Amador Water Agency

12800 Ridge Road, Sutter Creek, California
Fiscal Year 2019-2020

Operating & Non Operating Financials
Draft June 30, 2020
Unaudited Financials

SERVING THE WATER AND WASTEWATER NEEDS OF AMADOR COUNTY
Executive Summary: Currently, the Agency is at 100% of the year.

The Agency consolidated budget is $18,851,595.

The actuals are contrasted against 100% of the Agency's budget. The Agency finished the period with Surplus/(Shortfall) of $425,253 based on activities to date. Please note that not all June invoices have been received or paid by June 30, 2020. These numbers will change as the year is closed.

Operating Income:
Total Operating Revenue is 101% of budget. Water Sales are 100% of budget. Operating Expenses are 99% of budget. Total other operating revenues through June 30, 2020 are $1,175,017.

Restricted/CIP:
Currently $555,092 is outstanding in grant reimbursements. The Agency has received grant reimbursements of $2,912,388 and participation fees of $453,684.

Cash Analysis:
The Agency finished the period with an actual cash position of $2,301,267 M. $96,863 over last period.
**FOOTNOTES:** Executive Summary Schedule

*1

Water Sales are 100% of budget and Other Op Revenues Water are 135% of budget.

*2

Waste Water Sales are 105% of budget and Total Op Revenues WW are 207% of budget. Contract Services Revenues are now captured in other operating revenues which causes the high percentage of budget

*3

Other Operating Revenues are 168% of budget- Contract Services are now captured in other operating revenues. The new budget will have separate GL's to capture this revenue.

*4

Salaries & Benefits are 100% of budget

*5

O&M is 98% of budget.

*6

Admin expenses are 99% of budget. Fixed Assets are 127% of budget.

*7

Debt Service is 98% of budget.

*** Note:

Amounts budgeted by fund do not necessarily match the consolidated budget amounts as net zero entries such as transfers in and transfers out are omitted from the consolidated budget
<table>
<thead>
<tr>
<th>Project</th>
<th>Amount Requested</th>
<th>Amount Received</th>
<th>Amount Outstanding</th>
<th>Date Submitted</th>
<th>Date Received</th>
<th>Days to Process</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ione Hydro Loan CEC</td>
<td>Req 7</td>
<td>195,512</td>
<td>195,512</td>
<td>7/19/2019</td>
<td>8/22/2019</td>
<td>35</td>
</tr>
<tr>
<td>004-16-ECD</td>
<td>Req 8</td>
<td>270,509</td>
<td>270,509</td>
<td>10/31/2019</td>
<td>12/9/2019</td>
<td>40</td>
</tr>
<tr>
<td></td>
<td>Req 9</td>
<td>225,686</td>
<td>225,686</td>
<td>12/18/2019</td>
<td>1/29/2020</td>
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<tr>
<td></td>
<td>Req 10</td>
<td>243,236</td>
<td>243,236</td>
<td>2/28/2020</td>
<td>4/16/2020</td>
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<tr>
<td>Ione Hydro Grant CEC</td>
<td>Req 5</td>
<td>48,838</td>
<td>48,838</td>
<td>6/7/2019</td>
<td>8/9/2019</td>
<td>64</td>
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<tr>
<td>EPC-16-037</td>
<td>Req 6</td>
<td>25,000</td>
<td>25,000</td>
<td>7/18/2019</td>
<td>8/22/2019</td>
<td>36</td>
</tr>
<tr>
<td></td>
<td>Req 7</td>
<td>221,912</td>
<td>221,912</td>
<td>8/1/2019</td>
<td>9/5/2019</td>
<td>36</td>
</tr>
<tr>
<td></td>
<td>Req 8</td>
<td>274,085</td>
<td>274,085</td>
<td>11/13/2019</td>
<td>12/20/2019</td>
<td>38</td>
</tr>
<tr>
<td></td>
<td></td>
<td>153,348</td>
<td></td>
<td></td>
<td>153,348</td>
<td>Pending project completion</td>
</tr>
<tr>
<td>Tanner Backwash</td>
<td>Inv 22</td>
<td>85,274</td>
<td>85,274</td>
<td>3/31/2019</td>
<td>7/8/2019</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td>Inv 23</td>
<td>284,277</td>
<td>284,277</td>
<td>4/30/2019</td>
<td>7/8/2019</td>
<td>100</td>
</tr>
<tr>
<td>Redwood Tank Replacements (HMGP)</td>
<td></td>
<td>89,012</td>
<td>60,083</td>
<td>5/10/2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pioneer Phase II (CDBG)</td>
<td>Inv 1</td>
<td>110,544</td>
<td>110,544</td>
<td>4/8/2020</td>
<td>5/7/2020</td>
<td>30</td>
</tr>
<tr>
<td></td>
<td>Inv 2</td>
<td>201,006</td>
<td>201,006</td>
<td>6/1/2020</td>
<td>6/23/2020</td>
<td>22</td>
</tr>
<tr>
<td>Pioneer Phase III (USDA)**</td>
<td></td>
<td>401,744</td>
<td>401,744</td>
<td>Receivable not yet submitted</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Please Note: Amount Outstanding will not be the difference between requested and received due to the match share for the Redwood Tank Project.

**USDA Funds can not be requested until the Letter of Conditions are met which follows the bid process currently underway.
## Operating Budget Summary: FY 19-20
### As of June 30, 2020

<table>
<thead>
<tr>
<th></th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/2020</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Revenues</td>
<td>9,775,626</td>
<td>10,417,169</td>
<td>10,494,105</td>
<td>100.7%</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>789,600</td>
<td>697,705</td>
<td>1,179,547</td>
<td>169.1%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>10,565,226</td>
<td>11,114,874</td>
<td>11,673,652</td>
<td>105.0%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>5,141,626</td>
<td>5,373,936</td>
<td>5,364,976</td>
<td>99.8%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,946,517</td>
<td>3,232,724</td>
<td>3,105,398</td>
<td>96.1%</td>
</tr>
<tr>
<td><strong>Total - Operations</strong></td>
<td>8,088,143</td>
<td>8,606,660</td>
<td>8,470,374</td>
<td>98.4%</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>52,121</td>
<td>133,100</td>
<td>169,061</td>
<td>127.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>2,588,407</td>
<td>2,670,676</td>
<td>2,604,435</td>
<td>97.5%</td>
</tr>
<tr>
<td><strong>Total Operating Budget</strong></td>
<td>10,728,671</td>
<td>11,410,436</td>
<td>11,243,870</td>
<td>98.5%</td>
</tr>
<tr>
<td><strong>Revenue Surplus/(Shortfall)</strong></td>
<td>(163,445)</td>
<td>(295,562)</td>
<td>429,782</td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>2,201,262</td>
<td>1,531,342</td>
<td>361,577</td>
<td>23.6%</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>(255,072)</td>
<td>(258,552)</td>
<td>101.4%</td>
</tr>
<tr>
<td><strong>Adjusted Surplus/(Shortfall)</strong></td>
<td>2,037,817</td>
<td>980,708</td>
<td>532,807</td>
<td>54.3%</td>
</tr>
<tr>
<td><strong>By Department:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>5,572,617</td>
<td>6,008,046</td>
<td>5,882,844</td>
<td>97.9%</td>
</tr>
<tr>
<td>Operations/Maintenance</td>
<td>5,156,054</td>
<td>5,393,890</td>
<td>5,361,026</td>
<td>99.4%</td>
</tr>
<tr>
<td><strong>Total by Department</strong></td>
<td>10,728,671</td>
<td>11,401,936</td>
<td>11,243,870</td>
<td>98.6%</td>
</tr>
</tbody>
</table>
## AMADOR WATER AGENCY

**Summary Operating Revenues: FY 2019-20**

*As of June 30, 2020*

### Operating Revenues

<table>
<thead>
<tr>
<th>Agency</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/2020</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water Sales</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential</td>
<td>2,619,274</td>
<td>2,948,736</td>
<td>2,985,850</td>
<td>101.3%</td>
</tr>
<tr>
<td>Commercial</td>
<td>1,724,595</td>
<td>1,762,203</td>
<td>1,846,000</td>
<td>104.8%</td>
</tr>
<tr>
<td>Limited Industrial</td>
<td>684,910</td>
<td>703,000</td>
<td>625,186</td>
<td>88.9%</td>
</tr>
<tr>
<td>Irrigation</td>
<td>451,493</td>
<td>455,000</td>
<td>485,206</td>
<td>106.6%</td>
</tr>
<tr>
<td>Wholesale</td>
<td>165,260</td>
<td>180,500</td>
<td>139,394</td>
<td>77.2%</td>
</tr>
<tr>
<td>Hydrant Use</td>
<td>754,038</td>
<td>770,000</td>
<td>763,699</td>
<td>99.2%</td>
</tr>
<tr>
<td>Ww Service Charges</td>
<td>43,443</td>
<td>51,500</td>
<td>14,068</td>
<td>27.3%</td>
</tr>
<tr>
<td><strong>Total Water Sales</strong></td>
<td>9,775,626</td>
<td>10,417,169</td>
<td>10,494,105</td>
<td>100.7%</td>
</tr>
<tr>
<td><strong>Other Operating Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Meter Set Fees</td>
<td>85,549</td>
<td>75,000</td>
<td>24,530</td>
<td>32.7%</td>
</tr>
<tr>
<td>Service Revenue</td>
<td>126,703</td>
<td>125,664</td>
<td>113,743</td>
<td>90.5%</td>
</tr>
<tr>
<td>Pg&amp;E Contract Payments</td>
<td>138,109</td>
<td>165,000</td>
<td>168,064</td>
<td>101.9%</td>
</tr>
<tr>
<td>Engineer &amp; Inspec Fees</td>
<td>10,669</td>
<td>32,300</td>
<td>21,869</td>
<td>67.7%</td>
</tr>
<tr>
<td>Bad Debt Recovery</td>
<td>141</td>
<td>75</td>
<td>2,817</td>
<td>3755.3%</td>
</tr>
<tr>
<td>Interest-Operating</td>
<td>151,062</td>
<td>101,708</td>
<td>68,465</td>
<td>67.3%</td>
</tr>
<tr>
<td>Tax Revenue</td>
<td>-</td>
<td>28,700</td>
<td>299,209</td>
<td>1042.5%</td>
</tr>
<tr>
<td>Other Operating Revenue</td>
<td>208,846</td>
<td>101,387</td>
<td>189,789</td>
<td>187.2%</td>
</tr>
<tr>
<td>City of Plymouth Pmt</td>
<td>-</td>
<td>51,808</td>
<td>243,591</td>
<td>470.2%</td>
</tr>
<tr>
<td>Cap Facil/Standby</td>
<td>68,521</td>
<td>68,500</td>
<td>47,471</td>
<td>69.3%</td>
</tr>
<tr>
<td><strong>Total Other Op Revenues</strong></td>
<td>789,600</td>
<td>750,142</td>
<td>1,179,547</td>
<td>157.2%</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>10,565,226</td>
<td>11,167,311</td>
<td>11,673,652</td>
<td>104.5%</td>
</tr>
</tbody>
</table>

### Transfers In

<table>
<thead>
<tr>
<th>Transfer In</th>
<th>Actual</th>
<th>Adopted Budget</th>
<th>As of 6/30/2020</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer In Debt Service</td>
<td>179,205</td>
<td>274,352</td>
<td>143,949</td>
<td>52.5%</td>
</tr>
<tr>
<td>Transfer In Agency General</td>
<td>732,609</td>
<td>259,164</td>
<td>192,356</td>
<td>74.2%</td>
</tr>
<tr>
<td>Transfer In Interfund Loans</td>
<td>96,382</td>
<td>67,829</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer In CFD</td>
<td>-</td>
<td>272,482</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer In Other</td>
<td>317,226</td>
<td>83,371</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>Transfer In From Reserves</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfer In Participation Fee Fund</td>
<td>742,770</td>
<td>574,144</td>
<td>25,271</td>
<td>4.4%</td>
</tr>
<tr>
<td><strong>Total Transfers In</strong></td>
<td>2,068,192</td>
<td>1,531,342</td>
<td>361,577</td>
<td>23.6%</td>
</tr>
</tbody>
</table>

### Total Revenues and Transfers In

<table>
<thead>
<tr>
<th>Actual</th>
<th>Adopted Budget</th>
<th>As of 6/30/2020</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,857,792</td>
<td>12,698,653</td>
<td>12,035,229</td>
<td>94.8%</td>
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### Water Fund

#### Operating Revenues

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/2020</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water Sales</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Monthly Service Charge</td>
<td>2,619,274</td>
<td>2,948,736</td>
<td>2,985,850</td>
<td>101.3%</td>
</tr>
<tr>
<td>Residential</td>
<td>1,724,595</td>
<td>1,762,203</td>
<td>1,846,000</td>
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<td>455,000</td>
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<td>51,500</td>
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<td>27.3%</td>
</tr>
<tr>
<td>Ww Service Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Adjustment to Sales - Write-Offs</td>
<td>(177,508)</td>
<td>(1,500)</td>
<td>(9,603)</td>
<td>640.2%</td>
</tr>
<tr>
<td>Debt Service Charge</td>
<td>1,797,725</td>
<td>1,798,868</td>
<td>1,808,874</td>
<td>100.6%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Debt Service</td>
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<td>#DIV/0!</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Total Water Sales</strong></td>
<td>8,063,230</td>
<td>8,668,307</td>
<td>8,658,676</td>
<td>99.9%</td>
</tr>
</tbody>
</table>

#### Other Operating Revenues

| Revenue Type                          |                     |                         |                 |                  |
|---------------------------------------|---------------------|-------------------------|                 |                  |
| Meter Set Fees                        | 85,549              | 75,000                  | 24,530          | 32.7%           |
| Service Revenue                       | 110,905             | 110,000                 | 101,042         | 91.9%           |
| Pg&E Contract Payments                | 138,109             | 165,000                 | 162,269         | 98.3%           |
| Engineer & Inspect Fees               | 7,832               | 29,000                  | 21,869          | 75.4%           |
| Bad Debt Recovery                     | 98                  | 75                      | 147             | 196.0%          |
| Interest-Operating                    | 145,777             | 98,708                  | 53,395          | 54.1%           |
| Tax Revenue                           | -                   | 210,588                 | #DIV/0!         |                  |
| Other Operating Revenue               | 107,491             | 77,000                  | 171,840         | 223.2%          |
| City of Plymouth Pmt                  | -                   | 51,808                  | 100,787         | 194.5%          |
| Cap Facil/Standby                     | 50,192              | 50,000                  | 47,471          | 94.9%           |
| **Total Other Op Revenues**           | 645,953             | 656,591                 | 893,937         | 136.1%          |

#### Total Operating Revenues

|                      | 8,709,183         | 9,324,898              | 9,552,613       | 102.4%          |

#### Transfers In

<table>
<thead>
<tr>
<th>Transfer Type</th>
<th>179,205</th>
<th>274,352</th>
<th>143,949</th>
<th>52.5%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer In Agency General</td>
<td>732,609</td>
<td>247,302</td>
<td>167,085</td>
<td>67.6%</td>
</tr>
<tr>
<td>Transfer In Interfund Loans</td>
<td>73,667</td>
<td>67,829</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer In CFD</td>
<td>-</td>
<td>272,482</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfer In Other</td>
<td>161,441</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfer In From Reserves</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfer In Participation Fee Fund</td>
<td>742,770</td>
<td>175,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Transfers In</strong></td>
<td>1,889,692</td>
<td>1,036,965</td>
<td>311,034</td>
<td>30.0%</td>
</tr>
</tbody>
</table>

#### Total Revenues and Transfers In

|                      | 10,598,875       | 10,361,863              | 9,863,647       | 95.2%           |
# AMADOR WATER AGENCY
## Wastewater Operating Revenues: FY 2019-20
### As of June 30, 2020

<table>
<thead>
<tr>
<th>Wastewater Fund</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/2020</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ww Service Charges</td>
<td>1,601,983</td>
<td>1,636,869</td>
<td>1,726,071</td>
<td>105.4%</td>
</tr>
<tr>
<td>Adjustment To Sales-Write-Offs</td>
<td>(1,744)</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Debt Service Charge</td>
<td>112,157</td>
<td>111,993</td>
<td>109,358</td>
<td>97.6%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Total Water Sales</strong></td>
<td>1,712,396</td>
<td>1,748,862</td>
<td>1,835,429</td>
<td>104.9%</td>
</tr>
</tbody>
</table>

| Other Operating Revenues |                   |                           |                 |                |
| Service Revenue          | 15,798            | 15,664                    | 12,701          | 81.1%          |
| Engineer & Inspec Fees   | 2,837             | 3,300                     | 5,796           | 175.6%         |
| Bad Debt Recovery        | 43                | -                         | -               | #DIV/0!        |
| Interest - Operating     | 5,285             | 3,000                     | 2,670           | 89.0%          |
| Tax Revenue              | -                 | 28,700                    | 15,070          | 52.5%          |
| Other Operating Revenue  | 101,355           | 1,000                     | 88,621          | 862.1%         |
| Cap Facil/Standby        | 18,329            | 18,500                    | 17,949          | 97.0%          |
| **Total Other Op Revenues** | 143,647          | 70,164                    | 142,805         | 203.5%         |

| **Total Operating Revenues** | 1,856,043 | 1,819,026 | 1,978,234 | 108.8% |

| Transfers In             |                   |                           |                 |                |
| Transfer In Debt Service | -                 | -                         | -               | #DIV/0!        |
| Transfer In Agency General | -          | 11,862                   | 25,271          | 213.0%         |
| Transfer In Other        | 155,785          | 83,371                    | -               | 0.0%           |
| Transfer In From Reserves | -                 | -                         | -               | #DIV/0!        |
| Transfer In Interfund Loans | 22,715       | -                         | -               | #DIV/0!        |
| Transfer In Participation Fee Fund | - | 399,144                | -               | 0.0%           |
| **Total Transfers In**   | 178,500          | 494,377                   | 25,271          | 5.1%           |

| **Total Revenues and Transfers In** | 2,034,543 | 2,313,403 | 2,003,505 | 86.6% |
## AMADOR WATER AGENCY
### Operating Budget: FY 2019-20
**As of June 30, 2020**

<table>
<thead>
<tr>
<th>Agency</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries/Wages - Admin</td>
<td>1,037,171</td>
<td>1,374,866</td>
<td>1,332,324</td>
<td>96.9%</td>
</tr>
<tr>
<td>Salaries/Wages - Operations</td>
<td>1,751,399</td>
<td>1,670,927</td>
<td>1,763,865</td>
<td>105.6%</td>
</tr>
<tr>
<td>Overtime</td>
<td>113,789</td>
<td>95,500</td>
<td>106,448</td>
<td>111.5%</td>
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<tr>
<td>Standby</td>
<td>60,470</td>
<td>40,229</td>
<td>73,725</td>
<td>183.3%</td>
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<tr>
<td>Benefits</td>
<td>2,178,797</td>
<td>2,192,414</td>
<td>2,088,615</td>
<td>95.3%</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>5,141,626</strong></td>
<td><strong>5,373,936</strong></td>
<td><strong>5,364,976</strong></td>
<td><strong>99.8%</strong></td>
</tr>
<tr>
<td><strong>Services and Supplies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Distribution/Collection</td>
<td>191,591</td>
<td>158,000</td>
<td>161,551</td>
<td>102.2%</td>
</tr>
<tr>
<td>Meter Replacement</td>
<td>16,690</td>
<td>29,770</td>
<td>15,542</td>
<td>52.2%</td>
</tr>
<tr>
<td>Meters New</td>
<td>23,006</td>
<td>15,000</td>
<td>1,460</td>
<td>9.7%</td>
</tr>
<tr>
<td>Transmission System</td>
<td>26,241</td>
<td>5,000</td>
<td>7,971</td>
<td>159.4%</td>
</tr>
<tr>
<td>Canal-Clean/Chems/Tests/O&amp;M</td>
<td>9,219</td>
<td>8,000</td>
<td>5,640</td>
<td>70.5%</td>
</tr>
<tr>
<td>Storage/Dams/Reservoirs</td>
<td>39,796</td>
<td>6,000</td>
<td>17,380</td>
<td>289.7%</td>
</tr>
<tr>
<td>Disposal</td>
<td>19,886</td>
<td>28,000</td>
<td>21,836</td>
<td>78.0%</td>
</tr>
<tr>
<td>Treatment Plants</td>
<td>248,889</td>
<td>120,000</td>
<td>87,260</td>
<td>72.7%</td>
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<tr>
<td>Chemicals</td>
<td>-</td>
<td>162,000</td>
<td>159,857</td>
<td>98.7%</td>
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<td>Water Tests</td>
<td>58,270</td>
<td>61,000</td>
<td>68,243</td>
<td>111.9%</td>
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<tr>
<td>Vehicle Fleet</td>
<td>122,621</td>
<td>159,325</td>
<td>159,844</td>
<td>100.3%</td>
</tr>
<tr>
<td>Vehicle Maintenance/Repair</td>
<td>77,075</td>
<td>55,000</td>
<td>71,004</td>
<td>129.1%</td>
</tr>
<tr>
<td>Gas &amp; Oil</td>
<td>124,322</td>
<td>124,000</td>
<td>133,122</td>
<td>107.4%</td>
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<tr>
<td>Electricity - PGE</td>
<td>349,149</td>
<td>294,000</td>
<td>363,767</td>
<td>123.7%</td>
</tr>
<tr>
<td>Other Utilities</td>
<td>258,348</td>
<td>285,000</td>
<td>255,624</td>
<td>89.7%</td>
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<tr>
<td>Power Foregone</td>
<td>50,910</td>
<td>75,000</td>
<td>30,975</td>
<td>41.3%</td>
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<tr>
<td>Radios</td>
<td>5,258</td>
<td>3,000</td>
<td>24,198</td>
<td>806.6%</td>
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<tr>
<td>Alarms</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Small Tools</td>
<td>10,904</td>
<td>7,800</td>
<td>7,436</td>
<td>95.3%</td>
</tr>
<tr>
<td>Tool/Equip Maint/Replace</td>
<td>10,539</td>
<td>9,000</td>
<td>21,354</td>
<td>237.3%</td>
</tr>
<tr>
<td>Safety/Supplies/Maint</td>
<td>15,817</td>
<td>30,000</td>
<td>15,824</td>
<td>52.7%</td>
</tr>
<tr>
<td>Uniforms</td>
<td>28,620</td>
<td>32,000</td>
<td>30,161</td>
<td>94.3%</td>
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<tr>
<td>Air District Permits</td>
<td>3,152</td>
<td>3,500</td>
<td>3,397</td>
<td>97.1%</td>
</tr>
<tr>
<td>State Health Dept Fees</td>
<td>89,201</td>
<td>110,000</td>
<td>98,403</td>
<td>89.5%</td>
</tr>
<tr>
<td>Licenses &amp; Certifications</td>
<td>5,210</td>
<td>6,200</td>
<td>4,411</td>
<td>71.2%</td>
</tr>
<tr>
<td>Mileage/Travel/Meals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Sprayfield Mowing</td>
<td>-</td>
<td>12,500</td>
<td>3,631</td>
<td>29.0%</td>
</tr>
<tr>
<td>Misc Repair/Maintenance</td>
<td>205</td>
<td>61,000</td>
<td>35,617</td>
<td>58.4%</td>
</tr>
<tr>
<td>To/From Operating Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Valves/Fire Hydrant Exercising</td>
<td>-</td>
<td>122,685</td>
<td>1,085</td>
<td>0.9%</td>
</tr>
<tr>
<td>Facility Maintenance</td>
<td>-</td>
<td>29,690</td>
<td>19,198</td>
<td>64.8%</td>
</tr>
<tr>
<td>SCADA Annual Service Contract</td>
<td>-</td>
<td>30,000</td>
<td>7,830</td>
<td>26.1%</td>
</tr>
<tr>
<td>Instrumentation - Svc Cnt</td>
<td>-</td>
<td>12,000</td>
<td>1,013</td>
<td>8.4%</td>
</tr>
<tr>
<td>Director Compensation</td>
<td>34,143</td>
<td>54,000</td>
<td>25,877</td>
<td>47.9%</td>
</tr>
<tr>
<td>Director Travel/Conference/Meals</td>
<td>6,639</td>
<td>14,000</td>
<td>5,009</td>
<td>35.8%</td>
</tr>
<tr>
<td>Director Insurance</td>
<td>180</td>
<td>300</td>
<td>187</td>
<td>62.4%</td>
</tr>
</tbody>
</table>
## AMADOR WATER AGENCY
### Operating Budget: FY 2019-20
#### As of June 30, 2020

<table>
<thead>
<tr>
<th>Agency</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Election Expense</td>
<td>1,968</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Office Supplies</td>
<td>12,965</td>
<td>9,700</td>
<td>11,314</td>
<td>116.6%</td>
</tr>
<tr>
<td>Publications/Advertising</td>
<td>4,403</td>
<td>3,650</td>
<td>4,603</td>
<td>126.1%</td>
</tr>
<tr>
<td>Postage</td>
<td>3,751</td>
<td>4,000</td>
<td>4,091</td>
<td>102.3%</td>
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<tr>
<td>Printing</td>
<td>4,214</td>
<td>2,718</td>
<td>3,487</td>
<td>128.3%</td>
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<tr>
<td>Office Equip Maint/Software</td>
<td>106,113</td>
<td>121,803</td>
<td>103,943</td>
<td>85.3%</td>
</tr>
<tr>
<td>IT Contract Services</td>
<td>112,800</td>
<td>133,684</td>
<td>138,230</td>
<td>103.4%</td>
</tr>
<tr>
<td>Server Replacements</td>
<td>45,301</td>
<td>50,000</td>
<td>27,426</td>
<td>54.9%</td>
</tr>
<tr>
<td>Training</td>
<td>59,603</td>
<td>45,000</td>
<td>22,793</td>
<td>50.7%</td>
</tr>
<tr>
<td>Conferences</td>
<td>-</td>
<td>15,000</td>
<td>9,330</td>
<td>62.2%</td>
</tr>
<tr>
<td>Tuition Reimbursement</td>
<td>2,430</td>
<td>2,500</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Customer Billing</td>
<td>108,939</td>
<td>118,000</td>
<td>139,227</td>
<td>118.0%</td>
</tr>
<tr>
<td>Mileage/Travel/Meals</td>
<td>2,358</td>
<td>2,000</td>
<td>2,574</td>
<td>128.7%</td>
</tr>
<tr>
<td>HR Activities</td>
<td>7,110</td>
<td>14,000</td>
<td>8,263</td>
<td>59.0%</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>73,467</td>
<td>71,000</td>
<td>73,378</td>
<td>103.3%</td>
</tr>
<tr>
<td>Merchant/Credit Card Fees</td>
<td>40,439</td>
<td>39,500</td>
<td>45,028</td>
<td>114.0%</td>
</tr>
<tr>
<td>Bad Debt Recovery Fees</td>
<td>98</td>
<td>200</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Employee Relations</td>
<td>2,622</td>
<td>8,000</td>
<td>2,218</td>
<td>27.7%</td>
</tr>
<tr>
<td>Public Relations</td>
<td>8,239</td>
<td>6,185</td>
<td>5,899</td>
<td>95.4%</td>
</tr>
<tr>
<td>Lobbying Activity</td>
<td>2,253</td>
<td>20,000</td>
<td>802</td>
<td>4.0%</td>
</tr>
<tr>
<td>Office Bldg &amp; Grnds Maint/Util</td>
<td>105,402</td>
<td>125,000</td>
<td>109,456</td>
<td>87.6%</td>
</tr>
<tr>
<td>Telephone/Ans Svc-Office</td>
<td>76,432</td>
<td>68,500</td>
<td>59,051</td>
<td>86.2%</td>
</tr>
<tr>
<td>Amador County Admin Fees</td>
<td>11,038</td>
<td>8,500</td>
<td>9,843</td>
<td>115.8%</td>
</tr>
<tr>
<td>JPIA Wellness Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>To/From Admin Expense</td>
<td>(45,179)</td>
<td>(49,587)</td>
<td>(7,912)</td>
<td>16.0%</td>
</tr>
<tr>
<td>Insurance (Property/Liability)</td>
<td>89,620</td>
<td>103,292</td>
<td>108,862</td>
<td>105.4%</td>
</tr>
<tr>
<td>Insurance Claims</td>
<td>831</td>
<td>500</td>
<td>(100)</td>
<td>-20.0%</td>
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<tr>
<td>Consultants Acct and Financial</td>
<td>61,865</td>
<td>66,890</td>
<td>77,270</td>
<td>115.5%</td>
</tr>
<tr>
<td>Consultants (Grants/Studies)</td>
<td>87,738</td>
<td>5,000</td>
<td>3,323</td>
<td>66.5%</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>125,325</td>
<td>115,000</td>
<td>275,939</td>
<td>239.9%</td>
</tr>
<tr>
<td>Water Rights</td>
<td>8,491</td>
<td>-</td>
<td>1,354</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Total Services and Supplies</strong></td>
<td>2,946,517</td>
<td>3,232,724</td>
<td>3,105,398</td>
<td>96.1%</td>
</tr>
<tr>
<td><strong>Grand Total - Operations</strong></td>
<td>8,088,143</td>
<td>8,606,660</td>
<td>8,470,374</td>
<td>98.4%</td>
</tr>
<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Shop Equipment</td>
<td>29,782</td>
<td>20,000</td>
<td>164,194</td>
<td>821.0%</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>488</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Equipment/Vehicle Purchases</td>
<td>3,133</td>
<td>20,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Tools &amp; Instruments</td>
<td>17,218</td>
<td>8,553</td>
<td>4,866</td>
<td>56.9%</td>
</tr>
<tr>
<td>To / From Fixed Assets</td>
<td>1,500</td>
<td>84,547</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Fixed Assets</strong></td>
<td>52,121</td>
<td>133,100</td>
<td>169,061</td>
<td>127.0%</td>
</tr>
<tr>
<td><strong>Total Operations &amp; Fixed Assets</strong></td>
<td>8,140,264</td>
<td>8,739,760</td>
<td>8,639,435</td>
<td>98.9%</td>
</tr>
</tbody>
</table>
## AMADOR WATER AGENCY
### Operating Budget: FY 2019-20
### As of June 30, 2020

<table>
<thead>
<tr>
<th>Agency</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>1,184,834</td>
<td>1,219,722</td>
<td>1,227,059</td>
<td>100.6%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>1,256,509</td>
<td>1,216,103</td>
<td>1,214,553</td>
<td>99.9%</td>
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<tr>
<td>Hillside (State DWR) - Principal</td>
<td>2,578</td>
<td>2,657</td>
<td>2,657</td>
<td>100.0%</td>
</tr>
<tr>
<td>Ridge (State DWR) - Principal</td>
<td>89,805</td>
<td>92,492</td>
<td>92,492</td>
<td>100.0%</td>
</tr>
<tr>
<td>Bond Administration Fees</td>
<td>1,892</td>
<td>1,640</td>
<td>2,042</td>
<td>124.5%</td>
</tr>
<tr>
<td>Reserve Requirements</td>
<td>-</td>
<td>33,200</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Office Equipment Lease/Rental</td>
<td>35,870</td>
<td>47,062</td>
<td>48,240</td>
<td>102.5%</td>
</tr>
<tr>
<td>Pine Grove - Principal</td>
<td>16,919</td>
<td>17,393</td>
<td>17,393</td>
<td>100.0%</td>
</tr>
<tr>
<td>To/From Equipment Lease</td>
<td>-</td>
<td>40,407</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Debt Service</strong></td>
<td>2,588,407</td>
<td>2,670,676</td>
<td>2,604,435</td>
<td>97.5%</td>
</tr>
<tr>
<td>Total Operations &amp; Debt Service</td>
<td>10,728,671</td>
<td>11,410,436</td>
<td>11,243,870</td>
<td>98.5%</td>
</tr>
</tbody>
</table>

| Transfers Out           |                   |                           |              |                |
|-------------------------|                   |                           |              |                |
| Transfer Out - Other    | -                 | 255,072                   | 258,552      | 101.4%         |
| **Total Transfers Out** | -                 | 255,072                   | 258,552      | 101.4%         |

**Total Operations & Transfer Out** | 10,728,671 | 11,665,508 | 11,502,422 | 98.6%
## AMADOR WATER AGENCY

**Water Summary Budget: FY 2019-20**

As of June 30, 2020

<table>
<thead>
<tr>
<th>Water Fund</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries/Wages - Admin</td>
<td>943,777</td>
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<tr>
<td>Salaries/Wages - Operations</td>
<td>1,431,961</td>
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<tr>
<td>Overtime</td>
<td>103,232</td>
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<td>102.3%</td>
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<tr>
<td>Standby</td>
<td>41,441</td>
<td>30,083</td>
<td>53,477</td>
<td>177.8%</td>
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<tr>
<td>Benefits</td>
<td>1,840,432</td>
<td>1,864,142</td>
<td>1,760,999</td>
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<td><strong>Total Salaries and Benefits</strong></td>
<td>4,360,843</td>
<td>4,584,935</td>
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<td><strong>Services and Supplies</strong></td>
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<td></td>
</tr>
<tr>
<td>Distribution/Collection</td>
<td>162,724</td>
<td>130,000</td>
<td>142,843</td>
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<td>Meter Replacement</td>
<td>16,690</td>
<td>29,770</td>
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<tr>
<td>Meters New</td>
<td>23,006</td>
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<tr>
<td>Transmission System</td>
<td>26,241</td>
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<tr>
<td>Canal-Clean/Chems/Tests/O&amp;M</td>
<td>9,219</td>
<td>8,000</td>
<td>5,640</td>
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<tr>
<td>Storage/Dams/Reservoirs</td>
<td>36,390</td>
<td>5,000</td>
<td>17,380</td>
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<td>Disposal</td>
<td></td>
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<tr>
<td>Treatment Plants</td>
<td>220,492</td>
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<td>71,402</td>
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<td>Chemicals</td>
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<td>Water Tests</td>
<td>34,988</td>
<td>38,000</td>
<td>43,040</td>
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<td>Vehicle Fleet</td>
<td>95,843</td>
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<td>Vehicle Maintenance/Repair</td>
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<td>Gas &amp; Oil</td>
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<td>Electricity - PGE</td>
<td>268,854</td>
<td>222,000</td>
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<td>Other Utilities</td>
<td>17,421</td>
<td>10,000</td>
<td>7,161</td>
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<td>Power Foregone</td>
<td>50,910</td>
<td>75,000</td>
<td>30,975</td>
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<td>Radios</td>
<td>4,733</td>
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<td>Alarms</td>
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<td>Small Tools</td>
<td>9,536</td>
<td>6,300</td>
<td>6,325</td>
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<td>Tool/Equip Maint/Replace</td>
<td>7,863</td>
<td>6,000</td>
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<td>Safety/Supplies/Maint</td>
<td>13,668</td>
<td>25,000</td>
<td>13,735</td>
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<td>Uniforms</td>
<td>25,362</td>
<td>28,800</td>
<td>24,039</td>
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<td>Air District Permits</td>
<td>2,837</td>
<td>3,000</td>
<td>3,058</td>
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<td>State Health Dept Fees</td>
<td>44,088</td>
<td>70,920</td>
<td>46,516</td>
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<td>Licenses &amp; Certifications</td>
<td>3,257</td>
<td>5,400</td>
<td>3,028</td>
<td>56.1%</td>
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<tr>
<td>Mileage/Travel/Meals</td>
<td></td>
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<td>Sprayfield Mowing</td>
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<tr>
<td>Misc Repair/Maintenance</td>
<td>34</td>
<td>37,000</td>
<td>34,581</td>
<td>93.5%</td>
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<tr>
<td>To/From Operating Expenses</td>
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<tr>
<td>Valves/Fire Hydrant Exercising</td>
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<td>122,685</td>
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<td>Facility Maintenance</td>
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<td>19,198</td>
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<td>SCADA Annual Service Contract</td>
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<td>Instrumentation - Svc Cnt</td>
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<td>1,013</td>
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<td>Director Compensation</td>
<td>30,729</td>
<td>48,600</td>
<td>23,289</td>
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<td>Director Travel/Conference/Meals</td>
<td>5,975</td>
<td>12,600</td>
<td>4,508</td>
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<tr>
<td>Director Insurance</td>
<td>162</td>
<td>270</td>
<td>169</td>
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<td>Water Fund</td>
<td>Actual FY 2018-19</td>
<td>Adopted Budget FY 2019-20</td>
<td>As of 6/30/20</td>
<td>Percent Budget</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>-------------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>----------------</td>
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<tr>
<td>Election Expense</td>
<td>1,771</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Office Supplies</td>
<td>11,576</td>
<td>8,500</td>
<td>10,159</td>
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</tr>
<tr>
<td>Publications/Advertising</td>
<td>4,233</td>
<td>3,300</td>
<td>4,514</td>
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<td>Postage</td>
<td>3,409</td>
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<td>3,670</td>
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<td>Printing</td>
<td>3,637</td>
<td>2,450</td>
<td>2,842</td>
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<td>Office Equip Maint/Software</td>
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<td>108,000</td>
<td>93,551</td>
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<td>IT Contract Services</td>
<td>101,520</td>
<td>120,316</td>
<td>124,411</td>
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<td>Server Replacements</td>
<td>42,449</td>
<td>45,000</td>
<td>24,683</td>
<td>54.9%</td>
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<tr>
<td>Training</td>
<td>50,973</td>
<td>40,500</td>
<td>20,276</td>
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<td>Conferences</td>
<td>-</td>
<td>13,500</td>
<td>8,397</td>
<td>62.2%</td>
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<td>Tuition Reimbursement</td>
<td>2,187</td>
<td>2,250</td>
<td>3,008</td>
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<td>Customer Billing</td>
<td>101,805</td>
<td>106,200</td>
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<td>Mileage/Travel/Meals</td>
<td>2,138</td>
<td>1,800</td>
<td>2,323</td>
<td>129.1%</td>
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<td>HR Activities</td>
<td>6,509</td>
<td>12,600</td>
<td>7,450</td>
<td>59.1%</td>
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<td>Membership Dues</td>
<td>65,797</td>
<td>65,000</td>
<td>66,053</td>
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<td>Property Tax Admin Cost</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Merchant/Credit Card Fees</td>
<td>36,395</td>
<td>36,000</td>
<td>40,525</td>
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<td>Bad Debt Recovery Fees</td>
<td>27</td>
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<td>-</td>
<td>0.0%</td>
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<tr>
<td>Employee Relations</td>
<td>2,360</td>
<td>7,500</td>
<td>1,931</td>
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<td>Public Relations</td>
<td>7,415</td>
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<td>5,332</td>
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<tr>
<td>Lobbying Activity</td>
<td>2,028</td>
<td>20,000</td>
<td>721</td>
<td>3.6%</td>
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<tr>
<td>Office Bldg &amp; Grnds Maint/Util</td>
<td>97,017</td>
<td>115,500</td>
<td>101,652</td>
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<td>Telephone/Ans Office</td>
<td>65,616</td>
<td>58,500</td>
<td>49,883</td>
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<tr>
<td>Amador County Admin Fees</td>
<td>10,143</td>
<td>7,650</td>
<td>8,916</td>
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<tr>
<td>JPIA Wellness Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
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<tr>
<td>To/From Admin Expense</td>
<td>(39,697)</td>
<td>(44,628)</td>
<td>(4,987)</td>
<td>11.2%</td>
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<tr>
<td>Insurance (Property/Liability)</td>
<td>80,682</td>
<td>92,963</td>
<td>98,071</td>
<td>105.5%</td>
</tr>
<tr>
<td>Insurance Claims</td>
<td>659</td>
<td>500</td>
<td>(100)</td>
<td>-20.0%</td>
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<tr>
<td>Consultants Acct and Financial</td>
<td>49,653</td>
<td>35,631</td>
<td>57,987</td>
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<tr>
<td>Consultants (Grants/Studies)</td>
<td>-</td>
<td>-</td>
<td>3,323</td>
<td>#DIV/0!</td>
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<td>Legal Fees</td>
<td>111,388</td>
<td>100,000</td>
<td>246,164</td>
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<tr>
<td>Water Rights</td>
<td>8,491</td>
<td>-</td>
<td>1,354</td>
<td>#DIV/0!</td>
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<tr>
<td><strong>Total Services and Supplies</strong></td>
<td><strong>2,211,176</strong></td>
<td><strong>2,486,603</strong></td>
<td><strong>2,406,363</strong></td>
<td><strong>96.8%</strong></td>
</tr>
<tr>
<td><strong>Grand Total - Operations</strong></td>
<td><strong>6,572,019</strong></td>
<td><strong>7,071,538</strong></td>
<td><strong>6,906,975</strong></td>
<td><strong>97.7%</strong></td>
</tr>
<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Shop Equipment</td>
<td>29,782</td>
<td>20,000</td>
<td>94,795</td>
<td>474.0%</td>
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<tr>
<td>Office Equipment</td>
<td>439</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Equipment/Vehicle Purchases</td>
<td>3,133</td>
<td>20,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Tools &amp; Instruments</td>
<td>15,666</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>To / From Fixed Assets</td>
<td>-</td>
<td>76,977</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Fixed Assets</strong></td>
<td><strong>49,020</strong></td>
<td><strong>116,977</strong></td>
<td><strong>94,795</strong></td>
<td><strong>81.0%</strong></td>
</tr>
<tr>
<td><strong>Total Operations &amp; Fixed Assets</strong></td>
<td><strong>6,621,039</strong></td>
<td><strong>7,188,515</strong></td>
<td><strong>7,001,770</strong></td>
<td><strong>97.4%</strong></td>
</tr>
</tbody>
</table>
# AMADOR WATER AGENCY
**Water Summary Budget: FY 2019-20**
**As of June 30, 2020**

## Water Fund

<table>
<thead>
<tr>
<th></th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>1,184,834</td>
<td>1,219,722</td>
<td>1,227,059</td>
<td>100.6%</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>1,254,579</td>
<td>1,215,115</td>
<td>1,213,565</td>
<td>99.9%</td>
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<tr>
<td>Hillside (State DWR) - Principal</td>
<td>2,578</td>
<td>2,657</td>
<td>2,657</td>
<td>100.0%</td>
</tr>
<tr>
<td>Ridge (State DWR) - Principal</td>
<td>89,805</td>
<td>92,492</td>
<td>92,492</td>
<td>100.0%</td>
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<td>Bond Administration Fees</td>
<td>1,892</td>
<td>1,640</td>
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<td>Reserve Requirements</td>
<td>-</td>
<td>33,200</td>
<td>-</td>
<td>0.0%</td>
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<td>Office Equipment Lease/Rental</td>
<td>32,283</td>
<td>43,562</td>
<td>43,416</td>
<td>99.7%</td>
</tr>
<tr>
<td>Pine Grove - Principal</td>
<td>-</td>
<td>-</td>
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<tr>
<td>To/From Equipment Lease</td>
<td>-</td>
<td>40,407</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Debt Service</strong></td>
<td>2,565,971</td>
<td>2,648,795</td>
<td>2,581,231</td>
<td>97.4%</td>
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<tr>
<td><strong>Total Operations &amp; Debt Service</strong></td>
<td>9,187,010</td>
<td>9,837,310</td>
<td>9,583,000</td>
<td>97.4%</td>
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<td><strong>Transfers Out</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfer Out - Other</td>
<td>-</td>
<td>151,906</td>
<td>292,863</td>
<td>192.8%</td>
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<tr>
<td><strong>Total Transfers Out</strong></td>
<td>-</td>
<td>151,906</td>
<td>292,863</td>
<td>192.8%</td>
</tr>
<tr>
<td><strong>Total Operations &amp; Transfer Out</strong></td>
<td>9,187,010</td>
<td>9,989,216</td>
<td>9,875,863</td>
<td>98.9%</td>
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</table>
### AMADOR WATER AGENCY

**Wastewater Summary Budget: FY 2019-20**

**As of June 30, 2020**

<table>
<thead>
<tr>
<th>Wastewater Fund</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries/Wages - Admin</td>
<td>93,394</td>
<td>112,469</td>
<td>118,379</td>
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<td>Salaries/Wages - Operations</td>
<td>319,438</td>
<td>328,612</td>
<td>379,672</td>
<td>115.5%</td>
</tr>
<tr>
<td>Overtime</td>
<td>10,557</td>
<td>9,502</td>
<td>18,448</td>
<td>194.1%</td>
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<tr>
<td>Standby</td>
<td>19,029</td>
<td>10,146</td>
<td>20,249</td>
<td>199.6%</td>
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<td>Benefits</td>
<td>338,365</td>
<td>328,272</td>
<td>327,616</td>
<td>99.8%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>780,783</td>
<td>789,001</td>
<td>864,363</td>
<td>109.6%</td>
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<tr>
<td><strong>Services and Supplies</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Distribution/Collection</td>
<td>28,867</td>
<td>28,000</td>
<td>18,708</td>
<td>66.8%</td>
</tr>
<tr>
<td>Storage/Dams/Reservoirs</td>
<td>3,406</td>
<td>1,000</td>
<td>-</td>
<td>0.0%</td>
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<td>Disposal</td>
<td>19,886</td>
<td>28,000</td>
<td>21,836</td>
<td>78.0%</td>
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<td>Treatment Plants</td>
<td>28,397</td>
<td>20,000</td>
<td>15,858</td>
<td>79.3%</td>
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<tr>
<td>Chemicals</td>
<td>-</td>
<td>12,000</td>
<td>17,425</td>
<td>145.2%</td>
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<tr>
<td>Water Tests</td>
<td>23,282</td>
<td>23,000</td>
<td>25,203</td>
<td>109.6%</td>
</tr>
<tr>
<td>Vehicle Fleet</td>
<td>26,778</td>
<td>27,808</td>
<td>28,228</td>
<td>101.5%</td>
</tr>
<tr>
<td>Vehicle Maintenance/Repair</td>
<td>13,684</td>
<td>5,500</td>
<td>14,906</td>
<td>271.0%</td>
</tr>
<tr>
<td>Gas &amp; Oil</td>
<td>13,347</td>
<td>14,000</td>
<td>16,222</td>
<td>115.9%</td>
</tr>
<tr>
<td>Electricity - PGE</td>
<td>80,295</td>
<td>72,000</td>
<td>82,320</td>
<td>114.3%</td>
</tr>
<tr>
<td>Other Utilities</td>
<td>240,927</td>
<td>275,000</td>
<td>248,463</td>
<td>90.4%</td>
</tr>
<tr>
<td>Radios</td>
<td>525</td>
<td>1,500</td>
<td>2,417</td>
<td>161.1%</td>
</tr>
<tr>
<td>Small Tools</td>
<td>1,368</td>
<td>1,500</td>
<td>1,112</td>
<td>74.1%</td>
</tr>
<tr>
<td>Tool/Equip Maint/Replace</td>
<td>2,676</td>
<td>3,000</td>
<td>6,632</td>
<td>221.1%</td>
</tr>
<tr>
<td>Safety/Supplies/Maint</td>
<td>2,149</td>
<td>5,000</td>
<td>2,089</td>
<td>41.8%</td>
</tr>
<tr>
<td>Uniforms</td>
<td>3,258</td>
<td>3,200</td>
<td>6,121</td>
<td>191.3%</td>
</tr>
<tr>
<td>Air District Permits</td>
<td>315</td>
<td>500</td>
<td>340</td>
<td>67.9%</td>
</tr>
<tr>
<td>State Health Dept Fees</td>
<td>45,113</td>
<td>39,080</td>
<td>51,887</td>
<td>132.8%</td>
</tr>
<tr>
<td>Licenses &amp; Certifications</td>
<td>1,953</td>
<td>800</td>
<td>1,384</td>
<td>173.0%</td>
</tr>
<tr>
<td>Sprayfield Mowing</td>
<td>-</td>
<td>12,500</td>
<td>3,631</td>
<td>29.0%</td>
</tr>
<tr>
<td>Mise Repair/Maintenance</td>
<td>171</td>
<td>24,000</td>
<td>1,037</td>
<td>4.3%</td>
</tr>
<tr>
<td>Director Compensation</td>
<td>3,414</td>
<td>5,400</td>
<td>2,588</td>
<td>47.9%</td>
</tr>
<tr>
<td>Director Travel/Conference/Meals</td>
<td>664</td>
<td>1,400</td>
<td>501</td>
<td>35.8%</td>
</tr>
<tr>
<td>Director Insurance</td>
<td>18</td>
<td>30</td>
<td>19</td>
<td>62.5%</td>
</tr>
<tr>
<td>Election Expense</td>
<td>197</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>1,389</td>
<td>1,200</td>
<td>1,155</td>
<td>96.2%</td>
</tr>
<tr>
<td>Publications/Advertising</td>
<td>170</td>
<td>350</td>
<td>88</td>
<td>25.2%</td>
</tr>
<tr>
<td>Postage</td>
<td>342</td>
<td>400</td>
<td>420</td>
<td>105.1%</td>
</tr>
<tr>
<td>Printing</td>
<td>577</td>
<td>268</td>
<td>645</td>
<td>240.7%</td>
</tr>
<tr>
<td>Office Equip Maint/Software</td>
<td>10,506</td>
<td>13,383</td>
<td>10,392</td>
<td>75.3%</td>
</tr>
<tr>
<td>IT Contract Services</td>
<td>11,280</td>
<td>13,368</td>
<td>13,819</td>
<td>103.4%</td>
</tr>
<tr>
<td>Server Replacements</td>
<td>2,852</td>
<td>5,000</td>
<td>2,743</td>
<td>54.9%</td>
</tr>
<tr>
<td>Training</td>
<td>8,630</td>
<td>4,500</td>
<td>2,517</td>
<td>55.9%</td>
</tr>
<tr>
<td>Conferences</td>
<td>-</td>
<td>1,500</td>
<td>933</td>
<td>62.2%</td>
</tr>
<tr>
<td>Tuition Reimbursement</td>
<td>243</td>
<td>250</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Customer Billing</td>
<td>7,134</td>
<td>11,800</td>
<td>8,748</td>
<td>74.1%</td>
</tr>
</tbody>
</table>
## Wastewater Summary Budget: FY 2019-20
As of June 30, 2020

<table>
<thead>
<tr>
<th>Wastewater Fund</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mileage/Travel/Meals</td>
<td>220</td>
<td>200</td>
<td>251</td>
<td>125.3%</td>
</tr>
<tr>
<td>HR Activities</td>
<td>601</td>
<td>1,400</td>
<td>813</td>
<td>58.1%</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>7,670</td>
<td>6,000</td>
<td>7,325</td>
<td>122.1%</td>
</tr>
<tr>
<td>Merchant/Credit Card Fees</td>
<td>4,044</td>
<td>3,500</td>
<td>4,503</td>
<td>128.7%</td>
</tr>
<tr>
<td>Bad Debt Recovery Fees</td>
<td>71</td>
<td>100</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Employee Relations</td>
<td>262</td>
<td>500</td>
<td>288</td>
<td>57.6%</td>
</tr>
<tr>
<td>Public Relations</td>
<td>824</td>
<td>785</td>
<td>567</td>
<td>72.3%</td>
</tr>
<tr>
<td>Lobbying Activity</td>
<td>225</td>
<td>-</td>
<td>80</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Office Bldg &amp; Grnds Maint/Util</td>
<td>8,385</td>
<td>9,500</td>
<td>7,805</td>
<td>82.2%</td>
</tr>
<tr>
<td>Telephone/Ans Svc-Office</td>
<td>10,816</td>
<td>10,000</td>
<td>9,168</td>
<td>91.7%</td>
</tr>
<tr>
<td>Amador County Admin Fees</td>
<td>895</td>
<td>850</td>
<td>927</td>
<td>109.0%</td>
</tr>
<tr>
<td>To/From Admin Expense</td>
<td>(5,482)</td>
<td>(4,959)</td>
<td>(2,925)</td>
<td>59.0%</td>
</tr>
<tr>
<td>Insurance (Property/Liability)</td>
<td>8,938</td>
<td>10,329</td>
<td>10,791</td>
<td>104.5%</td>
</tr>
<tr>
<td>Insurance Claims</td>
<td>172</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Consultants Acct and Financial</td>
<td>12,212</td>
<td>31,259</td>
<td>19,283</td>
<td>61.7%</td>
</tr>
<tr>
<td>Consultants (Grants/Studies)</td>
<td>87,738</td>
<td>5,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>13,937</td>
<td>15,000</td>
<td>29,775</td>
<td>198.5%</td>
</tr>
<tr>
<td><strong>Total Services and Supplies</strong></td>
<td>735,341</td>
<td>746,121</td>
<td>699,036</td>
<td>93.7%</td>
</tr>
</tbody>
</table>

### Grand Total - Operations
1,516,124 | 1,535,122 | 1,563,399 | 101.8%

### Fixed Assets

<table>
<thead>
<tr>
<th>Fixed Assets</th>
<th>FY 2018-19</th>
<th>FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shop Equipment</td>
<td>-</td>
<td>-</td>
<td>69,400</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>49</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Equipment/Vehicle Purchases</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Tools &amp; Instruments</td>
<td>1,552</td>
<td>8,553</td>
<td>4,866</td>
<td>56.9%</td>
</tr>
<tr>
<td>To / From Fixed Assets</td>
<td>1,500</td>
<td>7,570</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Fixed Assets</strong></td>
<td>3,101</td>
<td>16,123</td>
<td>74,266</td>
<td>460.6%</td>
</tr>
</tbody>
</table>

### Total Operations & Fixed Assets
1,519,225 | 1,551,245 | 1,637,665 | 105.6%

### Debt Service

<table>
<thead>
<tr>
<th>Debt Service</th>
<th>FY 2018-19</th>
<th>FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>1,930</td>
<td>988</td>
<td>988</td>
<td>100.0%</td>
</tr>
<tr>
<td>Hillside (State DWR) - Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Ridge (State DWR) - Principal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Bond Administration Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Reserve Requirements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Office Equipment Lease/Rental</td>
<td>3,587</td>
<td>3,500</td>
<td>4,824</td>
<td>137.8%</td>
</tr>
<tr>
<td>Pine Grove - Principal</td>
<td>16,919</td>
<td>17,393</td>
<td>17,393</td>
<td>100.0%</td>
</tr>
<tr>
<td>To/From Equipment Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Total Debt Service</strong></td>
<td>22,436</td>
<td>21,881</td>
<td>23,205</td>
<td>106.1%</td>
</tr>
</tbody>
</table>

### Total Operations & Debt Service
1,541,661 | 1,573,126 | 1,660,870 | 105.6%

### Transfers Out
<table>
<thead>
<tr>
<th>Wastewater Fund</th>
<th>Actual FY 2018-19</th>
<th>Adopted Budget FY 2019-20</th>
<th>As of 6/30/20</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Out - Other</td>
<td>-</td>
<td>103,166</td>
<td>56,799</td>
<td>55.1%</td>
</tr>
<tr>
<td>Total Transfers Out</td>
<td>-</td>
<td>103,166</td>
<td>56,799</td>
<td>55.1%</td>
</tr>
<tr>
<td>Total Operations &amp; Transfer Out</td>
<td>1,541,661</td>
<td>1,676,292</td>
<td>1,717,669</td>
<td>102.5%</td>
</tr>
</tbody>
</table>