

General Ledger
Budget to Actual



User: gail@olwsd.org
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Period 02 - 02
Fiscal Year 2024

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
05	Administrative Services					
	NonDivisional					
	<i>Beginning Fund Balance</i>					
05-00-3500	Fund Balance	1,469,892.00	0.00	-150,057.25	0.00	-10.21
	<i>Beginning Fund Balance</i>	<i>1,469,892.00</i>	<i>0.00</i>	<i>-150,057.25</i>	<i>0.00</i>	<i>-10.21</i>
	NonDivisional	1,469,892.00	0.00	-150,057.25	0.00	-10.21
	Fund Balance	1,469,892.00	0.00	-150,057.25	0.00	-10.21
	NonDivisional					
	<i>Revenue</i>					
05-00-4227	System	0.00	1,992.00	2,430.00	0.00	0.00
	Development-Compliance					
05-00-4230	Contracted Services	57,400.00	9,400.00	13,400.00	0.00	23.34
	Revenue					
05-00-4610	Investment Revenue	10,000.00	3,686.53	7,407.82	0.00	74.08
05-00-4630	Miscellaneous Revenues	10,000.00	1,184.00	2,752.00	0.00	27.52
	<i>Revenue</i>	<i>77,400.00</i>	<i>16,262.53</i>	<i>25,989.82</i>	<i>0.00</i>	<i>33.58</i>
	NonDivisional	77,400.00	16,262.53	25,989.82	0.00	33.58
	Transfers & Contingencies					
	<i>Revenue</i>					
05-29-4910	Transfer In from Fund 10	1,069,000.00	89,083.00	178,166.00	0.00	16.67
05-29-4920	Transfer In from Fund 20	2,030,000.00	169,167.00	338,334.00	0.00	16.67
05-29-4930	Transfer In from Fund 30	1,069,000.00	89,083.00	178,166.00	0.00	16.67
	<i>Revenue</i>	<i>4,168,000.00</i>	<i>347,333.00</i>	<i>694,666.00</i>	<i>0.00</i>	<i>16.67</i>
	Transfers & Contingencies	4,168,000.00	347,333.00	694,666.00	0.00	16.67
	Revenue	4,245,400.00	363,595.53	720,655.82	0.00	16.97
	AdminFinance					
	<i>Personnel Services</i>					
05-01-5110	Regular Employees	812,000.00	70,486.98	148,991.38	0.00	18.35
05-01-5130	Overtime	10,000.00	1,286.16	2,256.73	0.00	22.57
05-01-5210	HealthDental Insurance	142,000.00	10,751.44	21,502.88	0.00	15.14
05-01-5230	Social Security	63,000.00	5,318.72	10,495.68	0.00	16.66
05-01-5240	Retirement	162,000.00	12,813.28	25,269.46	0.00	15.60
05-01-5250	TrimetWBFPaid Leave OR	23,000.00	823.31	1,625.22	0.00	7.07
05-01-5260	Unemployment	5,000.00	0.00	0.00	0.00	0.00
05-01-5270	Workers Compensation	1,000.00	63.55	130.40	0.00	13.04
	<i>Personnel Services</i>	<i>1,218,000.00</i>	<i>101,543.44</i>	<i>210,271.75</i>	<i>0.00</i>	<i>17.26</i>
	<i>Materials & Services</i>					
05-01-6110	Legal Services	300,000.00	17,132.62	17,887.12	0.00	5.96
05-01-6120	Accounting and Audit Services	76,000.00	0.00	525.00	21,665.00	0.69
05-01-6155	Contracted Services	200,000.00	12,938.97	27,130.30	71,340.69	13.57
05-01-6180	Dues and Subscriptions	42,000.00	2,346.00	5,954.50	0.00	14.18
05-01-6220	Electricity	16,000.00	1,092.26	2,594.57	13,300.00	16.22
05-01-6240	Natural Gas	5,000.00	105.57	218.94	4,286.63	4.38
05-01-6290	Other Utilities	5,000.00	221.62	443.24	2,216.20	8.86

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
05-01-6310	Janitorial Services	20,000.00	1,669.99	3,339.98	9,136.97	16.70
05-01-6320	Buildings & Ground Maintenance	37,000.00	1,024.93	7,305.85	6,768.53	19.75
05-01-6410	Mileage	1,000.00	0.00	0.00	0.00	0.00
05-01-6420	Staff Training	10,000.00	995.00	1,520.00	0.00	15.20
05-01-6510	Office Supplies	35,000.00	987.70	5,327.14	6,000.00	15.22
05-01-6730	Communications	1,000.00	0.00	0.00	0.00	0.00
05-01-6760	Equipment Rental	3,000.00	278.64	278.64	2,020.56	9.29
05-01-6770	Bank Charges	165,000.00	17,291.33	29,934.12	134,400.92	18.14
05-01-6780	Taxes, Fees, Permits	1,000.00	0.00	50.00	0.00	5.00
	<i>Materials & Services</i>	<i>917,000.00</i>	<i>56,084.63</i>	<i>102,509.40</i>	<i>271,135.50</i>	<i>11.18</i>
	AdminFinance	2,135,000.00	157,628.07	312,781.15	271,135.50	14.65
	Human Resources					
	<i>Personnel Services</i>					
05-02-5110	Regular Employees	304,000.00	26,065.69	55,317.71	0.00	18.20
05-02-5130	Overtime	5,000.00	48.31	169.10	0.00	3.38
05-02-5210	HealthDental Insurance	41,000.00	2,801.89	5,603.78	0.00	13.67
05-02-5230	Social Security	24,000.00	1,964.07	3,917.36	0.00	16.32
05-02-5240	Retirement	57,000.00	4,888.53	9,750.72	0.00	17.11
05-02-5250	TrimetWBFPaid Leave OR	4,000.00	304.72	606.94	0.00	15.17
05-02-5270	Workers Compensation	1,000.00	-17.07	49.80	0.00	4.98
05-02-5290	Other Employee Benefits	15,000.00	0.00	0.00	0.00	0.00
	<i>Personnel Services</i>	<i>451,000.00</i>	<i>36,056.14</i>	<i>75,415.41</i>	<i>0.00</i>	<i>16.72</i>
	<i>Materials & Services</i>					
05-02-6155	Contracted Services	64,500.00	8,150.80	9,375.10	4,615.50	14.54
05-02-6175	Records Management	8,500.00	387.33	801.12	5,086.21	9.42
05-02-6230	Telephone	59,700.00	6,387.66	7,267.41	11,125.00	12.17
05-02-6410	Mileage	1,000.00	0.00	0.00	0.00	0.00
05-02-6420	Staff Training	20,000.00	430.52	1,891.58	0.00	9.46
05-02-6440	Board Expense	5,000.00	37.34	127.17	0.00	2.54
05-02-6510	Office Supplies	1,000.00	-146.43	-146.43	0.00	-14.64
05-02-6540	Safety Supplies	2,000.00	0.00	0.00	0.00	0.00
05-02-6560	Uniforms	42,000.00	1,389.73	3,685.50	12,032.89	8.78
05-02-6610	Board Compensation	2,500.00	0.00	0.00	0.00	0.00
05-02-6620	Election Costs	500.00	0.00	0.00	0.00	0.00
05-02-6720	Insurance-General	235,000.00	16,101.68	32,203.36	0.00	13.70
05-02-6730	Communications	38,000.00	4,138.17	5,239.45	0.00	13.79
05-02-6740	Advertising	7,000.00	249.00	374.00	0.00	5.34
	<i>Materials & Services</i>	<i>486,700.00</i>	<i>37,125.80</i>	<i>60,818.26</i>	<i>32,859.60</i>	<i>12.50</i>
	Human Resources	937,700.00	73,181.94	136,233.67	32,859.60	14.53
	Technical Services					
	<i>Personnel Services</i>					
05-03-5110	Regular Employees	617,000.00	42,857.50	89,483.16	0.00	14.50
05-03-5130	Overtime	5,000.00	0.00	0.00	0.00	0.00
05-03-5210	HealthDental Insurance	135,000.00	8,008.90	16,017.80	0.00	11.87
05-03-5230	Social Security	48,000.00	3,208.06	6,440.28	0.00	13.42
05-03-5240	Retirement	119,000.00	8,315.19	16,676.28	0.00	14.01
05-03-5250	TrimetWBFPaid Leave OR	8,000.00	494.42	990.90	0.00	12.39
05-03-5270	Workers Compensation	1,000.00	32.23	99.08	0.00	9.91
	<i>Personnel Services</i>	<i>933,000.00</i>	<i>62,916.30</i>	<i>129,707.50</i>	<i>0.00</i>	<i>13.90</i>
	<i>Materials & Services</i>					
05-03-6155	Contracted Services	442,000.00	11,334.00	21,334.00	144,684.00	4.83
05-03-6350	Computer Maintenance	434,500.00	22,800.34	59,601.78	100,058.39	13.72
05-03-6410	Mileage	1,000.00	0.00	0.00	0.00	0.00
05-03-6420	Staff Training	15,000.00	470.00	470.00	0.00	3.13
05-03-6430	Certifications	1,000.00	0.00	0.00	0.00	0.00
05-03-6530	Small Tools & Equipment	1,000.00	-134.45	-134.45	0.00	-13.45
05-03-6540	Safety Supplies	5,000.00	300.96	570.72	2,976.38	11.41
05-03-6550	Operational Supplies	3,000.00	0.00	0.00	0.00	0.00
	<i>Materials & Services</i>	<i>902,500.00</i>	<i>34,770.85</i>	<i>81,842.05</i>	<i>247,718.77</i>	<i>9.07</i>

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
	Technical Services	1,835,500.00	97,687.15	211,549.55	247,718.77	11.53
	Vehicle Services					
	<i>Materials & Services</i>					
05-04-6330	Vehicle Equipment Maintenance	80,000.00	12,038.21	14,139.29	0.00	17.67
05-04-6520	Fuels & Oils	50,000.00	3,102.68	5,766.37	0.00	11.53
	<i>Materials & Services</i>	<i>130,000.00</i>	<i>15,140.89</i>	<i>19,905.66</i>	<i>0.00</i>	<i>15.31</i>
	Vehicle Services	130,000.00	15,140.89	19,905.66	0.00	15.31
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
05-29-9000	Contingency	677,092.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>677,092.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers & Contingencies	677,092.00	0.00	0.00	0.00	0.00
05	Expense	5,715,292.00	343,638.05	680,470.03	551,713.87	11.91
	Administrative Services	0.00	19,957.48	-109,871.46	-551,713.87	0.00
10	Drinking Water					
	NonDivisional					
	<i>Beginning Fund Balance</i>					
10-00-3500	Fund Balance	608,759.00	0.00	-24,570.16	0.00	-4.04
	<i>Beginning Fund Balance</i>	<i>608,759.00</i>	<i>0.00</i>	<i>-24,570.16</i>	<i>0.00</i>	<i>-4.04</i>
	NonDivisional	608,759.00	0.00	-24,570.16	0.00	-4.04
	Fund Balance	608,759.00	0.00	-24,570.16	0.00	-4.04
	NonDivisional					
	<i>Revenue</i>					
10-00-4210	Wholesale Water Sales	30,000.00	6,220.50	12,441.01	0.00	41.47
10-00-4211	Drinking Water Charges	5,469,000.00	593,671.32	1,089,366.73	0.00	19.92
10-00-4215	Penalties & Late Charges	15,000.00	1,012.91	2,174.04	0.00	14.49
10-00-4240	Service Installations	10,000.00	6,594.00	11,083.00	0.00	110.83
10-00-4280	Rents & Leases	180,000.00	14,896.57	29,793.15	0.00	16.55
10-00-4290	Other Charges for Services	10,000.00	2,275.00	3,375.00	0.00	33.75
10-00-4610	Investment Revenue	3,000.00	1,262.66	2,432.45	0.00	81.08
10-00-4630	Miscellaneous Revenues	25,000.00	331.70	12,433.20	0.00	49.73
	<i>Revenue</i>	<i>5,742,000.00</i>	<i>626,264.66</i>	<i>1,163,098.58</i>	<i>0.00</i>	<i>20.26</i>
	NonDivisional	5,742,000.00	626,264.66	1,163,098.58	0.00	20.26
	Revenue	5,742,000.00	626,264.66	1,163,098.58	0.00	20.26
	Drinking Water					
	<i>Personnel Services</i>					
10-20-5110	Regular Employees	707,000.00	54,562.45	104,928.84	0.00	14.84
10-20-5130	Overtime	37,000.00	1,539.19	3,086.67	0.00	8.34
10-20-5210	HealthDental Insurance	132,000.00	6,759.92	13,519.83	0.00	10.24
10-20-5230	Social Security	55,000.00	4,250.96	8,181.12	0.00	14.87
10-20-5240	Retirement	136,000.00	10,766.33	20,768.53	0.00	15.27
10-20-5250	TrimetWBFPaid Leave OR	9,000.00	653.03	1,256.93	0.00	13.97
10-20-5270	Workers Compensation	20,000.00	678.67	2,015.72	0.00	10.08
10-20-5290	Other Employee Benefits	0.00	59.52	75.51	0.00	0.00
	<i>Personnel Services</i>	<i>1,096,000.00</i>	<i>79,270.07</i>	<i>153,833.15</i>	<i>0.00</i>	<i>14.04</i>
	<i>Materials & Services</i>					
10-20-6155	Contracted Services	258,900.00	6,924.39	15,683.67	60,671.50	6.06
10-20-6220	Electricity	41,000.00	3,005.83	7,114.34	34,100.00	17.35
10-20-6240	Natural Gas	3,000.00	203.98	403.57	2,275.41	13.45
10-20-6290	Other Utilities	5,000.00	389.44	598.88	2,160.00	11.98
10-20-6320	Buildings & Grounds	7,000.00	0.00	0.00	0.00	0.00
10-20-6340	System Maintenance	200,000.00	15,889.62	24,320.16	7,113.09	12.16

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
10-20-6410	Mileage	500.00	112.92	112.92	0.00	22.58
10-20-6420	Staff Training	12,500.00	2,112.60	2,772.60	0.00	22.18
10-20-6430	Certifications	2,000.00	0.00	195.00	0.00	9.75
10-20-6530	Small Tools & Equipment	10,000.00	1,433.18	1,497.66	0.00	14.98
10-20-6540	Safety Supplies	15,000.00	1,122.67	2,999.78	3,915.00	20.00
10-20-6550	Operational Supplies	10,000.00	0.00	914.77	0.00	9.15
10-20-6710	Purchased Water	1,200,000.00	306,559.36	452,242.14	747,757.86	37.69
10-20-6715	Water Quality Program	28,500.00	0.00	0.00	0.00	0.00
10-20-6760	Equipment Rental	8,000.00	0.00	0.00	0.00	0.00
10-20-6780	Taxes, Fees, Permits	18,000.00	1,068.63	1,443.63	3,250.00	8.02
	<i>Materials & Services</i>	<i>1,819,400.00</i>	<i>338,822.62</i>	<i>510,299.12</i>	<i>861,242.86</i>	<i>28.05</i>
	Drinking Water	2,915,400.00	418,092.69	664,132.27	861,242.86	22.78
	Debt Service					
	<i>Materials & Services</i>					
10-24-6815	Zions Bank Loan-Principal	193,000.00	0.00	0.00	0.00	0.00
10-24-6825	Zions Bank Loan-Interest	16,100.00	8,002.75	8,002.75	0.00	49.71
	<i>Materials & Services</i>	<i>209,100.00</i>	<i>8,002.75</i>	<i>8,002.75</i>	<i>0.00</i>	<i>3.83</i>
	Debt Service	209,100.00	8,002.75	8,002.75	0.00	3.83
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
10-29-8105	Transfers Out to Fund 05	1,069,000.00	89,083.00	178,166.00	0.00	16.67
10-29-8171	Transfers Out to Fund 71	1,500,000.00	125,000.00	250,000.00	0.00	16.67
10-29-9000	Contingency	657,259.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>3,226,259.00</i>	<i>214,083.00</i>	<i>428,166.00</i>	<i>0.00</i>	<i>13.27</i>
	Transfers & Contingencies	3,226,259.00	214,083.00	428,166.00	0.00	13.27
	Expense	6,350,759.00	640,178.44	1,100,301.02	861,242.86	17.33
10	Drinking Water	0.00	-13,913.78	38,227.40	-861,242.86	0.00
20	Wastewater Reclam. NonDivisional					
	<i>Beginning Fund Balance</i>					
20-00-3500	Fund Balance	507,588.00	0.00	-606,948.35	0.00	-119.57
	<i>Beginning Fund Balance</i>	<i>507,588.00</i>	<i>0.00</i>	<i>-606,948.35</i>	<i>0.00</i>	<i>-119.57</i>
	NonDivisional	507,588.00	0.00	-606,948.35	0.00	-119.57
	Fund Balance	507,588.00	0.00	-606,948.35	0.00	-119.57
	NonDivisional Revenue					
20-00-4212	Wastewater Charges	11,913,000.00	1,066,712.53	1,894,522.82	0.00	15.90
20-00-4215	Penalties & Late Charges	7,000.00	704.97	1,589.02	0.00	22.70
20-00-4290	Other Charges for Services	10,000.00	310.00	935.00	0.00	9.35
20-00-4610	Investment Revenue	1,000.00	211.19	406.84	0.00	40.68
20-00-4630	Miscellaneous Revenues	2,000.00	353.00	353.00	0.00	17.65
	<i>Revenue</i>	<i>11,933,000.00</i>	<i>1,068,291.69</i>	<i>1,897,806.68</i>	<i>0.00</i>	<i>15.90</i>
	NonDivisional	11,933,000.00	1,068,291.69	1,897,806.68	0.00	15.90
	Transfers & Contingencies					
	<i>Revenue</i>					
20-29-4930	Transfer In from Fund 30	154,600.00	12,883.00	25,766.00	0.00	16.67
	<i>Revenue</i>	<i>154,600.00</i>	<i>12,883.00</i>	<i>25,766.00</i>	<i>0.00</i>	<i>16.67</i>
	Transfers & Contingencies	154,600.00	12,883.00	25,766.00	0.00	16.67
	Revenue	12,087,600.00	1,081,174.69	1,923,572.68	0.00	15.91

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
Wastewater-Plant						
<i>Personnel Services</i>						
20-21-5110	Regular Employees	655,000.00	51,603.90	100,693.50	0.00	15.37
20-21-5130	Overtime	43,000.00	5,074.58	11,127.25	0.00	25.88
20-21-5210	HealthDental Insurance	209,000.00	11,659.55	23,319.05	0.00	11.16
20-21-5230	Social Security	51,000.00	4,260.49	8,367.58	0.00	16.41
20-21-5240	Retirement	123,000.00	9,514.56	18,657.05	0.00	15.17
20-21-5250	TrimetWBFPaid Leave OR	9,000.00	666.85	1,309.79	0.00	14.55
20-21-5260	Unemployment	0.00	0.00	2,354.02	0.00	0.00
20-21-5270	Workers Compensation	13,000.00	1,324.50	2,193.58	0.00	16.87
20-21-5290	Other Employee Benefits	0.00	-101.80	0.00	0.00	0.00
	<i>Personnel Services</i>	<i>1,103,000.00</i>	<i>84,002.63</i>	<i>168,021.82</i>	<i>0.00</i>	<i>15.23</i>
<i>Materials & Services</i>						
20-21-6155	Contracted Services	221,500.00	15,925.03	34,002.56	180,098.08	15.35
20-21-6220	Electricity	325,000.00	21,844.96	46,384.26	270,000.00	14.27
20-21-6240	Natural Gas	1,000.00	23.63	49.00	359.63	4.90
20-21-6250	Solid Waste Disposal	44,000.00	3,087.66	3,874.19	32,750.82	8.80
20-21-6290	Other Utilities	1,500.00	270.00	540.00	1,140.00	36.00
20-21-6310	Janitorial Services	14,000.00	1,086.71	2,173.42	6,520.26	15.52
20-21-6320	Buildings & Grounds	63,000.00	4,773.07	9,299.54	28,391.82	14.76
20-21-6342	WRF System Maintenance	185,000.00	-992.13	24,153.08	4,857.36	13.06
20-21-6410	Mileage	1,000.00	0.00	187.34	0.00	18.73
20-21-6420	Staff training	10,000.00	0.00	711.06	0.00	7.11
20-21-6430	Certifications	2,000.00	0.00	0.00	0.00	0.00
20-21-6525	Chemicals	77,000.00	4,455.75	6,568.15	70,431.85	8.53
20-21-6530	Small Tools & Equipment	8,000.00	384.94	1,773.67	0.00	22.17
20-21-6540	Safety Supplies	20,000.00	2,531.47	5,237.98	12,600.00	26.19
20-21-6550	Operational Supplies	5,000.00	309.16	309.16	0.00	6.18
20-21-6760	Equipment Rental	10,000.00	4,869.00	9,618.71	9,916.00	96.19
20-21-6780	Taxes, Fees, Permits	74,000.00	8,312.21	11,217.87	39,544.90	15.16
	<i>Materials & Services</i>	<i>1,062,000.00</i>	<i>66,881.46</i>	<i>156,099.99</i>	<i>656,610.72</i>	<i>14.70</i>
	Wastewater-Plant	2,165,000.00	150,884.09	324,121.81	656,610.72	14.97
Wastewater-Collections						
<i>Personnel Services</i>						
20-22-5110	Regular Employees	503,000.00	38,481.66	84,101.65	0.00	16.72
20-22-5130	Overtime	22,000.00	4,026.23	9,904.46	0.00	45.02
20-22-5210	HealthDental Insurance	117,000.00	8,237.27	16,474.58	0.00	14.08
20-22-5230	Social Security	39,000.00	3,152.53	6,594.31	0.00	16.91
20-22-5240	Retirement	73,000.00	7,957.50	16,540.40	0.00	22.66
20-22-5250	TrimetWBFPaid Leave OR	7,000.00	490.03	1,026.43	0.00	14.66
20-22-5270	Workers Compensation	12,000.00	882.31	1,684.54	0.00	14.04
20-22-5290	Other Employee Benefits	0.00	0.00	80.00	0.00	0.00
	<i>Personnel Services</i>	<i>773,000.00</i>	<i>63,227.53</i>	<i>136,406.37</i>	<i>0.00</i>	<i>17.65</i>
<i>Materials & Services</i>						
20-22-6155	Contracted Services	58,600.00	1,044.23	2,528.08	0.00	4.31
20-22-6220	Electricity	53,000.00	2,607.67	5,512.84	44,100.00	10.40
20-22-6290	Other Utilities	2,000.00	41.51	83.02	480.00	4.15
20-22-6320	Buildings & Grounds	1,000.00	0.00	0.00	0.00	0.00
20-22-6342	Collection System Maint.	35,000.00	0.00	0.00	0.00	0.00
20-22-6410	Mileage	1,000.00	42.20	42.20	0.00	4.22
20-22-6420	Staff Training	18,000.00	1,519.80	2,425.52	0.00	13.48
20-22-6430	Certifications	2,000.00	0.00	640.00	0.00	32.00
20-22-6530	Small Tools & Equipment	25,000.00	0.00	114.16	0.00	0.46
20-22-6540	Safety Supplies	12,000.00	763.98	963.96	0.00	8.03
20-22-6550	Operational Supplies	5,000.00	14.97	180.95	0.00	3.62
20-22-6780	Taxes, Fees, Permits	24,000.00	2,326.73	3,092.81	15,660.80	12.89
	<i>Materials & Services</i>	<i>236,600.00</i>	<i>8,361.09</i>	<i>15,583.54</i>	<i>60,240.80</i>	<i>6.59</i>
	Wastewater-Collections	1,009,600.00	71,588.62	151,989.91	60,240.80	15.05
Transfers & Contingencies						
<i>Transfers & Contingencies</i>						

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
20-29-8105	Transfers Out to Fund 05	2,030,000.00	169,167.00	338,334.00	0.00	16.67
20-29-8150	Transfers Out to Fund 50	3,482,000.00	607,000.00	607,000.00	0.00	17.43
20-29-8172	Transfers Out to Fund 72	3,200,000.00	266,667.00	533,334.00	0.00	16.67
20-29-9000	Contingency	693,588.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>9,405,588.00</i>	<i>1,042,834.00</i>	<i>1,478,668.00</i>	<i>0.00</i>	<i>15.72</i>
	Transfers & Contingencies	9,405,588.00	1,042,834.00	1,478,668.00	0.00	15.72
20	Expense	12,580,188.00	1,265,306.71	1,954,779.72	716,851.52	15.54
	Wastewater Reclam.	15,000.00	-184,132.02	-638,155.39	-716,851.52	-4,254.37
30	Watershed Protection NonDivisional					
	<i>Beginning Fund Balance</i>					
30-00-3500	Fund Balance	50,874.00	0.00	6,453.68	0.00	12.69
	<i>Beginning Fund Balance</i>	<i>50,874.00</i>	<i>0.00</i>	<i>6,453.68</i>	<i>0.00</i>	<i>12.69</i>
	NonDivisional	50,874.00	0.00	6,453.68	0.00	12.69
	Fund Balance	50,874.00	0.00	6,453.68	0.00	12.69
	NonDivisional Revenue					
30-00-4213	Watershed Protection Charges	1,751,000.00	148,022.18	286,022.15	0.00	16.33
30-00-4215	Penalties & Late charges	1,000.00	134.84	262.16	0.00	26.22
30-00-4290	Other Charges for Services	25,000.00	1,640.00	2,205.00	0.00	8.82
30-00-4610	Investment Revenue	2,000.00	19.51	37.56	0.00	1.88
	<i>Revenue</i>	<i>1,779,000.00</i>	<i>149,816.53</i>	<i>288,526.87</i>	<i>0.00</i>	<i>16.22</i>
	NonDivisional	1,779,000.00	149,816.53	288,526.87	0.00	16.22
	Revenue	1,779,000.00	149,816.53	288,526.87	0.00	16.22
	Watershed Protection Personnel Services					
30-23-5110	Regular Employees	113,000.00	9,449.73	18,759.75	0.00	16.60
30-23-5130	Overtime	1,000.00	0.00	0.00	0.00	0.00
30-23-5210	HealthDental Insurance	38,000.00	2,643.89	5,287.80	0.00	13.92
30-23-5230	Social Security	9,000.00	707.27	1,365.41	0.00	15.17
30-23-5240	Retirement	22,000.00	1,769.00	3,418.21	0.00	15.54
30-23-5250	TrimetWBFPaid Leave OR	2,000.00	109.62	211.98	0.00	10.60
30-23-5270	Workers Compensation	1,000.00	311.59	378.44	0.00	37.84
	<i>Personnel Services</i>	<i>186,000.00</i>	<i>14,991.10</i>	<i>29,421.59</i>	<i>0.00</i>	<i>15.82</i>
	<i>Materials & Services</i>					
30-23-6155	Contracted Services	163,000.00	667.20	667.20	40,706.16	0.41
30-23-6340	System Maintenance	45,000.00	0.00	0.00	0.00	0.00
30-23-6420	Staff Training	3,000.00	0.00	0.00	0.00	0.00
30-23-6430	Certifications	1,000.00	0.00	0.00	0.00	0.00
30-23-6530	Small Tools & Equipment	1,000.00	0.00	0.00	0.00	0.00
30-23-6540	Safety Supplies	1,000.00	0.00	0.00	0.00	0.00
30-23-6550	Operational Supplies	7,000.00	9.99	9.99	0.00	0.14
30-23-6730	Communications	55,000.00	0.00	0.00	13,643.73	0.00
30-23-6780	Taxes, Fees, Permits	4,400.00	0.00	0.00	0.00	0.00
	<i>Materials & Services</i>	<i>280,400.00</i>	<i>677.19</i>	<i>677.19</i>	<i>54,349.89</i>	<i>0.24</i>
	Watershed Protection	466,400.00	15,668.29	30,098.78	54,349.89	6.45
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
30-29-8105	Transfers Out to Fund 05	1,069,000.00	89,083.00	178,166.00	0.00	16.67
30-29-8120	Transfers Out to Fund 20	154,600.00	12,883.00	25,766.00	0.00	16.67
30-29-9000	Contingency	138,874.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>1,362,474.00</i>	<i>101,966.00</i>	<i>203,932.00</i>	<i>0.00</i>	<i>14.97</i>

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
	Transfers & Contingencies	1,362,474.00	101,966.00	203,932.00	0.00	14.97
30	Expense Watershed Protection	1,828,874.00 1,000.00	117,634.29 32,182.24	234,030.78 60,949.77	54,349.89 -54,349.89	12.80 6,094.98
50	WW Revenue Bond Debt Service NonDivisional					
	<i>Beginning Fund Balance</i>					
50-00-3500	Fund Balance	527,978.00	0.00	7,340.70	0.00	1.39
	<i>Beginning Fund Balance</i>	<i>527,978.00</i>	<i>0.00</i>	<i>7,340.70</i>	<i>0.00</i>	<i>1.39</i>
	NonDivisional	527,978.00	0.00	7,340.70	0.00	1.39
	Fund Balance	527,978.00	0.00	7,340.70	0.00	1.39
	NonDivisional Revenue					
50-00-4610	Investment Revenue	3,000.00	0.00	1,733.79	0.00	57.79
	<i>Revenue</i>	<i>3,000.00</i>	<i>0.00</i>	<i>1,733.79</i>	<i>0.00</i>	<i>57.79</i>
	NonDivisional	3,000.00	0.00	1,733.79	0.00	57.79
	Transfers & Contingencies Revenue					
50-29-4920	Transfer In from Fund 20	3,482,000.00	607,000.00	607,000.00	0.00	17.43
	<i>Revenue</i>	<i>3,482,000.00</i>	<i>607,000.00</i>	<i>607,000.00</i>	<i>0.00</i>	<i>17.43</i>
	Transfers & Contingencies	3,482,000.00	607,000.00	607,000.00	0.00	17.43
	Revenue	3,485,000.00	607,000.00	608,733.79	0.00	17.47
	Debt Service Materials & Services					
50-24-6810	2010 SRF Loan Principal	965,000.00	480,065.00	480,065.00	0.00	49.75
50-24-6811	2021 IFA Loan Principal	323,000.00	0.00	0.00	0.00	0.00
50-24-6813	JPM Bank Loan Principal	1,450,000.00	0.00	0.00	0.00	0.00
50-24-6820	2010 SRF Loan Interest	260,000.00	106,933.00	106,933.00	0.00	41.13
50-24-6822	2021 IFA Loan Interest	154,000.00	0.00	0.00	0.00	0.00
50-24-6823	JPM Bank Loan Interest	271,000.00	0.00	0.00	0.00	0.00
	<i>Materials & Services</i>	<i>3,423,000.00</i>	<i>586,998.00</i>	<i>586,998.00</i>	<i>0.00</i>	<i>17.15</i>
	Debt Service	3,423,000.00	586,998.00	586,998.00	0.00	17.15
50	Expense WW Revenue Bond Debt Service	3,423,000.00 589,978.00	586,998.00 20,002.00	586,998.00 29,076.49	0.00 0.00	17.15 4.93
71	Drinking Water Capital NonDivisional					
	<i>Beginning Fund Balance</i>					
71-00-3500	Fund Balance	3,487,371.00	0.00	62,793.23	0.00	1.80
	<i>Beginning Fund Balance</i>	<i>3,487,371.00</i>	<i>0.00</i>	<i>62,793.23</i>	<i>0.00</i>	<i>1.80</i>
	NonDivisional	3,487,371.00	0.00	62,793.23	0.00	1.80
	Fund Balance	3,487,371.00	0.00	62,793.23	0.00	1.80
	NonDivisional Revenue					
71-00-4221	System Development-Reimburse	50,000.00	79,162.00	96,554.00	0.00	193.11
71-00-4225	System Development-Improvement	50,000.00	73,542.00	89,700.00	0.00	179.40
71-00-4610	Investment Revenue	50,000.00	13,094.41	25,225.73	0.00	50.45
	<i>Revenue</i>	<i>150,000.00</i>	<i>165,798.41</i>	<i>211,479.73</i>	<i>0.00</i>	<i>140.99</i>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Encumbered</u>	<u>% of Budget</u>
	NonDivisional	150,000.00	165,798.41	211,479.73	0.00	140.99
	Transfers & Contingencies					
	<i>Revenue</i>					
71-29-4910	Transfer In from Fund 10	1,500,000.00	125,000.00	250,000.00	0.00	16.67
	<i>Revenue</i>	<i>1,500,000.00</i>	<i>125,000.00</i>	<i>250,000.00</i>	<i>0.00</i>	<i>16.67</i>
	Transfers & Contingencies	1,500,000.00	125,000.00	250,000.00	0.00	16.67
	<i>Revenue</i>	1,650,000.00	290,798.41	461,479.73	0.00	27.97
	Drinking Water					
	<i>Capital Outlay</i>					
71-20-7200	Infrastructure	500,000.00	8,338.41	9,999.72	52,171.14	2.00
71-20-7300	Buildings & Improvements	25,000.00	0.00	0.00	0.00	0.00
71-20-7520	Equipment	200,000.00	0.00	5,866.42	0.00	2.93
71-20-7530	Information Technology	75,000.00	0.00	0.00	6,788.44	0.00
71-20-7600	Capital Improvement Projects	2,400,000.00	37,324.80	37,324.80	67,412.67	1.56
	<i>Capital Outlay</i>	<i>3,200,000.00</i>	<i>45,663.21</i>	<i>53,190.94</i>	<i>126,372.25</i>	<i>1.66</i>
	Drinking Water	3,200,000.00	45,663.21	53,190.94	126,372.25	1.66
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
71-29-9000	Contingency	370,000.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>370,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers & Contingencies	370,000.00	0.00	0.00	0.00	0.00
71	Expense	3,570,000.00	45,663.21	53,190.94	126,372.25	1.49
	Drinking Water Capital	1,567,371.00	245,135.20	471,082.02	-126,372.25	30.06
72	Wastewater Reclamation Capital					
	NonDivisional					
	<i>Beginning Fund Balance</i>					
72-00-3500	Fund Balance	2,557,963.00	0.00	-1,011,212.03	0.00	-39.53
	<i>Beginning Fund Balance</i>	<i>2,557,963.00</i>	<i>0.00</i>	<i>-1,011,212.03</i>	<i>0.00</i>	<i>-39.53</i>
	NonDivisional	2,557,963.00	0.00	-1,011,212.03	0.00	-39.53
	<i>Fund Balance</i>	2,557,963.00	0.00	-1,011,212.03	0.00	-39.53
	NonDivisional					
	<i>Revenue</i>					
72-00-4220	System Development Charges	100,000.00	30,990.00	46,485.00	0.00	46.49
72-00-4610	Investment Revenue	30,000.00	14,281.07	27,511.75	0.00	91.71
72-00-4630	Miscellaneous Revenues	0.00	105,000.00	105,000.00	0.00	0.00
72-00-4650	Proceeds From Borrowing	1,500,000.00	0.00	0.00	0.00	0.00
	<i>Revenue</i>	<i>1,630,000.00</i>	<i>150,271.07</i>	<i>178,996.75</i>	<i>0.00</i>	<i>10.98</i>
	NonDivisional	1,630,000.00	150,271.07	178,996.75	0.00	10.98
	Transfers & Contingencies					
	<i>Revenue</i>					
72-29-4920	Transfer In from Fund 20	3,200,000.00	266,667.00	533,334.00	0.00	16.67
	<i>Revenue</i>	<i>3,200,000.00</i>	<i>266,667.00</i>	<i>533,334.00</i>	<i>0.00</i>	<i>16.67</i>
	Transfers & Contingencies	3,200,000.00	266,667.00	533,334.00	0.00	16.67

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
	Revenue	4,830,000.00	416,938.07	712,330.75	0.00	14.75
	Wastewater-Plant					
	<i>Capital Outlay</i>					
72-21-7300	Buildings & Improvements	25,000.00	0.00	23,997.00	0.00	95.99
72-21-7520	Equipment	690,000.00	5,662.54	62,764.92	397,382.49	9.10
72-21-7530	Information Technology	115,000.00	0.00	0.00	98,014.43	0.00
72-21-7600	Capital Improvement Projects	900,000.00	32,439.50	37,093.75	882,320.57	4.12
	<i>Capital Outlay</i>	<i>1,730,000.00</i>	<i>38,102.04</i>	<i>123,855.67</i>	<i>1,377,717.49</i>	<i>7.16</i>
	Wastewater-Plant	1,730,000.00	38,102.04	123,855.67	1,377,717.49	7.16
	Wastewater-Collections					
	<i>Capital Outlay</i>					
72-22-7200	Infrastructure	225,000.00	0.00	0.00	0.00	0.00
72-22-7520	Equipment	30,000.00	0.00	0.00	0.00	0.00
72-22-7600	Capital Improvement Projects	3,600,000.00	228,925.45	339,618.59	1,697,924.21	9.43
	<i>Capital Outlay</i>	<i>3,855,000.00</i>	<i>228,925.45</i>	<i>339,618.59</i>	<i>1,697,924.21</i>	<i>8.81</i>
	Wastewater-Collections	3,855,000.00	228,925.45	339,618.59	1,697,924.21	8.81
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
72-29-9000	Contingency	653,800.00	0.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>653,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	Transfers & Contingencies	653,800.00	0.00	0.00	0.00	0.00
72	Expense	6,238,800.00	267,027.49	463,474.26	3,075,641.70	7.43
	Wastewater Reclamation Capital	1,149,163.00	149,910.58	-762,355.54	-3,075,641.70	-66.34
73	Watershed Protection Capital					
	NonDivisional					
	<i>Beginning Fund Balance</i>					
73-00-3500	Fund Balance	2,613,105.00	0.00	30,571.09	0.00	1.17
	<i>Beginning Fund Balance</i>	<i>2,613,105.00</i>	<i>0.00</i>	<i>30,571.09</i>	<i>0.00</i>	<i>1.17</i>
	NonDivisional	2,613,105.00	0.00	30,571.09	0.00	1.17
	Fund Balance	2,613,105.00	0.00	30,571.09	0.00	1.17
	NonDivisional					
	<i>Revenue</i>					
73-00-4610	Investment Revenue	20,000.00	8,437.42	16,254.26	0.00	81.27
	<i>Revenue</i>	<i>20,000.00</i>	<i>8,437.42</i>	<i>16,254.26</i>	<i>0.00</i>	<i>81.27</i>
	NonDivisional	20,000.00	8,437.42	16,254.26	0.00	81.27
	Revenue	20,000.00	8,437.42	16,254.26	0.00	81.27
	Watershed Protection					
	<i>Capital Outlay</i>					
73-23-7600	Capital Improvement Projects	300,000.00	0.00	0.00	133,160.00	0.00
	<i>Capital Outlay</i>	<i>300,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>133,160.00</i>	<i>0.00</i>
	Watershed Protection	300,000.00	0.00	0.00	133,160.00	0.00
	Transfers & Contingencies					
	<i>Transfers & Contingencies</i>					
73-29-9000	Contingency	50,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Encumbered	% of Budget
	<i>Transfers & Contingencies</i>	50,000.00	0.00	0.00	0.00	0.00
	Transfers & Contingencies	50,000.00	0.00	0.00	0.00	0.00
73	Expense	350,000.00	0.00	0.00	133,160.00	0.00
	Watershed Protection	2,283,105.00	8,437.42	46,825.35	-133,160.00	2.05
	Capital					
	Revenue Total	33,839,000.00	3,544,025.31	5,894,652.48	0.00	0.1742
	Expense Total	<u>40,056,913.00</u>	<u>3,266,446.19</u>	<u>5,073,244.75</u>	<u>5,519,332.09</u>	<u>0.1267</u>