

600 E. Butterfield Road, Elmhurst, IL 60126-4642 (630) 834-0100 Fax: (630) 834-0120

REVISED

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED FEBRUARY 2016 REGULAR MEETING OF THE FINANCE COMMITTEE OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 5:30 P.M., ON THURSDAY, FEBRUARY 18, 2016, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126.

AGENDA FINANCE COMMITTEE THURSDAY, FEBRUARY 18, 2016 5:30 P.M.

600 EAST BUTTERFIELD ROAD ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of December 17, 2015 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report December 2015 and January 2016
- V. Financial Statements December 2015 and January 2016
- VI. Draft Annual Budget
- VII. Accounts Payable
- VIII. Other
- IX. Adjournment

Board\Agendas\Finance\2016\FC 2016-02.docx



MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE DUPAGE WATER COMMISSION HELD ON THURSDAY, DECEMBER 17, 2015 600 EAST BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order at 5:52 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn and J. Zay

Committee members absent: D. Russo

Non-Committee members in attendance: None

Also in attendance: Treasurer W. Fates, J. Spatz, and C. Peterson

Minutes

Commissioner Gans moved to approve the Minutes of the Regular Committee Meeting of November 19, 2015 of the Finance Committee. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Approval of Reconciliations

Treasurer Fates stated that he had reviewed and approved the journal entries and bank reconciliations for the month of November 2015.

Subsequent Customers

Financial Administrator Peterson stated that the Commission received prepayments in December 2015 from two of the subsequent customers. The Commission also received the signed amendments from another subsequent customer. General Manager Spatz mentioned that this customer is most likely to make a prepayment in December 2016.

Other

General Manager Spatz noted the Commission did make the payment of approximately \$1.3 million to reduce the unfunded pension liability of the Commission. The Finance Committee then discussed the savings from future reductions to the Commission's rate and the impact of the additional interest to be earned.

General Manager Spatz stated that he has contacted the City of Chicago to see if they have preliminary ideas regarding rate increases for June of 2016. The City of Chicago did not have any information at this time.

Chairman Zay and General Manager Spatz left the meeting at 6:00 p.m.

Treasurer's Report - November 2015

Treasurer Fates reviewed the written summary of the November Treasurer's Report. Cash and Investments were \$120.8M. He described by account the Commission's cash and investments increase of \$21.3 million over the past seven months.

Market yield on the portfolio was at 86 basis points, a slight increase from the prior month. The portfolio was showing unrealized losses of \$98,277 compared to unrealized gains at the prior year end of approximately \$215,000.

Treasurer Fates detailed the \$21.3M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets. He concluded noting that there was \$5.4 million of debt outstanding at November 30, 2015.

Commissioner Pruyn asked if the unrealized losses were based upon interest rate activity only or if there was a decline in market quality. Financial Administrator Peterson and Treasurer Fates confirmed that the activity had been reviewed and it was only interest rate related.

Financial Statements - November 2015

Financial Administrator Peterson provided the Committee with a summary of the November Financial Statements. She noted that for the first seven months of the fiscal year, revenues exceeded expenses ahead of budgeted seasonal expectations, even as water sales were below budget by nearly 2%. An offset to the water sales being down is that water purchases were approximately 3% below budgeted seasonal expectations.

Sales Tax collections were higher than prior year revenue amounts by approximately 4% in November. Cumulatively Sales Tax collections as of November 30, 2015, were approximately \$653,000 over the prior year.

Financial Administrator Peterson discussed balances and activity within the cash and investment accounts compared to targets and liabilities.

Financial Administrator Peterson noted that cash balances were up compared to prior year by approximately \$35M. Receivables were slightly higher compared to prior year due to timing of receivables. Debt has declined by nearly \$12M compared to prior year balances at November 30th.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

November 11, 2015 to December 8, 2015

\$7,515,672.32

Estimated

\$1,142,325.00

Total

\$8,657,997.32

Adjournment

Commissioner Pruyn moved to adjourn the meeting at 6:17 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board\Minutes\Finance\2015\Fc 2015-12.docx



DuPage Water Commission MEMORANDUM

TO:

John Spatz, General Manager

FROM:

Cheryl Peterson, Financial Administrator

DATE:

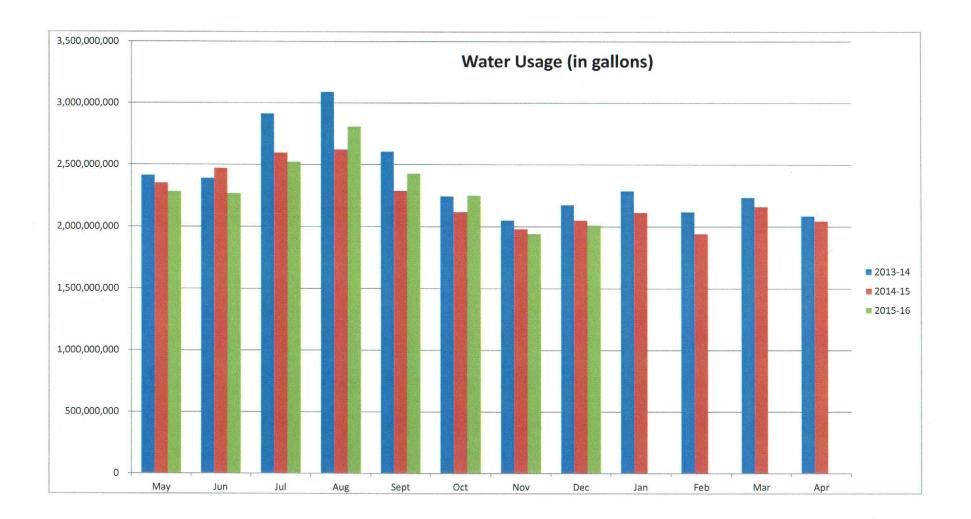
January 12, 2016

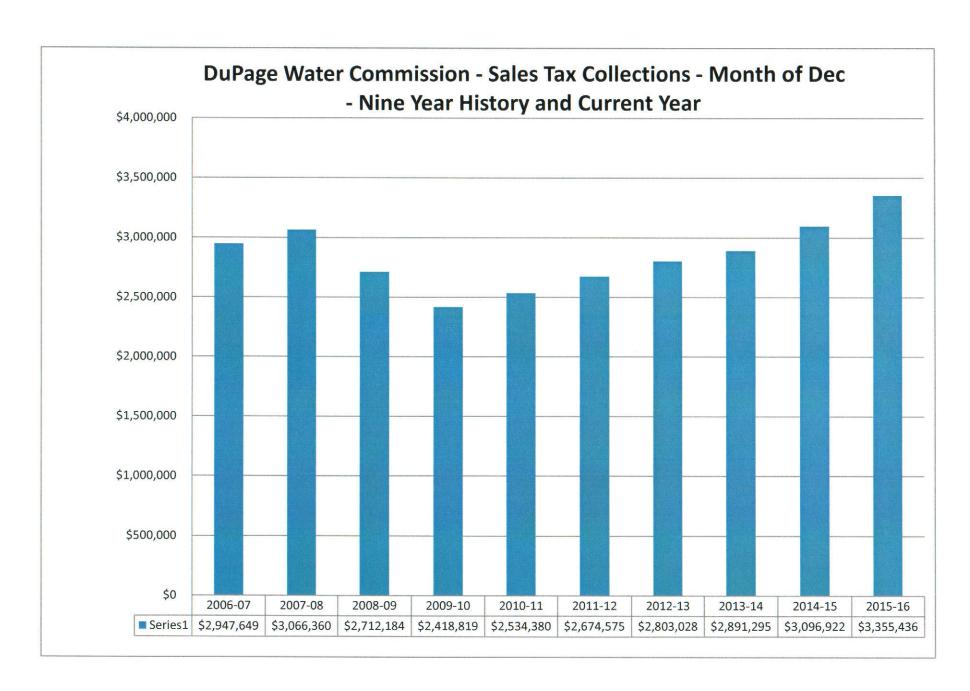
SUBJECT:

Financial Report - December 31, 2015

- Water sales to Commission customers for December 2015 were 35.0 million gallons (1.8%) lower than December 2014, but increased by 58.8 million gallons compared to November 2015. Year-to-date water sales were up by 22.0 million gallons or 0.1% compared to the prior fiscal year.
- Water sales to Commission customers for December were 14.9 million gallons (0.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 277.8 million gallons (1.5%) below the budgeted anticipated/forecasted sales.
- December sales tax collections (September) were \$3.4 million which is 8.4% more than the same period last fiscal year. Cumulatively, sales tax collections were approximately \$912,000 (3.8%) more than prior year. Adjusted for seasonality, sales tax collections were about \$1.8 million over budgeted collections through December 2015.
- For the month of December, water billings to customers for O&M costs were \$9.5 million and water purchases from the City of Chicago was \$7.7 million. Water billing receivables at December month end (\$11.3 million) decreased compared to the prior month (\$12.2 million) primarily due to timing of collections.
- The Commission is eight months or 67% into the fiscal year. As of December 31, 2015, \$113.3 million of the \$160.8 million revenue budget has been realized. Therefore, 70% of the revenue budget has been accounted for year to date. For the same period, \$82.4 million of the \$123.3 million expenditure budget has been realized, and this accounts for 67% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 101% percent of the current budget and expenses are 95% of the current budget.
- The Operating Reserve, Capital Reserve and Long Term Water Capital Accounts had reached their respective 2015/2016 fiscal year end targeted levels. The O&M, General Account and the Sales Tax Subaccount have balances of \$19.0 million, \$19.1 million and \$2.1 million, respectively.
- Debt Balances declined by approximately \$0.9 million to \$4.5 million outstanding in the current month.

cc: Chairman and Commissioners







Summary of Specific Account Target and Summary of Net Assets December 31, 2015

Revenue Bond Ordinance Accounts and Commission	Ad	count / Reserve			Y€	ear-End Specific		
Policy Reserves	As	ssets Balance (1)	Offs	etting Liabilities	P	Account Target		Status
Operations and Maintenance Account	\$	18,978,004.79	\$	8,679,264.93			Po	sitive Net Assets
Revenue Bond Interest Account	\$	6,118.81	\$	3,643.46			Po	ositive Net Assets
Revenue Bond Principal Account	\$	909,750.00	\$	898,250.00			Po	ositive Net Assets
General Account	\$	19,055,547.60	\$	-			Po	ositive Net Assets
Sales Tax Subaccount	\$	2,129,020.19	\$	395,651.14			Po	ositive Net Assets
Operating Reserve	\$	46,327,573.69			\$	40,158,396.00		Target Met
Capital Reserve	\$	29,487,713.12			\$	29,180,884.00		Target Met
L-T Water Capital Reserve	\$	8,016,303.18			\$	7,825,000.00		Target Met
	\$	124,910,031.38	\$	9,976,809.53	\$	77,164,280.00	\$	37,768,941.85

Total Net Assets - All Con	nmission Accounts	
Unrestricted	\$	133,547,590.86
Principal & Interest Accounts	\$	901,893.46
Invested in Capital Assets, net	\$	345,796,457.86
Total	\$	480,245,942.18

(1) Includes Interest Receivable

THE COLUMN TWO IS NOT THE PARTY OF THE PARTY

DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 12/31/2015

Fund: 01 - WATER FUND Assets Level1: 10 - CURRENT ASSETS 110 - CASH 120 - INVESTMENTS 131 - WATER SALES 132 - INTEREST RECEIVABLE	Current Year Balance 6,247,920.07 118,456,132.24 11,344,268.58 205,979.07	Prior Year Balance 3,359,785.95 84,850,803.74	Variance Favorable / (Unfavorable)
Assets Level1: 10 - CURRENT ASSETS 110 - CASH 120 - INVESTMENTS 131 - WATER SALES 132 - INTEREST RECEIVABLE	6,247,920.07 118,456,132.24 11,344,268.58	3,359,785.95	, ,
Assets Level1: 10 - CURRENT ASSETS 110 - CASH 120 - INVESTMENTS 131 - WATER SALES 132 - INTEREST RECEIVABLE	118,456,132.24 11,344,268.58		0.000.401.40
110 - CASH 120 - INVESTMENTS 131 - WATER SALES 132 - INTEREST RECEIVABLE	118,456,132.24 11,344,268.58		0.000.401.40
120 - INVESTMENTS 131 - WATER SALES 132 - INTEREST RECEIVABLE	118,456,132.24 11,344,268.58		0.000.404.40
131 - WATER SALES 132 - INTEREST RECEIVABLE	11,344,268.58	84,850,803.74	2,888,134.12
132 - INTEREST RECEIVABLE			33,605,328.50
	205,979.07	10,172,934.86	1,171,333.72
		144,227.67	61,751.40
133 - SALES TAX RECEIVABLE	8,295,000.00	7,900,000.00	395,000.00
134 - OTHER RECEIVABLE	215,019.18	-46,615.39	261,634.57
150 - INVENTORY	174,768.00	167,080.00	7,688.00
155 - PREPAIDS	464,737.28	452,308.22	12,429.06
Total Level 110 - CURRENT ASSETS:	145,403,824.42	107,000,525.05	38,403,299.37
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	501,705,468.76	500,227,930.75	1,477,538.01
175 - LESS: ACCUMULATED DEPRECIATION	-155,478,441.01	-147,472,232.24	-8,006,208.77
180 - CONSTRUCTION IN PROGRESS	3,866,974.58	534,884.13	3,332,090.45
190 - LONG-TERM ASSETS	1,793,438.35	539,481.08	1,253,957.27
Total Level 117 - NONCURRENT ASSETS:	351,887,440.68	353,830,063.72	-1,942,623.04
Total Assets:	497,291,265.10	460,830,588.77	36,460,676.33
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	7,935,071.57	7,148,835.35	-786,236.22
211 - OTHER CURRENT LIABILITIES	370,901.44	295,983.04	-74,918.40
220 - ACCOUNTS PAYBLE CAPITAL	3,172.15	2,977.22	-194.93
225 - ACCRUED PAYROLL LIABILITIES	181,690.39	135,164.77	-46,525.62
226 - ACCRUED VACATION	191,601.53	189,975.33	-1,626.20
234 - BONDS PAYABLE	3,593,000.00	4,702,000.00	1,109,000.00
244 - ACCRUED INTEREST	3,643.46	13,602.86	9,959.40
250 - CONTRACT RETENTION	331,460.29	5,957.96	-325,502.33
251 - CUSTOMER DEPOSITS	64,190.85	64,190.85	0.00
270 - DEFERRED REVENUE	3,618,598.38	3,271,397.04	-347,201.34
Total Level1 21 - CURRENT LIABILITIES:	16,293,330.06	15,830,084.42	-463,245.64
Level1: 25 - NONCURRENT LIABILITIES			
282 - CAPITAL LEASE PAYABLE	3,239.90	12,558.68	9,318.78
283 - REVENUE BONDS	898,300.00	11,954,550.00	11,056,250.00
284 - UNAMORTIZED PREMIUM	-203,811.04	-692,957.20	-489,146.16
297 - POST EMPLOYMENT BENEFITS LIABILITIES	54,264.00	52,362.00	-1,902.00
Total Level 125 - NONCURRENT LIABILITIES:	751,992.86	11,326,513.48	10,574,520.62
Total Liability:	17,045,322.92	27,156,597.90	10,111,274.98
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	449,334,103.32	405,688,713.88	43,645,389.44
Total Level 1 30 - EQUITY:	449,334,103.32	405,688,713.88	43,645,389.44
Total Beginning Equity:	449,334,103.32	405,688,713.88	43,645,389.44

Ļ

			variance
	Current Year	Prior Year	Favorable /
	Balance	Balance	(Unfavorable)
Total Revenue	113,299,519.42	100,973,159.52	12,326,359.90
Total Expense	82,387,680.56	72,987,882.53	-9,399,798.03
Revenues Over/(Under) Expenses	30,911,838.86	27,985,276.99	2,926,561.87
Total Equity and Current Surplus (Deficit):	480,245,942.18	433,673,990.87	46,571,951.31
Total Liabilities, Equity and Current Surplus (Deficit):	497,291,265.10	460,830,588.77	36,460,676.33





01 - WATER FUND Revenue 510 - WATER SERVICE		December 2015-2016 Budget	December 2015-2016 Activity	2015-2016 Seasonal YTD Bud	2015-2016 YTD Activity	Seasonal Percent Used	2015-2016 Total Budget	Total Percent Used
							% of Ye	ar Completed: 67%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,138,571.28)	(9,213,467.40)	(86,092,399.20)	(84,932,622.85)	99 %	(121,685,369.95)	70 %
01-511200	O&M PAYMENTS- PRIVATE	(230,478.80)	(228,071.25)	(2,171,288.28)	(1,978,926.10)	91 %	(3,068,958.75)	64 %
01-513100	SUBSEQUENT CUSTOMER - GO	(27,091.67)	(35,966.45)	(216,733.32)	(249,721.27)	115 %	(325,100.00)	77 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(48,191.67)	(54,427.62)	(385,533.32)	(435,420.96)	113 %	(578,300.00)	75 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,657.25)	(30,831.45)	(13,258.00)	(206,245.87)	1,556 %	(19,887.00)	1,037 %
510 - WATER SERVICE To	tals:	(9,445,990.67)	(9,562,764.17)	(88,879,212,12)	(87,802,937.05)	99 %	(125,677,615.70)	70 %
520 - TAXES								
							% of Ye	ar Completed: 67%
01-530010	SALES TAXES - WATER REVENUE	(2,912,227.98)	(3,355,435.94)	(23,114,529.47)	(24,879,239.58)	108 %	(27,793,600.00)	90 %
01-530030	WATER FUND - GENERAL	0.00	0.00	0.00	0.00	0 %	(6,948,400.00)	0 %
520 - TAXES Totals:	_	(2,912,227.98)	(3,355,435.94)	(23,114,529.47)	(24,879,239.58)	108 %	(34,742,000.00)	72 %
540 - OTHER INCOME								
							% of Ye	ar Completed: 67%
01-581000	INVESTMENT INCOME	(29,791.66)	(82,993.91)	(238,333.28)	(590,802.73)	248 %	(357,500.00)	165 %
01-590000	OTHER INCOME	0.00	(12,445.06)	0.00	(26,540.06)	0%	0.00	0%
540 - OTHER INCOME Tot	als:	(29,791.66)	(95,438.97)	(238,333.28)	(617,342.79)	259 %	(357,500.00)	173 %
Revenue Totals:	_	(12,388,010.31)	(13,013,639.08)	(112,232,074.87)	(113,299,519.42)	101 %	(160,777,115.70)	70 %

		December 2015-2016	December 2015-2016	2015-2016	2015-2016	Seasonal Percent	2015-2016	Total Percent
Expense	· · · · · · · · · · · · · · · · · · ·	Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
610 - PERSONNEL	SERVICES							
							% of Yea	ar Completed: 67%
01-60-611100	ADMIN SALARIES	103,442.53	105,267.43	836,607.46	769,035.36	92 %	1,277,068.39	60 %
01-60-611200	OPERATIONS SALARIES	129,939.18	129,482.47	1,015,213.27	951,709.81	94 %	1,526,861.20	62 %
01-60-611300	SUMMER INTERNS	0.00	0.00	24,000.00	24,976.75	104 %	24,000.00	104 %
01-60-611600	ADMIN OVERTIME	616.67	245.36	4,933.32	1,341.45	27 %	7,400.00	18 %
01-60-611700	OPERATIONS OVERTIME	11,199.52	14,111.30	92,248.34	99,056.03	107 %	137,417.51	72 %
01-60-612100	PENSION	26,556.54	26,176.05	212,452.32	195,038.67	92 %	318,678.49	61 %
01-60-612200	MEDICAL/LIFE BENEFITS	47,589.84	44,534.52	334,450.82	276,128.50	83 %	660,970.00	42 %
01-60-612300	FEDERAL PAYROLL TAXES	18,951.26	17,320.05	151,610.08	129,717.72	86 %	227,415.15	57 %
01-60-612800	STATE UNEMPLOYMENT	406.25	0.00	3,250.00	287.27	9 %	4,875.00	6 %
01-60-613100	TRAVEL	900.00	575.00	7,200.00	5,373.38	75 %	10,800.00	50 %
01-60-613200	TRAINING	3,920.83	3,580.00	31,366.64	14,087.22	45 %	47,050.00	30 %
01-60-613301	CONFERENCES	1,720.83	0.00	23,924.98	9,148.14	38 %	32,650.00	28 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	75.00	17,533.28	2,101.06	12 %	26,300.00	8 %
610 - PERSONNEL S	SERVICES Totals:	347,435.11	341,367.18	2,754,790.51	2,478,001.36	90 %	4,301,485.74	58 %
620 - CONTRACT SI	FRVICES							
							% of Ye	ar Completed: 67%
01-60-621000	WATER CONSERVATION PROGRAM	2,083.33	0.00	16,666.64	4,914.85	29 %	25,000.00	20 %
01-60-623300	TRUST SERVICES & BANK CHARGE	5,666.66	6,455.57	45,333.28	47,385.26	105 %	68,000.00	70 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,720.00	60,000.00	23,031.69	38 %	90,000.00	26 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	33,333.32	0.00	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	2,458.33	0.00	19,666.64	24,817.70	126 %	29,500.00	84 %
01-60-626000	AUDIT SERVICES	0.00	0.00	32,000.00	29,890.00	93 %	32,000.00	93 %
01-60-628000	CONSULTING SERVICES	20,875.00	10,750.00	167,000.00	59,541.00	36 %	250,500.00	24 %
01-60-629000	CONTRACTUAL SERVICES	31,133.34	13,839.85	249,066.72	199,217.10	80 %	373,600.08	53 %
620 - CONTRACT SE	ERVICES Totals:	73,883.33	32,765.42	623,066.60	388,797.60	62 %	918,600.08	42 %
640 - INSURANCE								
							% of Ye	ar Completed: 67%
01-60-641100	GENERAL LIABILITY INSURANCE	4,291.66	3,718.99	34,333.28	29,078.18	85 %	51,500.00	56 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.16	14,866.64	12,705.30	85 %	22,300.00	57 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	6,437.00	70,000.00	62,032.00	89 %	105,000.00	59 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,551.41	23,333.32	20,613.30	88 %	35,000.00	59 %
01-60-642100	PROPERTY INSURANCE	31,750.00	27,940.30	254,000.00	232,743.56	92 %	381,000.00	61 %
01-60-642200	AUTOMOBILE INSURANCE	1,250.00	862.84	10,000.00	6,932.18	69 %	15,000.00	46 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	33,333.28	639.86	2 %	50,000.00	1 %
640 - INSURANCE T	otals:	54,983.32	43,098.70	439,866.52	364,744.38	83 %	659,800.00	55 %
			•	•	, –		,	

Septembor Sept			December 2015-2016 Budget	December 2015-2016 Activity	2015-2016 Seasonal YTD Bud	2015-2016 YTD Activity	Seasonal Percent Used	2015-2016 Total Budget	Total Percent Used
0.00	650 - OPERATIONA	AL SUPPORT SRVS			Scasonar Pro Sag			TOTAL DAMBET	
1.56 o.51300 NATURAL GAS 2,750.00 1.38 bs 22,000.00 3,385.50 23 k 33,000.00 15 k 0.166 o.51301 TELEPHONE 2,178.33 1,797.27 20,085.46 11.94.10 60 k 26,100 61 k 0.166 o.51302 CELL PHONE 2,028.33 1,797.27 20,085.46 11.94.10 60 k 30,000.00 40 k 0.166 o.51302 RADIOS 780.00 0.00 6,24.00 0.00 14 k 32,000.00 14 k 32,000.00 0 k 4,70.00 95 k 0.166 o.51302 0.00 0.00 14 k 32,000 0.00 14 k 32,000.00 0 k 4,70.00 10 k 0.166 o.51302 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								% of Ye	ar Completed: 67%
1.00 1.00	01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	75,000.00	44,567.53	59 %	112,500.00	40 %
1.60 0.51-002 CELL PHONER CORR. FLEMETRY 2.50 33 1.79.27 2.70.066.54 1.79.31 0.90 0.90.000 40 50 0.000 0.000 0.50 0.000 0.000 0.50 0.000 0.000 0.000 0.50 0.000 0.000 0.50 0.000 0.50 0.000 0.000 0.50 0.0000 0.0000 0.000	01-60-651300	NATURAL GAS	2,750.00	1,188.96	22,000.00	5,089.56	23 %	33,000.00	15 %
0.16 0 651-003 RADIOS 780.00 0.00 6,2-00.01 8,892.00 13.3 9,3-50.00 95 % 10-16-0-15-104 RPAIRS & FOURMENT 931.67 0.00 3.31-33.2 8,022.72 40 % 4,700.00 0.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 8,022.72 40 % 30,380.00 2.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 8,022.72 40 % 30,380.00 2.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 8,022.72 40 % 30,380.00 2.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 8,022.72 40 % 30,380.00 2.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 8,022.72 40 % 30,380.00 2.5 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.66 95.56 20,233.28 10.00 3 5,632.33 12.6 % 6,500.00 84 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.65 3 0.00 18,866.14 3,455.00 18.8 % 21,770.00 15.8 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.65 3 0.00 18,866.14 10,243.22 72 % 13,164.00 48 % 10-16-0-15-100 0FFICE SUPPLIES 2,531.65 8 12,170.00 18,866.14 10,243.22 72 % 13,164.00 48 % 10-16-0-15-100 0FFICE SUPPLIES 3,531.65 8 12,170.00 18,331.28 15.57 8 19.9 % 12,200.00 13 % 10-16-0-16-100 0FFICE SUPPLIES 3,531.65 8 12,170.00 13 % 10-16-0-15-100 0FFICE SUPPLIES 3,531.65 8 12,170.00 13 % 10-16-0-15-100 0FFICE SUPPLIES 3,531.65 8 12,190.00 18,331.28 15.57 8 19.9 % 12,200.00 13 % 10-16-0-16-100 0FFICE SUPPLIES 3,531.65 8 12,190.00 18,331.28 15.57 8 18,197.00 29 \$ 55.05 0 19 % 10-16-0-16-100 0FFICE SUPPLIES 3,531.65 8 12,190.00 0FFICE SUPPLIES 3,531.65 9 10-16-0-16-100 0FFICE SUPPLIES 3,	01-60-651401	TELEPHONE	2,178.33	1,834.70	17,426.64	15,855.49	91 %	26,140.00	61 %
01-69-051-0049 01-69-051-001	01-60-651402	CELL PHONE & CORR, TELEMETRY	2,508.33	1,792.72	20,066.64	11,943.10	60 %	30,100.00	40 %
01-69-052100 OFFICE SUPPLIES 2,531.65 995.96 20,253.28 8,022.22 40 % 30,380.00 26 % 10-69-052100 OKS & PUBLICATIONS 36633 79.95 2,930.64 1,071.38 37 % 4,395.00 2.4 % 10-69-653100 PRINTING GENERAL 770.83 0.00 5,766.88 0.00 0.0 % 8,595.00 0.6 % 10-69-653200 PROTSAGE & DELIVERY 550.00 366.07 4,400.00 5,543.25 126 % 6,500.00 84 % 10 60.00 0.0 % 10.00 % 10.	01-60-651403	RADIOS	780.00	0.00	6,240.00	8,892.00	143 %	9,360.00	95 %
01-60-653200 BOOKS & PUBLICATIONS 366-31 79.95 2,030.64 1,071.98 37 4,495.00 24 8 01-60-653200 PRINTING GENERAL 720.33 0.00 5,766.85 0.00 0.% 8,500.00 0.% 01-60-653200 POSTAGE & DELIVERY 50.00 366.07 4,400.00 5,543.23 126 % 6,500.00 16 % 01-60-655000 REVIRES & MAINT-OFFICE EQUI 693.31 50.07 5,564.64 2,665.50 48 % 8,320.00 12 % 01-60-655000 REVIRES & MAINT-OFFICE EQUI 693.33 50.07 5,554.66 4 2,665.50 48 % 8,320.00 12 % 01-60-655000 COMPUTER SOFTWARE 1,016.66 0.00 8,332.28 1,557.28 19 % 12,200.00 13 % 01-60-655000 OMPUTER SOFTWARE 1,016.66 0.00 8,332.28 1,557.28 19 % 12,200.00 13 % 01-60-655000 OMPUTER SOFTWARE 1,016.66 0.00 8,332.28 1,557.28 19 % 12,200.00 13 % 01-60-655000 OMPUTER SOFTWARE 1,755.04 16 695.00 65,603.28 18,197.00 29 % 95,405.00 19 % 01-60-655000 OMPUTER SOFTWARE MAINTENA 7,950.41 695.00 65,603.28 18,197.00 29 % 95,405.00 19 % 05-00 OMPUTER SOFTWARE 1,755.85 22,199.74 425,727.00 230,026.61 54 % 651,950.0 5 % 05-00 OMPUTER SOFTWARE MAINTENA 7,950.41 695.00 65,603.28 18,197.00 29 % 95,405.00 19 % 05-00 OMPUTER SOFTWARE 1,756.85 21,565.86 22,199.74 425,727.00 230,026.61 54 % 651,950.00 5 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,584.661.36 97 % 102,746,211.48 69 % 05-00 OMPUTER SOFTWARE 1,756.240.48 7,570,539.56 7,269,944.59 70,748.50 70 70,044.56 76 % 1,200,0	01-60-651404	REPAIRS & EQUIPMENT	391.67	0.00	3,133.32	0.00	0 %	4,700.00	0 %
01-60-633100 PRINTING GENERAL 77:083 0.00 5,766,68 0.00 0.0 8 8,650.00 0.8 4 6 0.00 0.0 0.0 8 8,650.00 0.8 4 6 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	01-60-652100	OFFICE SUPPLIES	2,531.66	995.96	20,253.28	8,022.22	40 %	30,380.00	26 %
0.1-60-653200 POSTIAGE & DELLYERY \$50.00 366.07 4.400.00 5.542.23 126 % 6,601.00 84 %	01-60-652200	BOOKS & PUBLICATIONS	366.33	79.95	2,930.64	1,071.98	37 %	4,396.00	24 %
01-60-655000 REPAIRS & MAINT- DFICE EQUI 693.3 52.675 5,546.64 2,662.50 48 8 21,700.00 16 8 01-60-655000 REPAIRS & MAINT- BLDGS & GRN 17,803.33 13,813.76 11,246.64 2,662.50 48 8 3,220.00 32 % 01-60-655000 REPAIRS & MAINT- BLDGS & GRN 17,803.33 13,813.76 11,246.64 2,662.50 49.84 12,200.00 13 % 01-60-655000 COMPUTER SOFTWARE 1,1016.66 0.00 8,133.28 1.557.28 19 % 12,200.00 13 % 01-60-659100 OTHER ADMINISTRATIVE EXPENSE 1,241.67 (112.13) 9,933.32 73.650 7% 13,000.00 5 % 650-0 PERATIONAL SUPPORT SRVS Totals: 51,565.88 22,199.74 425,727.00 230,026.61 54 631,991.00 36 % 660-WATER OPERATION ***OFFICIAL PROPERTION*** ***OFFICIAL PROPERTION*** ***WATER PILLING*** ***OFFICIAL PROPERTION*** ***WATER PILLING*** ***OFFICIAL PROPERTION*** ***WATER PILLING*** ***OFFICIAL PROPERTION*** ***OFFICIAL PROPERTION** ***OFFICIAL PROPERTION*** ***OFFICIAL PROPERTION** ***OFFICIAL PROPE	01-60-653100	PRINTING- GENERAL	720.83	0.00	5,766.68	0.00	0 %	8,650.00	0 %
01-60-655000 REPAIRS AMAINT- OFFICE EQUI 693.33 526.75 \$5,46.64 2,662.50 48 \$8 8,320.00 32 \$\frac{3}{2}\$ \\ 01-60-655000 REPAIRS AMAINT- BLOGS & GRN 17,803.33 14,851.76 142,426.64 10,434.32 72 \$\frac{1}{2}\$ \$22,3640.00 48 \$\frac{1}{2}\$ \\ 01-60-655000 COMPUTER SOFTWARE ALIO16.66 0.00 8,383.28 15,572.88 19 \$\frac{1}{2}\$ \$22,3640.00 13 \$\frac{1}{2}\$ \\ 01-60-655000 COMPUTER SOFTWARE MAINTENA 7,590.41 695.00 63,603.78 18,197.00 29 \$\frac{1}{2}\$ \$95.005.00 19 \$\frac{1}{2}\$ \\ 01-60-655000 OTHER ADMINISTRATIVE EXPTINSE 1,241.67 (112.33) 9,383.32 736.50 7 \$\frac{1}{2}\$ \$150.00 5 \$\frac{1}{2}\$ \\ 050-0-OPERATIONAL SUPPORT SRVS Totals: 51,565.88 22,199.74 425,727.00 230,026.61 54 \$\frac{1}{2}\$ \$	01-60-653200	POSTAGE & DELIVERY	550.00	366.07	4,400.00	5,543.23	126 %	6,600.00	84 %
D1-60-65000 REPAIRS & MAINT BLIDGS & GRN 17,803.33 14,831.76 142,426.64 102,433.22 72 % 213,640.00 48 %	01-60-654000	PROFESSIONAL DUES	708.33	0.00	18,866.64	3,455.00	18 %	21,700.00	16 %
01-60-659000 COMPUTER SOFTWARE 1.016-66 0.00 8.133.28 1.557.28 19 % 12,200.00 13 % 01-60-659000 COMPUTER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 5% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 5% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 5% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 5% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 36% 7% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 736.50 7% 14,900.00 5% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 (112.13) 9.933.32 73.00.00 6.00 7% 63.00.00 7% 650 OTHER ADMINISTRATIVE EXPENSE 1.24.167 7% 650 OTHER	01-60-655000	REPAIRS & MAINT- OFFICE EQUI	693.33	526.75	5,546.64	2,662.50	48 %	8,320.00	32 %
01-60-659000 COMPUTER/SOFTWARE MAINTENA 7,950.41 695.00 63,603.28 18,197.00 29% 95,005.00 19 % 01-60-659100 OTHER ADMINISTRATIVE EXPENSE 1,241.67 (112.13) 9,933.32 736.50 7% 14,900.00 5 % 650 - OPERATIONAL SUPPORT SRVS Totals: 51,565.88 22,199.74 425,727.00 230,026.61 54 631.991.00 36 % 660 - WATER OPERATION ***********************************	01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,803.33	14,831.76	142,426.64	102,433.22	72 %	213,640.00	48 %
1-60-659100 OTHER ADMINISTRATIVE EXPENSE 1,241.67 (112.13) 9,933.32 736.50 7% 14,900.00 5% 650 - OPERATIONAL SUPPORT SRVS Totals: 51,565.88 22,199.74 425,727.00 220,026.61 54 % 631.991.00 36 % 660 - WATER OPERATIONAL SUPPORT SRVS Totals: S	01-60-658000	COMPUTER SOFTWARE	1,016.66	0.00	8,133.28	1,557.28	19 %	12,200.00	13 %
650 - OPERATIONAL SUPPORT SRVS Totals: 51,565.88 22,199.74 425,727.00 230,026.61 54 631,991.00 36 % 660 - WATER OPERATION ***Of Year Completed: 67%** **Of Year Complete	01-60-659000	COMPUTER/SOFTWARE MAINTENA	7,950.41	695.00	63,603.28	18,197.00	29 %	95,405.00	19 %
1.00 1.00	01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,241.67	(112.13)	9,933.32	736.50	7 %	14,900.00	5 %
01-60-661101 WATER BILLING 7,716,240.48 7,670,539.56 72,692,944.59 70,584.661.36 97% 102,746,211.48 69% 01-60-661102 ELECTRICITY 97,630.00 86,327.53 919,750.00 76,00,043.06 76% 1,300,000.00 54% 01-60-661103 OPERATIONS & MAINTENANCE 38,000.00 43,525.84 304,000.00 263,825.22 87% 456,000.00 58% 01-60-661103 PUMP STATION 158,333.33 135,000.00 1,266,666.54 1,129,005.48 89% 1,900,000.00 59% 01-60-661201 PUMP STATION, ROV, TANK SITE 10.083.33 11,654.17 80,666.64 13,119.54 78% 121,000.00 52% 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43% 26,700.00 28% 01-60-661400 WATER STATION, ROV, TANK SITE 10,883.33 53.10 147,800.00 7,575.80 43% 26,700.00 28% 01-60-661400 WATER STATION SERVICES 18,483.33 53.10 147,806.64 3,922.37 3% 221,800.00 2% 01-60-662300 PUMPING SERVICES 18,483.33 53.10 147,806.64 3,922.37 3% 221,800.00 2% 01-60-662300 METER TESTING & REPAIRS 1.508.33 673.22 12,066.64 6,881.28 57% 18,100.00 38% 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90% 40,400.00 60% 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,889.00 14% 117,000.00 9% 01-60-662600 UNIFORMS 2,500.00 1,82.94 20,000.00 5,576.00 27% 30,000.00 18% 01-60-662600 UNIFORMS 2,500.00 1,82.94 20,000.00 5,576.00 27% 30,000.00 18% 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19% 68,195.00 13% 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 25,271.10 98% 450,000.00 66% 01-60-663200 REMOTE FACILITIES MAINTENANCE 16,541.65 1,569.57 132,333.28 16,876.00 13% 198,500.00 9% 01-60-663200 PIPELINE SUPPLIES CONFLI 16,660.00 116.48 58,300.00 34,101.95 58% 80,000.00 43% 01-60-663700 PIPELINE SUPPLIES CONFLI 16,660.00 116.48 58,300.00 34,101.95 58% 80,000.00 43% 01-60-663700 PIPELINE SUPPLIES CONFLI 16,660.00 116.48 58,300.00 34,101.95 58% 80,000.00 43% 01-60-663700 PIPELINE SUPPLIES CONFLI 16,660.00 116.48 58,300.00 12,660.00 10 00 00 00 00 00 00 00 00 00 00 00 0	650 - OPERATIONA	L SUPPORT SRVS Totals:	51,565.88	22,199.74	425,727.00	230,026.61	54 %	631,991.00	36 %
01-60-661102 ELECTRICITY 97.630.00 86.327.53 919.750.00 700,043.06 76 1,300,000.00 54 % 01-60-661103 OPERATIONS & MAINTENANCE 38,000.00 43,525.84 304,000.00 263,825.22 87 % 456,000.00 58 % 01-60-661201 PUMP STATION 158,333.33 135,000.00 1,266,666.64 1,129,005.48 89 % 1,900,000.00 59 % 01-60-661202 METER STATION, ROV, TANK SITE 10,083.33 135,000.00 17,800.00 75,75.80 43 % 121,000.00 59 % 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 75,75.80 43 % 26,700.00 28 % 01-60-661400 WATER STATION, ROV, TANK SITE 10,083.33 53.10 147,866.64 3,922.37 3 % 221,800.00 28 % 01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 % 221,800.00 22 % 01-60-662300 METER TESTING 8 REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 99 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662500 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663200 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 9 % 01-60-663200 PIPELINE SMAINTENANCE 16,561.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,561.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,561.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,561.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,561.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,	660 - WATER OPER	RATION						% of Ye	ar Completed: 67%
01-60-661102 ELECTRICITY 97.630.00 86.327.53 919.750.00 700,043.06 76 1,300,000.00 54 % 01-60-661103 OPERATIONS & MAINTENANCE 38,000.00 43,525.84 304,000.00 263,825.22 87 % 456,000.00 58 % 01-60-661201 PUMP STATION 158,333.33 135,000.00 1,266,666.64 1,129,005.48 89 % 1,900,000.00 59 % 01-60-661202 METER STATION, ROV, TANK SITE 10,083.33 135,000.00 17,800.00 7,575.80 43 % 26,700.00 28 % 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43 % 26,700.00 28 % 01-60-661400 WATER STATION, ROV, TANK SITE 10,083.33 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-661200 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-661200 PUMPING SERVICES 18,483.33 53.10 147,866.64 6,881.28 57 % 18,100.00 38 % 01-60-661200 PUMPING SERVICES (18,483.33 53.10 147,866.64 6,881.28 57 % 18,100.00 38 % 01-60-661200 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 99 % 40,400.00 60 % 01-60-661200 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-661200 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-661200 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-661200 UNIFORMS 2,500.00 0,00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-661200 PIPELINE REPAIRS 37,500.00 0,00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-661200 PIPELINE REPAIRS 37,500.00 0,00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11.648 58,300.00 34,101.95 58 % 80,000.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,561.66 1,560.07 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PIPELINE SMAINTENANCE 16,560.00 116.48 58,300.00 34,101.95 58 % 80,000.00 9 % 01-60-663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 10 60 663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 10 60 663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 10 60 60 60	01-60-661101	WATER BILLING	7 716 240 48	7 670 539 56	72 692 944 59	70 584 661 36	97 %	102 746 211 48	60 %
01-60-661103 OPERATIONS & MAINTENANCE 38,000.00 43,525.84 304,000.00 263,825.22 87 456,000.00 58 8 01-60-661201 PUMP STATION 158,333.33 135,000.00 1,266,666.64 1,129,005.48 89 9 1,900,000.00 59 9 01-60-661202 METER STATION, ROV, TANK SITE 10,083.33 11,654.17 80,666.64 63,119.54 78 9 121,000.00 52 8 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43 9 26,700.00 28 8 01-60-661400 WATER TESTING 2,062.50 4,769.89 16,500.00 12,534.00 76 8 24,750.00 51 9 01-60-661200 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 8 221,800.00 2 8 01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 8 221,800.00 2 8 01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 8 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 9 40,400.00 60 9 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 9 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 8 30,000.00 18 8 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 8 30,000.00 18 9 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 8 450,000.00 66 8 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 11,669.60 1,179.20 10 9 17,500.00 7 9 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 9 01-60-663400 PIAN REVIEW - PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 8 80,000.00 43 8 01-60-663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 9 8 3,350.00 0 8 8 8 01-60-664000 MACHINERY & EQUIP-NON CAP 1,595.83 0.00 12,766.64 0.00 0 0 0 0 0 19,150.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
01-60-661201 PUMP STATION 158,333.33 135,000.00 1,266,666.64 1,129,005.48 89 1,900,000.00 59 % 01-60-661202 METER STATION, ROV, TANK SITE 10,083.33 11,654.17 80,666.64 63,119.54 78 % 121,000.00 52 % 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43 % 26,700.00 28 % 01-60-661400 WATER STING 2,062.50 4,769.89 16,500.00 12,534.00 76 % 224,750.00 51 % 01-60-662100 PUMPING SERVICES 18,483.3 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662600 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 9 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 160.469 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 160.469 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 160.469 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 160.469 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 160.469 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL REVIEW - PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 48 % 01-60-663400 PIPAL					*	•			
01-60-661202 METER STATION, ROV, TANK SITE 10,083.33 11,654.17 80,666.64 63,119.54 78 121,000.00 52 % 01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43 % 26,700.00 28 % 01-60-661400 WATER TESTING 2,062.50 4,769.89 16,500.00 12,534.00 76 % 24,750.00 51 % 01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-662400 METER TESTING 8,FPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662400 UNIFORMS 2,500.00 1,182.94 20,000.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-66300 REMOTE FACILITIES MAINTENANCE 16,541.65 1,569.57 132,333.28 16,876.00 13 % 198,500.00 9 % 01-60-663400 PIPELINE SUPPLIES — 16,541.65 1,569.57 132,333.28 16,876.00 13 % 198,500.00 9 % 01-60-663400 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-663700 MACHINERY & EQUIP-NON CAP 1,595.83 0.00 12,766.64 0.00 0 0 % 19,150.00 0 %					·				
01-60-661300 WATER CHEMICALS 2,225.00 0.00 17,800.00 7,575.80 43 % 26,700.00 28 % 01-60-661400 WATER TESTING 2,062.50 4,769.89 16,500.00 12,534.00 76 % 24,750.00 51 % 01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3% 221,800.00 2 % 01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662500 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.88 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.88 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 15,558 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-663400 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 0 0 19,150.00 0 0 %	01-60-661202		•	•	•				
01-60-661400 WATER TESTING 2,062,50 4,769,89 16,500.00 12,534.00 76 % 24,750,00 51 % 01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662100 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>· ·</td> <td></td>		•				•		· ·	
01-60-662100 PUMPING SERVICES 18,483.33 53.10 147,866.64 3,922.37 3 % 221,800.00 2 % 01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 7 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 %	01-60-661400					•		•	
01-60-662300 METER TESTING & REPAIRS 1,508.33 673.22 12,066.64 6,881.28 57 % 18,100.00 38 % 01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663200 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 </td <td>01-60-662100</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td>	01-60-662100				· ·				
01-60-662400 SCADA / INSTRUMENTATION 3,366.66 (111.98) 26,933.28 24,268.01 90 % 40,400.00 60 % 01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,00					•				
01-60-662500 EQUIPMENT RENTAL 975.00 0.00 7,800.00 1,089.00 14 % 11,700.00 9 % 01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 8 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 <td>01-60-662400</td> <td></td> <td>•</td> <td></td> <td>**</td> <td></td> <td></td> <td></td> <td></td>	01-60-662400		•		**				
01-60-662600 UNIFORMS 2,500.00 1,182.94 20,000.00 5,357.60 27 % 30,000.00 18 % 01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,1	01-60-662500	EQUIPMENT RENTAL							
01-60-662700 SAFETY 5,682.91 2,087.41 45,463.28 8,756.08 19 % 68,195.00 13 % 01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %	01-60-662600								
01-60-663100 PIPELINE REPAIRS 37,500.00 0.00 300,000.00 295,271.10 98 % 450,000.00 66 % 01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %									
01-60-663200 COR TESTING & MITIGATION 1,458.33 0.00 11,666.64 1,179.20 10 % 17,500.00 7 % 01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %	01-60-663100	PIPELINE REPAIRS	•						
01-60-663300 REMOTE FACILITIES MAINTENANCE 16,541.66 1,569.57 132,333.28 16,876.20 13 % 198,500.00 9 % 01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %	01-60-663200	COR TESTING & MITIGATION							
01-60-663400 PLAN REVIEW- PIPELINE CONFLI 16,600.00 116.48 58,300.00 34,101.95 58 % 80,000.00 43 % 01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %	01-60-663300	REMOTE FACILITIES MAINTENANCE							
01-60-663700 PIPELINE SUPPLIES 2,775.55 1,900.00 69,447.19 6,602.99 10 % 83,350.00 8 % 01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %	01-60-663400							•	
01-60-664000 MACHINERY & EQUIP- NON CAP 1,595.83 0.00 12,766.64 0.00 0 % 19,150.00 0 %		PIPELINE SUPPLIES							
	01-60-664000				•				
	01-60-664100	REPAIRS & MAINT- VEHICLES							

01-60-664200 01-60-664300	FUEL- VEHICLES LICENSES- VEHICLES	December 2015-2016 Budget 3,100.00 179.16	December 2015-2016 Activity 1,034.40 (95.00)	2015-2016 Seasonal YTD Bud 24,800.00 1,433.28	2015-2016 YTD Activity 12,073.42 8.00	Seasonal Percent Used 49 % 1 %	2015-2016 Total Budget 37,200.00 2,150.00	Total Percent Used 32 % 0 %
660 - WATER OPERA	ATION Totals:	8,140,133.07	7,963,220.63	76,195,538.06	73,189,660.83	96 %	107,892,206.48	68 %
670 - BOND INTERE	ST .							
							% of Ye	ar Completed: 67%
01-60-672200	BOND INTEREST- REV BONDS	48,333.33	44,430.08	388,666.64	376,029.49	97 %	580,000.00	65 %
01-60-672400	INTEREST EXPENSE	83.33	38.12	666.64	419.29	63 %	1,000.00	42 %
670 - BOND INTERES	ST Totals:	48,416.66	44,468.20	389,333.28	376,448.78	97 %	581,000.00	65 %
680 - LAND & LAND	RIGHTS							
							% of Ye	ar Completed: 67%
01-60-681000	LEASES	83.33	0.00	666.64	0.00	0%	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	9,633.28	3,171.86	33 %	14,450.00	22 %
680 - LAND & LAND	RIGHTS Totals:	1,287.49	0.00	10,299.92	3,171.86	31 %	15,450.00	21 %
685 - CAPITAL EQUI	P / DEPREC							
							% of Ye	ar Completed: 67%
01-60-685100	COMPUTERS	2,000.00	0.00	16,000.00	3,756.64	23 %	24,000.00	16 %
01-60 685200	OFFICE FURNITURE & EQUIPMT	1,416.66	0.00	11,333.28	0.00	0 %	17,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	7,083.33	0.00	56,666.64	39,412.00	70 %	85,000.00	46 %
01-60-685800	CAPITALIZED EQUIP	(8,500.00)	0.00	(68,000.00)	(39,412.00)	58 %	(102,000.00)	39 %
01-60-692000	DEPRECIATION- TRANS MAINS	380,416.67	378,977.25	3,043,333.32	3,031,818.04	100 %	4,565,000.00	66 %
01-60-693000	DEPRECIATION- BUILDINGS	216,666.67	217,616.98	1,733,333.32	1,724,040.15	99 %	2,600,000.00	66 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	75,833.33	64,395.13	606,666.68	507,222.70	84 %	910,000.00	56 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	6,679.05	66,000.00	55,208.31	84 %	99,000.00	56 %
01-60-696000	DEPRECIATION- VEHICLES	5,166.67	4,512.14	41,333.32	34,783.30	84 %	62,000.00	56 %
685 - CAPITAL EQUIF	P / DEPREC Totals:	688,333.33	672,180.55	5,506,666.56	5,356,829.14	97 %	8,260,000.00	65 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 67%

		December 2015-2016 Budget	December 2015-2016 Activity	2015-2016 Seasonal YTD Bud	2015-2016 YTD Activity	Seasonal Percent Used	2015-2016 Total Budget	Total Percent Used
01-60-721600	ROOF REPLACEMENT	58,333.33	0.00	466,666.64	724,100.00	155 %	700,000.00	103 %
01-60-721800	RESERVOIR HATCH REPLACEMENT	10,416.66	7,185.89	83,333.28	115,077.66	138 %	125,000.00	92 %
01-60-721900	EFFLUENT VAULT STAIRS REPLACEN	10,833.33	0.00	86,666.64	101,607.81	117 %	130,000.00	78 %
01-60-770701	STANDPIPE PAINTING-CONSTR	186,000.00	418.60	1,488,000.00	3,056,082.75	205 %	2,232,000.00	137 %
01-60-770801	STANDPIPE MIXING SYSTEM-CONST	66,666.67	0.00	533,333.32	2,375.05	0 %	800,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	25,000.00	0.00	200,000.00	0.00	0 %	300,000.00	0 %
01-60-771100	METER REPLACEMENT	8,333.33	0.00	66,666.64	3,788.93	6 %	100,000.00	4 %
01-60-771200	CONDITION ASSESSMENT	68,750.00	0.00	550,000.00	12,927.59	2 %	825,000.00	2 %
01-60-771400	HL PUMP VIBRATION MONITORING	20,825.00	0.00	166,600.00	650.00	0 %	250,000.00	0 %
01-60-771500	PORTABLE GENERATOR EMERG UP(4,581.50	1,476.22	36,652.00	12,079.22	33 %	55,000.00	22 %
01-60-771600	WALL & MASONRY REHAB	66,383.43	145,487.45	531,067.44	174,115.16	33 %	796,920.00	22 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	41,650.00	0.00	333,200.00	0.00	0 %	500,000.00	0 %
01-60-771800	REPLACEMENT OF TELEPHONE SYS	4,998.00	174.60	39,984.00	9,971.80	25 %	60,000.00	17 %
01-60-771900	HIGHLIFT PUMP REHAB	20,825.00	0.00	166,600.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	(593,660.00)	(154,742.76)	(4,749,280.00)	(4,212,775.97)	89 %	(7,123,920.00)	59 %
710 - CONSTRUCTION	N PROGRESS Totals:	(63.75)	0.00	(510.04)	0.00	0 %	0.00	0 %
Expense Totals:	_	9,405,974.44	9,119,300.42	86,344,778.41	82,387,680.56	95 %	123,260,533.30	67 %
01 - WATER FUND Totals:	_	(2,982,035.87)	(3,894,338.66)	(25,887,296.46)	(30,911,838.86)	119 %	(37,516,582.40)	82 %



DuPage Water Commission MEMORANDUM

TO:

John Spatz, General Manager

FROM:

Cheryl Peterson, Financial Administrator CMP

DATE:

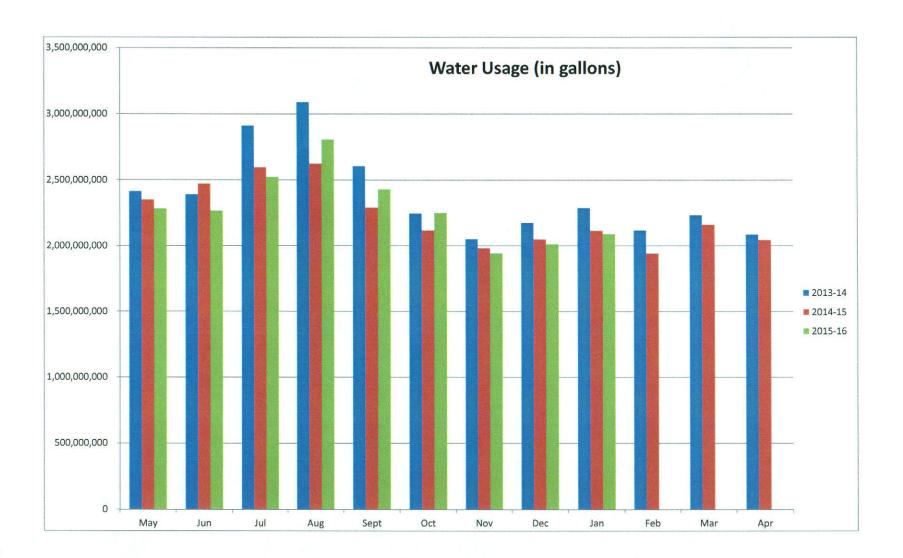
February 9, 2016

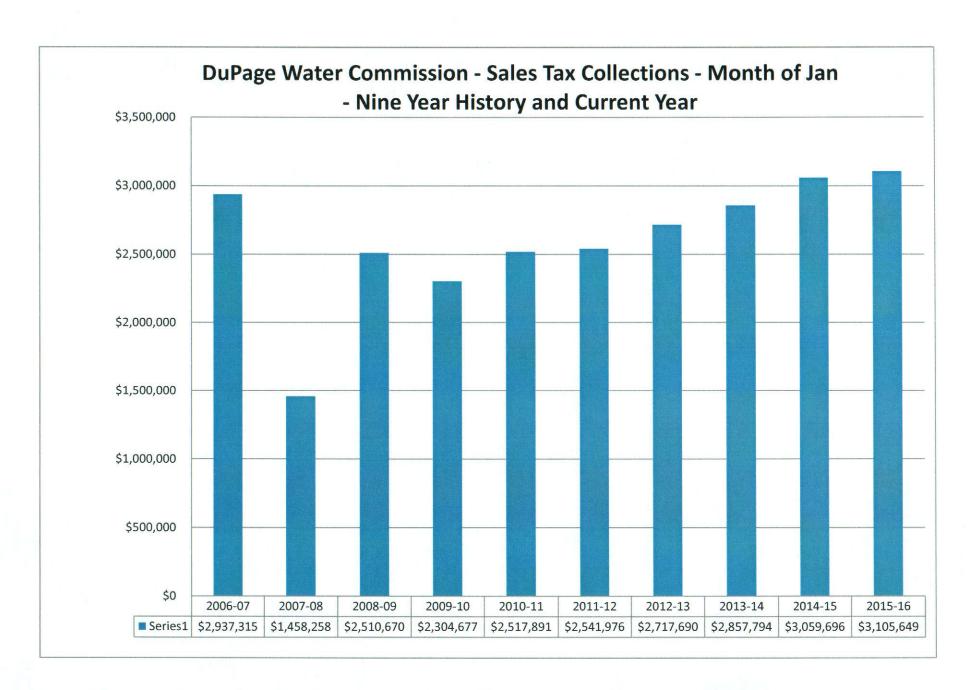
SUBJECT:

Financial Report – January 31, 2016

- Water sales to Commission customers for January 2016 were 21.3 million gallons (1.0%) below January 2015, but increased by 80.7 million gallons compared to December 2015. Year-todate water sales were up by 0.7 million gallons or 0.0% compared to the prior fiscal year.
- Water sales to Commission customers for January were 76.0 million gallons (3.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 201.8 million gallons (1.0%) below the budgeted anticipated/forecasted sales.
- January sales tax collections (October) were \$3.1 million which is 1.5% more than the same period last fiscal year. Cumulatively, sales tax collections were approximately \$958,000 (3.5%) more than prior year. Adjusted for seasonality, sales tax collections were about \$2.1 million over budgeted collections through January 2016.
- For the month of January, water billings to customers for O&M costs were \$9.9 million and water purchases from the City of Chicago was \$8.0 million. Water billing receivables at January month end (\$14.2 million) increased compared to the prior month (\$11.3 million) primarily due to higher water sales and timing of collections.
- The Commission is nine months or 75% into the fiscal year. As of January 31, 2016, \$126.4 million of the \$160.8 million revenue budget has been realized. Therefore, 79% of the revenue budget has been accounted for year to date. For the same period, \$91.9 million of the \$123.3 million expenditure budget has been realized, and this accounts for 75% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 101% percent of the current budget and expenses are 96% of the current budget.
- The Operating Reserve, Capital Reserve and Long Term Water Capital Accounts had reached their respective 2015/2016 fiscal year end targeted levels. The O&M, General Account and the Sales Tax Subaccount have balances of \$19.8 million, \$19.1 million and \$2.1 million, respectively.
- Debt Balances declined by approximately \$0.9 million to \$3.6 million outstanding in the current month.

cc: Chairman and Commissioners







Summary of Specific Account Target and Summary of Net Assets January 31, 2016

Revenue Bond Ordinance Accounts and Commission	Αc	count / Reserve			Yε	ar-End Specific		
Policy Reserves	As	sets Balance (1)	Off	setting Liabilities	A	ccount Target		Status
Operations and Maintenance Account	\$	19,826,269.42	\$	9,060,470.26			P	ositive Net Assets
Revenue Bond Interest Account	\$	4,950.91	\$	2,934.32			P	ositive Net Assets
Revenue Bond Principal Account	\$	910,500.00	\$	898,250.00			Ρ	ositive Net Assets
General Account	\$	19,060,299.88	\$	-			P	ositive Net Assets
Sales Tax Subaccount	\$	2,129,679.45	\$	400,069.14			P	ositive Net Assets
Operating Reserve	\$	46,376,541.24			\$	40,158,396.00		Target Met
Capital Reserve	\$	29,505,715.86			\$	29,180,884.00		Target Met
L-T Water Capital Reserve	\$	8,026,055.85			\$	7,825,000.00		Target Met
	\$	125,840,012.61	\$	10,361,723.72	\$	77,164,280.00	\$	38,314,008.89

Total Net	Accets - A	All Comp	nissinn	Accounts
TULAL NEL	MODELO - V	AII COIIII	111331011	ACCOUNTS

Unrestricted	\$	136,909,668.70
Principal & Interest Accounts	\$	901,184.32
Invested in Capital Assets, net	\$	346,038,626.45
		·
Total	<u>\$</u>	483,849,479.47

(1) Includes Interest Receivable



Board Balance Sheet

Account Summary
As Of 01/31/2016

Prior Year Pri				Variance
Page				Favorable /
	Fund: 01 - WATER FUND			,
110 - CASH 120 - INVESTMENTS 119 - MYRET SALES 131 - WATER SALES 132 - INTEREST RECEIVABLE 132 - INTEREST RECEIVABLE 133 - SALES TAX RECEIVABLE 133 - SALES TAX RECEIVABLE 134 - SALES TAX RECEIVABLE 135 - SALES TAX RECEIVABLE 136 - SALES TAX RECEIVABLE 136 - SALES TAX RECEIVABLE 137 - SALES TAX RECEIVABLE 138 - SALES TAX RECEIVABLE 139 - SALES TAX RECEIVABLE 150 - INVENTORY 174 - R6.00 151 - ON TOWNITORY 174 - R6.00 150 - INVENTORY 174 - R6.00 150 - INVENTORY 175 - INVENTORY 176 - INVENTORY 176 - INVENTORY 176 - INVENTORY 176 - INVENTORY 177 - INVENTORY 177 - INVENTORY 177 - INVENTORY 178 - INVENTORY 179 - INVENTORY 179 - INVENTORY 179 - INVENTORY 170 - INVENTORY	Assets			
110 - CASH 120 - INVESTMENTS 119 - MYRET SALES 131 - WATER SALES 132 - INTEREST RECEIVABLE 132 - INTEREST RECEIVABLE 133 - SALES TAX RECEIVABLE 133 - SALES TAX RECEIVABLE 134 - SALES TAX RECEIVABLE 135 - SALES TAX RECEIVABLE 136 - SALES TAX RECEIVABLE 136 - SALES TAX RECEIVABLE 137 - SALES TAX RECEIVABLE 138 - SALES TAX RECEIVABLE 139 - SALES TAX RECEIVABLE 150 - INVENTORY 174 - R6.00 151 - ON TOWNITORY 174 - R6.00 150 - INVENTORY 174 - R6.00 150 - INVENTORY 175 - INVENTORY 176 - INVENTORY 176 - INVENTORY 176 - INVENTORY 176 - INVENTORY 177 - INVENTORY 177 - INVENTORY 177 - INVENTORY 178 - INVENTORY 179 - INVENTORY 179 - INVENTORY 179 - INVENTORY 170 - INVENTORY	Level1: 10 - CURRENT ASSETS			
131 - WATER SALES		6,093,291.81	5,250,205.42	843,086.39
132 - INTEREST RECEIVABLE 269,296.22 215,540.10 53,756.12 133 - SALES TAX RECEIVABLE 8,295.000.00 7,900,000.00 395.000.00 134 - OTHER RECEIVABLE 215,001.18 46,615.39 261,634.57 150 - INVENTORY 174,768.00 167,080.00 7,688.00 155 - PREPAIDS Total Level 10 - CURRENT ASSETS: 149,114,630.48 111,381,694.03 37,732,936.45 Levell: 17 - NONCURRENT ASSETS 149,114,630.48 111,381,694.03 37,732,936.45 Levell: 17 - NONCURRENT ASSETS 501,705,468.76 500,603,037.75 1,102,431.01 175 - LESS: ACCUMULATED DEPRECIATION 156,150,621.57 -148,140,091.56 -8,010,330.01 180 - CONSTRUCTION IN PROGRESS 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS 1793,483.85 539,481.08 12,339.72.72 Total Level1 17 - NONCURRENT ASSETS: 351,270,625.55 353,545,854.80 -2,275,229.25 Total Assets 500,385,256.03 464,927,548.83 35,457,707.20 Liability Level1: 21 - CURRENT LIABILITIES 8,302,348.24 8,707,257.27 404,909.03 211 - OTHER CURRENT LIABILITIES 210 - ACCOUNTS PAYABLE 8,302,348.24 8,707,257.27 404,909.03 222 - ACCRUED PAYACHIC LIABILITIES 222 - 305,723.94 166,598.28 222 - ACCRUED PAYACHIC LIABILITIES 2,294.750.00 3,256,500.00 234 - ACCRUED PAYACHIC LIABILITIES 2,294.750.00 3,256,500.00 381,750.00 224 - ACCRUED NACATION 235,878.29 5,256,500.00 381,750.00 224 - ACCRUED NACATION 335,878.29 5,256,500.00 381,750.00 224 - ACCRUED NACATION 335,878.29 5,795.95 3,292.03 251 - CUSTOMER DEPOSITS 6,419.08 64,190.85 64,190.85 64,190.85 250 - CONTRACT RETENTION 335,878.29 5,795.95 6,399.39 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 64,190.85 252 - CAPITAL LEASE PAYABLE 3,239.00 17,558.68 9,318.78 253 - CAPITAL LEASE PAYABLE 3,239.00 17,558.68 9,318.78 264 - CAPITAL LEASE PAYABLE 3,239.00 10,567,550.00 265 - ADDITION OF THE STATE OF THE	120 - INVESTMENTS	119,477,424.58	85,640,621.02	33,836,803.56
133 - SALES TAX RECEIVABLE 8,295,000.00 7,900,000.00 395,000.00 134 - OTHER RECEIVABLE 215,019.18 46,615.39 261,634.57 150 - INVENTORY 174,768.00 426,031.83 409,143.42 16,888.41 155 - PREPAIDS Total Level1 10 - CURRENT ASSETS: 149,114,630.48 111,381,694.03 37,732,936.45 149,114,630.48 111,381,694.03 37,732,936.45 170 - FIXED ASSETS 501,705,468.76 500,603,037.75 1,102,431.01 175 - LESS: ACCUMULATED DEPRECIATION -156,150,621.57 -148,140,091.66 -8,010,530.01 180 - CONSTRUCTION PROGRESS 39,23,40.01 543,427.53 539,481.08 1,253,957.27 100,000,000,000,000,000,000,000,000,000	131 - WATER SALES	14,163,798.86	11,845,719.46	2,318,079.40
134 O THER RECEIVABLE 215,019.18 46,615.39 261,634.57 150 INVENTIORY 174,768.00 167,088.00 7,688.00 155 PREPAIDS 409,143.42 16,888.41 16,888.41 17.0 FREPAIDS 16,888.41 14,846.34.88 111,381,694.03 37,732,936.65 149,114,630.48 111,381,694.03 37,732,936.65 170 - FIXED DASSETS 501,705,468.76 500,603,037.75 1,102,431.01 175 - LESS: ACCUMULATED DEPRECIATION -156,150,621.57 -148,140,091.56 -8,010,530.01 180 - CONSTRUCTION IN PROGRESS 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS Total Level 1.17 - NONCURRENT ASSETS 503,385,256.03 364,927.548.83 35,457,707.20 124,000,000,000,000,000,000,000,000,000,0	132 - INTEREST RECEIVABLE	269,296.22	215,540.10	53,756.12
150 - INVENTORY 174,768.00 167,080.00 7,688.00 155 - PREPAIDS 426,031.83 409,143.42 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 16,888.41 175 - IMBS. SETS 170 - FIXED ASSETS 501,705,468.76 500,603,037.75 1,102,431.01 180 - CONSTRUCTION IN PROGRESS 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS 170 - INVENDENCE 170 - INV	133 - SALES TAX RECEIVABLE	8,295,000.00	7,900,000.00	395,000.00
155 - PREPAIDS	134 - OTHER RECEIVABLE	215,019.18	-46,615.39	261,634.57
Total Level1 10 - CURRENT ASSETS: 149,114,630.48 111,381,694.03 37,732,936.45	150 - INVENTORY	174,768.00	167,080.00	7,688.00
Level1: 17 - NONCURRENT ASSETS 501,705,468.76 500,603,037.75 1,102,431.01 175 - LESS: ACCUMULATED DEPRECIATION -156,150,621.57 -148,140,091.56 -8,010,530.01 180 - CONSTRUCTION IN PROGRESS 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS Total Level1 17 - NONCURRENT ASSETS: 1,793,438.35 539,481.08 1,253,957.27 170 180 180 180 1,253,957.27 180	155 - PREPAIDS	426,031.83	409,143.42	16,888.41
170 - FIXED ASSETS 501,705,468.76 500,603,037.75 1,102,431.01 175 - LESS: ACCUMULATED DEPRECIATION 156,150,621.57 -148,140,091.56 -8,010,530.01 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS 1,793,438.35 539,481.08 1,253,957.27 351,270,625.55 353,545,854.00 -2,275,229.25 1,793,438.35 359,481.08 1,253,957.27 1,201,430.00 -2,275,229.25 1,201,430.00 -2,238.28	Total Level1 10 - CURRENT ASSETS:	149,114,630.48	111,381,694.03	37,732,936.45
175 - LESS: ACCUMULATED DEPRECIATION -156,150,621.57 -148,140,091.56 -8,010,530.01 180 - CONSTRUCTION IN PROGRESS 3,922,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS Total Level1 17 - NONCURRENT ASSETS: 351,276,625.55 335,345,884.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,245,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 351,254,854.60 -2,275,229.25 -2,275,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2,275,229.25 -2	Level1: 17 - NONCURRENT ASSETS			
180 - CONSTRUCTION IN PROGRESS 1,992,340.01 543,427.53 3,378,912.48 190 - LONG-TERM ASSETS Total Level 117 - NONCURRENT ASSETS: 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,270,625.55 353,545,854.80 -2,275,229.25 351,275,020 -2,275,229.25 -2,275,275 -2,27	170 - FIXED ASSETS	501,705,468.76	500,603,037.75	1,102,431.01
1,793,438.35 539,481.08 1,253,957.27 1,793,438.35 539,481.08 1,253,957.27 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,229.25 1,793,438.35 353,548,654.00 -2,275,268.00 1,793,438.35 353,548,654.00 -2,275,284.00 2,794,48.25 -2,275,284.00 -2,275,284.00 2,794,58.25 -2,274,284.10 -2,288.25 -2,288.35 -2,288.35 -2,288.25 2,794,58.26 -2,288.25 -2,288.35 -2,288.35 -2,288.25 -2,288.35 -2,288.25 -2,288.25 -2,288.35 -2,288.25 -2,288.35 -2,288.25 -2,288.35 -2,288.25 -2,288.35 -2,288.25 -2,288.35	175 - LESS: ACCUMULATED DEPRECIATION	-156,150,621.57	-148,140,091.56	-8,010,530.01
Total Level 1 7 - NONCURRENT ASSETS: 353,270,625.55 353,545,854.80 -2,275,229.25	180 - CONSTRUCTION IN PROGRESS	3,922,340.01	543,427.53	3,378,912.48
Total Asset 500,385,256.03 44,927,548.18 35,457,707.20	190 - LONG-TERM ASSETS	1,793,438.35	539,481.08	1,253,957.27
Liability	Total Level 117 - NONCURRENT ASSETS:	351,270,625.55	353,545,854.80	-2,275,229.25
Level1: 21 - CURRENT LIABILITIES 210 - ACCOUNTS PAYABLE 210 - ACCOUNTS PAYABLE 3,002,348.24 8,707,257.27 404,909.03 211 - OTHER CURRENT LIABILITIES 472,682.22 305,723.94 -166,958.28 220 - ACCOUNTS PAYBLE CAPITAL 2,385.39 2,238.81 -146.58 225 - ACCRUED PAYROLL LIABILITIES 64,771.17 58,077.47 -6,693.70 226 - ACCRUED VACATION 220,668.63 223,883.55 3,214.92 234 - BONDS PAYABLE 2,694,750.00 3,526,500.00 831,750.00 244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64	Total Assets:	500,385,256.03	464,927,548.83	35,457,707.20
Level1: 21 - CURRENT LIABILITIES 210 - ACCOUNTS PAYABLE 210 - ACCOUNTS PAYABLE 3,002,348.24 8,707,257.27 404,909.03 211 - OTHER CURRENT LIABILITIES 472,682.22 305,723.94 -166,958.28 220 - ACCOUNTS PAYBLE CAPITAL 2,385.39 2,238.81 -146.58 225 - ACCRUED PAYROLL LIABILITIES 64,771.17 58,077.47 -6,693.70 226 - ACCRUED VACATION 220,668.63 223,883.55 3,214.92 234 - BONDS PAYABLE 2,694,750.00 3,526,500.00 831,750.00 244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64	Liability			
210 - ACCOUNTS PAYABLE 8,302,348.24 8,707,257.27 404,909.03 211 - OTHER CURRENT LIABILITIES 472,682.22 305,723.94 -166,958.28 220 - ACCOUNTS PAYBLE CAPITAL 2,385.39 2,238.81 -146.58 225 - ACCRUED PAYROLL LIABILITIES 64,771.17 58,077.47 -6,693.70 226 - ACCRUED VACATION 220,668.63 223,883.55 3,214.92 234 - BONDS PAYABLE 2,694,750.00 3,526,500.00 831,750.00 244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 -329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 64,190.85 270 - DEFERRED REVENUE 70 - DEFERRED REVE				
211 - OTHER CURRENT LIABILITIES		8.302.348.24	8.707.257.27	404.909.03
220 - ACCOUNTS PAYBLE CAPITAL 2,385.39 2,238.81 -146.58			• •	•
225 - ACCRUED PAYROLL LIABILITIES		•	·	•
226 - ACCRUED VACATION 220,668.63 223,883.55 3,214.92 234 - BONDS PAYABLE 2,694,750.00 3,526,500.00 831,750.00 244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 -329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 64,190.85 64,190.85 270 - DEFERRED REVENUE 70tal Level1 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34 Level1: 25 - NONCURRENT LIABILITIES 282 - CAPITAL LEASE PAYABLE 3,239.90 1,2558.68 9,318.78 283 - REVENUE BONDS 898,300.00 1,954,550.00 11,056,250.00 284 - UNAMORTIZED PREMIUM -163,048.86 652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 449,334,103.32 405,688,713.88 449,334,103.32 405,688,713.88 449,334,103.32 405,688,713.88 449,334,103.32 405,688,713.88 449,334,103.32 405,68		*	,	-6,693.70
234 - BONDS PAYABLE 2,694,750.00 3,526,500.00 831,750.00 244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 -329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 64,190.85 0.00 270 - DEFERRED REVENUE 3,582,412.41 3,242,188.14 -340,224.27 Total Level1 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34 Level1: 25 - NONCURRENT LIABILITIES: 2,323.90 12,558.68 9,318.78 282 - CAPITAL LEASE PAYABLE 3,239.90 12,558.68 9,318.78 283 - REVENUE BONDS 898,300.00 11,954,550.00 11,056,250.00 284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 440,588,713.88 449,344,044,044,044,044,044,044,044,044,044		•	="	•
244 - ACCRUED INTEREST 2,934.32 12,642.87 9,708.55 250 - CONTRACT RETENTION 335,878.29 5,957.96 -329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 64,190.85 0.00 270 - DEFERRED REVENUE 7 total Level1 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34 Level1: 25 - NONCURRENT LIABILITIES 3,239.90 12,558.68 9,318.78 282 - CAPITAL LEASE PAYABLE 3,239.90 12,558.68 9,318.78 283 - REVENUE BONDS 898,300.00 11,954,550.00 284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 449,334,103.32 405,688,713.88 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48 449,344,103.48		•	·	831,750.00
250 - CONTRACT RETENTION 335,878.29 5,957.96 -329,920.33 251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 0.00 270 - DEFERRED REVENUE 70tal Level 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34 Level1: 25 - NONCURRENT LIABILITIES 282 - CAPITAL LEASE PAYABLE 3,239.90 12,558.68 9,318.78 283 - REVENUE BONDS 898,300.00 11,954,550.00 11,056,250.00 284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44				9,708.55
251 - CUSTOMER DEPOSITS 64,190.85 64,190.85 0.00 270 - DEFERRED REVENUE 70tal Level1 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34 Level1: 25 - NONCURRENT LIABILITIES 282 - CAPITAL LEASE PAYABLE 3,239.90 12,558.68 9,318.78 283 - REVENUE BONDS 898,300.00 11,954,550.00 11,056,250.00 284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 445,688,713.88 43,645,389.44 449,334,103.32 445,688,713.88 43,645,389.44 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,713.88 449,334,103.32 445,688,			•	-329,920,33
3,582,412.41 3,242,188.14 -340,224.27			· · ·	· ·
Total Level1 21 - CURRENT LIABILITIES: 15,743,021.52 16,148,660.86 405,639.34		•	·	-340,224.27
282 - CAPITAL LEASE PAYABLE 283 - REVENUE BONDS 284 - UNAMORTIZED PREMIUM 297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES: Total Liability: Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	<u> </u>			
283 - REVENUE BONDS 898,300.00 11,954,550.00 11,056,250.00 284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	Level1: 25 - NONCURRENT LIABILITIES			
284 - UNAMORTIZED PREMIUM -163,048.86 -652,195.02 -489,146.16 297 - POST EMPLOYMENT BENEFITS LIABILITIES 54,264.00 52,362.00 -1,902.00 Total Level1 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	282 - CAPITAL LEASE PAYABLE	3,239.90	12,558.68	9,318.78
297 - POST EMPLOYMENT BENEFITS LIABILITIES Total Level1 25 - NONCURRENT LIABILITIES: Total Liability: Total Liability: Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44	283 - REVENUE BONDS	898,300.00	11,954,550.00	11,056,250.00
Total Level 25 - NONCURRENT LIABILITIES: 792,755.04 11,367,275.66 10,574,520.62 Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level 1: 30 - EQUITY 300 - EQUITY Total Level 1: 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44	284 - UNAMORTIZED PREMIUM	-163,048.86	-652,195.02	-489,146.16
Total Liability: 16,535,776.56 27,515,936.52 10,980,159.96 Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	297 - POST EMPLOYMENT BENEFITS LIABILITIES	54,264.00	52,362.00	-1,902.00
Equity Level1: 30 - EQUITY 300 - EQUITY Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44 449,334,103.32 405,688,713.88 43,645,389.44	Total Level1 25 - NONCURRENT LIABILITIES:	792,755.04	11,367,275.66	10,574,520.62
Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	Total Liability:	16,535,776.56	27,515,936.52	10,980,159.96
Level1: 30 - EQUITY 300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	Fauity			
300 - EQUITY 449,334,103.32 405,688,713.88 43,645,389.44 Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44	• •			
Total Level1 30 - EQUITY: 449,334,103.32 405,688,713.88 43,645,389.44		449 334 103 32	405 688 713 88	43 645 389 44
Total Beginning Equity: 449,334,103.32 405,688,713.88 43,645,389.44	-			
	Total Beginning Equity:	449,334,103.32	405,688,713.88	43,645,389.44

			Variance
	Current Year	Prior Year	Favorable /
	Balance	Balance	(Unfavorable)
Total Revenue	126,442,564.05	114,706,434.76	11,736,129.29
Total Expense	91,927,187.90	82,983,536.33	-8,943,651.57
Revenues Over/(Under) Expenses	34,515,376.15	31,722,898.43	2,792,477.72
Total Equity and Current Surplus (Deficit):	483,849,479.47	437,411,612.31	46,437,867.16
Total Liabilities, Equity and Current Surplus (Deficit):	500,385,256.03	464,927,548.83	35,457,707.20





01 - WATER FUND Revenue 510 - WATER SERVICE		January 2015-2016 Budget	January 2015-2016 Activity	2015-2016 Seasonal YTD Bud	2015-2016 YTD Activity	Seasonal Percent Used	2015-2016 Total Budget	Total Percent Used
							% of Ye	ar Completed: 75%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,260,256.65)	(9,622,472.75)	(95,352,655.85)	(94,555,095.60)	99 %	(121,685,369.95)	78 %
01-511200	O&M PAYMENTS- PRIVATE	(233,547.76)	(239,725.80)	(2,404,836.04)	(2,218,651.90)	92 %	(3,068,958.75)	72 %
01-513100	SUBSEQUENT CUSTOMER - GO	(27,091.67)	(28,679.75)	(243,824.99)	(278,401.02)	114 %	(325,100.00)	86 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(48,191.67)	(54,427.62)	(433,724.99)	(489,848.58)	113 %	(578,300.00)	85 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,657.25)	0.00	(14,915.25)	(206,245.87)	1,383 %	(19,887.00)	1,037 %
510 - WATER SERVICE T	otals:	(9,570,745.00)	(9,945,305.92)	(98,449,957.12)	(97,748,242.97)	99 %	(125,677,615.70)	78 %
520 - TAXES							% of Ye	ar Completed: 75%
01-530010	SALES TAXES - WATER REVENUE	(2,806,234.42)	(2,914,360.46)	(25,920,763.89)	(27,793,600.04)	107 %	(27,793,600.00)	100 %
01-530030	WATER FUND - GENERAL	0.00	(191,288.73)	0.00	(191,288.73)	0%	(6,948,400.00)	3 %
520 - TAXES Totals:		(2,806,234.42)	(3,105,649.19)	(25,920,763.89)	(27,984,888.77)	108 %	(34,742,000.00)	81 %
540 - OTHER INCOME							% of Ye	ar Completed: 75%
01-581000	INVESTMENT INCOME	(20.704.66)	(01.000.03)	(200,424,04)	(500 744 75)	255.0/	(257 500 00)	101.00
01-581000	OTHER INCOME	(29,791.66) 0.00	(91,908.63)	(268,124.94) 0.00	(682,711.36)	255 %	(357,500.00)	191 %
540 - OTHER INCOME TO	_	(29,791.66)	(180.89)	*******	(26,720.95)	0 % 265 %	0.00	0 % 198 %
540 OTTER RECOIVE TO	otais.	(43,731.00)	(92,089.52)	(268,124.94)	(709,432.31)	205 %	(357,500.00)	198 %
Revenue Totals:	_	(12,406,771.08)	(13,143,044.63)	(124,638,845.95)	(126,442,564.05)	101 %	(160,777,115.70)	79 %

		January 2015-2016	January 2015-2016	2015-2016	2015-2016	Seasonal Percent	2015-2016	Total Percent
Expense	7777	Budget	Activity	Seasonal YTD Bud	YTD Activity	<u>Used</u>	Total Budget	Used
610 - PERSONNEL	SERVICES							
							% of Yea	ır Completed: 75%
01-60-611100	ADMIN SALARIES	147,629.10	121,901.90	984,236.56	890,937.26	91 %	1,277,068.39	70 %
01-60-611200	OPERATIONS SALARIES	147,644.17	115,015.77	1,162,857.44	1,066,725.58	92 %	1,526,861.20	70 %
1-60-611300	SUMMER INTERNS	0.00	1,972.00	24,000.00	26,948.75	112 %	24,000.00	112 %
01-60-611600	ADMIN OVERTIME	616.67	46.11	5,549.99	1,387.56	25 %	7,400.00	19 %
01-60-611700	OPERATIONS OVERTIME	13,782.97	12,670.58	106,031.31	111,726.61	105 %	137,417.51	81 %
01-60-612100	PENSION	26,556.54	24,227.86	239,008.86	219,266.53	92 %	318,678.49	69 %
1-60-612200	MEDICAL/LIFE BENEFITS	185,071.60	133,803.91	519,522.42	409,932.41	79 %	660,970.00	62 %
01-60-612300	FEDERAL PAYROLL TAXES	18,951.26	17,911.73	170,561.34	147,629.45	87 %	227,415.15	65 %
1-60-612800	STATE UNEMPLOYMENT	406.25	1,625.48	3,656.25	1,912.75	52 %	4,875.00	39 %
01-60-613100	TRAVEL	900.00	450.00	8,100.00	5,823.38	72 %	10,800.00	54 %
01-60-613200	TRAINING	3,920.83	1,564.00	35,287.47	15,651.22	44 %	47,050.00	33 %
01-60-613301	CONFERENCES	1,720.83	0.00	25,645.81	9,148.14	36 %	32,650.00	28 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	273.00	19,724.94	2,374.06	12 %	26,300.00	9 %
610 - PERSONNEL		549,391.88	431,462.34	3,304,182.39	2,909,463.70	88 %	4,301,485.74	68 %
620 - CONTRACT S	SERVICES							
620 - CONTRACT S	SERVICES						₩ of Yor	or Completed, 750
							% of Yea	ar Completed: 75%
01-60-621000	WATER CONSERVATION PROGRAM	2,083.33	0.00	18,749.97	4,914.85	26 %	% of Yea	ar Completed: 75% 20 %
01-60-621000 01-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	2,083.33 5,666.66	0.00 6,881.24	18,749.97 50,999.94	4,914.85 54,266.50	26 % 106 %		•
01-60-621000 01-60-623300 01-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL				•		25,000.00	20 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	5,666.66	6,881.24	50,999.94	54,266.50	106 %	25,000.00 68,000.00	20 % 80 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	5,666.66 7,500.00	6,881.24 1,280.00	50,999.94 67,500.00	54,266.50 24,311.69	106 % 36 %	25,000.00 68,000.00 90,000.00	20 % 80 % 27 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	5,666.66 7,500.00 4,166.67	6,881.24 1,280.00 0.00	50,999.94 67,500.00 37,499.99	54,266.50 24,311.69 0.00	106 % 36 % 0 %	25,000.00 68,000.00 90,000.00 50,000.00	20 % 80 % 27 % 0 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	5,666.66 7,500.00 4,166.67 2,458.33	6,881.24 1,280.00 0.00 0.00	50,999.94 67,500.00 37,499.99 22,124.97	54,266.50 24,311.69 0.00 24,817.70	106 % 36 % 0 % 112 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00	20 % 80 % 27 % 0 % 84 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	5,666.66 7,500.00 4,166.67 2,458.33 0.00	6,881.24 1,280.00 0.00 0.00 0.00	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00	54,266.50 24,311.69 0.00 24,817.70 29,890.00	106 % 36 % 0 % 112 % 93 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00	20 % 80 % 27 % 0 % 84 % 93 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00	6,881.24 1,280.00 0.00 0.00 0.00 7,500.00	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00	106 % 36 % 0 % 112 % 93 % 36 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00	20 % 80 % 27 % 0 % 84 % 93 % 27 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34	6,881.24 1,280.00 0.00 0.00 0.00 7,500.00 6,337.96	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06	106 % 36 % 0 % 112 % 93 % 36 % 73 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34	6,881.24 1,280.00 0.00 0.00 0.00 7,500.00 6,337.96	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06	106 % 36 % 0 % 112 % 93 % 36 % 73 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34	6,881.24 1,280.00 0.00 0.00 0.00 7,500.00 6,337.96	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06	106 % 36 % 0 % 112 % 93 % 36 % 73 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33	6,881.24 1,280.00 0.00 0.00 0.00 7,500.00 6,337.96 21,999.20	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80	106 % 36 % 0 % 112 % 93 % 36 % 73 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08 918,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75%
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals:	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33	6,881.24 1,280.00 0.00 0.00 7,500.00 6,337.96 21,999.20	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80	106 % 36 % 0 % 112 % 93 % 36 % 73 % 59 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08 918,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75%
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33	6,881.24 1,280.00 0.00 0.00 7,500.00 6,337.96 21,999.20 3,718.99 1,588.16	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80 32,797.17 14,293.46	106 % 36 % 0 % 112 % 93 % 36 % 73 % 59 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08 918,600.08	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75% 64 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES SERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33 4,291.66 1,858.33 8,750.00	6,881.24 1,280.00 0.00 0.00 7,500.00 6,337.96 21,999.20 3,718.99 1,588.16 9,597.00	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93 38,624.94 16,724.97 78,750.00	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80 32,797.17 14,293.46 71,629.00	106 % 36 % 0 % 112 % 93 % 36 % 73 % 59 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 250,500.00 373,600.08 918,600.08 % of Yes	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75% 64 % 64 %
11-60-621000 11-60-623300 11-60-625100 11-60-625300 11-60-625800 11-60-626000 11-60-628000 11-60-629000 620 - CONTRACT S 640 - INSURANCE 11-60-641100 11-60-641200 11-60-641500 11-60-641600 11-60-642100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33 4,291.66 1,858.33 8,750.00 2,916.67	6,881.24 1,280.00 0.00 0.00 7,500.00 6,337.96 21,999.20 3,718.99 1,588.16 9,597.00 2,551.41	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93 38,624.94 16,724.97 78,750.00 26,249.99	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80 32,797.17 14,293.46 71,629.00 23,164.71	106 % 36 % 0 % 112 % 93 % 36 % 73 % 59 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 373,600.08 918,600.08 % of Yes 51,500.00 22,300.00 105,000.00 35,000.00	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75% 64 % 64 % 68 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	5,666.66 7,500.00 4,166.67 2,458.33 0.00 20,875.00 31,133.34 73,883.33 4,291.66 1,858.33 8,750.00 2,916.67 31,750.00	6,881.24 1,280.00 0.00 0.00 7,500.00 6,337.96 21,999.20 3,718.99 1,588.16 9,597.00 2,551.41 27,940.30	50,999.94 67,500.00 37,499.99 22,124.97 32,000.00 187,875.00 280,200.06 696,949.93 38,624.94 16,724.97 78,750.00 26,249.99 285,750.00	54,266.50 24,311.69 0.00 24,817.70 29,890.00 67,041.00 205,555.06 410,796.80 32,797.17 14,293.46 71,629.00 23,164.71 260,683.86	106 % 36 % 0 % 112 % 93 % 36 % 73 % 59 %	25,000.00 68,000.00 90,000.00 50,000.00 29,500.00 32,000.00 373,600.08 918,600.08 % of Yes 51,500.00 22,300.00 105,000.00 35,000.00 381,000.00	20 % 80 % 27 % 0 % 84 % 93 % 27 % 55 % 45 % ar Completed: 75% 64 % 64 % 68 %

		January 2015-2016	January 2015-2016	2015-2016	2015-2016	Seasonal Percent	2015-2016	Total Percent
650 - OPERATIONA	AL SUPPORT SRVS	Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
							% of Yea	ar Completed: 75%
01-60-651200	GENERATOR DIESEL FUEL	9 ,375.00	0.00	84,375.00	44,567.53	53 %	112,500.00	40 %
01-60-651300	NATURAL GAS	2,750.00	2,725.20	24,750.00	7,814.76	32 %	33,000.00	24 %
01-60-651401	TELEPHONE	2,178.33	1,810.70	19,604.97	17,666.19	90 %	26,140.00	68 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,508.33	1,473.01	22,574.97	13,416.11	59 %	30,100.00	45 %
01-60-651403	RADIOS	780.00	0.00	7,020.00	8,892.00	127 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	391.67	0.00	3,524.99	0.00	0 %	4,700.00	0 %
01-60-652100	OFFICE SUPPLIES	2,531.66	2,068.23	22,784.94	10,090.45	44 %	30,380.00	33 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	0.00	3,296.97	1,071.98	33 %	4,396.00	24 %
01-60-653100	PRINTING- GENERAL	720.83	0.00	6,487.51	0.00	0 %	8,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	237.39	4,950.00	5,780.62	117 %	6,600.00	88 %
01-60-654000	PROFESSIONAL DUES	708.33	5,000.00	19,574.97	8,455.00	43 %	21,700.00	39 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	693.33	342.07	6,239.97	3,004.57	48 %	8,320.00	36 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,803.33	20,233.38	160,229.97	122,666.60	77 %	213,640.00	57 %
01-60-658000	COMPUTER SOFTWARE	1,016.66	0.00	9,149.94	1,557.28	17 %	12,200.00	13 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	7,950.41	2,682.44	71,553.69	20,879.44	29 %	95,405.00	22 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,241.67	713.54	11,174.99	1,450.04	13 %	14,900.00	10 %
650 - OPERATIONA	AL SUPPORT SRVS Totals:	51,565.88	37,285.96	477,292.88	267,312.57	56 %	631,991.00	42 %
01-60-661101							% of Yea	ar Completed: 75%
	WATER BILLING	7,818,986.69	7,973,621.60	80,511,931.28	78,558,282.96	98 %	% of Yea	ar Completed: 75% 76 %
01-60-661102	WATER BILLING ELECTRICITY	7,818,986.69 98,930.00	7,973,621.60 86,542.02	80,511,931.28 1,018,680.00	78,558,282.96 786,585.08	98 % 77 %		•
01-60-661102 01-60-661103							102,746,211.48	76 %
	ELECTRICITY	98,930.00	86,542.02	1,018,680.00	786,585.08	77 %	102,746,211.48	76 % 61 %
01-60-661103	ELECTRICITY OPERATIONS & MAINTENANCE	98,930.00 38,000.00	86,542.02 33,750.62	1,018,680.00 342,000.00	786,585.08 297,575.84	77 % 87 %	102,746,211.48 1,300,000.00 456,000.00	76 % 61 % 65 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION	98,930.00 38,000.00 158,333.33	86,542.02 33,750.62 137,000.34	1,018,680.00 342,000.00 1,424,999.97	786,585.08 297,575.84 1,266,005.82	77 % 87 % 89 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00	76 % 61 % 65 % 67 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE	98,930.00 38,000.00 158,333.33 10,083.33	86,542.02 33,750.62 137,000.34 16,947.09	1,018,680.00 342,000.00 1,424,999.97 90,749.97	786,585.08 297,575.84 1,266,005.82 80,066.63	77 % 87 % 89 % 88 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00	76 % 61 % 65 % 67 % 66 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00	86,542.02 33,750.62 137,000.34 16,947.09 0.00	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80	77 % 87 % 89 % 88 % 38 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00	76 % 61 % 65 % 67 % 66 % 28 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38	77 % 87 % 89 % 88 % 38 % 79 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00	76 % 61 % 65 % 67 % 66 % 28 % 59 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37	77 % 87 % 89 % 88 % 38 % 79 % 2 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662600 01-60-662700	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00 11,700.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662600 01-60-662700 01-60-663100	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00 11,700.00 30,000.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 9 % 20 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662500 01-60-662600 01-60-663100 01-60-663200	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00 5,682.91	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13 2,892.30	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00 51,146.19	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73 11,648.38	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 % 23 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00 11,700.00 30,000.00 68,195.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 9 % 20 % 17 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-663100 01-60-663200 01-60-663300	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00 5,682.91 37,500.00	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13 2,892.30	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00 51,146.19 337,500.00	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73 11,648.38 295,271.10	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 % 23 % 87 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00 11,700.00 30,000.00 68,195.00 450,000.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 9 % 20 % 17 % 66 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662500 01-60-663100 01-60-663200 01-60-663300 01-60-663300 01-60-663400	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00 5,682.91 37,500.00 1,458.33	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13 2,892.30 0.00 1,473.54	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00 51,146.19 337,500.00 13,124.97	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73 11,648.38 295,271.10 2,652.74	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 % 23 % 87 % 20 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 40,400.00 11,700.00 30,000.00 68,195.00 450,000.00 17,500.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 9 % 20 % 17 % 66 % 15 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-663100 01-60-663200 01-60-663300 01-60-663400 01-60-663700	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION REMOTE FACILITIES MAINTENANCE	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00 5,682.91 37,500.00 1,458.33 16,541.66	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13 2,892.30 0.00 1,473.54 6,056.50	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00 51,146.19 337,500.00 13,124.97 148,874.94	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73 11,648.38 295,271.10 2,652.74 22,932.70	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 % 23 % 87 % 20 % 15 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 18,100.00 40,400.00 11,700.00 30,000.00 68,195.00 450,000.00 17,500.00 198,500.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 9 % 20 % 17 % 66 % 15 %
01-60-661103 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662500 01-60-663100 01-60-663200 01-60-663300 01-60-663300 01-60-663400	ELECTRICITY OPERATIONS & MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION REMOTE FACILITIES MAINTENANCE PLAN REVIEW- PIPELINE CONFLI	98,930.00 38,000.00 158,333.33 10,083.33 2,225.00 2,062.50 18,483.33 1,508.33 3,366.66 975.00 2,500.00 5,682.91 37,500.00 1,458.33 16,541.66 1,700.00	86,542.02 33,750.62 137,000.34 16,947.09 0.00 2,085.38 0.00 20.99 1,897.11 0.00 757.13 2,892.30 0.00 1,473.54 6,056.50 16,983.95	1,018,680.00 342,000.00 1,424,999.97 90,749.97 20,025.00 18,562.50 166,349.97 13,574.97 30,299.94 8,775.00 22,500.00 51,146.19 337,500.00 13,124.97 148,874.94 60,000.00	786,585.08 297,575.84 1,266,005.82 80,066.63 7,575.80 14,619.38 3,922.37 6,902.27 26,165.12 1,089.00 6,114.73 11,648.38 295,271.10 2,652.74 22,932.70 51,085.90	77 % 87 % 89 % 88 % 38 % 79 % 2 % 51 % 86 % 12 % 27 % 23 % 87 % 20 % 15 % 85 %	102,746,211.48 1,300,000.00 456,000.00 1,900,000.00 121,000.00 26,700.00 24,750.00 221,800.00 40,400.00 11,700.00 30,000.00 68,195.00 450,000.00 198,500.00 80,000.00	76 % 61 % 65 % 67 % 66 % 28 % 59 % 2 % 38 % 65 % 20 % 17 % 66 % 15 % 12 % 64 %

		January 2015-2016	January 2015-2016	2015-2016	2015-2016	Seasonal Percent	2015-2016	Total Percent
01-60-664200	FUEL- VEHICLES	Budget 3,100.00	Activity 1,076.27	Seasonal YTD Bud 27,900.00	YTD Activity 13,149.69	Used 47 %	Total Budget 37,200.00	Used 35 %
01-60-664300	LICENSES- VEHICLES	179.16	0.00	1,612.44	8.00	0%	2,150.00	0%
660 - WATER OPER		8,229,279.28	8,284,415.66	84,424,817.34	81,474,076.49	97 %	107,892,206.48	76 %
670 - BOND INTER	EST							
							% of Yes	ar Completed: 75%
01-60-672200	BOND INTEREST- REV BONDS	48,333.33	43,720.94	436,999.97	419,750.43	96 %	580,000.00	72 %
01-60-672400	INTEREST EXPENSE	83.33	33.98	749.97	453.27	60 %	1,000.00	45 %
670 - BOND INTER	EST Totals:	48,416.66	43,754.92	437,749.94	420,203.70	96 %	581,000.00	72 %
680 - LAND & LAN	D RIGHTS							
							% of Ye	ar Completed: 75%
01-60-681000	LEASES	83.33	0.00	749.97	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	1,204.16	2,150.00	10,837.44	5,321.86	49 %	14,450.00	37 %
680 - LAND & LANI	D RIGHTS Totals:	1,287.49	2,150.00	11,587.41	5,321.86	46 %	15,450.00	34 %
685 - CAPITAL EQU	JIP / DEPREC							
							% of Ye	ar Completed: 75%
01-60-685100	COMPUTERS	2,000.00	0.00	18,000.00	3,756.64	21 %	24,000.00	16 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	1,416.66	0.00	12,749.94	0.00	0%	17,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	7,083.33	0.00	63,749.97	39,412.00	62 %	85,000.00	46 %
01-60-685800	CAPITALIZED EQUIP	(8,500.00)	0.00	(76,500.00)	(39,412.00)	52 %	(102,000.00)	39 %
01-60-692000	DEPRECIATION- TRANS MAINS	380,416.67	378,977.27	3,423,749.99	3,410,795.31	100 %	4,565,000.00	75 %
01-60-693000	DEPRECIATION- BUILDINGS	216,666.67	217,616.98	1,949,999.99	1,941,657.13	100 %	2,600,000.00	75 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	75,833.33	64,395.10	682,500.01	571,617.80	84 %	910,000.00	63 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	6,679.06	74,250.00	61,887.37	83 %	99,000.00	63 %
01-60-696000	DEPRECIATION- VEHICLES	5,166.67	4,512.15	46,499.99	39,295.45	85 %	62,000.00	63 %
	JIP / DEPREC Totals:	688,333.33	672,180.56					

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 75%

		January	January					
		2015-2016	2015-2016	2015-2016	2015-2016	Seasonal Percent	2015-2016	Total Percent
		Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
01-60-721600	ROOF REPLACEMENT	58,333.33	0.00	524,999.97	724,100.00	138 %	700,000.00	103 %
01-60-721800	RESERVOIR HATCH REPLACEMENT	10,416.66	37,055.81	93,749.94	152,133.47	162 %	125,000.00	122 %
01-60-721900	EFFLUENT VAULT STAIRS REPLACEN	10,833.33	7,932.19	97,499.97	109,540.00	112 %	130,000.00	84 %
01-60-770701	STANDPIPE PAINTING-CONSTR	186,000.00	0.00	1,674,000.00	3,056,082.75	183 %	2,232,000.00	137 %
01-60-770801	STANDPIPE MIXING SYSTEM-CONST	66,666.67	0.00	599,999.99	2,375.05	0 %	800,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	25,000.00	0.00	225,000.00	0.00	0 %	300,000.00	0 %
01-60-771100	METER REPLACEMENT	8,333.33	0.00	74,999.97	3,788.93	5 %	100,000.00	4 %
01-60-771200	CONDITION ASSESSMENT	68,750.00	162.40	618,750.00	13,089.99	2 %	825,000.00	2 %
01-60-771400	HL PUMP VIBRATION MONITORING	20,825.00	0.00	187,425.00	650.00	0 %	250,000.00	0 %
01-60-771500	PORTABLE GENERATOR EMERG UPO	4,581.50	88.03	41,233.50	12,167.25	30 %	55,000.00	22 %
01-60-771600	WALL & MASONRY REHAB	66,383.43	(808.00)	597,450.87	173,307.16	29 %	796,920.00	22 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	41,650.00	0.00	374,850.00	0.00	0 %	500,000.00	0 %
01-60-771800	REPLACEMENT OF TELEPHONE SYS	4,998.00	10,935.00	44,982.00	20,906.80	46 %	60,000.00	35 %
01-60-771900	HIGHLIFT PUMP REHAB	20,825.00	0.00	187,425.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	(593,660.00)	(55,365.43)	(5,342,940.00)	(4,268,141.40)	80 %	(7,123,920.00)	60 %
710 - CONSTRUCTION II	N PROGRESS Totals:	(63.75)	0.00	(573.79)	0.00	0 %	0.00	0 %
Expense Totals:	_	9,697,077.42	9,539,507.34	96,041,855.83	91,927,187.90	96 %	123,260,533.30	75 %
01 - WATER FUND Totals:	-	(2,709,693.66)	(3,603,537.29)	(28,596,990.12)	(34,515,376.15)	121 %	(37,516,582.40)	92 %