

ACCT#	EXPENSES DESCRIPTION	2020-2021 Budget	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
51011-1	BUREAU CONTRACT- WTR	22,100.00					-	22,100.00	100%
51018-1	PG&E PUMPING	115,000.00					-	115,000.00	100%
51024-1	FILTER PLANT UTILITIES	2,900.00					-	2,900.00	100%
51029-1	PUMPING MAINT- BOOSTER	3,000.00					-	3,000.00	100%
51041-1	WATER CHEMICALS	16,000.00					-	16,000.00	100%
51042-1	F/P REPAIR / MAINT	5,200.00					-	5,200.00	100%
51044-1	T&D MAINTENANCE	16,500.00					-	16,500.00	100%
51060-1	WATER ANALYSIS	6,200.00					-	6,200.00	100%
51070-1	MINOR EQUIPMENT	3,500.00					-	3,500.00	100%
51079-1	UTILITY POWER BACKUP	3,600.00					-	3,600.00	100%
51082-1	EQUIPMENT MAINTENANCE	2,200.00					-	2,200.00	100%
51083-1	SHOP EXPENSE	2,600.00					-	2,600.00	100%
51084-1	SAFETY EXPENSE	3,200.00					-	3,200.00	100%
51086-1	EQUIPMENT RENTAL	2,800.00					-	2,800.00	100%
51097-1	1981 SKIBARGE	400.00					-	400.00	100%
51100-1	FUEL EXPENSE	11,350.00					-	11,350.00	100%
51200-1	VEHICLE MAINTENANCE	4,800.00					-	4,800.00	100%
51300-1	WATER SYSTEM FEES	3,000.00					-	3,000.00	100%
55011-1	EMPLOYEE WAGES	287,509.00					-	287,509.00	100%
55020-1	TEMPORARY HELP	1,200.00					-	1,200.00	100%
55025-1	ONCALL DUTY PAY	8,400.00					-	8,400.00	100%
55026-1	OVERTIME PAY	14,000.00					-	14,000.00	100%
55030-1	HEALTH INSURANCE	68,400.00					-	68,400.00	100%
55035-1	ANNUAL PHYSICALS	500.00					-	500.00	100%
55040-1	WORKERS COMP	18,000.00					-	18,000.00	100%
55050-1	PENSION CONTRIBUTIONS	27,568.00					-	27,568.00	100%
55060-1	FICA P/R TAXES	26,000.00					-	26,000.00	100%
55070-1	STATE DISABILITY INS	1,750.00					-	1,750.00	100%
55080-1	UNEMPLOYMENT INS	2,962.00					-	2,962.00	100%
	Sub Totals	680,639.00		-	-	-	-	680,639.00	100%

ACCT#	EXPENSES DESCRIPTION	2020-2021 Budget	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
55150-1	TRAVEL / EDUC EXP	2,000.00					-	2,000.00	100%
55157-1	WATER MGMT PLAN	100.00					-	100.00	100%
55163-1	PROFESS ENGINEERING	2,500.00					-	2,500.00	100%
55164-1	PROFESS PENSION ADMIN	0.00					-	-	#DIV/0!
55180-1	DUES/ acwa awwa crwa ect	8,900.00					-	8,900.00	100%
55190-1	GRANT CONSULTING EXPENSE	500.00					-	500.00	100%
55210-1	CONSERVATION EXPENSE	500.00					-	500.00	100%
Fund xfer	Overhead Cost Allocation Exp	68,275.00					-	68,275.00	100%
	Sub Total	82,775.00		-	-	-	-	82,775.00	100%
TOTAL EXPENSES		763,414.00	-	-	-	-	-	763,414.00	100%

ACCT#	REVENUE DESCRIPTION	2020-2021 Budget	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
41000-1	WATER SALES	775,954.00					-	775,954.00	100%
44000-1	INTEREST	1,000.00					-	1,000.00	100%
49000-1	MISC DISTRICT REVENUE	7,500.00					-	7,500.00	100%
48100-1	GAIN/LOSS SALE OF ASSET	3,700.00					-	3,700.00	100%
TOTAL REVENUE		788,154.00		-	-	-	-	788,154.00	100%

ACCT#	OTHER REVENUES	2020-2021 Budget	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
42000-1	CONNECTION FEES	14,760.00					-	14,760.00	100%
48500-1	GRANTS- OES	100.00					-	100.00	100%
	GRANTS- DWSRF								
TOTAL OTHER REVENUES		14,860.00		0.00	0.00	0.00	0.00	14,860.00	100%

	CAPITOL EXPENDITURES	BUDGET 2020-2021	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
	INFRASTRUCTURE REPLACE	15,000.00					-	15,000.00	100%
	Replacement of U-2	7,800.00					-	7,800.00	100%
	Filter Plant Seal	8,900.00					-	8,900.00	100%
							-	-	
							-	-	
TOTAL EXPENDITURES		31,700.00		0.00	0.00	0.00	0.00	31,700.00	100%

	TRANSFERS	BUDGET 2020-2021	Previous Quarter	Month 31-Jul	Month 31-Aug	Month 30-Sep	Year to Date Totals	Budget Remaining	% Left
	FUND TRANSFERS IN- CONTINGENCY	14,760.00					-	14,760.00	100%
	FUND TRANSFERS OUT- CONTINGENCY	(14,760.00)					-	(14,760.00)	100%
	To Reserves	7,900.00						7,900.00	
	TOTALS	7,900.00	-	-	-	-	-	7,900.00	
	NET SURPLUS / DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	