

Regular Meeting

North Clackamas County Water Commission Board of Commissioners

Thursday, September 22, 2022

Virtual Meeting Online

https://us02web.zoom.us/j/81933927444

Call-In: (833) 548-0282 Meeting ID: 819 3392 7444

AGENDA

Convene Regular Board Meeting

- 1. Open Regular Meeting
- 2. Welcome Visitors Public
- 3. Public Comment
- 4. Approval of Minutes
 - 1. Approval of Minutes June 23, 2022 Budget Hearing & Regular Meeting

5. Adoption of Consent Calendar

- 1. Authorization of Checks June, July, and August 2022
- 2. Appoint Legal Counsel of Record
- 3. Appoint Insurance Agent of Record
- 4. Approve Resolution 2022-5 Authorizing Disposal of Surplus Property

6. Board Discussion

- 1. Election of Officers for FY2022-23
- 2. 2022 SDAO Best Practices

7. Monthly Items

- 1. Financial Reports
- 2. Operations Report
- 3. Manager's Report
- 4. Business from the Board

8. Adjourn Regular Meeting



BOARD OF COMMISSIONERS REGULAR MEETING MINUTES – 6:00 P.M. JUNE 23, 2022

THIS MEETING WAS CONDUCTED REMOTELY VIA TELECONFERENCE.

BOARD MEMBERS PRESENT: Paul Gornick Susan Keil Matt Tracy Chris Hawes Kevin Bailey	Oak Lodge Water Services Oak Lodge Water Services City of Gladstone Sunrise Water Authority Sunrise Water Authority
STAFF PRESENT: Wade Hathhorn Gail Stevens Laural Casey	Sunrise Water Authority Oak Lodge Water Services Oak Lodge Water Services
ATTENDEES: Sarah Jo Chaplen Rusty Garrison	Oak Lodge Water Services Clackamas River Water

1. Convene Public Hearing on Approved Budget

Chair Hawes called the Board of Commissioners meeting to order at 5:30 p.m.

Chair Hawes opened the hearing for public testimony at 5:31 p.m.

There were no members of the public present.

Hearing no further testimony, Chair Hawes closed the public hearing at 5:31 p.m.

2. Convene Regular Meeting

Chair Hawes convened the regular meeting at 5:31 p.m.

3. Approve Agenda

Chair Hawes called for a motion. Commissioner Gornick moved to approve the agenda. Commissioner Tracy seconded. Commissioner Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

NORTH CLACKAMAS COUNTY WATER COMMISSION Board of Commissioners Regular Meeting Minutes for June 23, 2022 Page 2 of 4

4. Public Comment

There were no members of the public present.

5. Approval of Minutes

4.1 Approval of Minutes of the March 24, 2022 Budget Committee and Regular Meetings

Commissioner Bailey moved to approve the March 24, 2022 minutes. Commissioner Tracy seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, and Bailey. Abstaining: Commissioners Gornick and Keil.

MOTION CARRIED

6. Adoption of Consent Calendar

5.1 Authorization of Checks for March, April, and May 2022

Chair Hawes called for a motion. Commissioner Gornick moved to approve the consent calendar as presented. Commissioner Bailey seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

7. Board Discussion

6.1 Adopt FY 2022-23 Budget and Authorize Appropriations (Resolution 2022-2)

Finance Director Stevens highlighted the new NCCWC logo and overviewed the Approved Budget.

The Board asked clarifying questions regarding slow sand filter cost estimates.

Chair Hawes called for a motion. Commissioner Gornick moved to approve the Resolution 2022-2 adopting the approved FY 2022-23 Budget in the amount of \$11,892,622 and so authorize the stated appropriations for the fiscal year beginning July 1, 2022, as presented. Commissioner Keil seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

6.2 Establish FY 2022-23 Wholesale Water Rate (Resolution 2022-3)

Finance Director Stevens overviewed the proposed resolution and FY 2022-23 wholesale water rate.

The Board asked clarifying questions regarding the calculation of the wholesale water rate increase.

Chair Hawes called for a motion. Commissioner Bailey moved to adopt Resolution 2022-3 setting the wholesale rate for FY 2022-23. Commissioner Gornick seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

6.3 Authorize New Water Supply Agreement with CRW (Resolution 2022-4)

General Manager Hathhorn detailed the proposed water supply agreement with Clackamas River Water.

Chair Hawes called for a motion. Commissioner Bailey moved to adopt Resolution 2022-4 authorizing a 20-year water supply agreement with CRW. Commissioner Tracy seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

6.4 Initiate FY 2021-22 Audit

Finance Director Stevens overviewed the engagement letter with Moss Adams.

The Board asked clarifying questions regarding the original Moss Adams contract and the recruitment of financial auditors.

Chair Hawes called for a motion. Commissioner Keil moved to authorize the General Manager to engage Moss Adams for the fiscal year 2021-22 audit as presented. Commissioner Gornick seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Commissioners Tracy, Hawes, Bailey, Gornick and Keil.

MOTION CARRIED

8. Monthly Items

7.1 <u>Financial Reports</u>

Finance Director Stevens highlighted the current fiscal year's production and revenue data compared to fiscal year 2021.

There were no questions regarding the Financial Reports.

Chair Hawes acknowledged Board receipt of the Production and Financial Reports.

7.2 Operations Report

General Manager Hathhorn overviewed the Operations Report.

There were no questions regarding the Operations Report.

NORTH CLACKAMAS COUNTY WATER COMMISSION Board of Commissioners Regular Meeting Minutes for June 23, 2022 Page 4 of 4

7.3 Manager's Report

General Manager Hathhorn highlighted the new logo and thanked OLWS staff member, Alexa Morris, for her work reviewing the submissions. He overviewed the Manager's Report including snowpack and river levels, CRW Plant Manager recruitment, the 12-month production average, and the dissolution of the Clackamas Regional Water Supply Commission.

The Board asked questions regarding the Plant Operator apprenticeship program.

7.4 Business from the Board

There were none.

9. Adjourn Regular Meeting

Chair Hawes adjourned the regular meeting at 6:14 p.m.

September 22, 2022

Subject:	Authorization of Checks for June, July, and August 2022
Presenter(s):	Gail Stevens, Finance Director
Board Action:	The Board is requested to formally authorize the check run.
Attachments:	Bank Reconciliation Checks by Date Report
Background:	The Board is responsible for reviewing and approving monthly check runs.
Analysis:	In the three-month period June – August 2022, there were 29 electronic withdrawals totaling \$129,962.83 and 86 valid checks issued numbered 30546 through 30600 totaling \$489,844.11 – total period payments of \$619,806.94. There were no voided checks during current period.
Options:	None
Staff Recommendation:	Approve check run as presented for June, July, and August 2022.
Draft Motion:	Move to approve all checks and electronic withdrawals for the period June, July, and August 2022 totaling \$619,806.94, noting there were no voided checks from previous periods.

Bank Reconciliation Checks by Date User: Gail 09/15/2022 - 7:33PM Printed: Cleared and Not Cleared Checks Print Void Checks

Number	Issue Date	Vendor	Comment	Module Void	Amount
0	6/3/2022	Internal Revenue Service-ACH		AP	4,022.8
0	6/3/2022	OR Department of Revenue		AP	1,039.3
0	6/3/2022	Payroll Direct Deposit		PR	8,814.9
0	6/9/2022	Wells Fargo Remittance Ctr MC		AP	5,356.3
0	6/10/2022	Oregon PERS		AP	6,698.1
0	6/13/2022	Wells Fargo Banks		AP	66.5
0	6/17/2022	Internal Revenue Service-ACH		AP	4,254.9
0	6/17/2022	OR Department of Revenue		AP	1,102.4
0	6/17/2022	Payroll Direct Deposit		PR	9,111.1
0	6/27/2022	Oregon PERS		AP	3,440.4
0	6/27/2022	Oregon PERS		AP	15.0
0	7/1/2022	Internal Revenue Service-ACH		AP	4,056.4
0	7/1/2022	OR Department of Revenue		AP	1,053.6
0	7/1/2022	Payroll Direct Deposit		PR	8,810.3
0	7/8/2022	Wells Fargo Remittance Ctr MC		AP	1,214.4
0	7/12/2022	Oregon PERS		AP	3,584.2
0	7/13/2022	Wells Fargo Banks		AP	-
0	7/15/2022	Internal Revenue Service-ACH		AP	5,698.8
0	7/15/2022	OR Department of Revenue		AP	1,539.9
0	7/15/2022	Payroll Direct Deposit		PR	12,104.0
0	7/29/2022	Internal Revenue Service-ACH		AP	4,754.6
0	7/29/2022	OR Department of Revenue		AP	1,223.8
0	7/29/2022	Payroll Direct Deposit		PR	9,874.8
0	8/12/2022	Internal Revenue Service-ACH		AP	5,033.9
0	8/12/2022	OR Department of Revenue		AP	1,296.1
0	8/12/2022	Payroll Direct Deposit		PR	10,319.3
0	8/26/2022	Internal Revenue Service-ACH		AP	4,602.0
0	8/26/2022	OR Department of Revenue		AP	1,191.3
0	8/26/2022	Payroll Direct Deposit		PR	9,682.4
	ement Activity S	ubtotal		29	129,962.8
ided ACH / Ijusted AC	,	nt Activity Subtotal			129,962.8

Number	Issue Date	Vendor	Comment	Module Void	Amount
30514	6/3/2022	Cintas Corporation - 463		AP	193.32
30515	6/3/2022	NW Natural		AP	149.0
30516	6/3/2022	OHA Cashier		AP	10,800.00
30517	6/3/2022	Univar USA Inc		AP	1,200.00
30519	6/3/2022	Portland General Electric		AP	26,866.9
30520	6/10/2022	Pump Dynamics, LLC		AP	85,200.0
30521	6/10/2022	RH2 Engineering, Inc		AP	3,498.7
30522	6/10/2022	Stein Oil Co.		AP	616.1
30523	6/10/2022	Univar USA Inc		AP	3,399.9
30524	6/17/2022	Cintas Corporation - 463		AP	294.9
30525	6/17/2022	Cintas Corporation No. 2		AP	99.0
30526	6/17/2022	Oregon City Garbage Co.		AP	51.5
30527	6/17/2022	Portland Engineering Inc.		AP	50.0
30528	6/17/2022	Employee Business Expense Reimbursement		AP	240.0
30529	6/17/2022	Verizon Wireless		AP	255.0
30530	6/20/2022	Univar USA Inc		AP	1,200.0
30531	6/23/2022	Employee Business Expense Reimbursement		AP	56.9
30532	6/24/2022	Hasa, Inc		AP	3,616.0
30533	6/24/2022	RH2 Engineering, Inc		AP	315.1
30534	6/24/2022	Stein Oil Co.		AP	218.8
30535	6/30/2022	Cintas Corporation - 463		AP	91.6
30536	6/30/2022	Ferguson Enterprises, Inc.		AP	60.0
30537	6/30/2022	Larry Potter Landscape Services		AP	396.0
30538	6/30/2022	Portland General Electric		AP	28,868.9
30539	7/1/2022	Bezates Construction Inc		AP	465.0
30540	7/1/2022	Pamplin Media Group		AP	273.5
30541	7/1/2022	Pump Dynamics, LLC		AP	16,925.0
30542	7/1/2022	Special Districts Insurance Sv		AP	14,376.7
30543	7/14/2022	Atlas Copco Compressors Inc		AP	4,241.7
30544	7/14/2022	Cintas Corporation - 463		AP	101.6
30545	7/14/2022	Clackamas River Water Provider		AP	37,927.0

30546	7/14/2022	Hasa, Inc	AP	3,739.32
30547	7/14/2022	Employee Business Expense Reimbursement	AP	166.50
30548	7/14/2022	NW Natural	AP	113.33
30549	7/14/2022	Oregon City Garbage Co.	AP	51.55
30550	7/14/2022	Portland Engineering Inc.	AP	50.00
30551	7/14/2022	Special Districts Insurance Sv	AP	7,627.00
30552	7/14/2022	Team Electric Company	AP	20,504.00
30553	7/14/2022	Top Industrial Supply	AP	136.00
30554	7/25/2022	AFLAC	AP	536.86
30555	7/25/2022	RH2 Engineering, Inc	AP	448.69
30556	8/1/2022	Green Wrench Heavy Equipment LLC	AP	2,628.00
30557	8/1/2022	Hach Company	AP	374.69
30558	8/1/2022	LANDA NORTHWEST INC	AP	3,605.15
30559	8/1/2022	Oak Lodge Water Services District	AP	17,026.18
30560	8/1/2022	Portland General Electric	AP	19,524.26
30561	8/1/2022	Stein Oil Co.	AP	386.03
30562	8/1/2022	Verizon Wireless	AP	265.19
30563	8/1/2022	Cintas Corporation - 463	AP	91.66
30564	8/1/2022	Cintas Corporation No. 2	AP	99.00
30565	8/1/2022	Hach Company	AP	16.04
30566	8/1/2022	Hasa, Inc	AP	3,650.40
30567	8/1/2022	Larry Potter Landscape Services	AP	225.00
30568	8/1/2022		AP	4,030.00
30569	8/1/2022	Oak Lodge Water Services District	AP	,
		Oregon Business Forms		156.54
30570	8/1/2022	Platt Electric	AP	511.47
30571	8/1/2022	Portland General Electric	AP AP	33,723.72
30572	8/1/2022	Stein Oil Co.		286.15
30573	8/1/2022	Trotter & Morton - Portland	AP	3,968.12
30574	8/1/2022	Univar USA Inc	AP	3,639.98
30575	8/5/2022	Univar USA Inc	AP	7,279.96
30576	8/15/2022	Atlas Copco Compressors Inc	AP	1,153.12
30577	8/15/2022	Hach Company	AP	1,659.97
30578	8/15/2022	Hasa, Inc	AP	3,758.04
30579	8/15/2022	NW Natural	AP	88.73
30580	8/15/2022	Oregon City Garbage Co.	AP	52.90
30581	8/15/2022	Platt Electric	AP	164.01
30582	8/15/2022	Portland Engineering Inc.	AP	50.00
30583	8/15/2022	Stein Oil Co.	AP	455.92
30584	8/15/2022	Top Industrial Supply	AP	124.08
30585	8/15/2022	Cintas Corporation - 463	AP	101.66
30586	8/15/2022	Cintas Corporation No. 2	AP	99.00
30587	8/15/2022	Oak Lodge Water Services District	AP	4,410.00
30588	8/15/2022	Team Electric Company	AP	596.00
30589	8/22/2022	Stein Oil Co.	AP	245.00
30590	8/22/2022	Top Industrial Supply	AP	124.08
30591	8/22/2022	Univar USA Inc	AP	4,819.98
30592	8/25/2022	Bezates Construction Inc	AP	290.00
30593	8/25/2022	Cascade Columbia Distribution	AP	1,440.00
30594	8/25/2022	Hach Company	AP	110.87
30595	8/25/2022	Hasa, Inc	AP	3,793.92
30596	8/25/2022	Platt Electric	AP	47.31
30597	8/25/2022	Portland General Electric	AP	31,880.36
30598	8/25/2022	Pump Dynamics, LLC	AP	24,869.08
30599	8/25/2022	Team Electric Company	AP	32,335.00
30600	8/25/2022	Verizon Wireless	AP	265.21
		Activity Subtotal	86	489,844.11
		sement Activity bursement Activity Subtotal		489,844.11
		······································		,

Total Void Check Count: Total Void Check Amount:	-
Total Valid Check Count: Total Valid Check Amount:	115.00 619.806.94
Total Check Count:	115.00
Total Check Amount:	619,806.94

September 22, 2022

Subject:	Appoint Legal Counsel of Record
Presenter(s):	Wade Hathhorn, General Manager
Board Action:	Adoption by approval consent calendar
Attachments:	None
Background:	Organizational best practices suggest the NCCWC formally appoint its legal counsel of record on a regular basis.
Analysis:	For several years now, the NCCWC has used Cable Huston, LLC. as its primary source of legal assistance. The General Manager is asking the Board to formally re-appoint Cable Huston, LLC. as the legal counsel of record for the NCCWC for FY2022-23.
Options:	Appoint an alternative legal counsel of record.
Staff Recommendation:	Appoint Cable Huston, LLC as the legal counsel of record.
Draft Motion:	Appoint Cable Huston, LLC as the NCCWC's legal counsel of record for FY2022-23.

September 22, 2022

Subject:	Appoint Insurance Agent of Record
Presenter(s):	Wade Hathhorn, General Manager
Board Action:	Adoption by approval consent calendar
Attachments:	None
Background:	Organizational best practices suggest the NCCWC formally appoint its insurance agent of record on a regular basis.
Analysis:	For several years now, the NCCWC has used the firm of Brown & Brown, Inc. as the organization's insurance agent. The General Manager is asking the Board to formally re-appoint Brown & Brown, Inc. as the insurance agent of record for the NCCWC for FY2022-23.
Options:	Appoint an alternative legal counsel of record.
Staff Recommendation:	Appoint Brown & Brown as the insurance agent of record.
Draft Motion:	Appoint Brown & Brown, Inc. as the NCCWC's insurance agent of record for FY2022-23.

September 22, 2022

Subject:	Approve Resolution 2022-5 Authorizing Disposal of Surplus Property
Presenter(s):	Wade Hathhorn, General Manager
Board Action:	Adoption of Resolution 2022-5 (by consent)
Attachments:	Resolution 2022-5 Authorizing Disposal of Surplus Property
Background:	The NCCWC, from time to time, may dispose of public property. The State of Oregon rules (for State agencies) generally require such disposal to be done by sealed competitive public bidding. However, there are no such specific rules for local government, rather this function is left to process under each agency's Local Contract Review Board rules.
	Presently, staff is looking to properly dispose of a 2013 Ford F-150 pickup with an estimated residual value of \$18,500.
Analysis:	The NCCWC has yet to adopt formal rules for disposing surplus property. Most local governments, however, do so through a publicly advertised auction but may also include a liquidation sale, fixed price sale, trade-in, other preferred option.
	In coordination with other public agencies, staff has determined one of the "best options" for recovering the highest net value for a particular surplus item is through a private auction company, open to the public (without fee). The auction company takes a percentage (e.g. 10%) of the sales price (to the highest bidder) and in return handles all the marketing, sale, and recording of the transaction. The public agency then receives payment for the net recovered value of the item. Nominal staff and agency resources are required in this manner of disposal.
Options:	Direct the use of an alternative form of disposal, including sealed competitive bids from the public.
Staff Recommendation:	Adopt Resolution 2022-5 authorizing the General Manager to dispose of the stated surplus property by means of private public auction.
Draft Motion:	Approve Resolution 2022-5 authorizing the disposal of surplus property, as presented.

Resolution No. 2022-5

A RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS PUBLIC PROPERTY

WHEREAS, from time to time, the Board of Directors (Board) of the North Clackamas County Water Commission (Commission) shall determine the need to dispose of various surplus public property; and

WHEREAS, The Board hereby resolves that the property is no longer needed for public use; and

WHEREAS, said property is a 2013 Ford F-150 pickup (approx. 72,000 miles) with an estimated market value of \$18,500; and

WHEREAS, the net value of the surplus property shall include the amount derived by the sale of said public property less the administrative cost derived in disposing of this property; and

WHEREAS, the Board of Directors acting as the Local Contract Review Board further determines the "best option" to recover the net value of said property is by private auction, open to the general public without fee; and

WHEREAS, the date, time, and location of that private auction shall be noticed to the public by either electronic means through one or more of the Commission's Member Agency's websites or a local newspaper of common distribution.

NOW, THEREFORE BE IT RESOLVED, BY THE NORTH CLACKAMAS COUNTY WATER COMMISSION BOARD OF DIRECTORS THAT:

The Board so authorizes the General Manager to dispose of the following public property through private auction, open to the general public without fee:

2013 Ford F-150 Pickup, VIN 1FTEX1EM9DKF67577

Approved by the Board of Director's on this 22rd day of September 2022.

By_

Matt Tracy, Chair

By _____ Wade Hathhorn, General Manager

Attest this 22rd day of September 2022

September 22, 2022

Subject:	Election of Officers
Presenter(s):	Wade Hathhorn, General Manager
Board Action:	Open discussion regarding the election of officers
Attachments:	None
Background:	The current NCCWC Board is composed of the following members:
	Oak Lodge Water Services: Directors Williams and Gornick Sunrise Water Authority: Directors Hawes and Bailey City of Gladstone: Director Tracey
	Current Officers: Chair: Chris Hawes (Sunrise) Vice-Chair: Paul Gornick (Oak Lodge)
Analysis:	The NCCWC Agreement calls for the annual election of officers, including a Chair and Vice-Chair. The position as Chair is to rotate among the member parties. This past year, the position as Chair was held by Sunrise. This year the position as Chair would rotate to the member from Gladstone. The remaining position as Vice-Chair can be filled by a member from either Sunrise or Oak Lodge.
	These elections only require a simple majority of the Board of Directors.
Options:	The City of Gladstone board may select a representative to serve as Chair.
Staff Recommendation:	Open to discussion regarding election of Chair and Vice-Chair
Draft Motion:	Open discussion and motion(s) to elect officers as needed.

September 22, 2022

Subject:	Year to Date Production and Financial Statements
Presenter(s):	Gail Stevens, Finance Director
Board Action:	None Required
Attachments:	 .1 Monthly Water Production and Cost Summary May 2022 .2 Monthly Water Production and Cost Summary June 2022 .3 YTD Water Production and Cost Summary FY 2021-22 June 2022 .4 Monthly Water Production and Cost Summary July 2022 .5 YTD Water Sales FY 2020-21 and Comparison to FY 2021-22 .6 YTD Water Sales FY 2021-22 and Comparison to FY 2022-23 .7 Budget to Actuals Report FY 2021-22 YTD Period 11 May 2022 .8 Budget to Actuals Report FY 2021-22 YTD Period 12 June 2022 .9 Budget to Actuals Report FY 2022-23 YTD Period 01 July 2022
Background:	A summary of financial reports is presented for review.
	FY 2021-22: Report is through the end of June (Period 12). These are pre- audit Budget to Actual Reports.
	FY 2022-23: Report is through the end of July (Period 1). July represents 8.3% of the budget year.
Analysis:	FY 2021-22: As of June 2022, Water Sales are 104.7% of budget. All customers, except OLWSD, exceeded budgeted sales. There is a significant variance in sales for May and June in comparison the prior year. This is due to much cooler temperatures in 2022.
	Expenditures are 69.9% of budget. Personnel Services 77.9% Materials & Services 78.8% Capital Outlay 81.1%
	FY 2022-23: As of July 2022, Water Sales are 10.4% of budget. This is the first month with Wholesale Water from CRW reported.
	Expenditures are 69.9% of budget. Personnel Services 9.1% Materials & Services 8.0% Capital Outlay 0.0%

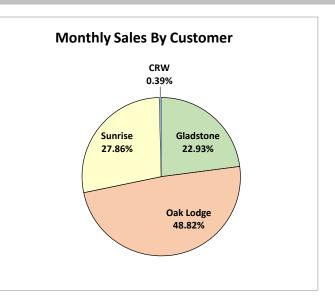
September 22, 2022

Options:	None
Staff Recommendation:	Review financial statements as presented.
Draft Motion:	None required. Chair should acknowledge receipt of the production and financial reports for the periods of May, June and July 2022 as presented.

NCCWC Monthly Water Production and Cost Summary -

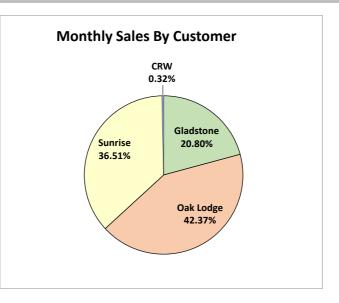
May 2022

Average Daily Production (MG)	<u>Combined</u> 4.72		-		Production F/Membrane 4.70	Production SFWB -	Production CRW 0.02
	<u>TOTAL</u>			-	Production F/Membrane	Production SFWB	Production CRW
Water Production/Purchases (MG) Water Production/Purchases (ccf)	146.31				145.75	-	0.56
(divide MG by 0.000748)	195,604				194,852	-	752
					- 44	0514/0	0.514
NCCWC Expenditures (\$): Operations:			-	SSI	F/Membrane	SFWB	CRW
Personnel Services	\$ 47,568			\$	47,568	\$ -	\$ -
Electricity	\$ 27,053			\$	27,053	\$ -	\$ -
Water Treatment	\$ 6,457			\$	6,457	\$ -	\$ -
Other - Material & Services	\$ 25,229			\$	25,229	\$ -	\$ -
Capital Outlay	\$ -	(In Transfers)		\$	-	\$ -	\$ -
Transfer	\$ 50,000	(Excludes Debt Service	e Transfer)	\$	50,000	\$ -	\$ -
Administration:				\$	-		
Contracted Services	\$ 17,138			\$	17,138	\$ -	\$ -
Professional Services	\$ -			\$	-	\$ -	\$ -
Wholesale Purchases	\$ -		-	\$	-	\$ -	\$ -
Total Requirements w/out Debt	\$ 173,444		=	\$	173,444	\$ -	\$ -
Cost w/out Debt: \$/(ccf):	\$ 0.89		-	\$	0.89	\$ -	\$ -
VOLUME PURCHASED:		Gladstone	Oak Lodge		Sunrise	CRW	
Water Sales (MG)	144.75	33.19	70.67		40.33	0.56	
Water Sales (ccf)	193,514	44,368	94,477		53,917	752	
% Water Sales per Entity (ccf)	100%	22.93%	48.82%		27.86%	0.39%	
GLAD Rate	\$ 0.76670	\$34,017					
OLWD Rate	\$ 0.76670		\$72,436				
SWA Rate	\$ 0.76670				\$41,338		
CRW Water Rate(\$0.74535*1.4) /ccf	\$ 1.04349					\$785	
Monthly Weighted Avg Cost	\$ 0.76778						



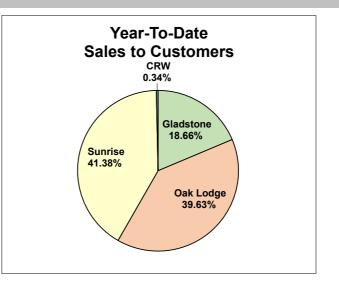
NCCWC Monthly Water Production and Cost Summary - June 2022

		Combined				Production F/Membrane	I	Production SFWB	Ρ	roduction CRW
Average Daily Production (MG)		5.82				5.80		0.00		0.02
		TOTAL	_			Production F/Membrane		Production SFWB	Ρ	roduction CRW
Nater Production/Purchases (MG) Nater Production/Purchases (ccf)		174.69				174.12		0.00		0.56
divide MG by 0.000748)		233,539				232,781		5		753
NCCWC Expenditures (\$):					SS	F/Membrane		SFWB		CRW
Derations: Personnel Services Electricity Water Treatment Other - Material & Services Capital Outlay Transfer Administration: Contracted Services Professional Services Wholesale Purchases Total Requirements w/out Debt Cost w/out Debt: \$/(ccf):	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,571 48,393 7,391 8,913 - 50,000 9,218 727 - 171,214 0.73	(In Transfers) (Excludes Debt Servic		•••••	46,571 48,393 7,391 8,913 - 50,000 - 9,218 727 - 171,214 0.74	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$\$\$\$\$\$	
OLUME PURCHASED:			Gladstone	Oak Lodge		Sunrise		CRW		
Water Sales (MG)		174.38	36.27	73.88		63.67		0.56		
Water Sales (ccf)		233,139	48,487	98,772		85,127		753		
% Water Sales per Entity (ccf)		100%	20.80%	42.37%		36.51%		0.32%		
GLAD Rate	\$	0.76670	\$37,175							
DLWD Rate	\$	0.76670		\$75,728						
SWA Rate	\$	0.76670				\$65,267				
CRW Water Rate(\$0.74535*1.4) /ccf	\$	1.04349						\$786		
Nonthly Weighted Avg Cost	\$	0.76759								
Monthly Gain/(Loss) w/out Debt	\$	0.03447								



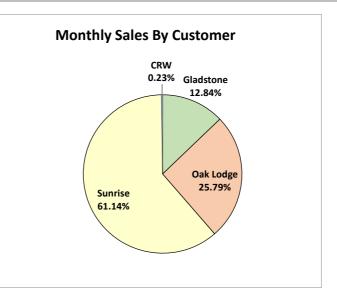
NCCWC Water Production and Cost Summary - Year to Date 07/01/21 - 06/30/22

		<u>Combined</u>				s	Production SF/Membrane	F	Production SFWB	F	Production CRW
Average Daily Production (MG)		7.38					7.36		(0.00)		0.30
										P	Production
		<u>TOTAL</u>					NCCWC Plant		SFWB		CRW
Water Production/Purchases (MG)		2,694.04					2,685.27		(0.30)		9.07
Water Production/Purchases (ccf) (divide MG by 0.000748)		3,601,662					3,589,931		(399)		12,130
NCCWC Expenditures (\$):							NCCWC Plant		SFWB		CRW
Operations									0		•
Personnel Services	\$	443,329				\$	443,329	\$	-	\$	-
	\$	488,133				\$	488,133	\$	-	\$	-
Water Treatment Other -Material & Services	\$ \$	108,103 316,330				\$ \$	108,103 316,330	\$ \$	-	\$ \$	-
Capital Outlay	э \$	510,550	(In Trar	efore)		э \$	510,550	э \$	-	ֆ \$	-
Transfer	ŝ	600,000	`	es Debt Servio	e Transfer)	\$	600,000	\$	-	\$	-
Administration	Ŧ	,	(2/10/44	00 2021 00.11	ie manerer)	Ŧ	000,000	Ŧ		Ŧ	
Contracted Services	\$	130,661				\$	130,661	\$	-	\$	-
Professional Services	\$	179,934				\$	179,934	\$	-	\$	-
Wholesale Purchases	\$	-				\$	-	\$	-	\$	-
Total Requirements w/out Debt	\$	2,266,490				\$	2,266,490	\$	-	\$	-
Cost: w/o Debt \$/(ccf):	\$	0.63				\$	0.63	\$	-	\$	-
VOLUME PURCHASED:			G	adstone	Oak Lodge		Sunrise		CRW		
Water Sales (MG)		2,672.84		498.65	1,059.19		1,105.92		9.07		
Total Water Sales (ccf)		3,573,315		666,646	1,416,033		1,478,506		12,130		
% Water Sales per Entity (ccf)		100%		18.66%	39.63%		41.38%		0.34%		
Gladstone Rate	\$	0.76670	\$	511,117							
OLWD Rate	\$	0.76670			\$ 1,085,673						
SWA Rate	\$	0.76670				\$	1,133,571				
CRW Water Rate(\$0.74535*1.4) /ccf	\$	1.04349				Ŧ	.,	\$	12,658		
YTD Weighted Avg Cost	<u>*</u> \$	0.76764							.,		
	<u>+</u>										
YTD Gain/(Loss) w/out Debt	\$	0.13835									



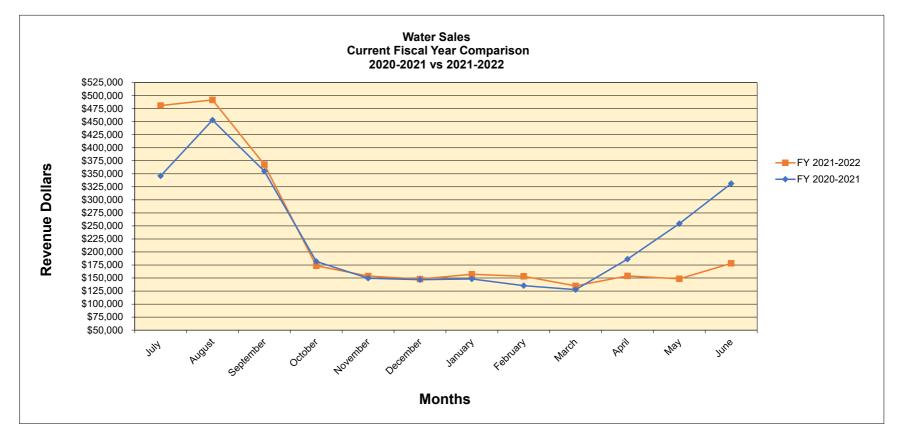
NCCWC Monthly Water Production and Cost Summary - July 2022

		<u>Combined</u>				Production F/Membrane	F	Production SFWB	F	Production CRW
Average Daily Production (MG)		14.73				12.26		0.01		2.45
		TOTAL			-	Production F/Membrane	F	Production SFWB	F	Production CRW
Water Production/Purchases (MG) Water Production/Purchases (ccf)		456.54				380.19		0.36		75.99
(divide MG by 0.000748)		610,348				508,275		480		101,593
NCCWC Expenditures (\$):					0.01	F/Membrane		CEMP.		CRW
Operations:					55	-/Membrane		SFWB		CRW
Personnel Services	\$	59,993			\$	59,993	\$	-	\$	-
Electricity	\$	33,724			\$	33,724	\$	-	\$	-
Water Treatment	\$	20,104			\$	20,104	\$	-	\$	-
Other - Material & Services	\$	18,417			\$	18,417	\$	-	\$	-
Capital Outlay	\$	-	(In Transfers)		\$	-	\$	-	\$	-
Transfer	\$	100,000	(Excludes Debt Servic	e Transfer)	\$	100,000	\$	-	\$	-
Administration:					\$	-				
Contracted Services	\$	13,468			\$	13,468	\$	-	\$	-
Professional Services	\$	37,927			\$	37,927	\$	-	\$	-
Wholesale Purchases	\$	87,353			\$	-	\$	-	\$	87,353
Total Requirements w/out Debt	\$	370,984			\$	283,631	\$	-	\$	87,353
Cost w/out Debt: \$/(ccf):	\$	0.61			\$	0.56	\$	-	\$	0.86
				.						
VOLUME PURCHASED:			Gladstone	Oak Lodge		Sunrise		CRW		
Water Sales (MG)		462.54	59.38	119.31		282.79		1.06		
Water Sales (ccf)		618,363	79,381	159,501		378,062		1,419		
% Water Sales per Entity (ccf)		100%	12.84%	25.79%		61.14%		0.23%		
GLAD Rate	\$	0.79290	\$62,941							
OLWD Rate	\$	0.79290	• •	\$126,468						
SWA Rate	\$	0.79290		. ,		\$218,104				
CRW Water Rate 1	\$	1.02190				\$99,368		\$1,450		
Monthly Weighted Avg Cost	\$	0.66137								
Monthly Gain/(Loss) w/out Debt	\$	0.05354								
wontiny Gam/(Loss) w/out Debt	φ	0.05354								



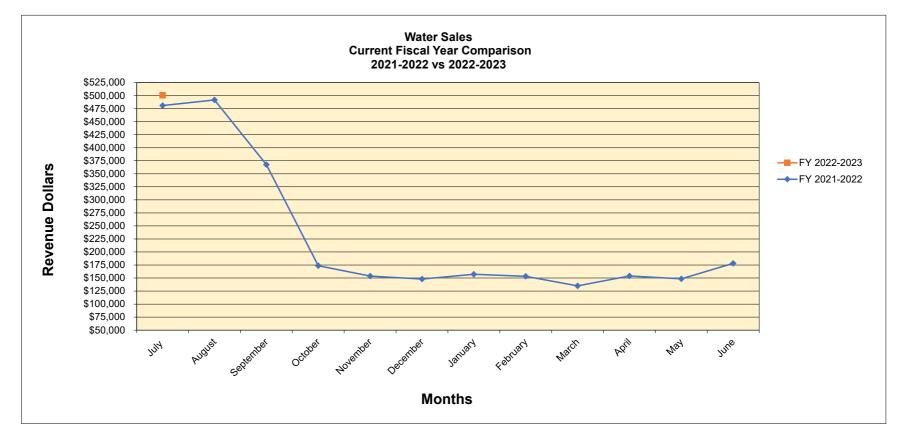
Water Sales Fiscal Year Comparison 2020-2021 vs 2021-2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Total</u>
<u>GRAPH:</u> FY 2020-2021 FY 2021-2022	+,	\$ 453,047 \$ 491,729	\$ 355,034 \$ 367,753	\$ 181,896 \$ 173,635	\$ 149,595 \$ 153,885	+ - , -	+,===	+,	\$ 127,756 \$ 134,974	+, -	\$254,394 \$148,576	+ ,	\$ 2,815,733 \$ 2,742,097
FY % Comparison	38.96%	8.54%	3.58%	-4.54%	2.87%	0.81%	6.13%	13.12%	5.65%	-17.31%	-41.60%	-46.22%	-2.62%



Water Sales Fiscal Year Comparison 2021-2022 vs 2022-2023

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	February	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Total</u>
<u>GRAPH:</u> FY 2021-2022 FY 2022-2023	\$ 480,881 \$ 500,837	\$ 491,729	\$ 367,753	\$ 173,635	\$ 153,885	\$ 147,970	\$ 157,301	\$ 153,241	\$ 134,974	\$ 153,981	\$ 148,576	\$ 178,170	\$ 2,742,097 \$ 500,837
FY % Comparison	4.15%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-81.74%



General Ledger Budget to Actual Report

User: Gail Printed: 9/9/2022 9:45:56 AM Period 11 - 11 Fiscal Year 2022



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
10	Beginning Fund Balance				
10-3000-00	Fund Balance	676.662.00	0.00	1.080,780.50	159.72
10 2000 00	Beginning Fund Balance	676,662.00	0.00	1,080,780.50	159.72
	Revenue				
10-4010-00	Interest Income	13,000.00	688.61	4,251.93	32.71
10-4020-01	Water Sales-OLWSD	1,127,000.00	72,435.52	1,009,944.02	89.61
10-4020-02	Water Sales-City of Gladstone	498,000.00	34,016.95	473,942.51	95.17
10-4020-03	Water Sales-SWA	1,073,000.00	41,338.16	1,068,303.68	99.56
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	785.23	11,872.31	98.94
10-4060-00	Miscellaneous Income	0.00	2,537.65	38,411.88	0.00
	Revenue	2,723,000.00	151,802.12	2,606,726.33	95.73
	Personnel Services				
10-5000-00	Plant Operators	240,000.00	24,601.15	209,068.72	87.11
10-5005-00	OvertimeOn-Call	50,000.00	2,149.97	38,832.97	77.67
10-5030-00	Part-Time Operator	0.00	0.00	0.00	0.00
10-5040-00	Apprenticeship	42,000.00	3,418.00	23,678.80	56.38
10-5050-00	MedicalDentalVision Ins.	120,000.00	9,165.36	52,001.62	43.33
10-5060-00	Retirement	70,000.00	5,720.05	42,701.20	61.00
10-5070-00	Payroll Taxes	40,000.00	2,513.27	22,585.06	56.46
10-5080-00	Workers Compensation	7,000.00	0.00	7,889.63	112.71
	Personnel Services	569,000.00	47,567.80	396,758.00	69.73
	Materials & Services	10,000,00			
10-5204-00	Water Purchases	10,000.00	0.00	0.00	0.00
10-5206-10	Contracted Services-Management	40,000.00	3,042.00	32,431.20	81.08
10-5206-11	Contracted Svcs-Operations Mgt	93,000.00	0.00	0.00	0.00
10-5206-12	Contracted Svcs-Plant Engineer	25,000.00	2,095.60	24,201.29	96.81
10-5206-13	Contracted Services-Financial	48,000.00	12,000.00	48,143.75	100.30
10-5206-16	HVAC	15,000.00	0.00	16,666.16	111.11
10-5208-00	General Office Expenses	8,500.00	86.33	4,182.71	49.21
10-5210-00	PermitsLicensing Fees	17,000.00	11,548.00	15,650.50	92.06
10-5212-00	General Insurance	80,000.00	6,625.25	69,480.75	86.85

GL - Budget to Actual Report (09/09/2022 - 09:45 AM)

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5215-00	ComputersTechnology	10,000.00	0.00	8,802.69	88.03
10-5230-04	Audit Services	25,000.00	0.00	32,005.00	128.02
10-5230-06	Legal Services	50,000.00	0.00	2,291.15	4.58
10-5230-08	Engineering - General	10,000.00	0.00	2,439.00	24.39
10-5230-21	Watershed Services	143,000.00	0.00	142,472.00	99.63
10-5236-10	Water Analysis and Testing	15,000.00	0.00	2,059.92	13.73
10-5236-11	Chemicals	100,000.00	5,994.24	84,395.02	84.40
10-5236-12	Instrumentation & Lab Supplies	10,000.00	462.66	14,257.37	142.57
10-5238-00	Telemetry (SCADA)	10,000.00	140.00	7,023.00	70.23
10-5240-00	Electricity	550,000.00	27,053.41	439,739.68	79.95
10-5244-00	EducationTraining and Dues	17,250.00	2,181.87	16,285.10	94.41
10-5245-00	Telephone	8,500.00	2,181.87 255.07	7,978.41	93.86
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
				83.50	
10-5247-00	Books & Publications	1,000.00	83.50		8.35
10-5248-00	Public Notices	1,000.00	299.00	551.14	55.11
10-5250-10	Natural Gas	2,000.00	149.01	1,865.54	93.28
10-5250-20	Garbage	1,000.00	51.55	699.37	69.94
10-5252-00	Miscellaneous Expense	1,000.00	583.62	2,728.24	272.82
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	280.72	4,353.68	87.07
10-5300-20	FuelsOils	5,000.00	1,104.90	7,235.91	144.72
10-5300-30	Equipment Rental	5,000.00	0.00	0.00	0.00
10-5300-40	Equipment Maintenance	15,000.00	0.00	11,503.41	76.69
10-5305-10	Building Maintenance	15,000.00	161.18	9,952.89	66.35
10-5305-11	Grounds Maintenance	20,000.00	285.00	8,195.65	40.98
10-5305-13	Janitorial Supplies	2,000.00	50.79	1,468.45	73.42
10-5305-14	Security MonitoringMaint	5,000.00	0.00	2,432.92	48.66
10-5305-15	Plant Maintenance	40,000.00	0.00	25,064.57	62.66
10-5305-16	Intake Structure Maintenance	10,000.00	3.94	10,080.93	100.81
10-5305-17	Membrane Maintenance	15,000.00	0.00	1,258.06	8.39
10-5305-20	Safety Supplies	10,000.00	485.64	6,305.22	63.05
10-5310-00	Small Tools & Equipment	10,000.00	853.16	4,234.13	42.34
	Materials & Services	1,449,950.00	75,876.44	1,068,518.31	73.69
	Transfers & Contingencies				
10-7300-13	Transfer to Plant Reserve	600,000.00	50,000.00	550,000.00	91.67
10-7300-19	Transfer Rev Bond Redemption	80,000.00	0.00	80,000.00	100.00
10-9000-00	Operating Contingency	350,000.00	0.00	0.00	0.00
	Transfers & Contingencies	1,030,000.00	50,000.00	630,000.00	61.17
10	General Fund	350,712.00	-21,642.12	1,592,230.52	454.00
13	Plant Reserve				
	Beginning Fund Balance				
13-3000-00	Fund Balance	4,680,270.00	0.00	4,781,560.03	102.16
	Beginning Fund Balance	4,680,270.00	0.00	4,781,560.03	102.16
12 (010 00	Revenue	50 000 00		22 1 2 1	
13-4010-00	Interest Income	50,000.00	3,026.43	23,105.71	46.21

GL - Budget to Actual Report (09/09/2022 - 09:45 AM)

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4100-10	Transfer In - General Fund <i>Revenue</i>	600,000.00 <i>650,000.00</i>	50,000.00 53,026.43	550,000.00 573,105.71	91.67 88.17
13-7000-20 13-7000-50 13-7000-60	Capital Outlay Equipment Buildings Other Capital Outlay	317,000.00 63,000.00 75,000.00 455,000.00	0.00 0.00 315.19 <i>315.19</i>	167,682.02 33,110.00 25,610.72 226,402.74	52.90 52.56 34.15 <i>49.76</i>
13-9000-00	Transfers & Contingencies Operating Contingency Transfers & Contingencies	300,000.00 <i>300,000.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
13	Plant Reserve	4,575,270.00	52,711.24	5,128,263.00	112.09
17	Bond Reserve				
17-3000-00	<i>Beginning Fund Balance</i> Fund Balance <i>Beginning Fund Balance</i>	102,472.00 <i>102,472.00</i>	0.00 <i>0.00</i>	102,321.03 <i>102,321.03</i>	99.85 99.85
17-4010-00	<i>Revenue</i> Interest Income <i>Revenue</i>	1,000.00 <i>1,000.00</i>	65.03 65.03	501.80 501.80	50.18 50.18
17	Bond Reserve	103,472.00	65.03	102,822.83	99.37
19 19-3000-00	Bond Redemption Beginning Fund Balance Fund Balance Beginning Fund Balance	318.00 <i>318.00</i>	0.00 <i>0.00</i>	2,327.85 2,327.85	732.03 <i>732.03</i>
19-4010-00 19-4100-10	<i>Revenue</i> Interest Income Transfer In - General Fund <i>Revenue</i>	7.00 80,000.00 <i>80,007.00</i>	2.09 0.00 2.09	10.60 80,000.00 <i>80,010.60</i>	151.43 100.00 <i>100.00</i>
19-5390-20 19-5390-25 19-5390-50	<i>Materials & Services</i> Principal Interest Fiscal Agent Fees <i>Materials & Services</i>	75,000.00 2,025.00 750.00 77,775.00	0.00 0.00 0.00 <i>0.00</i>	75,000.00 2,025.00 0.00 77,025.00	100.00 100.00 0.00 <i>99.04</i>
19	Bond Redemption	2,550.00	2.09	5,313.45	208.37
Revenue Total Expense Total Grand Total		3,454,007.00 3,881,725.00 5,032,004.00	204,895.67 173,759.43 31,136.24	3,260,344.44 2,398,704.05 6,828,629.80	0.9439 0.6179 1.357

General Ledger Budget to Actual Report

User: Gail Printed: 9/14/2022 7:09:29 PM Period 12 - 12 Fiscal Year 2022



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
10	Beginning Fund Balance				
10-3000-00	Fund Balance	676.662.00	0.00	1.080,780,50	159.72
	Beginning Fund Balance	676,662.00	0.00	1,080,780.50	159.72
	Revenue				
10-4010-00	Interest Income	13,000.00	835.22	5,087.15	39.13
10-4020-01	Water Sales-OLWSD	1,127,000.00	94,950.43	1,104,894.45	98.04
10-4020-02	Water Sales-City of Gladstone	498,000.00	45,420.84	519,363.35	104.29
10-4020-03	Water Sales-SWA	1,073,000.00	97,684.48	1,165,988.16	108.67
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	785.22	12,657.53	105.48
10-4060-00	Miscellaneous Income	0.00	3,724.88	42,136.76	0.00
	Revenue	2,723,000.00	243,401.07	2,850,127.40	104.67
	Personnel Services				
10-5000-00	Plant Operators	240,000.00	23,783.26	232,851.98	97.02
10-5005-00	OvertimeOn-Call	50,000.00	3,034.01	41,866.98	83.73
10-5030-00	Part-Time Operator	0.00	0.00	0.00	0.00
10-5040-00	Apprenticeship	42,000.00	3,294.80	26,973.60	64.22
10-5050-00	MedicalDentalVision Ins.	120,000.00	8,239.45	60,241.07	50.20
10-5060-00	Retirement	70,000.00	5,709.24	48,410.44	69.16
10-5070-00	Payroll Taxes	40,000.00	2,510.65	25,095.71	62.74
10-5080-00	Workers Compensation	7,000.00	0.00	7,889.63	112.71
	Personnel Services	569,000.00	46,571.41	443,329.41	77.91
	Materials & Services				
10-5204-00	Water Purchases	10,000.00	0.00	0.00	0.00
10-5206-10	Contracted Services-Management	40,000.00	3,122.64	35,553.84	88.88
10-5206-11	Contracted Svcs-Operations Mgt	93,000.00	2,095.60	2,095.60	2.25
10-5206-12	Contracted Svcs-Plant Engineer	25,000.00	0.00	24,201.29	96.81
10-5206-13	Contracted Services-Financial	48,000.00	4,000.00	52,143.75	108.63
10-5206-16	HVAC	15,000.00	0.00	16,666.16	111.11
10-5208-00	General Office Expenses	8,500.00	63.96	4,246.67	49.96
10-5210-00	PermitsLicensing Fees	17,000.00	0.00	15,650.50	92.06
10-5212-00	General Insurance	80,000.00	6,625.25	76,106.00	95.13

GL - Budget to Actual Report (09/14/2022 - 07:09 PM)

10 5230-04 Audif Services 25,000,00 0.00 32,005,00 128,00 10 5230-05 Engineering - General 10,000,00 63,000 3,009,00 30,00 10 5230-05 Water Audysis and Testing 15,000,00 7,016,07 2,44,41 16,22 10 5230-05 Water Audysis and Testing 15,000,00 7,016,07 14,41,43 19,12 10 5230-06 Telemetry (SCADA) 10,000,00 7,016,07 14,14,37 19,12 10 5234-00 Telemetry (SCADA) 10,000,00 80,00 1,703,300 17,11 10 5245-00 Telemetry (SCADA) 10,000,00 48,393,19 488,132,87 88,7 10 5245-00 Testephone 8,500,00 1,397,45 9,375,86 110,30 10 5245-00 Trivel Expenses 500,00 0,00 0,00 0,00 10 5245-00 Trivel Expenses 1,000,00 0,00 83,30 83,3 10 5245-00 National Gis 2,200,00 113,33 1,978,3 98,45 10 52520-0	Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10523044 Audit Services 25,000,00 0,00 32,005,00 128,00 10523046 Legal Services 50,000,00 97,12 2,388,27 43,7 10523048 Fegineering - General 10,000,00 63,000 30,06,00 30,6 105236-10 Water, Analysis and Testing 13,000,00 74,4 7,2 2,434,01 16,2 105236-12 Water, Analysis and Testing 10,000,00 70,00 14,257,37 1425 105236-12 Hommernation K, Lan Shapplies 10,000,00 80,00 7,103,00 71,142 105236-10 EducationTraining and Dues 17,250,00 16,86,63 17,971,73 10425 105245-400 EducationTraining and Dues 17,250,00 16,86,63 17,971,73 1043,1 105245-00 Travel Expenses 500,00 1,397,45 9,375,86 110,3 105245-00 Travel Expenses 10,000,00 0,00 0,00 0,00 10,33 12,33 12,46,57 78,59 78,59 78,59 78,59 10,535,51 <td>10-5215-00</td> <td>ComputersTechnology</td> <td>10.000.00</td> <td>551.56</td> <td>9.354.25</td> <td>93.54</td>	10-5215-00	ComputersTechnology	10.000.00	551.56	9.354.25	93.54
10-5230-06 Legal Services \$0,000,00 97,12 2,388,27 4.7. 10-5230-08 Leginering - General 10,000,00 630,00 3.069,00 30,06 10-5230-10 Wateshed Services 143,000,00 70,00 74,472,00 996,6 10-5236-11 Chemicals 100,000,00 70,10,07 91,411,09 91,4 10-5236-12 Instrumentation & Lab Supplies 10,000,00 80,00 7,103,00 71,0 10-5246-02 Telemetry (SCADA) 10,000,00 48,935,93 44,257,37 142,5 10-5246-00 Telemetry (SCADA) 10,000,00 48,935,93 19,775,87 18,85 10-5245-00 Telemetry (SCADA) 10,000,00 0,00 0,00 0,00 10-5246-00 Trace Lepenes 5,000,00 0,00 0,00 0,00 10-5245-00 Trace Lepenes 1,000,00 273,54 824,68 83,4 10-5250-10 Natural Gas 2,000,00 113,33 1,978,87 98,9 10-5250-10 Natural Gas 2,000,00 113,33 1,978,87 98,9 10-5250-10 Natural Gas 2,000,00 16,371 7,163,71 7,131,7 131,1 10-5250-10 Natural Gas						128.02
Instant Engineering - General 10.000.00 630.00 30.09.00 30.09 30.09 105230-21 Water Analysis and Testing 15.000.00 70.16.07 91.4.11.09 99.6 105235-11 Chemicals 15.000.00 70.16.07 91.4.11.09 91.4 105236-12 Instrumention & Lab Supplies 10.000.00 80.00 7.01.50 71.41.19 105236-12 Instrumention & Lab Supplies 10.000.00 80.00 7.01.50 71.41.19 105238-00 Teleptone 550.000.00 80.00 7.01.50 71.00 105246-00 Flacentrity ing and Daes 17.250.00 1.686.63 17.071.73 10.41.1 10524500 Treleptone 5.300.00 0.00 0.00 0.00 10.33 105258-00 Natural Gae 2.000.00 47.55 785.92 78.50 105250-00 Commissioner FeesExpenses 1.200.00 47.57 3.20.57 3.20.59 105250-00 Commissioner FeesExpenses 1.200.00 1.45.42 4.55.50 9.0.						4.78
105230-12 Waiteshed Services 143,000,00 0.00 142,472,00 996 105236-10 Water Analysis and Testing 15,000,00 736,69 2,434,61 162.2 105236-11 Chemicals 100,000,00 0.00 144,257,37 142.5 105236-12 Instrumentuion & Lab Supplies 10,000,00 80,00 7,010,00 71,03 105240-00 Elecnetry (SCADA) 10,000,00 48,933,19 488,132,87 188,7 105244-00 Elecnetry (SCADA) 10,000,00 1,974,45 9,273,86 110.3 105245-00 Travel Expones 500,000 1,974,45 9,273,86 110.3 105247-00 Roke & htblications 1,000,00 0.00 0.00 0.00 105247-00 Roke & htblications 1,000,00 0.00 83,50 83,3 105247-00 Roke & htblications 1,000,00 0.00 0.00 0.00 105247-00 Roke & htblications 1,000,00 0.00 0.00 0.00 105245-00 Nature Gas 2,000,00 113,35 1,278,33 320,53 105245-00 Nature Gas 2,000,00 1,475,9 3,235,93 320,59 105255-00 Cominisioner Feeshargenees			,		<i>,</i>	
105236-10 Water Analysis and Testing 15,000,000 734,69 2,434,61 162 105236-12 Instrumentation & Lab Supplies 10,000,00 7,016,07 91,411,09 914 105238-10 Telemetry (SCADA) 10,000,00 80,00 7,103,00 710,03 105244-00 EducationTraining and Dues 17,250,00 4,866,63 17,971,73 104,51 105245-00 Telephone 8,500,00 1,307,45 9,375,86 110,33 105245-00 Telephone 8,500,00 0,00 0,00 0,00 105245-00 Public Notices 1,000,00 0,00 0,00 0,00 105245-00 Public Notices 1,000,00 2,000 83,50 83,50 105250-10 Natural Gas 2,000,00 113,33 1,978,87 98,90 105250-20 Garkage 1,000,00 0,00 0,00 0,00 105250-20 Miscellancous Expense 1,200,00 1,637,17 1,637,17 1,33,48 105250-00 Commissioner FeesExpenses 2,200,00 1,637,17 1,637,17 1,33,48 105300-20 PublickOils 5,000,00 1,637,37 1,637,17 1,33,48 105300-30 Equipment Maintenance <t< td=""><td></td><td></td><td>- /</td><td></td><td></td><td></td></t<>			- /			
10 Chemicals [*] 100,000,00 7,016,07 91,411,09 91,41 0x5236-12 Instrumentation & Lab Supplies 10,000,00 80,00 7,103,00 71,00 0x5234-00 Electricity 553,000,00 48,337,19 488,132,87 88,77 10x5244-00 Education Training and Dues 17,250,00 1,686,63 17,971,73 104,41 10x5245-00 Telephone 8,800,00 0,00 0,00 0,00 0,00 10x5245-00 Towle Expenses 500,000 0,00 0,00 8,350 8,35 10x5245-00 Towle Expenses 1,000,00 273,54 824,66 82,4 10x5250-10 Natural Gas 2,000,00 47,33 1,978,7 98,5 10x5250-20 Garbage 1,000,00 47,76 3,20,25 322,50 10,525,60 0,00 0,00 0,00 1,00 1,00 0,00 0,00 1,00 1,00 1,03,34 96,8 1,05,50,00 1,657,17 1,657,17 1,551,17 1,53,14 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10-5236-12 Instrumentation & Lab Supplies 10,000,00 0,00 14,257,37 14425 10-5238-00 Telemetry (SCADA) 10,000,00 80,000 7,103,00 71,0 10-5240-00 Electricity 550,000,00 443,393,19 488,132,87 885.7 10-5245-00 Telephone 8,500,00 1,397,45 9,375,56 1103,10 10-5245-00 Telephone 8,500,00 0,000 0,000 0,00 10-5245-00 Telephone 8,500,00 0,000 0,000 0,000 10-5245-00 Books & Publications 1,000,00 0,000 83.50 83.3 10-5245-00 Natural Gas 2,000,00 113,33 1,978,87 98.9 10-5250-00 Commissioner Feeskspenses 1,000,00 477,49 3,205,93 3205,93 10-5250-00 Commissioner Feeskspenses 1,200,00 184,32 4,538,00 90,75 10-5250-00 Commissioner Feeskspenses 1,200,00 184,32 4,538,40 90,75 10-5250-00 Commissioner Feeskspenses 1,200,00 184,32 4,538,40 90,75 10-5250-00 Commissioner Feeskspenses 1,200,000 184,32 4,534,48 96,85 10-5300-10			,			
10-5238-00 Telemetry (SCADA) 10,000,00 80.00 7,103.00 7,103.00 10-5240-00 EducationTraining and Dues 17,250.00 16,866.63 17,971.73 104.41 10-5244-00 EducationTraining and Dues 17,250.00 16,866.63 17,971.73 104.31 10-5245-00 Travel Espenses 500.00 0.00 0.00 0.00 0.00 10-5245-00 Books & Publications 1,000.00 273.54 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 824.68 826.65 105.505.10 10.5525.60 Commissioner Feeskspenses </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10-5240-00 Fleericity 550,000,00 48,393,19 448,132,87 88,7 10-5245-00 Fleephone 8,500,00 1,397,45 9,375,56 1105,3 10-5245-00 FreePises 500,00 0,00 0,00 0,00 10-5247-00 Books & Publications 1,000,00 0,00 83,59 83,3 10-5248-00 Public Notices 1,000,00 0,00 83,59 83,3 10-5248-00 Public Notices 1,000,00 273,54 824,68 82,4 10-5250-00 Natural Gas 2,000,00 113,33 1,978,87 98,9 10-5250-00 Commissioner FeedSapenses 1,200,00 645,5 785,52 78,55 10-5250-00 Commissioner FeedSapenses 1,200,00 184,32 4,538,00 90,7 10-5350-00 FueloDis 5,000,00 164,717 1,657,17 33,1 10-5300-10 Vehicle Maintenance 15,000,00 1,677,17 1,653,48 96,8 10-5300-10 FueloDis 5,000,00			<i>,</i>			
10-524-60 EducationTraining and Dues 17,250,00 1,686,63 17,971,73 104.31 10-5245-60 Travel Expenses 5,000,00 0,00 0,00 0,00 10-5245-60 Travel Expenses 5,000,00 0,00 0,00 0,00 10-5245-60 Public Notices 1,000,00 273,54 824,68 824,4 10-5245-60 Public Notices 1,000,00 85,55 785,92 78,5 10-5250-20 Garbage 1,000,00 477,69 3,205,93 3220,5 10-5255-60 Commissioner FeesExpenses 1,200,00 0,00 0,00 0,00 10-5300-10 Vehicle Maintenance 5,000,00 618,38 7,845,29 157,00 10-5300-30 Equipment Rental 5,000,00 618,38 7,845,29 157,00 10-5300-40 Equipment Maintenance 15,000,00 3,030,07 14,333,48 96,8 10-5305-11 Grounds Maintenance 15,000,00 4,030,00 1,842,29 350,51 10-5305-14 Security Monitoring Maint 5,000,00 4,030,00 1,842,92 36,00 10-5305-15 Plant Maintenance 1,000,00 4,993,85 2,007,07,2 36,11 10-5305-16 Intake Kinc			<i>,</i>			
10-5245-00 Telephone 8,500.00 1,377,45 9,275,86 110.3 10-5245-00 Tavel Expenses 500.00 0.00 83.50 83.3 10-5247-00 Books & Publications 1,000.00 273.54 824.68 824.4 10-5250-10 Natural Gas 2,000.00 113.33 1,978.87 98.9 10-5250-20 Garbage 1,000.00 477.69 3,205.93 320.55 10-5250-00 Miscellaneous Expense 1,000.00 477.69 3,205.93 320.55 10-5250-00 Commissioner FeestSepneses 1,200.00 1,837.43 9.98 15.00 10-5300-20 FuelsOls 5,000.00 1,677.17 1,657.17 33.1 10-5300-40 Equipment Minitenance 15,000.00 3,03.07 1,44.433.48 96.8 10-5300-40 Building Maintenance 15,000.00 3,03.07 1,45.33.87 66.5 10-5305-10 Building Maintenance 2,000.00 1,67.17 1,67.17 1,67.17 10-5305-14 Building Main						
10-5246-00 Travit Expenses 500.00 0.00 0.00 0.00 10-5247-00 Books & Public Notices 1,000.00 273.54 824.68 82.4 10-5248-00 Public Notices 1,000.00 273.54 824.68 82.4 10-5250-10 Natural Cas 2,000.00 113.33 1.978.87 98.50 10-5250-00 Garbage 1,000.00 477.69 3.205.93 320.57 10-5250-00 Commissioner FeesExpenses 1,200.00 0.00 0.00 0.00 10-5300-20 FuelsOlis 5,000.00 164.32 4,538.00 90.71 10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533.48 96.83 10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533.48 96.84 10-5305-10 Building Maintenance 15,000.00 3,030.07 14,533.48 96.84 10-5305-14 Security Monitoring Maint 5,000.00 -49.93.85 2,007.02 30.11 10-5305-15 Plant M				,	<i>,</i>	
10-5247-00 Books & Publications 1,000,00 0.00 83.50 83.31 10-5248-00 Public Notices 1,000,000 273.54 824.66 824.41 10-5250-10 Natural Gas 2,000,00 113.33 1.978.87 98.9 10-5250-20 Garbage 1,000,00 86.55 78.59.2 78.55 10-5252-00 Commissioner FeesExpenses 1,200,00 0.00 0.00 0.00 10-5300-10 Vehicle Maintenance 5,000,00 184.32 4,558.00 90.71 10-5300-20 FuelsOlis 5,000,00 1.657.17 1.657.17 73.14 10-5300-30 Equipment Rental 5,000,00 1.687.88 9.283.63 66.5 10-5305-10 Building Maintenance 15,000,00 30.30,07 14,533.48 96.8 10-5305-11 Grounds Maintenance 15,000,00 176.601 1.644.46 82.2 10-5305-13 Janitorial Supplies 2,000,00 176.61 1.644.46 82.2 10-5305-14 Security MonitoringMaint 5,000,00 4.993.85 2,007.07 50.11 10-5305-15 Plant Maintenance 15,000,00 765.00 2,023.66 13.4 10-5305-16 Intatke Structure Mainte				,		
10-5248-00 Public Notices 1,000,00 273,54 \$24,68 \$24,68 10-5250-10 Natural Gas 2,000,00 113,33 1,978,87 \$98,9 10-5250-20 Garbage 1,000,00 \$86,55 785,92 78,53 10-5250-20 Miscellaneous Expenses 1,000,00 \$47,769 3,205 93 320,57 10-5250-20 Commissioner FessExpenses 1,200,00 \$48,22 4,538,00 907 10-5300-20 FuelsOis 5,000,00 168,38 7,854,29 157,00 10-5300-40 Equipment Maintenance 15,000,00 3,030,07 14,453,48 96,88 10-5300-11 Grounds Maintenance 2,000,00 1,657,17 1,657,17 31,4 10-5305-13 Building Maintenance 2,000,00 1,87,78 9,88,63 46,4 10-5305-14 Security Mointing Maintenance 10,000,00 -4,993,85 20,070,72 30,00 10-5305-15 Plant Maintenance 10,000,00 -4,933,85 20,070,72 30,00 10-5305-16 Intack Structure Maintenance 10,000,00 4,933,85 20,070,72 36,31 10-5305-17 Menbrane Maintenance 10,000,00 4,002,9 6,795,51 67,99 10						
10-5230-10 Natural Gas 2,000,00 113.33 1,978,87 98,9 10-5230-20 Garbage 1,000,00 86,55 78,59 78,57 10-5230-20 Miscellaneous Expense 1,000,00 477,69 3,205,93 320,57 10-5230-20 Commissioner FeesExpenses 1,200,00 0,00 0,00 0,00 0,00 10-5300-10 Vehicle Maintenance 5,000,00 184,32 4,538,00 90,7 10-5300-30 Equipment Rental 5,000,00 1,657,17 1,657,17 1,33,1 10-5300-40 Equipment Maintenance 15,000,00 3,174 9,984,63 66,55 10-5305-11 Grounds Maintenance 20,000,00 1,76,61 1,644,46 82,22 10-5305-13 Janitorial Supplies 2,000,00 -630,00 1,802,92 36,00 10-5305-14 Security Monitoring/Maint 5,000,00 -630,00 1,802,92 36,00 10-5305-15 Plant Maintenance 10,000,00 -4,903,85 20,007,72 50,11 10-5305-16 Intake Structure Maintenance 10,000,00 -4,903,85 20,007,72 50,11 10-5305-16 Intake Structure Maintenance 10,000,00 4,904,24 1,143,100,79 73,84 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>8.35</td>			,			8.35
10-520-20. Garbage 1,000.00 86.55 785.92 785.92 10-5252-00 Miscellaneous Expenses 1,000.00 477.69 3,20.593 3320.59 10-5252-00 Commissioner FeesExpenses 1,200.00 0.00 0.00 0.00 0.00 10-5300-10 Vehicle Maintenance 5,000.00 184.32 4,538.00 90.7 10-5300-20 FuelsOlis 5,000.00 1657.17 1.657.17 33.1 10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533.48 96.88 10-5305-10 Building Maintenance 2,000.00 1,087.98 9,238.63 66.5 10-5305-13 Jamitorial Supplies 2,000.00 1,76.01 1,644.46 82.22 10-5305-14 Becurity Monitoring Maint 5,000.00 -4.933.85 20.070.72 30.1 10-5305-15 Plant Maintenance 10.000.00 -4.933.85 20.070.72 50.1 10-5305-16 Intake Structure Maintenance 10.000.00 765.50 2.023.06 13.4 10-5305-17 Membrane Maintenance 10.000.00 4.949.55.9			,			
10-5252-00 Miscellaneous Expenses 1,000,00 477,69 3,205,93 320,51 10-5256-00 Commissioner FeesExpenses 1,200,00 0,00 0,00 0,00 10-5300-10 Vehicle Maintenance 5,000,00 184,32 4,538,00 90,71 10-5300-30 Equipment Rental 5,000,00 163,88 7,884,29 157,00 10-5300-10 Building Maintenance 15,000,00 3,030,07 14,533,48 96,88 10-5305-10 Building Maintenance 20,000,00 1,087,98 9,283,63 66,55 10-5305-13 Janitorial Supplies 2,000,00 176,01 1,644,46 82,22 10-5305-14 Grounds Maintenance 40,000,00 -4,993,85 20,070,72 50,11 10-5305-15 Plant Maintenance 40,000,00 -4,993,85 20,070,72 50,11 10-5305-16 Intake Structure Maintenance 15,000,00 76,50,0 2,023,06 13,41 10-5305-17 Membrane Maintenance 15,000,00 490,29 6,795,51 67,99 10-5305-00 Small Tools & Equipment 10,000,00 74,642,48 <td></td> <td></td> <td></td> <td></td> <td></td> <td>98.94</td>						98.94
10-5250-00 Commissioner FeesExpenses 1,200,00 0,00 0,00 0,00 10-5300-10 Vehicle Maintenance 5,000,00 184.32 4,538,00 90.77 10-5300-20 Equipment Rattal 5,000,00 1,657,17 1,657,17 33.1 10-5300-40 Equipment Maintenance 15,000,00 3,030,07 14,533,48 96.83 10-5305-10 Building Maintenance 15,000,00 3,174 9,984,63 66.51 10-5305-11 Grounds Maintenance 2,000,00 176.01 1,644,46 82.22 10-5305-13 Janitorial Supplies 2,000,00 4,993,85 20,070,72 350.1 10-5305-14 Security MonitoringMaint 5,000,00 -6,630,00 1,802,92 36,00 10-5305-15 Plant Maintenance 10,000,00 4,993,85 20,070,72 50.1 10-5305-17 Membrane Maintenance 10,000,00 4,903,85 2,0070,07 74.57.9 10-5305-17 Membrane Maintenance 10,000,00 4,903,85 70.55.51 67.9 <						78.59
10-5300-10 Vehicle Maintenance 5,000,00 184,32 4,538,00 90,7 10-5300-20 FuelsOils 5,000,00 618,38 7,854,29 157,0 10-5300-30 Equipment Rental 5,000,00 3,030,07 14,533,48 96,88 10-5300-40 Equipment Maintenance 15,000,00 3,030,07 14,453,348 96,88 10-5305-10 Building Maintenance 20,000,00 1,87,98 9,283,63 46,44 10-5305-13 Janitorial Supplies 2,000,00 1,867,98 9,283,63 46,44 10-5305-14 Security MonitoringMaint 5,000,00 -630,00 1,802,92 36,00 10-5305-15 Plant Maintenance 40,000,00 -4,933,85 20,070,72 50,11 10-5305-16 Intake Structure Maintenance 15,000,00 76,50,0 2,023,66 13,4 10-5305-17 Membrane Maintenance 15,000,00 76,65,00 2,023,06 13,4 10-5305-20 Safety Supplies 10,000,00 4,042,48 1,143,160,79 78,83 10-5305-00 Smail Tools & Equipment 10,000,00 0,00 <t< td=""><td>10-5252-00</td><td>Miscellaneous Expense</td><td>1,000.00</td><td></td><td>3,205.93</td><td>320.59</td></t<>	10-5252-00	Miscellaneous Expense	1,000.00		3,205.93	320.59
10-5300-20 FuelsOils 5,000.00 618.38 7,854.29 157.00 10-5300-30 Equipment Rental 5,000.00 1,657.17 1,657.17 33.1 10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533.48 96.88 10-5305-10 Building Maintenance 20,000.00 31.74 9,984.63 66.5 10-5305-13 Grounds Maintenance 20,000.00 1,087.98 92,283.63 46.4 10-5305-13 Janitorial Supplies 2,000.00 1,07.98 92,292 36.0 10-5305-14 Security MonitoringMaint 5,000.00 -4,993.85 20,070.72 50.11 10-5305-15 Plant Maintenance 10,000.00 -4,993.85 20,070.72 50.11 10-5305-16 Intake Structure Maintenance 10,000.00 4,902.92 6,795.51 67.9 10-5305-20 Safety Supplies 10,000.00 4,304.64 8,538.77 85.3 10-5305-20 Safety Supplies 1,449,950.00 74,642.48 1,143,160.79 78.8 10-5305-13 Transfer to Plant Reserve 600,000.00 0,00 <t< td=""><td>10-5256-00</td><td>Commissioner FeesExpenses</td><td>1,200.00</td><td>0.00</td><td></td><td>0.00</td></t<>	10-5256-00	Commissioner FeesExpenses	1,200.00	0.00		0.00
10-5300-30 Equipment Rental 5,000.00 1,657.17 1,657.17 13.11 10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533.48 96.8 10-5305-10 Building Maintenance 20,000.00 1,87.98 9,283.63 46.4 10-5305-11 Grounds Maintenance 2,000.00 1,087.98 9,283.63 46.4 10-5305-13 Janitorial Supplies 2,000.00 -630.00 1,802.92 36.00 10-5305-14 Security MonitoringMaint 5,000.00 -630.00 1,802.92 36.00 10-5305-16 Intake Structure Maintenance 10,000.00 -9,164.54 916.39 9.11 10-5305-17 Membrane Maintenance 10,000.00 765.00 2,023.06 13.4 10-5305-17 Membrane Maintenance 10,000.00 4,304.64 8,538.77 85.3 10-5305-0 Safuty Supplies 10,000.00 4,642.48 1,143,160.79 78.43 10-5305-0 Safuty Supplies 10,000.00 600,000.00 600.000.00 100.00 10-5305-013 Transfer to Plant Reserve 600,000.00 0.00 <td>10-5300-10</td> <td>Vehicle Maintenance</td> <td>5,000.00</td> <td>184.32</td> <td></td> <td>90.76</td>	10-5300-10	Vehicle Maintenance	5,000.00	184.32		90.76
10-5300-40 Equipment Maintenance 15,000.00 3,030.07 14,533,48 96.8 10-5305-10 Building Maintenance 15,000.00 31.74 9,984.63 66.5 10-5305-11 Grounds Maintenance 20,000.00 1,087.98 9,283.63 464.4 10-5305-13 Janitorial Supplies 2,000.00 176.01 1,644.46 82.2.2 10-5305-14 Security Monitoring Maint 5,000.00 -4,993.85 20,070.72 50.11 10-5305-15 Plant Maintenance 10,000.00 -4,993.85 20,070.72 50.11 10-5305-16 Intake Structure Maintenance 15,000.00 765.00 2,023.06 13.44 10-5305-20 Safety Supplies 10,000.00 490.29 6,795.51 67.9 10-5305-20 Safety Supplies 10,000.00 43.04.64 8.538.77 88.33 10-5305-17 Membraneace 10,000.00 43.04.64 8.538.77 88.33 10-5305-20 Safety Supplies 10,000.00 0.00 80,000.00 100.00 10-7300-13 Transfer to Plant Reserve 600,000.00 0.00 0.	10-5300-20	FuelsOils	5,000.00	618.38	7,854.29	157.09
10-5305-10 Building Maintenance 15,000,00 31,74 9,984,63 66,51 10-5305-11 Grounds Maintenance 20,000,00 1,087,98 9,283,63 46,4 10-5305-13 Janitorial Supplies 2,000,00 176,01 1,644,46 82,22 10-5305-14 Security MonitoringMaint 5,000,00 -630,00 1,802,92 36,0 10-5305-15 Plant Maintenance 10,000,00 -4,993,85 20,070,72 50,11 10-5305-16 Intake Structure Maintenance 10,000,00 -4903,85 20,070,72 50,11 10-5305-17 Membrane Maintenance 10,000,00 -4903,85 20,070,72 50,11 10-5305-17 Membrane Maintenance 10,000,00 490,29 6,795,51 67,99 10-5305-00 Small Tools & Equipment 10,000,00 4,304,64 8,538,77 88,53 10-7300-13 Transfer & Contingencies 1,449,950,00 74,642,48 1,143,160,79 78,86 10-7300-19 Transfer Rev Bond Redemption 80,000,00 0,00 80,000,00 100,00 10-7300-19 Transfer Rev Contingencies 1,	10-5300-30	Equipment Rental	5,000.00	1,657.17	1,657.17	33.14
10-5305-10 Building Maintenance 15,000,00 31,74 9,984,63 66,51 10-5305-11 Grounds Maintenance 20,000,00 1,087,98 9,283,63 46,4 10-5305-13 Janitorial Supplies 2,000,00 176,01 1,644,46 622,2 10-5305-14 Security MonitoringMaint 5,000,00 -630,00 1,802,92 36,0 10-5305-15 Plant Maintenance 10,000,00 -4,993,85 20,070,72 50,11 10-5305-16 Intake Structure Maintenance 10,000,00 -4903,85 20,070,72 50,11 10-5305-17 Membrane Maintenance 10,000,00 -4903,85 20,070,72 50,11 10-5305-17 Membrane Maintenance 10,000,00 490,29 6,795,51 67,99 10-5305-00 Small Tools & Equipment 10,000,00 4,304,64 8,538,77 88,53 10-7300-13 Transfer & Contingencies 1,449,950,00 74,642,48 1,143,160,79 78,86 10-7300-19 Transfer Rev Bond Redemption 80,000,00 0,00 80,000,00 100,00 10-7300-19 Transfer Rev Bond Redemption	10-5300-40		15,000.00	3,030.07	14,533.48	96.89
10-5305-11 Grounds Maintenance 20,000.00 1.087.98 9,283.63 46.4 10-5305-13 Janitorial Supplies 2,000.00 176.01 1,644.46 82.2 10-5305-14 Security MonitoringMaint 5,000.00 -630.00 1,802.92 36.00 10-5305-15 Plant Maintenance 10,000.00 -4,993.85 20,070.72 50.11 10-5305-16 Intake Structure Maintenance 10,000.00 -9,164.54 916.39 9.11 10-5305-17 Membrane Maintenance 10,000.00 490.29 6,795.51 67.99 10-5305-00 Small Tools & Equipment 10,000.00 4304.64 8,538.77 85.33 10-5300-13 Transfer to Plant Reserve 60,000.00 74,642.48 1,143,160.79 78.8 10-7300-13 Transfer to Plant Reserve 60,000.00 50,000.00 600,000.00 100.00 10-7300-19 Transfer to Plant Reserve 60,000.00 680,000.00 600.00 60.00 10-7000-00 Operating Contingencies 1,030,000.00 50,000.00 680,000.00 660.00 10 General Fund 350,712.00<	10-5305-10					66.56
10-5305-13 Janitorial Supplies 2,000,00 176,01 1,644,46 82.22 10-5305-14 Security MonitoringMaint 5,000,00 -630,00 1,802,92 36,00 10-5305-15 Plant Maintenance 40,000,00 -4,993,85 20,070,72 50,11 10-5305-16 Intake Structure Maintenance 10,000,00 -9,164,54 916,39 9,11 10-5305-17 Membrane Maintenance 10,000,00 4902,29 6,795,51 67,99 10-5305-20 Safety Supplies 10,000,00 4,304,64 8,538,77 85,33 10-5305-0 Small Tools & Equipment 10,000,00 4,304,64 8,538,77 85,33 10-5305-19 Transfer to Plant Reserve 600,000,00 50,000,00 600,000,00 100,00 10-7300-13 Transfer K Contingencies 1,030,000,00 0,00 0,00 0,00 0,00 10-7300-19 Transfer Rev Bond Redemption 80,000,00 0,00 0,00 60,000,00 66,00 10-000-00 Qperating End Balance 1,030,000,00 50,000,00 680,000,00 66,00 13 Plant Reserve<						46.42
10-5305-14 Security MonitoringMaint 5,000.00 -630.00 1,802.92 36.00 10-5305-15 Plant Maintenance 40,000.00 -4,993.85 20,070.72 50.13 10-5305-16 Intake Structure Maintenance 10,000.00 -9,164.54 916.39 9.11 10-5305-17 Membrane Maintenance 15,000.00 765.00 2,023.06 13.44 10-5305-20 Safety Supplies 10,000.00 490.29 6,795.51 67.91 10-5310-00 Small Tools & Equipment 10,000.00 4,304.64 8,538.77 85.33 10-5305-19 Transfer & Contingencies 7 78.8 1,449,950.00 74,642.48 1,143,160.79 78.8 10-7300-13 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingencies 1,030,000.00 0.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,000.00 660,0			2.000.00			82.22
10-5305-15 Plant Maintenance 40,000.00 -4,993.85 20,070.72 50.13 10-5305-16 Intake Structure Maintenance 10,000.00 -9,164.54 916.39 914 10-5305-17 Membrane Maintenance 15,000.00 765.00 2,023.06 13.44 10-5305-20 Safety Supplies 10,000.00 490.29 6,795.51 67.99 10-5305-17 Membrane Maintenance 10,000.00 4,304.64 8,538.77 85.33 10-5305-20 Small Tools & Equipment 10,000.00 4,304.64 8,538.77 85.33 10-7300-13 Transfer & Contingencies 7 7 78.84 1,143,160.79 78.84 10-7300-13 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-7300-10 Transfer Rev Bond Redemption 80,000.00 0.00 0.00 0.00 10-9000-00 Operating Contingency 350,000.00 0.00 0.00 66.02 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Begimining Fund Balance 4,680,270.00 0.0						36.06
10-5305-16 Intake Structure Maintenance 10,000,00 -9,164.54 916.39 9,14 10-5305-17 Membrane Maintenance 15,000,00 765.00 2,023.06 13,44 10-5305-20 Safety Supplies 10,000,00 490.29 6,795.51 67.99 10-5305-00 Small Tools & Equipment 10,000,00 4,304.64 8,538.77 85.33 10-7300-13 Transfers & Contingencies - - - - 78.8 10-7300-13 Transfer to Plant Reserve 600,000,00 0.00 80,000,00 100.00 10-9000-00 Operating Contingencies - - - - 10-9000-00 Operating Contingency 350,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingencies 1,030,000.00 50,000.00 680,000.00 660.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03			,			50.18
10-5305-17 Membrane Maintenance 15,000.00 765.00 2,023.06 13.4 10-5305-20 Safety Supplies 10,000.00 490.29 6,795.51 67.91 10-5310-00 Small Tools & Equipment 10,000.00 4,304.64 8,538.77 85.33 10-5301-00 Materials & Services 1,449,950.00 74,642.48 1,143,160.79 78.8 10-7300-13 Transfer to Plant Reserve 600,000.00 50,000.00 600,000.00 100.00 10-7300-19 Transfer to Plant Reserve 600,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingencies 1,030,000.00 50,000.00 680,000.00 660,000 10 General Fund 350,712.00 72,187.18 1,664,417.70 474,55 13 Plant Reserve 680,270.00 0.00 4,781,560.03 102,10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102,10 Reginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102,10 Revenue Kevenue 4,680,270.00 0.00<			,			9.16
10-5305-20 Safety Supplies 10,000,00 490,29 6,795.51 67.90 10-5310-00 Small Tools & Equipment 10,000,00 4,304.64 8,538.77 85.33 10-5310-00 Materials & Services 1,449,950.00 74,642.48 1,143,160.79 78.80 10-7300-13 Transfer & Contingencies Transfer to Plant Reserve 600,000,00 600,000,00 100.00 10-7300-19 Transfer to Plant Reserve 600,000,00 0.00 80,000,00 100.00 10-7300-19 Transfer to Plant Reserve 600,000,00 0.00 80,000,00 100.00 10-7300-19 Transfer & Contingency 350,000,00 0.00 0.00 0.00 10-9000-00 Operating Contingency 350,000,00 50,000,00 680,000,00 66.0 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve 13.3000-00 9.000 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Kevenue </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			,			
10-5310-00 Small Tools & Equipment 10,000.00 4,304.64 8,538.77 85.39 10-5310-00 Materials & Services 1,449,950.00 74,642.48 1,143,160.79 78.8 10-7300-13 Transfer & Contingencies Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-7300-19 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingencies 1,030,000.00 50,000.00 680,000.00 660.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Kevenue 4,680,270.00 0.00 4,781,560.03 102.10						
Materials & Services 1,449,950.00 74,642.48 1,143,160.79 78.84 10-7300-13 Transfer & Contingencies Transfer to Plant Reserve 600,000.00 50,000.00 600,000.00 100.00 10-7300-19 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingency 350,000.00 0.00 0.00 0.00 0.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-800-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-900-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-900-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 10-10 Revenue Fund Balance 1,680,270.00			<i>,</i>			
10-7300-13 Transfers & Contingencies 600,000.00 50,000.00 600,000.00 100.00 10-7300-19 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingency 350,000.00 0.00 0.00 0.00 0.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Revenue 4,680,270.00 0.00 4,781,560.03 102.10	10-5510-00		,			
10-7300-13 Transfer to Plant Reserve 600,000.00 50,000.00 600,000.00 100.00 10-7300-19 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingency 350,000.00 0.00 0.00 0.00 0.00 0.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 4,680,270.00 0.00 4,781,560.03 102.10		muerius & Services	1,449,930.00	74,042.40	1,145,100.79	70.04
10-7300-19 Transfer Rev Bond Redemption 80,000.00 0.00 80,000.00 100.00 10-9000-00 Operating Contingency 350,000.00 50,000.00 680,000.00 660.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Kevenue 4,680,270.00 0.00 4,781,560.03 102.10	10 7200 12		<00.000.00	50,000,00	(00,000,00	100.00
10-9000-00 Operating Contingency 350,000.00 0.00 0.00 0.00 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.53 13 Plant Reserve 13-3000-00 Eginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 4,680,270.00 0.00 4,781,560.03 102.10			<i>,</i>	,		
Transfers & Contingencies 1,030,000.00 50,000.00 680,000.00 66.0. 10 General Fund 350,712.00 72,187.18 1,664,417.70 474.58 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue <thr></thr> Revenue Revenue			<i>,</i>		,	
10 General Fund 350,712.00 72,187.18 1,664,417.70 474.55 13 Plant Reserve Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 4,680,270.00 0.00 4,781,560.03 102.10	10-9000-00		,			
13 Plant Reserve Beginning Fund Balance 13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 102.10 102.10 102.10		Transfers & Contingencies	1,030,000.00	50,000.00	680,000.00	66.02
13-3000-00 Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 8 8 102.10	10	General Fund	350,712.00	72,187.18	1,664,417.70	474.58
13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 8 8 102.10	13	Plant Reserve				
13-3000-00 Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue Revenue 8 8 102.10		Beginning Fund Balance				
Beginning Fund Balance 4,680,270.00 0.00 4,781,560.03 102.10 Revenue <	13-3000-00		4,680,270.00	0.00	4,781,560.03	102.16
						102.16
13-4010-00Interest Income50,000.003,670.7826,776.4953.5.						
	13-4010-00	Interest Income	50,000.00	3,670.78	26,776.49	53.55

GL - Budget to Actual Report (09/14/2022 - 07:09 PM)

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4100-10	Transfer In - General Fund <i>Revenue</i>	600,000.00 <i>650,000.00</i>	50,000.00 <i>53,670.78</i>	600,000.00 626,776.49	100.00 <i>96.43</i>
13-7000-20 13-7000-50 13-7000-60	Capital Outlay Equipment Buildings Other Capital Outlay	317,000.00 63,000.00 75,000.00 455,000.00	125,175.32 17,067.00 448.69 142,691.01	292,857.34 50,177.00 26,059.41 369,093.75	92.38 79.65 34.75 <i>81.12</i>
13-9000-00	Transfers & Contingencies Operating Contingency Transfers & Contingencies	300,000.00 <i>300,000.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>
13	Plant Reserve	4,575,270.00	-89,020.23	5,039,242.77	110.14
17	Bond Reserve				
17-3000-00	<i>Beginning Fund Balance</i> Fund Balance <i>Beginning Fund Balance</i>	102,472.00 <i>102,472.00</i>	0.00 <i>0.00</i>	102,321.03 <i>102,321.03</i>	99.85 99.85
17-4010-00	<i>Revenue</i> Interest Income <i>Revenue</i>	1,000.00 <i>1,000.00</i>	78.88 78.88	580.68 580.68	58.07 58.07
17	Bond Reserve	103,472.00	78.88	102,901.71	99.45
19 19-3000-00	Bond Redemption Beginning Fund Balance Fund Balance Beginning Fund Balance	318.00 <i>318.00</i>	0.00 <i>0.00</i>	2,327.85 2,327.85	732.03 <i>732.03</i>
19-4010-00 19-4100-10	<i>Revenue</i> Interest Income Transfer In - General Fund <i>Revenue</i>	7.00 80,000.00 <i>80,007.00</i>	2.53 0.00 2.53	13.13 80,000.00 <i>80,013.13</i>	187.57 100.00 <i>100.01</i>
19-5390-20 19-5390-25 19-5390-50	<i>Materials & Services</i> Principal Interest Fiscal Agent Fees <i>Materials & Services</i>	75,000.00 2,025.00 750.00 77,775.00	0.00 0.00 0.00 <i>0.00</i>	75,000.00 2,025.00 0.00 77,025.00	100.00 100.00 0.00 <i>99.04</i>
19	Bond Redemption	2,550.00	2.53	5,315.98	208.47
Revenue Total Expense Total Grand Total		3,454,007.00 3,881,725.00 5,032,004.00	297,153.26 313,904.90 -16,751.64	3,557,497.70 2,712,608.95 6,811,878.16	1.03 0.6988 1.3537

General Ledger Budget to Actual Report

User: Gail Printed: 9/15/2022 7:26:45 PM Period 01 - 01 Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
10	Beginning Fund Balance				
10-3000-00	Fund Balance	1.380.050.00	0.00	1.668,193.52	120.88
10 2000 00	Beginning Fund Balance	1,380,050.00	0.00	1,668,193.52	120.88
	Revenue				
10-4010-00	Interest Income	5,000.00	1,153.78	1,153.78	23.08
10-4020-01	Water Sales-OLWSD	1,150,000.00	106,589.55	106,589.55	9.27
10-4020-02	Water Sales-City of Gladstone	515,000.00	47,277.46	47,277.46	9.18
10-4020-03	Water Sales-SWA	1,189,000.00	185,686.87	185,686.87	15.62
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	2,029.39	2,029.39	16.91
10-4025-00	Wholesale Water Sales	1,250,000.00	87,353.24	87,353.24	6.99
10-4100-17	Transfer from Bond Reserve	102,049.00	102,901.71	102,901.71	100.84
10-4100-19	Transfer from Bond Redemption	5,228.00	3,301.99	3,301.99	63.16
	Revenue	4,228,277.00	536,293.99	536,293.99	12.68
	Personnel Services				
10-5000-00	Plant Operators	310,000.00	27,547.28	27,547.28	8.89
10-5005-00	OvertimeOn-Call	50,000.00	4,458.23	4,458.23	8.92
10-5040-00	Apprenticeship	42,000.00	3,646.40	3,646.40	8.68
10-5050-00	MedicalDentalVision Ins.	120,000.00	7,924.86	7,924.86	6.60
10-5060-00	Retirement	80,000.00	6,774.60	6,774.60	8.47
10-5070-00	Payroll Taxes	40,000.00	2,846.81	2,846.81	7.12
10-5080-00	Workers Compensation	14,000.00	6,794.40	6,794.40	48.53
	Personnel Services	656,000.00	59,992.58	59,992.58	9.15
	Materials & Services				
10-5204-00	Wholesale Water Purchases	1,250,000.00	87,353.24	87,353.24	6.99
10-5206-10	Contracted	40,000.00	3,194.10	3,194.10	7.99
	Services-Management				
10-5206-11	Contracted Svcs-Operations Mgt	0.00	2,305.31	2,305.31	0.00
10-5206-12	Contracted Svcs-Plant Engineer	30,000.00	0.00	0.00	0.00
10-5206-13	Contracted Services-Financial	48,000.00	4,000.00	4,000.00	8.33
10-5206-16	HVAC	15,000.00	3,968.12	3,968.12	26.45
10-5208-00	General Office Expenses	8,500.00	156.54	156.54	1.84
10-5210-00	PermitsLicensing Fees	17,000.00	0.00	0.00	0.00

GL - Budget to Actual Report (09/15/2022 - 07:26 PM)

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5212-00	General Insurance	85,000.00	6,625.25	6,625.25	7.79
10-5215-00	ComputersTechnology	10,000.00	0.00	0.00	0.00
10-5230-04	Audit Services	30,000.00	0.00	0.00	0.00
10-5230-06	Legal Services	25,000.00	0.00	0.00	0.00
10-5230-08	Engineering - General	25,000.00	0.00	0.00	0.00
10-5230-21	Watershed Services	152,000.00	37,927.00	37,927.00	24.95
10-5236-10	Water Analysis and Testing	15,000.00	0.00	0.00	0.00
10-5236-10	Chemicals	120,000.00	18,427.72	18,427.72	15.36
10-5236-12	Instrumentation & Lab Supplies	10,000.00	1,676.01	1,676.01	16.76
10-5238-00	Telemetry (SCADA)	10,000.00	80.00	80.00	0.80
10-5240-00		550.000.00	33,723.72	33,723.72	6.13
	Electricity				
10-5244-00	EducationTraining and Dues	17,250.00	30.00	30.00	0.17
10-5245-00	Telephone	8,500.00	638.36	638.36	7.51
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
10-5247-00	Books & Publications	1,000.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	0.00	0.00	0.00
10-5250-10	Natural Gas	2,000.00	88.73	88.73	4.44
10-5250-20	Garbage	1,000.00	95.90	95.90	9.59
10-5252-00	Miscellaneous Expense	1,000.00	654.37	654.37	65.44
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	599.99	599.99	12.00
10-5300-20	FuelsOils	7,500.00	742.07	742.07	9.89
10-5300-30	Equipment Rental	5,000.00	1,617.98	1,617.98	32.36
10-5300-40	Equipment Maintenance	15,000.00	371.17	371.17	2.47
10-5305-10	Building Maintenance	15,000.00	1,181.14	1,181.14	7.87
10-5305-11	Grounds Maintenance	25,000.00	334.08	334.08	1.34
10-5305-13	Janitorial Supplies	2,000.00	38.97	38.97	1.95
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	40,000.00	2,099.84	2,099.84	5.25
10-5305-16	Intake Structure Maintenance	10,000.00	0.00	0.00	0.00
10-5305-17	Membrane Maintenance	20,000.00	0.00	0.00	0.00
10-5305-20	Safety Supplies	15,000.00	876.39	876.39	5.84
10-5310-00	Small Tools & Equipment	10,000.00	2,185.89	2,185.89	21.86
10-5510-00	Materials & Services	2,648,450.00	210,991.89	210,991.89	7.97
	muenus & services	2,040,430.00	210,771.07	210,771.07	1.97
	Transfers & Contingencies				
10-7300-13	Transfer to Plant Reserve	1,200,000.00	100,000.00	100,000.00	8.33
10-9000-00	Operating Contingency	310,000.00	0.00	0.00	0.00
	Transfers & Contingencies	1,510,000.00	100,000.00	100,000.00	6.62
10	General Fund	793,877.00	165,309.52	1,833,503.04	230.96
13	Plant Reserve				
	Beginning Fund Balance				
13-3000-00	Fund Balance	4,952,018.00	0.00	5,039,242.77	101.76
	Beginning Fund Balance	4,952,018.00	0.00	5,039,242.77	101.76
	Revenue				
13-4010-00	Interest Income	25,000.00	5,183.35	5,183.35	20.73
GL - Budget to Actual Rei	port (09/15/2022 - 07:26 PM)				Page 2

GL - Budget to Actual Report (09/15/2022 - 07:26 PM)

13-4100-10 Transfer In - General Fund 1,20,000,00 100,000,00 100,000,00 8.33 13-7000-20 Equipment 149,000,00 0.00 0.00 0.00 13-7000-20 Equipment 1.50,000,00 0.00 0.00 0.00 13-7000-20 Equipment 1.50,000,00 0.00 0.00 0.00 13-7000-20 Equipment 2.00,000,00 0.00 0.00 0.00 13-7000-20 Equipment 2.00,000,00 0.00 0.00 0.00 13-7000-20 Transfer & Contingencies 2.00,000,00 0.00 0.00 0.00 13-7000-20 Transfer & Contingencies 3.50,000,00 0.00 0.00 0.00 13-7000-20 Transfer & Contingencies 3.50,000,00 0.00 0.00 0.00 0.00 14 Mateserve 3.50,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< th=""><th>Account Number</th><th>Description</th><th>Budget</th><th>Period Amt</th><th>End Bal</th><th>% ExpendCollect</th></t<>	Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-700-20 13-700-30Capital Oulay Equipment 149,000,0000.00 0.000.00 0.000.00 0.0013-700-30Said Nullings 220,000,000.00 0.000.00 0.000.00 0.000.00 0.0013-700-40Capital Oulay Equipment 2000,0001.919,000,00 200,0000.00 0.000.00 0.000.00 0.0013-700-40Transfer & Contingencies Pertuits Contingencies350,000,00 350,000,000.00 0.000.00 0.000.00 0.0013Plant Reserve350,000,00 350,000,000.00 0.000.00 0.000.00 0.000.00 0.0014Plant Reserve350,000,00 350,000,000.00 0.000.00 0.000.00 0.000.00 0.0015Plant Reserve102,049,00 102,049,000.00 0.00102,001,71 102,001,71100,84 100,8417-7300-10Transfer & Cantingencies Regining Find Balance Regining Find Balance102,049,00 102,049,00102,001,71 102,001,71100,84 102,001,7119Bod Reserve0.00 102,049,00102,001,71 102,001,710.00 0.000.0019Bod Reserve0.00 102,049,000.00 102,001,710.00 102,001,710.00 102,001,7119-4010-00Revenue Interest Income Erus Blance Equinity Find Balance 115,000.00 0.0005,315,98 3,315,98103,97 103,9719-7300-10Revenue Interest Income Transfer & Cantingencies' 3,228,003,301,99 3,301,993,319,99 3,301,996,316 6,	13-4100-10	Transfer In - General Fund	1,200,000.00	100,000.00	100,000.00	8.33
13-700-20 13-700-30 13-700-50Equipment Highings 13-700-50Hughings 15000000 13-700-601400000 0.00 0.0000.000 0.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000.000 0.0000		Revenue	1,225,000.00	105,183.35	105,183.35	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
13-7000-50 13-7000-50Buildings Capital Outary20,000.00 20,0000.00 0.000.00 0.00 0.000.00 0.0013-7000-50 Capital OutaryTransfers & Contingencies Operating Contingencies350,000.00 350,000.000.00 0.000.00 0.000.00 0.0013Plant Reserve Beginning Fund Balance Beginning Fund Balance Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance S113.00102,901.71 102,901.71100,84 102,901.7117-7300-10Transfers & Contingencies Transfer G General Fund Balance Beginning Fund Balance Beginning Fund Balance S113.00102,901.71 102,901.71100,84 102,901.7119Bond Reserve Beginning Fund Balance Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance S113.00102,901.71 102,901.71100,84 100,8419Bond Reserve Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance S113.000.00 0.0005.315.98 0.00019Bond Reserve Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance Beginning Fund Balance S113.000.00 0.0000.00 0.00019Bond Recemptin Beginning Fund Balance Beginning Fund B						
13-7000-60Other250,000,000.000.000.000.0013-9000-00Capital Outlagy1,919,000,000.000.000.000.0013-9000-00Operating Contingencies350,000,000.000.000.000.0013Plant Reserve3908,018.00105,183.355,144,426.12131.6417Bond ReserveBegiming Fund Balance102,049,000.00102,901,71100,8417-300-00Transfers & Contingencies102,049,000.00102,901,71100,901,71100,8417-7300-10Transfers & Contingencies102,049,00102,901,71102,901,71100,8417-7300-10Transfers & Contingencies102,049,00102,901,71102,901,71100,90419Bond Reserve0.00-102,901,710.000.0019Bond Reserve5,113,000.005,315,98103,9719-4010-00Revenue Revenue Interest Income115,000.000.000.0019Transfers & Contingencies Transfers & Contingencies5,113,000.000.000.0019-7300-10Transfers & Contingencies Transfers & Contingencies5,228,003,301,993,301,9963,1619Hond Redemption Revenue Transfers & Contingencies5,228,003,301,993,301,9963,1619Hond Redemption Revenue Transfers & Contingencies5,228,003,301,993,301,9963,1619Hond Redemption Revenue5,433,392,00						
Capital Outlay1.919.000.000.000.000.0013-900-00 $\overline{Pranyfers & Contingencies}$ Operating Contingencies350,000.000.000.000.0013Plant Reserve3908,018.00105,183.355,144,426.12131.6417Bond Reserve Regimining Fund Balance Begimining Fund Balance102,049.00 102,049.000.00102,901.71 102,901.71100.8417-7300-10Transfers & Contingencies Transfers & Contingencies102,049.00 102,049.00102,901.71 102,901.71100.8417-7300-10Reserve Begimining Fund Balance Transfers & Contingencies102,049.00 102,049.00102,901.71 102,901.71100.8417-7300-10Reserve Begimining Fund Balance Fund Balance Begimining Fund Balance S 113.00100.901.71 0.000103,901.71 102,901.71100.8419Bond Reserve Fund Balance Begimining Fund Balance Begimining Fund Balance S 5,113.000.000 0.0005,315.98103.9719-4010-00Revenue Revenue Fund Balance Begimining Fund Balance Begimining Fund Balance S 5,228.003,301.993,301.993,301.9919-7300-10Transfers & Contingencies S Contingencies5,228.00 3,301.993,301.993,301.9963.1619Bond Redemption Transfers & Contingencies5,228.00 3,301.993,301.993,301.9963.1619Bond Redemption Transfers & Contingencies5,228.00 3,301.993,301.993,301.9963.1619Bond Redemption Transfers & Contingencies <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>			,			
13-9000-00Operating Contingencies $350,000,00$ 0.00 0.00 0.00 0.00 13Plant Reserve $3908,018.00$ 105,183.35 $5,144,26.12$ 131.6417Bod ReserveDegining Fund Balance $102,049.00$ 0.00 0.00 $102,901.71$ 100.84 17.300-00Transfer & Contingencies Begining Fund Balance $102,049.00$ 0.00 $102,901.71$ 100.84 17.7300-10Transfer & Contingencies Transfer & Contingencies $102,049.00$ $102,901.71$ $102,901.71$ 100.84 17.7300-10Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 17.7300-10Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 19.Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 19.Bond Relemption Begining Fund Balance S,113.00 0.00 $5,315.98$ 103.97 19.4010-00Revenue Revenue Interst Income Revenue S,113.00 $5,000$ 0.00 0.00 0.00 19.Bond Redemption Revenue Interst Income Revenue Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Revenue Transfer & Contingencies Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Revenue Transfer & Contingencies Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Transfer & Continge	13-7000-00		,			
13-9000-00Operating Contingencies $350,000,00$ 0.00 0.00 0.00 0.00 13Plant Reserve $3908,018.00$ 105,183.35 $5,144,26.12$ 131.6417Bod ReserveDegining Fund Balance $102,049.00$ 0.00 0.00 $102,901.71$ 100.84 17.300-00Transfer & Contingencies Begining Fund Balance $102,049.00$ 0.00 $102,901.71$ 100.84 17.7300-10Transfer & Contingencies Transfer & Contingencies $102,049.00$ $102,901.71$ $102,901.71$ 100.84 17.7300-10Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 17.7300-10Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 19.Bond Reserve 0.00 $-102,901.71$ $102,901.71$ 100.84 19.Bond Relemption Begining Fund Balance S,113.00 0.00 $5,315.98$ 103.97 19.4010-00Revenue Revenue Interst Income Revenue S,113.00 $5,000$ 0.00 0.00 0.00 19.Bond Redemption Revenue Interst Income Revenue Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Revenue Transfer & Contingencies Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Revenue Transfer & Contingencies Transfer & Contingencies S,228.00 $3,301.99$ $3,301.99$ 63.16 19.Bond Redemption Transfer & Continge		Transfers & Contingencies				
Image: Reserve integration integratio	13-9000-00	Operating Contingency	350,000.00			
17 Bond Reserve Beginning Fund Balance Beginning Fund Balance 102,049,00 0.00 102,901.71 100.84 17-3000-00 Transfers & Contingencies Beginning Fund Balance 102,049,00 0.00 102,901.71 100,901.71 17-7300-10 Transfers & Contingencies Transfer to General Fund Transfers & Contingencies 102,049,00 102,901.71 102,901.71 100,901.71 17 Bond Reserve 0.00 -102,901.71 0.00 0.00 19 Bond Reserve Fund Balance Fund Balance 5,113.00 0.00 5,315.98 103.97 19-3000-00 Revenue Fund Balance 5,113.00 0.00 5,315.98 103.97 19-4010-00 Revenue Fund Balance 5,113.00 0.00 0.00 0.00 0.00 19-7300-10 Revenue Fund Balance 5,113.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>Transfers & Contingencies</td> <td>350,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Transfers & Contingencies	350,000.00	0.00	0.00	0.00
17-3000-00Beginning Fund Balance Beginning Fund Balance102,049,000.00102,901,71100,8417-300-10Transfers & Contingencies Transfer to General Fund Transfers & Contingencies102,049,00102,901,71102,901,71100,8417Bond Reserve0.00-102,901,71102,901,71100,84100,8419Bond Redemption Beginning Fund Balance Fund Balance5,113,000.005,315,98103,9719-3000-00Revenue5,113,000.005,315,98103,9719-4010-00Revenue115,000.000.000.0019-7300-10Transfers & Contingencies Seginning Fund Balance Beginning Fund Balance5,113,000.000.0019-4010-00Revenue115,000.000.000.000.0019-7300-10Revenue115,000.000.000.0019-7300-10Revenue5,228,003,301,993,301,993,301,9919-7300-10Revenue5,228,003,301,993,301,9963,1619Bond Redemption Fund Ser & Contingencies Transfer & Contingencies Transfer & Contingencies Transfer & Contingencies0.00-3,301,993,301,9919Bond Redemption0.00-3,301,993,301,993,301,9963,1619Revenue Total Expense Total5,453,392,00641,477,34477,188,17477,188,1710-10Transfer & Contingencies Transfer & Contingencies Transfer & Contingencies Transfer & Contingencies Transfer & Contingen	13	Plant Reserve	3,908,018.00	105,183.35	5,144,426.12	131.64
17-3000-00Fund Balance102,049.000.00102,901.71100.8417-300-10Transfers & Contingencies102,049.00102,901.71102,901.71100.8417-7300-10Transfers & Contingencies102,049.00102,901.71102,901.71100.8417Bond Reserve0.00-102,901.710.000.0019Bond Redemption Beginning Fund Balance Beginning Fund Balance5,113.000.005,315.98103.9719-3000-00Revenue Interest Income115.000.000.000.000.0019-4010-00Revenue Interest Income115.000.000.000.0019-7300-10Transfers & Contingencies S,228.003,301.993,301.993,301.9919-7300-10Transfers & Contingencies Transfers & Contingencies Transfers & Contingencies5,228.003,301.993,301.9963.1619Bond Redemption0.00-3,301.993,301.9963.1663.1619Bond Redemption5,228.003,301.993,301.9963.1619Bond Redemption0.00-3,301.993,301.9963.1619Bond Redemption0.00-3,301.993,301.9963.1619Bond Redemption0.00-3,301.993,301.9963.1619Bond Redemption0.00-3,301.990.0060.6419Bond Redemption0.00-3,301.9910.11760.0164	17					
Beginning Fund Balance102,049.000.00102,901.71100.8417-7300-10Transfer to General Fund Transfer to General Fund Transfer to General Fund Transfer to General Fund Parameter to General Fund Transfer to General Fund Parameter to General Fund Transfer to General Fund Parameter to General	17 2000 00	Beginning Fund Balance	102 040 00	0.00	102 001 71	100.94
17-7300-10 Transfer & Contingencies 102,049.00 102,901.71 102,901.71 102,901.71 17 Bond Reserve 0.00 -102,901.71 0.00 0.00 19 Bond Redemption Eginning Fund Balance 5,113.00 0.00 5,315.98 103.97 19-3000-00 Revenue Interest Income 5,113.00 0.00 5,315.98 103.97 19-4010-00 Revenue Transfers & Contingencies 5,113.00 0.00 5,315.98 103.97 19-4010-00 Revenue Transfers & Contingencies 5,228.00 3,301.99 3,301.99 3,301.99 63.16 19-7300-10 Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 63.16 19 Bond Redemption 0.00 -3,301.99 3,301.99 63.16 63.16 19-7300-10 Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 63.16 19 Bond Redemption 0.00 -3,301.99 3,301.99 63.16 63.16 63.16 19 Bond Redemption 0.00 -3,301.99	17-3000-00					
17-7300-10Transfer to General Fund Transfers & Contingencies102,049.00 102,049.00102,901.71 102,901.71102,901.71 102,901.71100.84 102,901.7117Bond Reserve0.00-102,901.71 102,901.710.000.0019Bond Redemption Beginning Fund Balance Fund Balance Beginning Fund Balance5,113.00 5,113.000.00 0.005,315.98 0.00103.97 103.9719-3000-00Revenue Later est Income Revenue 119-7300-10Transfer & Contingencies Transfer to General Fund Transfer & Contingencies 5,228.003,301.99 3,301.993,301.99 3,301.9963.16 63.1619Bond Redemption Beginning Fund Balance5,228.00 5,228.003,301.99 3,301.9963.16 63.1619-7300-10Transfer & Contingencies Transfer & Contingencies Tr			102,049.00	0.00	102,901.71	100.84
Transfers & Contingencies $102,049.00$ $102,901.71$ $102,901.71$ 100.84 17Bond Reserve 0.00 $-102,901.71$ 0.00 0.00 19Bond Redemption Beginning Fund Balance Fund Balance $5,113.00$ 0.00 $5,315.98$ 103.97 19-3000-00Revenue htterst Income $5,113.00$ 0.00 $5,315.98$ 103.97 19-4010-00Revenue Interest Income 115.00 0.00 0.00 0.00 0.00 19-7300-10Revenue Transfers & Contingencies Transfers & Contingencies S,228.00 $3,301.99$ $3,301.99$ 63.16 19Bond Redemption Revenue TotalBond Redemption 0.00 $-3,301.99$ $2,013.99$ 0.00 Revenue TotalSenter Total $5,453.392.00$ $641,477.34$ $641,477.34$ 0.1176 Revenue TotalSenter TotalSenter Total $5,453.392.00$ $641,477.34$ $641,477.34$ 0.1176	17 7200 10		102 040 00	102 001 71	102 001 71	100.04
17 Bond Reserve 0.00 -102,901.71 0.00 0.00 19 Bond Redemption Beginning Fund Balance Fund Balance 5,113.00 0.00 5,315.98 103.97 19-3000-00 Revenue Fund Balance 5,113.00 0.00 5,315.98 103.97 19-4010-00 Revenue Interest Income Revenue 115.00 0.00 0.00 0.00 19-4010-00 Revenue Interest Comme 15.00 0.00 0.00 0.00 19-4010-00 Revenue Interest Income 15.00 0.00 0.00 0.00 19-4010-00 Revenue Interest Income 15.00 0.00 0.00 0.00 19-4010-00 Revenue Interest Income 5.228.00 3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 2,013.99 0.00 Revenue Total Expense Total 5,453,392.00 641,477.34 641,477.34 0.0176	17-7300-10					
19 Bond Redemption 19-3000-00 Beginning Fund Balance 5,113.00 0.00 5,315.98 103.97 19-300-00 Beginning Fund Balance 5,113.00 0.00 5,315.98 103.97 19-300-00 Revenue 115.00 0.00 5,315.98 103.97 19-4010-00 Revenue 115.00 0.00 0.00 0.00 19-4010-00 Revenue 115.00 0.00 0.00 0.00 0.00 19-4010-00 Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 19-7300-10 Transfer to General Fund 5,228.00 3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 2,013.99 0.00 Revenue Total 5,453.392.00 641,477.34 641,477.34 0.1176 Revenue Total 5,453.392.00 641,477.34 641,477.34 0.0064				102,901.71		100.84
19-3000-00Beginning Fund Balance Fund Balance5,113.00 5,113.000.00 0.005,315.98103.97 103.9719-4010-00Revenue Interest Income Revenue115.00 115.000.00 0.000.00 0.000.00 0.0019-4010-00Interest Income Revenue115.00 115.000.00 0.000.00 0.000.00 0.0019-7300-10Transfers & Contingencies Transfer to General Fund Transfers & Contingencies 5,228.003,301.99 3,301.993,301.99 3,301.9963.16 63.1619Bond Redemption0.00-3,301.99 5,228.002,013.99 4,77,188.170.006	17	Bond Reserve	0.00	-102,901.71	0.00	0.00
19-3000-00Fund Balance $5,113.00$ 0.00 $5,315.98$ 103.97 19-3000-00Revenue Interest Income Revenue 115.00 115.00 0.00 0.00 0.00 0.00 19-4010-00Interest Income Revenue 115.00 115.00 0.00 0.00 0.00 0.00 0.00 0.00 19-7300-10Transfers & Contingencies Transfer to General Fund Transfers & Contingencies $5,228.00$ $5,228.00$ $3,301.99$ $3,301.99$ $3,301.99$ $3,301.99$ 63.16 63.16 19Bond Redemption 0.00 $-3,301.99$ $2,013.99$ 0.00 Revenue Total Expense Total $5,453.392.00$ $7,190,727.00$ $641,477.34$ $477,188.17$ $641,477.34$ $477,188.17$ 0.1176 0.0664	19					
Beginning Fund Balance 5,113.00 0.00 5,315.98 103.97 19-4010-00 Revenue Interest Income Revenue 115.00 115.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	10 2000 00		5 112 00	0.00	5 215 08	102.07
19-4010-00 Revenue Interest Income Revenue 115.00 115.00 0.00 0.00 0.00 0.00 0.00 0.00 19-7300-10 Transfers & Contingencies Transfer to General Fund Transfers & Contingencies 5,228.00 5,228.00 3,301.99 3,301.99 3,301.99 3,301.99 63.16 63.16 19 Bond Redemption 0.00 -3,301.99 0.00 641,477.34 477,188.17 641,477.34 0.0664	19-3000-00					
19-4010-00 Interest Income Revenue 115.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63.16 0.00 63.16 0.00 63.16 0.00 63.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			5,115.00	0.00	5,515.90	105.97
Revenue 115.00 0.00 0.00 0.00 19-7300-10 Transfers & Contingencies Transfer to General Fund Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 0.00 63.16 Revenue Total Expense Total 5,453,392.00 7,190,727.00 641,477.34 477,188.17 641,477.34 477,188.17 0.1176 0.0664	10 4010 00		115.00	0.00	0.00	0.00
19-7300-10Transfers & Contingencies Transfer to General Fund Transfers & Contingencies $5,228.00$ $3,301.99$ $3,301.99$ 63.16 19Bond Redemption0.00 $-3,301.99$ $2,013.99$ 0.00 Revenue Total Expense Total $5,453,392.00$ $7,190,727.00$ $641,477.34$ $477,188.17$ $641,477.34$ $477,188.17$ 0.1176 0.0664	19-4010-00					
19-7300-10 Transfer to General Fund Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 3,301.99 63.16 Revenue Total Expense Total 5,453,392.00 641,477.34 641,477.34 0.1176 0.0664			115.00	0.00	0.00	0.00
Transfers & Contingencies 5,228.00 3,301.99 3,301.99 63.16 19 Bond Redemption 0.00 -3,301.99 2,013.99 0.00 Revenue Total Expense Total 5,453,392.00 641,477.34 641,477.34 0.1176 0.0664 7,190,727.00 477,188.17 0.0064						
19 Bond Redemption 0.00 -3,301.99 2,013.99 0.00 Revenue Total Expense Total 5,453,392.00 641,477.34 641,477.34 0.1176 0.0664	19-7300-10					
Revenue Total 5,453,392.00 641,477.34 641,477.34 0.1176 Expense Total 7,190,727.00 477,188.17 0.0664		Transfers & Contingencies	5,228.00	3,301.99	3,301.99	63.16
Expense Total 7,190,727.00 477,188.17 477,188.17 0.0664	19	Bond Redemption	0.00	-3,301.99	2,013.99	0.00
Expense Total 7,190,727.00 477,188.17 477,188.17 0.0664	Revenue Total		5,453,392.00	641,477.34	641,477.34	0.1176
			7,190,727.00	477,188.17	477,188.17	
	Grand Total		4,701,895.00	164,289.17	6,979,943.15	1.4845

September 22, 2022

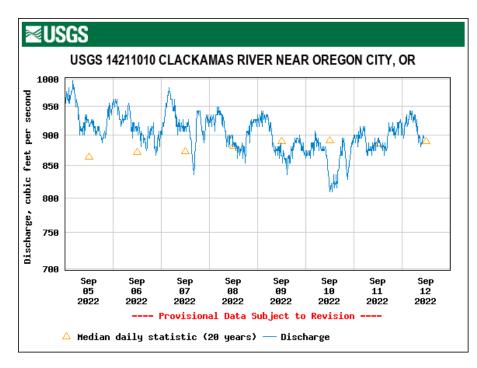
Subject:	Operations Report
Presenter(s):	Joe Rogers, Plant Supervisor
Board Action:	Open discussion
Attachments:	None Topics
Monthly Production	<u>June:</u> The plant produced a total of 207.70 million gallons at an average day rate of 6.92 MGD. Of the total water produced, the slow sand filter produced 151.43 million gallons and the membrane filters produced 57.49 million gallons. The highest production day for the month was 14.60 MGD. The Commission did not purchase or sell water to South Fork during this month.
	<u>July:</u> The plant produced a total of 418 million gallons at an average day rate of 13.48 MGD. Of the total water produced, the slow sand filter produced 242.75 million gallons and the membrane filters produced 177.04 million gallons. The highest production day for the month was 16.51 MGD. The Commission did not purchase or sell water to South Fork during this month.
	<u>August:</u> The plant produced a total of 445.70 million gallons at an average day rate of 14.38 MGD. Of the total water produced, the slow sand filter produced 259.05 million gallons and the membrane filters produced 188.05 million gallons. The highest production day for the month was 16.10 MGD. The Commission did not purchase or sell water to South Fork during this month.
Staff Notes	The LED lighting project has been completed. All lights on the premises are now LED. The finished water pump number 4 has been replaced and finished water pump number 1 has been rebuilt. All pumps have had oil and vibration analysis and will not need to be rebuilt this year. Pump room exhaust fans have been replaced due to a catastrophic failure. Major landscaping and yard maintenance has been the main focus due to such a calm summer. Utilization of the County Work Crews has been a great success in keeping up with property maintenance.

September 22, 2022

Agenda Item 7.3

Update on River Flow Levels	River flows remain around historic medians, reflections and rainfall. This is one of the better "flow
Attachments:	None
Board Action:	Open discussion
Presenter(s):	Wade Hathhorn, General Manager
Subject:	Manager's Report

River River flows remain around historic medians, reflecting support from the late spring snow and rainfall. This is one of the better "flow conditions" we've seen in the last couple of years, where levels appear to be holding above the 800 cfs threshold.



These numbers, however, have to be corrected for the Lake Oswego-Tigard withdrawal that occurs below (downstream) this river gage, which has recently been around 25-30 cfs. This makes the "corrected flow levels" closer to the noted target threshold of 800 cfs.

CRWP It's back!! After a two-year break during COVID, the CRWP is once again planning its annual watershed tour. In years past, there were rotating tours of the upper and lower watershed. This year, it's the lower tour and that means "rafting," from Carver Park to Clackamette Park. The date and time are Saturday, October 1 from 8 am to 3:30 pm(?). If you're interested sign-up with Kim Swan at: kims@clackamasproviders.org Reservation are being asked by 9/23.

September 22, 2022

Summary of Production and

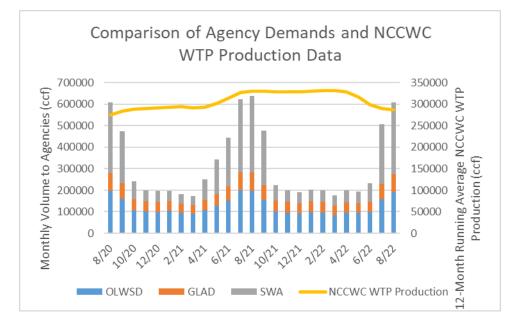
Deliveries

Fish on the Run
CampaignAs we move into late summer, the goal is to reduce (even eliminate) outdoor use
(e.g. lawn watering) among the Member organizations. Starting in mid-August, the
Clackamas River Water Providers (CRWP) launched its water conservation campaign
"Fish on the Run, Irrigation Done," focused on reducing outdoor use.



The goal every year is reduce withdrawals in coordination with declining river flows. The objective is to keep river flows above 800 cfs after mid-September in response to anticipated future in-stream flow requirements. This is a messaging campaign that is encouraged for NCCWC based customers. A link to the conservation campaign can be found at: https://www.clackamasproviders.org/fish-on-the-run/

The graph below shows a 12-month rolling average of total production and monthly deliveries to member agencies:



The sharp seasonal impacts on demand (deliveries) are evidenced in the "peak" summer periods. There doesn't appear to be a strong upward trend in response to the continued growth in Sunrise; rather, peak demands continue to be controlled by weather. Note, because of the wet, cool spring and late start to summer, June and July demand this year is much lower than last but jumped back up in August.

September 22, 2022

ApprenticeThe apprentice program got off to a great start with our first two candidates – one
at So. Fork and one at NCCWC. Both candidates have been very productive. The
one at the NCCWC has already sat for their level 1 certification. Unfortunately, we
lost the candidate at So. Fork this past spring. They'd decided to return to school
and pursue a degree program. More recently, the candidate at the NCCWC is being
recruited and may leave for employment prior to completing their second year.

We've learned a lot about the "program" through our first two candidates. Notably, those looking to "change their careers" may also pose some level of risk with regards to not completing the program simply because they may decide to do something else. We also have a fundamental "conflict" in the two-year training requirement under BOLI (for standard apprentice programs) and the State's own water treatment certification requirements, allowing candidates to sit for their level 1 with only one year of training.

As we move forward, we have some important decisions to make regarding the program, either to replace the candidates and start anew or suspend the program and look to make some revisions. We are also talking with several utilities involved in the Willamette River project regarding possible future collaboration in either the apprentice program or a similar on the job (OTJ) training program.