.00	244,000.00	225,832.02
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,105,101.82</b>	<b>13,597,300.08</b>	<b>27,172,000.00</b>	<b>1,076,383.81</b>	<b>5,932,079.55</b>	<b>14,332,000.00</b>	<b>41,504,000.00</b>	<b>21,974,620.37</b>
<b>Expense by Category</b>								
Labor	421,376.86	2,111,643.35	5,440,500.00	119,253.18	568,494.02	2,239,500.00	7,680,000.00	4,999,862.63
Benefits	140,265.47	1,661,368.96	2,934,350.00	37,795.27	461,717.16	1,086,650.00	4,021,000.00	1,897,913.88
Contract Services	406,611.62	1,511,003.88	4,689,100.00	773,079.20	4,023,374.75	9,389,900.00	14,079,000.00	8,344,621.37
Professional Development	5,471.43	84,712.79	321,650.00	1,637.61	31,964.61	102,350.00	424,000.00	307,322.60
Overtime	26,684.76	171,214.92	356,100.00	2,297.38	7,064.36	30,900.00	387,000.00	208,720.72
Materials and Supplies	178,028.12	835,740.44	1,268,450.00	3,647.00	41,707.73	315,550.00	1,584,000.00	706,551.83
Utilities	206,020.80	938,661.34	2,620,650.00	23,267.16	47,329.49	177,350.00	2,798,000.00	1,812,009.17
Temporary Labor	-	-	-	-	-	-	-	-
Other	7,905.69	646,253.80	866,200.00	1,955.51	161,121.05	161,800.00	1,028,000.00	220,625.15
Standby	2,768.00	13,736.87	33,000.00	112.00	943.76	2,000.00	35,000.00	20,319.37
Water Supply	3,086.69	494,640.69	768,000.00	-	-	-	768,000.00	273,359.31
Debt Service	-	15,591.19	3,082,000.00	-	-	270,000.00	3,352,000.00	3,336,408.81
Capital Improvement	105,310.79	205,187.08	3,712,000.00	14,240.00	304,771.21	217,000.00	3,929,000.00	3,419,041.71
Capital Outlay	2,660.00	53,520.81	1,080,000.00	-	-	50,000.00	1,130,000.00	1,076,479.19
Accounting Income Add back	(107,970.79)	(258,707.89)	-	(14,240.00)	(304,771.21)	-	-	563,479.10
<b>Expense Total:</b>	<b>1,398,219.44</b>	<b>8,484,568.23</b>	<b>27,172,000.00</b>	<b>963,044.31</b>	<b>5,343,716.93</b>	<b>14,043,000.00</b>	<b>41,215,000.00</b>	<b>27,186,714.84</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 706,882.38</b>	<b>\$ 5,112,731.85</b>	<b>\$ -</b>	<b>\$ 113,339.50</b>	<b>\$ 588,362.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Revenue and Expense Budget-to-Actual by Program  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,304,327.42	\$ 9,461,590.00	\$ 17,488,000.00	\$ -	\$ -	\$ -	\$ 17,488,000.00	\$ 8,026,410.00
Meter Charges	759,893.59	3,795,770.31	9,280,000.00	-	-	-	9,280,000.00	5,484,229.69
Penalties	25,837.05	101,280.56	134,000.00	10,113.40	40,955.69	130,000.00	264,000.00	121,763.75
Wastewater System Charges	-	-	-	380,759.02	1,993,764.16	4,815,000.00	4,815,000.00	2,821,235.84
Wastewater Treatment Charges	-	-	-	685,511.39	3,749,333.42	8,708,000.00	8,708,000.00	4,958,666.58
Other Operating Revenue	6,680.45	220,491.23	56,000.00	-	148,026.28	649,000.00	705,000.00	336,482.49
Non Operating Revenue	8,363.31	18,167.98	214,000.00	-	-	30,000.00	244,000.00	225,832.02
<b>Revenue Total:</b>	<b>2,105,101.82</b>	<b>13,597,300.08</b>	<b>27,172,000.00</b>	<b>1,076,383.81</b>	<b>5,932,079.55</b>	<b>14,332,000.00</b>	<b>41,504,000.00</b>	<b>21,974,620.37</b>
1000 - Board of Directors	9,352.72	58,958.99	170,800.00	4,008.31	24,861.17	73,200.00	244,000.00	160,179.84
2000 - General Administration	51,351.61	396,484.39	931,500.00	20,200.71	158,456.42	397,500.00	1,329,000.00	774,059.19
2100 - Human Resources	36,956.98	827,267.96	1,322,400.00	8,981.10	212,538.49	349,600.00	1,672,000.00	632,193.55
2200 - Public Affairs	197,986.93	413,409.89	1,340,900.00	28,146.39	166,527.90	503,100.00	1,844,000.00	1,264,062.21
2300 - Conservation	45,938.89	151,808.02	614,000.00	-	-	-	614,000.00	462,191.98
3000 - Finance	75,048.63	422,476.90	890,250.00	32,122.08	176,803.82	380,750.00	1,271,000.00	671,719.28
3200 - Information Technology	27,433.02	216,897.87	895,900.00	18,389.58	123,756.65	341,100.00	1,237,000.00	896,345.48
3300 - Customer Service	65,674.89	378,767.76	1,022,400.00	33,690.14	186,923.83	424,600.00	1,447,000.00	881,308.41
3400 - Meter Service	25,308.53	114,078.65	321,000.00	-	107.17	-	321,000.00	206,814.18
4000 - Engineering	49,911.76	351,562.94	1,114,400.00	26,203.49	146,569.77	477,600.00	1,592,000.00	1,093,867.29
5000 - Water Production	234,595.69	2,199,888.75	4,539,000.00	-	-	-	4,539,000.00	2,339,111.25
5100 - Water Treatment	113,565.60	492,989.82	900,000.00	-	-	-	900,000.00	407,010.18
5200 - Water Quality	27,595.47	213,682.29	521,000.00	-	-	-	521,000.00	307,317.71
6000 - Field Maintenance Administration	24,359.01	243,559.03	378,000.00	2,648.86	17,535.17	42,000.00	420,000.00	158,905.80
6100 - Water Maintenance	275,214.50	1,316,688.13	2,808,000.00	-	-	-	2,658,000.00	1,341,311.87
6200 - Wastewater Maintenance	-	-	-	766,172.50	4,026,787.12	10,216,000.00	10,216,000.00	6,189,212.88
7000 - Facilities Maintenance	100,765.13	425,324.56	971,750.00	18,949.64	72,224.61	244,250.00	1,216,000.00	718,450.83
7100 - Fleet Maintenance	37,160.08	245,131.09	506,700.00	3,531.51	30,624.81	56,300.00	563,000.00	287,244.10
8000 - Capital	-	15,591.19	7,874,000.00	-	-	537,000.00	8,411,000.00	8,395,408.81
<b>Total Surplus (Deficit):</b>	<b>\$ 706,882.38</b>	<b>\$ 5,112,731.85</b>	<b>\$ -</b>	<b>\$ 113,339.50</b>	<b>\$ 588,362.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program Expense Detail Budget-to-Actual  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Revenue</b>								
Water Sales	\$ 1,304,327.42	\$ 9,461,590.00	\$ 17,288,000.00	\$ -	\$ -	\$ -	\$ 17,288,000.00	\$ 7,826,410.00
Meter Charges	759,893.59	3,795,770.31	9,280,000.00	-	-	-	9,280,000.00	5,484,229.69
Penalties	25,837.05	101,280.56	134,000.00	10,113.40	40,955.69	130,000.00	264,000.00	121,763.75
Wastewater System Charges	-	-	-	380,759.02	1,993,764.16	4,815,000.00	4,815,000.00	2,821,235.84
Wastewater Treatment Charges	-	-	-	685,511.39	3,749,333.42	8,708,000.00	8,708,000.00	4,958,666.58
Other Operating Revenue	6,680.45	220,491.23	56,000.00	-	148,026.28	649,000.00	705,000.00	336,482.49
Non Operating Revenue	8,363.31	18,167.98	214,000.00	-	-	30,000.00	244,000.00	225,832.02
Gain or Loss on Disposition	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>2,105,101.82</b>	<b>13,597,300.08</b>	<b>26,972,000.00</b>	<b>1,076,383.81</b>	<b>5,932,079.55</b>	<b>14,332,000.00</b>	<b>41,304,000.00</b>	<b>21,774,620.37</b>
<b>Program: 1000 - Board of Directors</b>								
Labor	\$ 4,900.00	\$ 25,357.50	\$ 73,500.00	\$ 2,100.00	\$ 10,867.50	\$ 31,500.00	\$ 105,000.00	\$ 68,775.00
Benefits	3,849.60	24,480.64	61,600.00	1,649.84	10,491.76	26,400.00	88,000.00	53,027.60
Materials and Supplies	-	105.00	1,400.00	-	45.00	600.00	2,000.00	1,850.00
Contract Services	256.20	319.62	13,300.00	109.80	136.98	5,700.00	19,000.00	18,543.40
Professional Development	346.92	8,696.23	21,000.00	148.67	3,319.93	9,000.00	30,000.00	17,983.84
<b>Program: 1000 - Board of Directors Total:</b>	<b>9,352.72</b>	<b>58,958.99</b>	<b>170,800.00</b>	<b>4,008.31</b>	<b>24,861.17</b>	<b>73,200.00</b>	<b>244,000.00</b>	<b>160,179.84</b>
<b>Program: 2000 - General Administration</b>								
Labor	27,430.65	139,731.92	387,100.00	11,755.99	57,040.12	165,900.00	553,000.00	356,227.96
Overtime	234.62	752.70	2,100.00	100.55	305.84	900.00	3,000.00	1,941.46
Benefits	10,946.34	138,919.22	237,300.00	2,884.17	50,933.08	101,700.00	339,000.00	149,147.70
Materials and Supplies	268.62	969.65	3,500.00	115.12	415.55	1,500.00	5,000.00	3,614.80
Contract Services	11,865.00	64,158.10	209,300.00	5,085.00	27,496.33	89,700.00	299,000.00	207,345.57
Utilities	149.29	672.34	2,800.00	63.98	288.15	1,200.00	4,000.00	3,039.51
Professional Development	457.09	51,280.46	89,400.00	195.90	21,977.35	36,600.00	126,000.00	52,742.19
<b>Program: 2000 - General Administration Total:</b>	<b>51,351.61</b>	<b>396,484.39</b>	<b>931,500.00</b>	<b>20,200.71</b>	<b>158,456.42</b>	<b>397,500.00</b>	<b>1,329,000.00</b>	<b>774,059.19</b>
<b>Program: 2100 - Human Resources</b>								
Labor	17,121.92	76,729.00	207,200.00	4,280.49	18,032.99	88,800.00	296,000.00	201,238.01
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	135.21	2,100.00	-	33.80	900.00	3,000.00	2,830.99
Benefits	5,368.54	68,004.17	120,400.00	1,342.18	24,832.64	51,600.00	172,000.00	79,163.19
Materials and Supplies	-	-	4,900.00	-	-	2,100.00	7,000.00	7,000.00
Contract Services	5,330.51	24,579.74	87,200.00	1,066.41	5,230.44	28,800.00	116,000.00	86,189.82
Utilities	44.82	177.62	700.00	19.21	76.12	300.00	1,000.00	746.26
Professional Development	1,269.21	13,172.28	39,200.00	317.30	3,214.94	16,800.00	56,000.00	39,612.78
Other	7,821.98	644,469.94	860,700.00	1,955.51	161,117.56	160,300.00	1,021,000.00	215,412.50
<b>Program: 2100 - Human Resources Total:</b>	<b>36,956.98</b>	<b>827,267.96</b>	<b>1,322,400.00</b>	<b>8,981.10</b>	<b>212,538.49</b>	<b>349,600.00</b>	<b>1,672,000.00</b>	<b>632,193.55</b>



**Program Expense Detail Budget-to-Actual  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 2200 - Public Affairs</b>								
Labor	28,590.25	145,775.47	398,400.00	11,532.16	56,158.21	170,600.00	569,000.00	367,066.32
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	220.31	291.30	11,900.00	94.43	124.85	5,100.00	17,000.00	16,583.85
Benefits	7,503.03	71,477.06	185,500.00	3,075.06	51,138.54	79,500.00	265,000.00	142,384.40
Materials and Supplies	694.18	4,943.35	105,700.00	252.77	7,424.69	45,300.00	151,000.00	138,631.96
Contract Services	160,432.29	189,724.63	583,400.00	12,584.76	50,289.55	178,600.00	762,000.00	521,985.82
Utilities	125.58	841.79	29,400.00	426.66	1,239.36	12,600.00	42,000.00	39,918.85
Professional Development	421.29	356.29	26,600.00	180.55	152.70	11,400.00	38,000.00	37,491.01
<b>Program: 2200 - Public Affairs Total:</b>	<b>197,986.93</b>	<b>413,409.89</b>	<b>1,340,900.00</b>	<b>28,146.39</b>	<b>166,527.90</b>	<b>503,100.00</b>	<b>1,844,000.00</b>	<b>1,264,062.21</b>
<b>Program: 2300 - Conservation</b>								
Labor	10,228.16	52,222.38	111,000.00	-	-	-	111,000.00	58,777.62
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	145.62	145.62	7,000.00	-	-	-	7,000.00	6,854.38
Benefits	2,985.66	15,110.17	40,000.00	-	-	-	40,000.00	24,889.83
Materials and Supplies	26,421.99	61,912.61	176,000.00	-	-	-	176,000.00	114,087.39
Contract Services	5,815.06	22,076.06	213,000.00	-	-	-	213,000.00	190,923.94
Utilities	42.15	183.22	26,000.00	-	-	-	26,000.00	25,816.78
Professional Development	300.25	157.96	41,000.00	-	-	-	41,000.00	40,842.04
<b>Program: 2300 - Conservation Total:</b>	<b>45,938.89</b>	<b>151,808.02</b>	<b>614,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>614,000.00</b>	<b>462,191.98</b>
<b>Program: 3000 - Finance</b>								
Labor	45,942.84	212,261.98	519,400.00	19,657.62	86,855.76	222,600.00	742,000.00	442,882.26
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	1,955.91	4,518.91	9,100.00	838.26	1,852.93	3,900.00	13,000.00	6,628.16
Benefits	12,741.76	170,709.64	263,050.00	5,451.29	73,120.24	111,950.00	375,000.00	131,170.12
Materials and Supplies	951.08	1,735.92	7,700.00	407.60	743.96	3,300.00	11,000.00	8,520.12
Contract Services	11,660.85	26,731.45	67,200.00	4,997.51	11,437.04	28,800.00	96,000.00	57,831.51
Utilities	98.25	726.69	2,800.00	42.11	311.45	1,200.00	4,000.00	2,961.86
Professional Development	1,697.94	5,792.31	20,300.00	727.69	2,482.44	8,700.00	29,000.00	20,725.25
Other	-	-	700.00	-	-	300.00	1,000.00	1,000.00
<b>Program: 3000 - Finance Total:</b>	<b>75,048.63</b>	<b>422,476.90</b>	<b>890,250.00</b>	<b>32,122.08</b>	<b>176,803.82</b>	<b>380,750.00</b>	<b>1,271,000.00</b>	<b>671,719.28</b>
<b>Program: 3200 - Information Technology</b>								
Labor	14,321.95	72,239.78	256,200.00	11,348.45	55,072.88	109,800.00	366,000.00	238,687.34
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Benefits	3,386.36	34,173.04	139,300.00	2,873.40	21,333.04	59,700.00	199,000.00	143,493.92
Materials and Supplies	2,030.67	16,432.17	32,200.00	870.27	7,042.33	13,800.00	46,000.00	22,525.50
Contract Services	6,963.15	89,696.08	454,900.00	2,984.22	38,441.20	152,100.00	607,000.00	478,862.72
Utilities	730.89	2,887.50	4,900.00	313.24	1,237.50	2,100.00	7,000.00	2,875.00
Professional Development	-	1,469.30	8,400.00	-	629.70	3,600.00	12,000.00	9,901.00
<b>Program: 3200 - Information Technology Total:</b>	<b>27,433.02</b>	<b>216,897.87</b>	<b>895,900.00</b>	<b>18,389.58</b>	<b>123,756.65</b>	<b>341,100.00</b>	<b>1,237,000.00</b>	<b>896,345.48</b>



**Program Expense Detail Budget-to-Actual  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 3300 - Customer Service</b>								
Labor	19,089.76	96,585.34	277,100.00	12,157.05	59,142.52	195,900.00	473,000.00	317,272.14
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	975.44	4,384.39	4,900.00	735.98	3,158.31	2,100.00	7,000.00	(542.70)
Benefits	8,177.03	112,763.57	221,600.00	4,936.80	54,801.33	59,400.00	281,000.00	113,435.10
Materials and Supplies	80.71	1,055.90	6,300.00	34.59	452.54	2,700.00	9,000.00	7,491.56
Contract Services	20,941.26	128,739.79	379,400.00	8,974.84	55,174.22	112,600.00	492,000.00	308,085.99
Utilities	15,985.41	33,113.34	115,100.00	6,850.88	14,191.42	45,900.00	161,000.00	113,695.24
Professional Development	341.57	341.57	13,200.00	-	-	4,800.00	18,000.00	17,658.43
Other	83.71	1,783.86	4,800.00	-	3.49	1,200.00	6,000.00	4,212.65
<b>Program: 3300 - Customer Service Total:</b>	<b>65,674.89</b>	<b>378,767.76</b>	<b>1,022,400.00</b>	<b>33,690.14</b>	<b>186,923.83</b>	<b>424,600.00</b>	<b>1,447,000.00</b>	<b>881,308.41</b>
<b>Program: 3400 - Meter Service</b>								
Labor	11,260.26	57,864.01	204,000.00	-	-	-	204,000.00	146,135.99
Overtime	-	506.30	6,000.00	-	-	-	6,000.00	5,493.70
Benefits	4,931.57	43,691.68	96,000.00	-	15.93	-	96,000.00	52,292.39
Materials and Supplies	8,889.20	10,870.78	5,000.00	-	61.42	-	5,000.00	(5,932.20)
Contract Services	123.30	597.60	8,000.00	-	29.82	-	8,000.00	7,372.58
Utilities	104.20	548.28	2,000.00	-	-	-	2,000.00	1,451.72
Professional Development	-	-	-	-	-	-	-	-
<b>Program: 3400 - Meter Service Total:</b>	<b>25,308.53</b>	<b>114,078.65</b>	<b>321,000.00</b>	<b>-</b>	<b>107.17</b>	<b>-</b>	<b>321,000.00</b>	<b>206,814.18</b>
<b>Program: 4000 - Engineering</b>								
Labor	36,039.86	183,060.45	466,200.00	15,445.74	74,207.20	199,800.00	666,000.00	408,732.35
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	2,100.00	-	-	900.00	3,000.00	3,000.00
Benefits	8,455.97	139,361.02	130,200.00	3,623.47	59,618.82	55,800.00	186,000.00	(12,979.84)
Materials and Supplies	654.52	654.52	15,400.00	280.52	280.52	6,600.00	22,000.00	21,064.96
Contract Services	1,792.71	11,496.18	343,000.00	768.30	3,305.33	147,000.00	490,000.00	475,198.49
Utilities	2,811.20	15,264.27	137,900.00	6,017.96	8,980.40	59,100.00	197,000.00	172,755.33
Professional Development	157.50	1,726.50	19,600.00	67.50	177.50	8,400.00	28,000.00	26,096.00
<b>Program: 4000 - Engineering Total:</b>	<b>49,911.76</b>	<b>351,562.94</b>	<b>1,114,400.00</b>	<b>26,203.49</b>	<b>146,569.77</b>	<b>477,600.00</b>	<b>1,592,000.00</b>	<b>1,093,867.29</b>
<b>Program: 5000 - Water Production</b>								
Labor	57,023.15	291,136.01	732,000.00	-	-	-	732,000.00	440,863.99
Overtime	6,533.60	27,847.17	22,000.00	-	-	-	22,000.00	(5,847.17)
Standby	1,340.00	5,949.47	15,000.00	-	-	-	15,000.00	9,050.53
Benefits	17,701.34	267,059.03	406,000.00	-	-	-	406,000.00	138,940.97
Water Supply	3,086.69	494,640.69	768,000.00	-	-	-	768,000.00	273,359.31
Materials and Supplies	10,947.60	97,426.67	335,000.00	-	-	-	335,000.00	237,573.33
Contract Services	17,677.96	357,960.62	386,000.00	-	-	-	386,000.00	28,039.38
Utilities	120,215.41	656,884.15	1,864,000.00	-	-	-	1,864,000.00	1,207,115.85
Professional Development	69.94	984.94	11,000.00	-	-	-	11,000.00	10,015.06
<b>Program: 5000 - Water Production Total:</b>	<b>234,595.69</b>	<b>2,199,888.75</b>	<b>4,539,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,539,000.00</b>	<b>2,339,111.25</b>



**Program Expense Detail Budget-to-Actual  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 5100 - Water Treatment</b>								
Labor	19,851.20	103,858.43	243,000.00	-	-	-	243,000.00	139,141.57
Overtime	2,949.13	17,325.31	39,000.00	-	-	-	39,000.00	21,674.69
Benefits	7,000.23	93,027.07	147,000.00	-	-	-	147,000.00	53,972.93
Materials and Supplies	63,998.62	153,862.53	170,000.00	-	-	-	170,000.00	16,137.47
Contract Services	3,479.73	27,580.03	149,000.00	-	-	-	149,000.00	121,419.97
Utilities	16,286.69	97,336.45	152,000.00	-	-	-	152,000.00	54,663.55
<b>Program: 5100 - Water Treatment Total:</b>	<b>113,565.60</b>	<b>492,989.82</b>	<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>	<b>407,010.18</b>
<b>Program: 5200 - Water Quality</b>								
Labor	15,468.81	77,098.17	216,000.00	-	-	-	216,000.00	138,901.83
Overtime	-	-	12,000.00	-	-	-	12,000.00	12,000.00
Benefits	4,059.00	93,590.90	100,000.00	-	-	-	100,000.00	6,409.10
Materials and Supplies	529.46	10,804.30	18,000.00	-	-	-	18,000.00	7,195.70
Contract Services	7,471.72	31,942.64	167,000.00	-	-	-	167,000.00	135,057.36
Utilities	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Professional Development	66.48	246.28	6,000.00	-	-	-	6,000.00	5,753.72
<b>Program: 5200 - Water Quality Total:</b>	<b>27,595.47</b>	<b>213,682.29</b>	<b>521,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,000.00</b>	<b>307,317.71</b>
<b>Program: 6000 - Field Maintenance Administration</b>								
Labor	13,806.01	70,499.50	180,000.00	1,520.99	7,420.07	20,000.00	200,000.00	122,080.43
Temporary Labor	-	-	-	-	-	-	-	-
Overtime	-	-	1,800.00	-	-	200.00	2,000.00	2,000.00
Standby	1,428.00	7,787.40	18,000.00	112.00	943.76	2,000.00	20,000.00	11,268.84
Benefits	5,537.30	153,428.72	116,100.00	655.37	7,899.66	12,900.00	129,000.00	(32,328.38)
Materials and Supplies	-	255.27	2,700.00	-	28.36	300.00	3,000.00	2,716.37
Contract Services	515.14	992.45	900.00	57.24	110.27	100.00	1,000.00	(102.72)
Utilities	2,729.32	10,107.02	36,900.00	303.26	1,123.00	4,100.00	41,000.00	29,769.98
Professional Development	343.24	488.67	21,600.00	-	10.05	2,400.00	24,000.00	23,501.28
<b>Program: 6000 - Field Maintenance Administration Total:</b>	<b>24,359.01</b>	<b>243,559.03</b>	<b>378,000.00</b>	<b>2,648.86</b>	<b>17,535.17</b>	<b>42,000.00</b>	<b>420,000.00</b>	<b>158,905.80</b>
<b>Program: 6100 - Water Maintenance</b>								
Labor	83,429.56	421,158.65	957,000.00	-	-	-	957,000.00	535,841.35
Overtime	12,772.25	111,567.31	219,000.00	-	-	-	219,000.00	107,432.69
Benefits	31,565.60	165,171.48	544,000.00	-	-	-	544,000.00	378,828.52
Materials and Supplies	50,277.09	399,236.00	301,000.00	-	-	-	301,000.00	(98,236.00)
Contract Services	95,280.00	217,664.69	637,000.00	-	-	-	637,000.00	419,335.31
Utilities	1,890.00	1,890.00	-	-	-	-	-	(1,890.00)
<b>Program: 6100 - Water Maintenance Total:</b>	<b>275,214.50</b>	<b>1,316,688.13</b>	<b>2,658,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,658,000.00</b>	<b>1,341,311.87</b>
<b>Program: 6200 - Wastewater Maintenance</b>								
Labor	-	-	-	25,858.76	126,199.67	982,000.00	982,000.00	855,800.33
Overtime	-	-	-	303.69	665.04	12,000.00	12,000.00	11,334.96
Benefits	-	-	-	9,963.05	90,057.15	496,000.00	496,000.00	405,942.85
Materials and Supplies	-	-	-	8.61	6,810.51	224,000.00	224,000.00	217,189.49
Wastewater Treatment	-	-	-	685,511.39	3,749,333.42	7,610,000.00	7,610,000.00	3,860,666.58
Contract Services	-	-	-	44,527.00	53,721.33	892,000.00	892,000.00	838,278.67
<b>Program: 6200 - Wastewater Maintenance Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,172.50</b>	<b>4,026,787.12</b>	<b>10,216,000.00</b>	<b>10,216,000.00</b>	<b>6,189,212.88</b>



**Program Expense Detail Budget-to-Actual  
Month Ended November 30, 2021  
Unaudited**

	WATER			WASTEWATER			DISTRICT WIDE	
	MTD	YTD	AMENDED BUDGET	MTD	YTD	AMENDED BUDGET	AMENDED TOTAL BUDGET	REMAINING BUDGET
<b>Program: 7000 - Facilities Maintenance</b>								
Labor	10,940.00	55,749.55	130,500.00	2,936.76	14,284.14	43,500.00	174,000.00	103,966.31
Overtime	897.88	3,792.48	16,500.00	224.47	948.12	5,500.00	22,000.00	17,259.40
Benefits	4,334.32	40,238.89	76,500.00	1,149.40	14,106.47	25,500.00	102,000.00	47,654.64
Materials and Supplies	5,473.30	20,109.07	51,250.00	920.72	4,174.10	11,750.00	63,000.00	38,716.83
Contract Services	47,351.11	241,966.96	574,500.00	5,937.21	24,892.03	120,500.00	695,000.00	428,141.01
Utilities	31,768.52	63,467.61	121,750.00	7,781.08	13,819.75	37,250.00	159,000.00	81,712.64
Professional Development	-	-	750.00	-	-	250.00	1,000.00	1,000.00
<b>Program: 7000 - Facilities Maintenance Total:</b>	<b>100,765.13</b>	<b>425,324.56</b>	<b>971,750.00</b>	<b>18,949.64</b>	<b>72,224.61</b>	<b>244,250.00</b>	<b>1,216,000.00</b>	<b>718,450.83</b>
<b>Program: 7100 - Fleet Maintenance</b>								
Labor	5,932.48	30,315.21	81,900.00	659.17	3,212.96	9,100.00	91,000.00	57,471.83
Overtime	-	83.43	2,700.00	-	9.27	300.00	3,000.00	2,907.30
Benefits	1,721.82	30,027.45	47,700.00	191.24	3,334.70	5,300.00	53,000.00	19,637.85
Materials and Supplies	6,811.08	55,366.70	32,400.00	756.80	14,228.75	3,600.00	36,000.00	(33,595.45)
Contract Services	9,655.63	74,777.24	216,000.00	475.52	3,776.79	24,000.00	240,000.00	161,445.97
Utilities	13,039.07	54,561.06	122,400.00	1,448.78	6,062.34	13,600.00	136,000.00	75,376.60
Professional Development	-	-	3,600.00	-	-	400.00	4,000.00	4,000.00
<b>Program: 7100 - Fleet Maintenance Total:</b>	<b>37,160.08</b>	<b>245,131.09</b>	<b>506,700.00</b>	<b>3,531.51</b>	<b>30,624.81</b>	<b>56,300.00</b>	<b>563,000.00</b>	<b>287,244.10</b>
<b>Program: 8000 - Capital</b>								
Debt Service	-	15,591.19	3,082,000.00	-	-	270,000.00	3,352,000.00	3,336,408.81
Capital Improvement	105,310.79	205,187.08	3,712,000.00	14,240.00	304,771.21	217,000.00	3,929,000.00	3,419,041.71
Capital Outlay	2,660.00	53,520.81	1,080,000.00	-	-	50,000.00	1,130,000.00	1,076,479.19
Accounting Income Add back	(107,970.79)	(258,707.89)	-	(14,240.00)	(304,771.21)	-	-	563,479.10
<b>Program: 8000 - Capital Total:</b>	<b>-</b>	<b>15,591.19</b>	<b>7,874,000.00</b>	<b>-</b>	<b>-</b>	<b>537,000.00</b>	<b>8,411,000.00</b>	<b>8,395,408.81</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 706,882.38</b>	<b>\$ 5,112,731.85</b>	<b>\$ -</b>	<b>\$ 113,339.50</b>	<b>\$ 588,362.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>