



PALMDALE WATER DISTRICT
A CENTURY OF SERVICE

December 4, 2025

BOARD OF DIRECTORS

W. SCOTT KELLERMAN
Division 1

DON WILSON
Division 2

CYNTHIA SANCHEZ
Division 3

KATHY MAC LAREN-GOMEZ
Division 4

DEBBIE DINO
Division 5

**AGENDA FOR A SPECIAL MEETING
OF THE FINANCE COMMITTEE
OF THE PALMDALE WATER DISTRICT
TO BE HELD AT 2029 EAST AVENUE Q, PALMDALE**
Committee Members: Don Wilson-Chair, Scott Kellerman

TUESDAY, DECEMBER 9, 2025

1:30 p.m.

DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDR LLP
Attorneys

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Danielle Henry at 661-947-4111 x1059 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale or on the District's [website at https://www.palmdalewater.org/governance/committee-activity/2025-committee-agendas-and-minutes/](https://www.palmdalewater.org/governance/committee-activity/2025-committee-agendas-and-minutes/) (Government Code Section 54957.5). Please call Danielle Henry at 661-947-4111 x1059 for public review of materials.

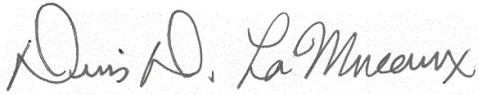
PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to conduct its meeting will not be permitted, and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Roll call.
- 2) Adoption of agenda.
- 3) Public comments for non-agenda items.
- 4) Action Items: (The public shall have an opportunity to comment on any action item as each item is considered by the Committee prior to action being taken.)



- 4.1) Consideration on a Recommendation to Approve the 2026 Operating Budget.
(Finance Manager Iguaran)
- 5) Board Members' Requests for Future Agenda Items.
- 6) Adjournment.

A handwritten signature in dark ink, reading "Dennis D. LaMoreaux". The signature is written in a cursive style with a horizontal line underneath.

DENNIS D. LaMOREAUX,
General Manager

DDL/dh



COMMITTEE MEMORANDUM

DATE: December 9, 2025
TO: FINANCE COMMITTEE
FROM: Mrs. Viri Iguaran, Finance Manager/CFO
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***CONSIDERATION ON A RECOMMENDATION TO APPROVE THE 2026 OPERATING BUDGET. (FINANCE MANAGER IGUARAN)***

Recommendation:

Staff recommends that the Committee recommends that the full Board approve the 2026 Operating Budget as presented.

Alternative Option:

The Committee can choose to further discuss the 2026 Budget.

Impact of taking No Action:

If the Committee takes no action, the 2026 Operating Budget will continue to be presented to the full Board for consideration and approval.

Discussion:

Presented here is the draft 2026 Operating Budget in summary form (Page 1) as an overview for general discussion.

Revenue Assumptions:

Operating revenue estimates are based on the sale of **15,000 AF of water**, revised from the projections included in the 2024 Rate Study. Staff anticipates a water year similar to 2025, which closely aligns with prior projections.

❖ Operating Revenue:

Total **operating** revenue for 2026 is preliminarily budgeted at **\$44,095,278**, an increase of **\$9,125,869** compared to the 2025 budget. The primary driver of the increase is the **11% rate adjustment**, with Pro Forma projections showing:

- **Water Sales** up by **\$4.9 million**
- **Meter Fees** up by **\$4.7 million**

Additional revenue adjustments were made based on historical trends.

❖ Other Non-Operating Revenue:

Total non-operating revenue totals \$15,286,403, a slight decrease from the prior year. This change is largely due to the flow of State and Federal Grants.

December 9, 2025

Expenses:

❖ **Operating Expenses:**

Total operating expenses for 2026 are preliminarily budgeted at **\$36,856,639**, an increase of **\$2,432,669** over the 2025 adopted budget.

❖ **Other Non-Operating Expenses:**

Significant non-personnel expenses include State Water Project amortization costs, depreciation of District assets, interest related to debt service, water purchases, and utility expenses.

❖ **Personnel Cost:**

Salaries and Benefits total **\$20,740,363**. The personnel expense includes the COLA, merit increases, provision for vacation/sick sellback, and healthcare expenses. It also includes an amount of **\$1,546,820** to fund our Unfunded Liability portion to CalPERS. The total FTE count for 2026 is **94**. (see attached salary schedule)

Personnel costs include a 3% cola adjustment to employee salaries based on the CPI index from the Los Angeles area from August, which was at 3.3%.

❖ **Consolidated Profit & Loss (proposed)**

An estimated year-end Profit & Loss Statement is attached, reflecting projected revenues and expenses. A separate capital analysis will be prepared to identify available funds for capital project requests.

Other items for review:

- ❖ Detailed proposed budgets by Department, along with full revenue and expenditure line-item reports, are included in the attached 2026 Draft Operating Budget.
- ❖ Attached for review is the District Calendar for 2026.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Plan Initiative No. 4 – Financial Health and Stability.

This item directly relates to the District’s Mission Statement.

Supporting Documents:

- 2026 Draft Operating Budget
- Budget Revenue Details
- Budget Expense Details
- 2026 District Calendar

PALMDALE WATER DISTRICT
2026 BUDGET (15,000 Acre Foot)

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget	% Change
Operating Revenue							
Wholesale Water (AVEK & LCID)	500,102	210,496	273,056	251,884	425,000	355,000	-16%
Water Sales	11,701,601	10,840,169	12,956,661	14,294,098	12,346,328	17,316,021	40%
Meter Fees	16,801,752	18,475,947	20,340,155	20,016,924	20,098,974	24,840,957	24%
Water Quality Fees	623,061	511,918	416,112	315,255	600,000	250,000	-58%
Elevation Fees	357,741	320,606	382,474	280,137	365,000	250,000	-32%
Other	1,180,522	1,250,932	1,180,598	1,241,239	1,134,107	1,083,300	-4%
Total Operating Revenue	31,164,780	31,610,067	35,549,057	36,399,537	34,969,409	44,095,278	26%
Operating Expenses							
Directors	155,196	143,547	169,544	148,459	195,500	195,500	0%
Administration	4,976,590	5,442,941	5,563,533	4,896,694	5,845,088	6,373,024	9%
Engineering	1,619,282	1,968,615	1,964,943	1,943,210	2,157,042	2,298,059	7%
Facilities	7,440,551	7,721,462	7,565,553	6,674,050	8,504,418	9,084,262	7%
Operations	3,570,462	4,407,574	5,124,140	4,369,005	4,706,266	5,518,929	17%
Finance	1,793,213	1,903,743	2,043,371	1,765,817	2,106,408	2,164,237	3%
Water-Use Efficiency	274,845	307,402	287,595	329,911	356,240	363,015	2%
Human Resources	470,815	656,662	748,518	679,822	798,232	828,257	4%
Information Technology	1,654,693	1,964,358	2,240,149	2,013,325	2,180,496	2,381,400	9%
Customer Care	1,437,440	1,735,449	1,960,613	1,806,458	1,844,280	1,999,956	8%
Water Purchases	1,939,252	3,891,975	1,761,601	3,375,634	2,600,000	3,000,000	15%
Water Purchased - Haul Water	119,130	116,040	157,240	129,040	-	150,000	-
OAP Chrg (Prior Year)	(645)	(24,609)	-	(5,093)	25,000	-	-100%
Water Recovery	(25,594)	125,688	(32,384)	(57,390)	155,000	-	-100%
Water Quality (GAC Media)	304,920	608,626	668,000	-	750,000	750,000	0%
Littlerock Dam Sediment Removal Project	2,692,727	228,249	54,349	47,406	1,800,000	1,500,000	-17%
Plant Expenditures	140,453	320,796	145,951	214,799	400,000	250,000	-38%
Cash Expenses Total Operating Expenses	28,563,331	31,518,519	30,422,714	28,331,148	34,423,970	36,856,639	-173%
Non-Cash Expenses							
Depreciation	5,223,047	5,594,181	5,595,267	4,819,940	5,800,000	5,700,000	-2%
Right to Use Asset Amortization (GASB 87)	136,845	131,336	153,091	-	-	-	-
Post-Employment Benefit (GASB 75)	527,013	362,277	434,362	1,532,521	1,600,000	1,600,000	0%
Bad Debts	16,690	2,908	42,061	71,976	25,000	80,000	220%
Service Costs Construction	480,546	446,693	365,037	323,611	550,000	550,000	0%
Capitalized Construction	(335,052)	(319,596)	(417,747)	(592,005)	(1,200,000)	(400,000)	-67%
Overhead Recovered	(921,391)	(878,890)	(1,148,029)	(1,628,012)	-	(1,200,000)	-
Non-Cash Expenses	5,127,699	5,338,910	5,024,043	4,528,031	6,775,000	6,330,000	-7%
Net Operating Income/(Loss)	(2,526,250)	(5,247,362)	102,300	3,540,359	(6,229,561)	908,639	-115%
Non-Operating Revenue							
Assessments (Debt Service)	7,169,879	6,009,593	7,268,052	3,838,484	7,000,000	7,000,000	0%
Assessments (1%)	2,640,066	2,909,289	3,528,364	1,914,458	2,593,355	2,500,000	-4%
Successor Agency Component (Prop Tax)	836,598	998,755	980,220	1,023,448	884,327	912,980	3%
DWR Fixed Charge Recovery	349,339	388,705	443,653	414,085	300,000	250,000	-17%
Interest	137,917	266,676	714,384	940,716	285,000	250,000	-12%
Market Adj. on Investments	(40,683)	306,968	273,356	183,497	-	-	-
Capital Improvement Fees	2,318,354	802,116	209,462	2,676,331	550,000	600,000	9%
Grants - State & Federal	154,081	1,296,278	2,078,941	2,564,058	6,000,000	2,500,000	-58%
State Water Project - Table A Water Exchange	-	2,901,699	1,662,500	1,800,000	-	1,000,000	-
Rental Revenue - Cellular Towers (GASB 87)	193,519	185,449	274,193	172,533	-	238,423	-
Service Cost Recovered	155,660	61,564	70,134	524,200	72,893	10,000	-86%
Other	236,573	171,035	1,223,346	144,534	25,000	25,000	0%
Non-Operating Revenue	14,151,302	16,298,126	18,726,605	16,196,343	17,710,575	15,286,403	-14%
Non-Operating Expenses							
Interest Paid & Amortization on long-term debt	2,444,693	2,741,167	3,313,670	2,627,224	2,743,731	3,143,617	15%
Deferred Charge - Cost of Issuance	7,500	327,759	292,810	-	-	-	-
Amortization of SWP	4,008,232	4,492,670	4,985,344	3,738,972	4,838,220	4,838,220	0%
Capital Leasing	-	-	-	-	-	-	-
Capital Contributions	(3,089,833)	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-
Change in Investments in PRWA	5,370	(26,692)	(6,930)	20,614	25,000	20,000	-20%
Water-Use Efficiency	210,915	109,725	66,667	80,118	100,000	100,000	0%
Rate Assistance Program (GASB 87)	304,009	171,546	200,320	-	-	190,000	-
Non-Operating Expenses	3,890,887	7,816,175	8,851,881	6,466,927	7,706,951	8,291,837	8%
Net Non-operating Income/(Loss)	10,260,415	8,481,950	9,874,724	9,729,416	10,003,624	6,994,566	-30%
Net Earnings(Loss)	7,734,165	3,234,589	9,977,024	13,269,775	3,774,063	7,903,205	

01-Directors

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
01 - Directors	Salaries	1-01-4000-000	Directors Pay	-	-	-	-	-	155,000
		1-01-4000-006	Directors Pay - G. Dizmang	26,170	14,940	220	-	-	-
		1-01-4000-007	Directors Pay - R. Alvarado	-	-	-	-	-	-
		1-01-4000-008	Directors Pay - K. Mac Laren	19,270	17,380	20,680	22,760	31,000	-
		1-01-4000-009	Directors Pay - J. Estes	-	-	-	-	-	-
		1-01-4000-010	Directors Pay - V. Dino	23,880	23,760	25,960	16,720	31,000	-
		1-01-4000-011	Directors Pay - M. Henriquez	-	-	-	-	-	-
		1-01-4000-012	Directors Pay - D. Wilson	20,510	18,260	20,240	18,475	31,000	-
		1-01-4000-013	Directors Pay - A. Merino	4,320	-	-	-	-	-
		1-01-4000-014	Directors Pay - S. Kellerman	13,860	14,520	18,920	19,460	31,000	-
		1-01-4000-015	Directors Pay - C. Sanchez	-	-	18,700	17,480	31,000	-
		1-01-4000-016	Directors Pay - D. Dino	-	-	-	5,100	-	-
		Salaries Total		108,010	88,860	104,720	99,995	155,000	155,000
	Benefits	1-01-4005-000	Payroll Taxes - Directors	7,961	7,387	8,011	7,650	9,500	9,500
		1-01-4010-000	Health Insurance - Directors	-	-	-	-	31,000	31,000
		1-01-4010-006	Health Ins. Directors - G. Dizmang	542	347	-	-	-	-
		1-01-4010-007	Health Ins. Directors - R. Alvarado	-	-	-	-	-	-
		1-01-4010-008	Health Ins. Directors - K. Mac Laren	17,264	17,934	19,670	9,693	-	-
		1-01-4010-009	Health Ins. Directors - J. Estes	-	-	-	-	-	-
		1-01-4010-010	Health Ins. Directors - V. Dino	4,903	6,617	7,129	4,284	-	-
		1-01-4010-011	Health Ins. Directors - M. Henriquez	-	-	-	-	-	-
		1-01-4010-012	Health Ins. Directors - D. Wilson	727	703	748	747	-	-
		1-01-4010-013	Health Ins. Directors - A. Merino	3,980	-	-	-	-	-
		1-01-4010-014	Health Ins. Directors - S. Kellerman	-	-	-	-	-	-
		1-01-4010-015	Health Ins. Directors - C. Sanchez	-	-	-	-	-	-
		1-01-4010-016	Health Ins. Directors - D. Dino	-	-	-	646	-	-
	Benefits Total			35,377	32,988	35,559	23,020	40,500	40,500
	Operating Expense	1-01-4050-006	Director - Dizmang, Gloria	4,127	370	-	-	-	-
		1-01-4050-007	Director - Alvarado, Robert	-	-	-	-	-	-
		1-01-4050-008	Director - Mac Laren, Kathy	1,644	2,686	3,864	3,127	-	-
		1-01-4050-009	Director - Estes, Joe	-	-	-	-	-	-
		1-01-4050-010	Director - Dino, Vincent	1,817	7,272	4,901	4,071	-	-
		1-01-4050-011	Director - Henriquez, Marco	-	-	-	-	-	-
		1-01-4050-012	Director - Wilson, Don	2,185	7,526	7,805	7,544	-	-
		1-01-4050-013	Director - Merino, Amber	(130)	-	-	-	-	-
		1-01-4050-014	Director - S. Kellerman	2,166	3,845	5,199	4,303	-	-
		1-01-4050-015	Director - C. Sanchez	-	-	7,496	4,780	-	-
		1-01-4050-016	Director - D. Dino	-	-	-	1,619	-	-
	Operating Expense Total			11,810	21,699	29,265	25,444	-	-
01 - Directors Total				155,196	143,547	169,544	148,459	195,500	195,500
Grand Total				155,196	143,547	169,544	148,459	195,500	195,500

02-Administration

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
02 - Administration	Salaries	1-02-4000-000	Salaries - Administration	1,492,579	1,470,307	1,441,339	1,540,335	1,640,000	1,774,817
		1-02-4000-100	Salaries - Overtime	4,013	1,764	2,708	614	5,250	700
		1-02-4000-200	Salaries - On-Call/Stand-By Time	-	-	-	-	-	-
		1-02-4000-500	Salaries - Temp Help	-	-	-	-	-	-
		1-02-5070-001	Salaries-On-Call/Stand By Time	87,402	81,012	87,988	83,830	95,000	95,000
		1-02-5070-004	Vacation Benefit Expense	35,717	81,592	(39,424)	(77,842)	95,000	95,000
	Salaries Total			1,619,711	1,634,676	1,492,610	1,546,936	1,835,250	1,965,517
	Benefits	1-02-4005-000	Payroll Taxes - Administration	92,318	93,362	121,668	102,407	140,000	128,700
		1-02-4010-000	Health Insurance - Administration	176,226	157,110	160,936	167,468	190,000	176,320
		1-02-4015-000	PERS - Deferred (GASB 68)	42,919	-	-	-	195,000	-
		1-02-4015-001	PERS - Deferred Auditor (GASB 68)	(95,642)	(120,671)	(127,083)	-	-	-
		1-02-4015-100	PERS - Administration - Employer (Clas	81,426	307,298	328,191	56,512	-	63,155
		1-02-4015-200	PERS - Administration - Employee (Clas	-	-	-	-	-	-
		1-02-4015-300	PERS - Administration - Employer (PEP	44,411	53,838	58,908	68,841	-	100,808
		1-02-4020-000	Worker's Comp	-	-	-	-	-	-
		1-02-4030-000	Life Insurance/EAP Program	-	-	-	-	-	-
		1-02-4085-000	Post Employment Benefits - Administrat	92,002	50,200	55,612	148,305	-	150,000
		1-02-4125-000	Insurance	-	-	-	-	-	-
		1-02-5070-002	PERS-Unfunded Liability	938,763	940,423	1,039,041	1,035,261	1,264,466	1,546,820
		1-02-5070-003	Worker's Compensation	210,121	185,750	194,934	204,195	240,810	350,308
		1-02-5070-005	Life Insurance/EAP	6,424	6,351	6,186	6,185	7,250	7,390
		1-02-5070-008	Insurance	385,236	458,219	494,749	418,805	500,000	550,000
	Benefits Total			1,974,203	2,131,880	2,333,142	2,207,979	2,537,526	3,073,501
	Operating Expense	1-02-4025-000	Vacation Benefit Expense	-	-	-	-	-	-
		1-02-4050-000	Staff Travel	12,421	27,888	9,799	11,884	19,216	19,000
		1-02-4050-100	General Manager Travel	5,119	5,268	7,111	3,966	5,713	5,700
		1-02-4060-000	Staff Conferences & Seminars	9,231	4,999	2,773	11,755	7,790	8,000
		1-02-4060-100	General Manager - Conferences and Se	1,735	1,550	1,850	4,275	4,155	4,500
		1-02-4060-300	Meeting Supplies/Expense	-	-	-	-	-	1,000
		1-02-4080-000	Other Operating	-	-	-	-	-	-
		1-02-4110-000	Consultants	-	-	-	-	-	-
		1-02-4110-100	Consultants-Emergency Preparedness	-	-	-	-	-	-
		1-02-4130-000	Bank Charges	195,249	202,856	226,913	175,952	220,000	220,000
		1-02-4135-000	Groundwater Adjudication	-	-	-	-	-	-
		1-02-4135-100	Groundwater Adjudication - Woods Clas	-	-	-	-	-	-
		1-02-4140-000	Legal Services	-	-	-	-	-	-
		1-02-4150-000	Accounting Services	25,251	34,875	28,496	30,055	35,000	50,000
		1-02-4155-205	Contracted Services - Landscape Servic	-	-	-	-	-	-
		1-02-4155-210	Contracted Services - Janatorial Servic	-	-	-	-	-	-
		1-02-4155-215	Contracted Services - Elevator	-	-	-	-	-	-
		1-02-4165-000	Memberships/Subscriptions	-	-	-	-	-	-
		1-02-4175-000	Permits (Construction)	3,931	50	2,066	1,200	10,000	10,000
		1-02-4180-000	Postage	9,871	16,014	10,886	6,619	16,000	10,000
		1-02-4190-100	Public Relations - Publications	32,037	23,333	30,755	35,414	33,758	35,000
		1-02-4190-700	Public Affairs - Marketing/Outreach	27,543	24,399	37,633	28,336	41,548	40,000
		1-02-4190-705	Public Affairs - Drought Outreach	12,131	-	-	-	-	-
		1-02-4190-710	Public Affairs - Advertising	250	550	1,400	1,445	4,155	5,000
		1-02-4190-720	Public Affairs - Equipment	-	3,556	-	-	1,039	1,000
		1-02-4190-730	Public Affairs - Conference/Seminar/Tra	3,086	600	675	-	4,155	4,000
		1-02-4190-740	Public Affairs - Consultants	1,200	-	-	-	2,077	2,100
		1-02-4190-750	Public Affairs - Membership	885	912	637	-	1,558	1,558
		1-02-4190-900	Public Relations - Other	-	-	-	-	-	-
		1-02-4200-000	Advertising	945	610	399	1,622	1,000	2,000
		1-02-4205-000	Office Supplies	18,094	26,342	19,589	18,114	27,500	27,500
		1-02-4210-000	Office Furniture	-	-	-	-	-	-
		1-02-4215-200	Natural Gas - Buildings	-	-	-	-	-	-
		1-02-4220-200	Electricity - Buildings	-	-	-	-	-	-
		1-02-5070-006	Other Operating	99,845	58,252	102,099	172,953	57,000	57,000
		1-02-5070-007	Consultants	692,184	839,899	849,696	455,293	500,000	500,000
		1-02-5070-009	Groundwater Adjudication - Legal	17,872	23,004	7,797	17,175	25,000	25,000
		1-02-5070-010	Legal Services	188,085	175,057	190,234	121,520	181,000	181,000
		1-02-5070-011	Memberships	76,354	163,818	153,342	117,318	165,000	165,000
		1-02-5070-012	Elections	-	41,084	-	-	58,000	58,000
		1-02-5070-013	Succession Planning	-	-	-	-	-	-
		1-02-5070-014	Groundwater Adjudication - Pumping As	41,360	51,669	70,287	65,966	51,500	51,500
		1-02-5070-015	Computer Software - Info 360	-	-	-	-	148	148
		1-02-5070-099	District - 100th Anniversary Expense	-	-	38,957	9,224	-	-
	Operating Expense Total			1,474,676	1,726,585	1,793,393	1,290,084	1,472,312	1,484,006
02 - Administration Total				5,068,591	5,493,141	5,619,145	5,044,999	5,845,088	6,523,024
Grand Total				5,068,591	5,493,141	5,619,145	5,044,999	5,845,088	6,523,024

03-Engineering

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
03 - Engineering	Salaries	1-03-4000-000	Salaries - Engineering	1,214,879	1,372,346	1,325,050	1,403,854	1,560,000	1,638,844
		1-03-4000-100	Salaries - Overtime	22,736	14,656	18,902	17,910	16,000	18,000
		1-03-4000-500	Salaries - Temp Help	-	-	-	-	-	-
	Salaries Total			1,237,615	1,387,002	1,343,952	1,421,764	1,576,000	1,656,844
	Benefits	1-03-4005-000	Payroll Taxes - Engineering	90,038	100,233	110,638	111,019	115,000	126,749
		1-03-4010-000	Health Insurance - Engineering	196,271	208,033	222,692	240,982	278,000	271,893
		1-03-4015-000	PERS - Deferred (GASB 68)	52,456	-	-	-	154,000	-
		1-03-4015-001	PERS - Deferred Auditor (GASB 68)	(116,896)	(122,590)	(132,448)	-	-	-
		1-03-4015-100	PERS - Engineering - Employer (Classic	48,261	308,416	346,198	105,299	-	111,231
		1-03-4015-200	PERS - Engineering - Employee (Classi	-	-	-	-	-	-
		1-03-4015-300	PERS - Engineering - Employer (PEPR)	51,310	58,462	57,242	39,578	-	59,122
		1-03-4085-000	Post Employment Benefits - Engineering	68,887	42,476	55,612	197,745	-	200,000
	Benefits Total			390,328	595,030	659,935	694,623	547,000	768,995
	Operating Expense	1-03-4050-000	Staff Travel	3,182	1,819	2,447	806	4,155	12,000
		1-03-4060-000	Staff Conferences & Seminars	8,874	11,156	5,229	12,876	10,387	16,000
		1-03-4060-001	Staff Training - Auto CAD Civil 3D	-	-	-	-	-	-
		1-03-4155-305	Contracted Services - GIS Services	-	-	-	-	-	-
		1-03-4155-310	Contracted Services - Reproduction	3,100	-	-	-	3,000	5,000
		1-03-4155-320	Contracted Services - Plotter/Scanner	-	-	-	-	-	-
		1-03-4165-000	Memberships/Subscriptions	5,647	5,116	7,320	7,993	8,000	10,000
		1-03-4250-000	General Material & Supplies	7,311	3,277	1,672	2,569	7,500	5,000
		1-03-4250-100	Supplies - Plotter Paper/Toner	112	-	-	324	1,000	1,000
		1-03-4250-150	Supplies - Surveying Total Station	-	-	-	-	-	-
		1-03-4250-175	Supplies - GPS Plotting Tool	23,000	-	-	-	-	-
		1-03-4250-200	Supplies - Miscellaneous	-	-	-	-	-	5,000
		1-03-6200-000	Uniforms	-	-	-	-	-	720
		1-03-8100-100	Computer Software - Maintenance and s	9,000	7,691	-	-	-	17,500
		1-03-8100-200	Computer Software - SCADAWatch	-	-	-	-	-	-
	Operating Expense Total			60,226	29,059	16,668	24,568	34,042	72,220
03 - Engineering Total				1,688,169	2,011,091	2,020,555	2,140,955	2,157,042	2,498,059
Grand Total				1,688,169	2,011,091	2,020,555	2,140,955	2,157,042	2,498,059

04-Facilities

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
04 - Facilities	Salaries	1-04-4000-000	Salaries - Facilities	2,224,953	2,435,220	2,128,132	2,331,130	2,685,000	2,682,230
		1-04-4000-100	Salaries - Overtime	166,452	189,278	166,545	160,420	165,000	170,000
		1-04-4000-500	Salaries - Temp Help	-	57,745	178,385	-	-	-
	Salaries Total			2,391,404	2,682,244	2,473,062	2,491,550	2,850,000	2,852,230
	Benefits	1-04-4005-000	Payroll Taxes - Facilities	185,043	204,273	202,068	205,093	205,000	218,196
		1-04-4010-000	Health Insurance - Facilities	477,132	465,659	448,957	500,137	580,000	578,754
		1-04-4015-000	PERS - Deferred (GASB 68)	119,218	-	-	-	230,000	-
		1-04-4015-001	PERS - Deferred Auditor (GASB 68)	(265,672)	(228,672)	(210,016)	-	-	-
		1-04-4015-100	PERS - Facilities - Employer (Classic)	98,980	582,586	588,239	72,607	-	85,008
		1-04-4015-200	PERS - Facilities - Employee (Classic)	-	-	-	-	-	-
		1-04-4015-300	PERS - Facilities - Employer (PEPRA)	99,731	101,766	110,231	132,297	-	158,788
		1-04-4085-000	Post Employment Benefits - Facilities	227,841	122,163	146,613	428,448	-	450,000
	Benefits Total			942,273	1,247,775	1,286,093	1,338,581	1,015,000	1,490,746
	Operating Expense	1-04-4050-000	Staff Travel	-	5,730	13,150	6,029	5,194	5,194
		1-04-4060-000	Staff Conferences & Seminars	275	4,575	14,717	3,636	7,790	9,000
		1-04-4155-405	Contracted Services - Landscape Svcs (All Sites)	12,259	13,840	13,109	10,021	13,362	13,362
		1-04-4155-410	Contracted Services - Landscape Svcs (Wells)	31,800	41,800	44,200	44,200	57,129	57,129
		1-04-4155-415	Contracted Services - Alarm Services	-	-	-	-	-	-
		1-04-4155-420	Contracted Services - Janitorial Serv (All Sites)	39,624	43,406	64,318	66,301	49,858	80,000
		1-04-4155-425	Contracted Services - Pest Control Svcs (All Loc)	7,641	8,136	8,508	8,922	8,569	12,000
		1-04-4155-430	Contracted Services - Pest Control Svcs (Pim Dam)	4,639	6,271	1,721	-	6,492	6,492
		1-04-4155-435	Contracted Services - Elevator Services	2,965	3,069	7,645	3,646	3,376	5,000
		1-04-4155-440	Contracted Services - SCADA Software	-	-	-	-	-	-
		1-04-4155-445	Contracted Services - SCADA Hardware	-	-	-	-	-	-
		1-04-4155-450	Contracted Services - Seismic Valve Controllers	6,987	7,268	7,483	7,780	7,271	10,000
		1-04-4155-455	Contracted Services - Annual Tank Service	162,069	120,990	51,763	-	129,839	129,839
		1-04-4155-460	Contracted Services - Fire Extinguisher Servicing	3,308	-	-	-	3,635	4,500
		1-04-4155-466	Contracted Services - Clearscada	-	-	-	-	-	-
		1-04-4155-468	Contracted Services - Fuel Serve	2,657	3,280	3,195	3,855	3,635	4,000
		1-04-4155-499	Contracted Services - Miscellaneous	-	-	-	-	-	-
		1-04-4175-000	Permits (District Facilities including Dams)	65,543	62,449	69,183	66,949	72,710	75,000
		1-04-4215-100	Natural Gas - Wells & Boosters	483,086	348,126	252,179	111,382	384,226	280,000
		1-04-4215-200	Natural Gas - Buildings	13,531	13,118	9,234	6,890	16,716	16,716
		1-04-4220-100	Electricity - Wells & Boosters	2,221,783	2,000,495	2,242,252	1,530,881	2,306,902	2,537,594
		1-04-4220-200	Electricity - Buildings	98,531	101,338	116,776	107,344	115,195	120,000
		1-04-4225-000	Mtce & Rep - Vehicles	26,554	47,109	43,725	61,338	40,223	50,000
		1-04-4230-100	Mtce & Rep Operations - Office Building	6,339	4,513	13,389	22,677	13,231	23,000
		1-04-4230-110	Mtce & Rep Office - Equipment	-	-	-	-	-	-
		1-04-4230-120	Maint. & Rep. Operations - Two-way Radios	660	990	721	661	1,500	6,000
		1-04-4235-110	Mtce & Rep Operations - Equipment	9,048	22,016	5,630	23,148	10,585	20,000
		1-04-4235-400	Mtce & Rep Operations - Wells	103,222	102,338	84,029	199,905	111,144	120,000
		1-04-4235-405	Mtce & Rep Operations - Boosters	101,617	39,342	62,718	60,550	89,973	200,000
		1-04-4235-410	Mtce & Rep Operations - Shop Buildings	1,596	5,705	5,141	1,361	5,293	80,000
		1-04-4235-415	Mtce & Rep Operations - Facilities	8,716	38,441	58,288	49,173	52,926	52,926
		1-04-4235-420	Mtce & Rep Operations - Water Lines	359,364	277,706	261,363	230,982	317,553	317,553
		1-04-4235-425	Mtce & Rep Operations - Litterrock Dam	23,410	18,193	9,862	39,768	26,295	50,000
		1-04-4235-430	Mtce & Rep Operations - Palmdale Dam	-	-	-	-	-	-
		1-04-4235-435	Mtce & Rep Operations - Palmdale Canal	5,501	23,108	-	-	8,997	8,997
		1-04-4235-440	Mtce & Rep Operations - Large Meters	3,077	1,987	-	-	3,457	25,000
		1-04-4235-445	Mtce & Rep Operations - Telemetry	-	-	-	-	-	-
		1-04-4235-450	Mtce & Rep Operations - Hypo Generators	4,488	8,090	45	-	10,585	10,585
		1-04-4235-455	Mtce & Rep Operations - Heavy Equipment	47,769	55,110	52,021	15,353	50,279	50,500
		1-04-4235-460	Mtce & Rep Operations - Storage Reservoirs	2,385	6,552	1,838	3,470	10,016	10,016
		1-04-4235-461	Maint. & Rep. Operations - Air Vacs	5,749	4,686	3,929	3,597	6,086	7,000
		1-04-4235-470	Mtce & Rep Operations - Meter Exchanges	29,966	25,875	30,770	54,745	37,048	50,000
		1-04-4250-100	General Material & Supplies - Hot Tapping Program	-	-	-	-	-	-
		1-04-4270-300	Telecommunication - Other	-	-	-	-	-	-
		1-04-4300-100	Testing - Regulatory Compliance	9,573	12,628	9,349	95	12,984	14,000
		1-04-4300-200	Testing - Large Meter Testing	16,160	10,535	2,940	-	14,542	15,000
		1-04-4300-300	Testing - Edison Testing	10,900	-	12,300	-	11,880	22,000
		1-04-5070-009	Groundwater Adjudication - Pumping Assessment	-	-	-	-	-	-
		1-04-6000-000	Waste Disposal	15,706	20,160	26,816	26,058	18,873	25,000
		1-04-6100-100	Fuel - Gas and Diesel	197,656	172,315	144,167	127,415	219,820	220,000
		1-04-6100-200	Lubricates District Wide	23,704	32,640	35,158	25,521	29,680	29,680
		1-04-6200-000	Uniforms	26,076	31,411	29,981	24,752	35,316	38,600
		1-04-6300-100	Supplies - General	60,392	57,539	47,351	56,555	60,245	62,000
		1-04-6300-200	Supplies - Hypo Generators	-	-	-	-	-	-
		1-04-6300-300	Supplies - Electrical	-	1,192	-	-	2,500	2,500
		1-04-6300-400	Supplies - Telemetry	-	-	-	-	-	-
		1-04-6300-800	Supplies - Construction Materials	24,266	35,188	31,554	29,272	28,824	32,000
		1-04-6400-000	Tools	-	-	-	-	-	-
		1-04-6400-100	Tools - Facilities	25,772	37,863	34,698	39,350	31,161	34,000
		1-04-6400-200	Tools - Vehicles	6,452	10,790	7,827	9,612	8,310	10,000
		1-04-6450-100	Equipment - Firetide Radios	-	-	-	-	-	-
		1-04-6450-120	Equipment - SCADA Workstations	-	-	-	-	-	-
		1-04-7000-100	Lease Expense - Equipment	10,399	11,340	11,538	9,362	12,000	15,000
		1-04-7000-200	Lease Expense - Fleet	11,500	14,359	6,431	179,811	166,194	224,103
		1-04-7001-200	Lease Interest Expense	7,501	7,499	6,224	-	500	500
	Operating Expense Total			4,342,216	3,921,106	3,959,236	3,272,366	4,639,918	5,191,786
04 - Facilities Total				7,675,894	7,851,124	7,718,390	7,102,498	8,504,918	9,534,762
Grand Total				7,675,894	7,851,124	7,718,390	7,102,498	8,504,918	9,534,762

05-Operations

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
05 - Operations	Salaries	1-05-4000-000	Salaries - Operations	1,201,939	1,297,808	1,499,478	1,399,104	1,498,000	1,560,193
		1-05-4000-100	Salaries - Overtime	121,539	122,986	115,570	80,904	108,000	100,000
		1-05-4000-500	Salaries - Temp Help	111,733	-	39,718	-	-	-
	Salaries Total			1,435,211	1,420,794	1,654,766	1,480,008	1,606,000	1,660,193
	Benefits	1-05-4005-000	Payroll Taxes - Operations	100,493	107,811	139,113	117,908	128,000	127,005
		1-05-4010-000	Health Insurance - Operations	174,978	187,563	226,171	244,822	276,000	310,539
		1-05-4015-000	PERS - Deferred (GASB 68)	52,456	-	-	-	155,000	-
		1-05-4015-001	PERS - Deferred Auditor (GASB 68)	(116,896)	(139,198)	(152,498)	-	-	-
		1-05-4015-100	PERS - Operations - Employer (Classic)	90,484	389,300	412,033	70,480	-	72,622
		1-05-4015-200	PERS - Operations - Employee (Classic)	-	-	-	-	-	-
		1-05-4015-300	PERS - Operations - Employer (PEPRA)	26,027	27,281	52,480	57,435	-	75,726
		1-05-4085-000	Post Employment Benefits - Operations	51,067	42,125	50,556	197,745	-	200,000
	Benefits Total			378,610	614,882	727,855	688,390	559,000	785,892
	Operating Expense	1-05-4050-000	Staff Travel	1,615	2,409	3,474	955	3,428	3,428
		1-05-4060-000	Staff Conferences & Seminars	549	3,310	849	407	3,428	5,142
		1-05-4120-100	Training - Lab Equipment	-	-	-	-	-	-
		1-05-4120-200	Training - SCADA Network	-	-	-	-	-	-
		1-05-4155-505	Contracted Services - Landscape Services	1,620	1,725	1,620	2,372	3,700	62,700
		1-05-4155-510	Contracted Services - Alarm Services	-	-	-	-	-	-
		1-05-4155-515	Contracted Services - Janitorial Services	-	-	-	-	-	-
		1-05-4155-520	Contracted Services - Pest Control Services	-	-	-	-	-	-
		1-05-4155-525	Contracted Services - Wind Turbine Services	12,220	-	-	-	-	-
		1-05-4155-530	Contracted Services - CMMS Software	-	-	-	-	-	-
		1-05-4155-535	Contracted Services - SCADA Software	-	-	-	-	-	-
		1-05-4155-540	Contracted Services - Lab Software	7,569	7,560	19,680	-	8,250	10,500
		1-05-4155-545	Contracted Services - Lab Equipment Services	20,619	11,082	1,833	20,118	22,472	22,472
		1-05-4155-550	Contracted Services - Water Quality (Solar Bee)	37,600	48,880	48,880	50,772	50,772	50,772
		1-05-4155-555	Contracted Services - SCADA Hardware	-	-	-	-	-	-
		1-05-4155-560	Contracted Services - Seismic Valve Controllers	-	-	-	-	-	-
		1-05-4155-599	Contracted Services - Miscellaneous	40,400	-	-	-	-	-
		1-05-4175-000	Permits (WTP Facilities Inclusive)	8,888	105,449	215,134	18,883	109,065	109,065
		1-05-4215-100	Natural Gas - Wells & Boosters	-	-	-	-	-	-
		1-05-4215-200	Natural Gas - Water Treatment Plant	2,419	2,006	1,145	708	3,235	3,235
		1-05-4220-100	Electricity - Wells & Boosters	-	-	-	-	-	-
		1-05-4220-200	Electricity - Water Treatment Plant	390,099	451,158	530,273	531,401	458,485	614,334
		1-05-4230-110	Mtce & Rep - Office Equipment	2,860	893	4,788	-	6,139	6,139
		1-05-4235-110	Mtce & Rep Operations - Equipment	19,352	38,669	32,718	40,781	42,340	42,340
		1-05-4235-410	Mtce & Rep Operations - Shop Buildings	5,426	6,184	719	3,366	7,410	7,410
		1-05-4235-415	Mtce & Rep Operations - Facilities	73,366	147,913	85,350	55,841	86,798	86,798
		1-05-4235-445	Mtce & Rep Operations - Telemetry	-	-	-	-	-	-
		1-05-4235-450	Mtce & Rep Operations - Hypo Generators	-	-	-	-	-	-
		1-05-4235-500	Mtce & Rep Operations - Wind Turbine	-	-	-	-	-	-
		1-05-4236-000	Palmdale Lake Management	79,484	77,473	191,845	38,063	209,400	359,400
		1-05-4270-300	Telecommunication - Other	-	-	-	-	-	-
		1-05-4300-300	Testing - Edison Testing	-	-	-	-	-	-
		1-05-6000-000	Waste Disposal	25,150	3,212	3,452	79,195	53,923	163,923
		1-05-6200-000	Uniforms	15,335	16,029	12,455	9,937	16,199	20,919
		1-05-6300-100	Supplies - General	21,753	20,332	14,567	6,004	31,161	31,161
		1-05-6300-200	Supplies - Hypo Generators	-	-	-	-	-	-
		1-05-6300-300	Supplies - Electrical	-	-	-	-	-	-
		1-05-6300-400	Supplies - Telemetry	-	-	-	-	-	-
		1-05-6300-600	Supplies - Lab	76,500	60,785	71,557	57,974	89,437	89,437
		1-05-6300-700	Outside Lab Work	75,920	56,489	68,730	50,367	88,760	88,760
		1-05-6400-000	Tools	6,291	3,032	1,706	1,860	6,646	6,646
		1-05-6500-000	Chemicals	882,675	1,348,699	1,481,301	1,429,348	1,240,219	1,488,263
		1-05-7000-100	Lease Expense - Equipment	-	734	-	-	-	-
		3-05-4300-100	Filter Media Testing/Inspection	-	-	-	-	-	-
	Operating Expense Total			1,807,708	2,414,023	2,792,074	2,398,352	2,541,266	3,272,844
05 - Operations Total				3,621,529	4,449,698	5,174,695	4,566,750	4,706,266	5,718,929
Grand Total				3,621,529	4,449,698	5,174,695	4,566,750	4,706,266	5,718,929

06-Finance

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
06 - Finance	Salaries	1-06-4000-000	Salaries - Finance	1,017,797	959,986	1,023,799	998,651	1,192,000	1,233,711
		1-06-4000-100	Salaries - Overtime	7,955	4,631	8,331	7,565	6,000	7,500
		1-06-4000-500	Salaries - Temp Help	48,709	51,453	-	-	-	-
	Salaries Total			1,074,461	1,016,070	1,032,130	1,006,215	1,198,000	1,241,211
	Benefits	1-06-4005-000	Payroll Taxes - Finance	75,512	71,546	86,813	76,619	87,500	94,953
		1-06-4010-000	Health Insurance - Finance	181,070	163,565	190,552	191,314	238,000	230,409
		1-06-4015-000	PERS - Deferred (GASB 68)	42,918	-	-	-	122,500	-
		1-06-4015-001	PERS - Deferred Auditor (GASB 68)	(95,642)	(106,116)	(119,643)	-	-	-
		1-06-4015-100	PERS - Finance - Employer (Classic)	94,032	303,156	344,900	70,487	-	54,730
		1-06-4015-200	PERS - Finance - Employee (Classic)	-	-	-	-	-	-
		1-06-4015-300	PERS - Finance - Employer (PEPRA)	10,074	14,419	19,534	27,263	-	62,534
		1-06-4085-000	Post Employment Benefits - Finance	20,722	29,488	35,389	164,788	-	200,000
	Benefits Total			328,686	476,058	557,546	530,471	448,000	642,626
	Operating Expense	1-06-4050-000	Staff Travel	-	797	3,847	1,931	3,116	3,500
		1-06-4060-000	Staff Conferences & Seminars	-	200	2,092	624	2,597	2,500
		1-06-4155-100	Contracted Services - INFOSEND (Billing)	183,556	195,615	198,123	171,882	337,581	200,000
		1-06-4155-101	Contracted Services - INFOSEND (Collections)	85,964	97,225	105,795	106,609	-	95,000
		1-06-4155-102	Contracted Services - INFOSEND (EBPP)	30,305	28,321	31,786	27,112	-	22,000
		1-06-4155-200	Contracted Services - INFOSEND (Drought Related)	-	-	-	-	-	-
		1-06-4155-300	Contracted Services - AdComp Sys	4,085	4,085	4,085	-	4,415	4,415
		1-06-4155-605	Contracted Services - Assessor Data (Realquest)	-	-	-	-	-	-
		1-06-4155-610	Contracted Services - Credit Reporting Services	-	-	-	-	-	-
		1-06-4155-615	Contracted Services - AMR Services (Itron)	-	-	-	-	-	-
		1-06-4155-620	Contracted Services - Letter Extractor (OPEX)	3,170	3,425	3,565	-	3,635	3,635
		1-06-4155-625	Contracted Services - GASB Actuarial Reports	12,450	4,850	13,700	4,950	14,023	14,000
		1-06-4155-630	Contracted Services - Payroll/HR	-	4,225	-	5,623	-	-
		1-06-4165-000	Memberships/Subscriptions	110	125	288	494	500	500
		1-06-4230-110	Mtce & Rep - Office Equipment	-	-	-	50	-	-
		1-06-4235-440	Mtce & Rep Operations - Large Meters	-	-	-	-	-	-
		1-06-4235-470	Mtce & Rep Operations - Meter Exchanges	-	-	-	-	-	-
		1-06-4250-000	General Material & Supplies	267	-	-	-	1,558	-
		1-06-4260-000	Business Forms	534	107	1,000	968	1,558	1,558
		1-06-4270-100	Telecommunication - Office	57,774	70,759	93,170	37,297	67,652	67,652
		1-06-4270-200	Telecommunication - Cellular Stipend	29,250	28,710	28,890	33,480	20,774	62,640
		1-06-4300-200	Testing - Large Meter Testing	-	-	-	-	-	-
		1-06-7000-100	Lease Expense - Equipment (Mail Machine)	3,323	2,660	2,744	2,899	3,000	3,000
	Operating Expense Total			410,788	441,103	489,084	393,919	460,408	480,400
06 - Finance Total				1,813,935	1,933,231	2,078,760	1,930,605	2,106,408	2,364,237
Grand Total				1,813,935	1,933,231	2,078,760	1,930,605	2,106,408	2,364,237

07-Water Conservation

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
07 - Water Conservation	Salaries	1-07-4000-000	Salaries - Water Conservation	184,572	192,639	211,880	215,158	223,000	226,366
		1-07-4000-100	Salaries - Overtime	13,098	4,136	4,212	2,994	8,000	5,000
		1-07-4000-500	Salaries - Temp Help	-	-	-	-	-	-
	Salaries Total			197,671	196,775	216,093	218,152	231,000	231,366
	Benefits	1-07-4005-000	Payroll Taxes - Water Conservation	15,756	15,600	19,634	17,885	18,000	17,700
		1-07-4010-000	Health Insurance - Water Conservation	41,145	39,710	43,269	52,441	55,000	60,902
		1-07-4015-000	PERS - Deferred (GASB 68)	(11,716)	-	-	-	27,000	-
		1-07-4015-001	PERS - Deferred Auditor (GASB 68)	-	(23,741)	(27,547)	-	-	-
		1-07-4015-100	PERS - Water Conservation - Employer (Classic)	19,436	71,051	25,152	24,546	-	27,647
		1-07-4015-200	PERS - Water Conservation - Employee (Classic)	-	-	-	-	-	-
		1-07-4015-300	PERS - Water Conservation - Employer (PEPRA)	-	-	-	-	-	-
		1-07-4085-000	Post Employment Benefits - Water Conservation	12,525	8,425	10,112	32,958	-	30,000
				77,145	111,045	70,620	127,830	100,000	136,249
	Benefits Total								
	Operating Expense	1-07-4050-000	Staff Travel	1,047	1,263	1,070	501	2,077	2,077
		1-07-4060-000	Staff Conferences & Seminars	850	870	920	1,090	1,558	1,558
		1-07-4190-300	Public Relations - Landscape Workshop/Training	97	937	341	-	6,232	6,232
		1-07-4190-400	Public Relations - Contests	-	-	-	-	1,039	1,039
		1-07-4190-500	Public Relations - Education Programs	940	676	1,039	10,560	4,155	4,155
		1-07-4190-700	Public Relations - General Media	-	-	-	-	-	-
		1-07-4190-900	Public Relations - Other	703	345	370	420	831	831
		1-07-4500-000	Drought Enforcement Expense	-	-	-	-	-	-
		1-07-6200-000	Uniforms	-	-	-	-	-	160
		1-07-6300-100	Supplies - General	8,917	3,916	7,255	4,316	9,348	9,348
	Operating Expense Total			12,554	8,007	10,995	16,887	25,240	25,400
07 - Water Conservation Total				287,370	315,828	297,707	362,868	356,240	393,015
Grand Total				287,370	315,828	297,707	362,868	356,240	393,015

08-Human Resources

				FY 2022	FY 2023	FY 2024	FY 2025 YTD	FY 2025 Budget	FY 2026	
Dept Name	Category	Account Number	Account Description	Actuals	Actuals	Actuals	Actuals		Proposed Budget	
08 - Human Resources	Salaries	1-08-4000-000	Salaries - Human Resources	262,035	355,578	403,986	398,732	435,000	460,448	
		1-08-4000-100	Salaries - Overtime	6,236	1,470	1,254	3,184	5,000	3,500	
		1-08-4000-200	Salaries - Intern Program	2,690	-	-	-	54,000	-	
		1-08-4000-500	Salaries - Temp Help	-	-	-	-	-	-	
		1-08-4085-000	Post Employment Benefits - Human Resources	(5,295)	4,213	4,634	49,436	-	50,000	
			Salaries Total	265,666	361,261	409,874	451,352	494,000	513,948	
	Benefits	1-08-4005-000	Payroll Taxes - Human Resources	20,397	26,308	32,804	30,855	35,000	35,493	
		1-08-4010-000	Health Insurance - Human Resources	16,783	41,439	58,381	55,693	59,500	61,985	
		1-08-4015-000	PERS - Deferred (GASB 68)	9,537	-	-	-	39,500	-	
		1-08-4015-001	PERS - Deferred Auditor (GASB 68)	(21,254)	(31,470)	(36,039)	-	-	-	
		1-08-4015-100	PERS - Human Resources - Employer (Classic)	11,667	78,481	91,797	14,410	-	16,676	
		1-08-4015-200	PERS - Human Resources - Employee (Classic)	-	-	-	-	-	-	
		1-08-4015-300	PERS - Human Resources - Employer (PEPRA)	10,175	15,701	17,978	19,029	-	25,568	
			Benefits Total	47,306	130,459	164,921	119,987	134,000	139,722	
	Operating Expense	1-08-4050-000	Staff Travel	1,314	2,582	2,842	2,496	1,558	3,000	
		1-08-4060-000	Staff Conferences & Seminars	635	6,017	2,574	2,519	5,194	6,000	
		1-08-4070-000	Employee Expense	30,974	11,294	3,686	8,305	83,760	10,000	
		1-08-4070-001	Employee Expense - Education Reimbursement	20,964	30,683	26,155	27,930	-	40,000	
		1-08-4070-002	Employee Expense - Certifications	1,520	3,380	1,719	4,098	-	6,000	
		1-08-4070-003	Employee Expense - Employment Exams	-	129	10,627	1,917	-	2,000	
		1-08-4070-004	Employee Expense - Safety Work Boots	3,292	7,124	7,778	5,912	-	6,500	
		1-08-4070-005	Employee Expense - Meeting Meals	7,834	20,177	10,577	11,331	-	12,000	
		1-08-4070-006	Employee Expense - Coffee Supplies	5,095	6,000	5,074	5,436	-	6,000	
		1-08-4070-007	Employee Expense - Company Shirts	3,504	(697)	8,768	6,519	-	7,000	
		1-08-4070-008	Employee Expense - Year-End Recognition	1,021	239	3,923	1,118	-	1,200	
		1-08-4070-009	Employee Expense - Holiday Recognition	-	10,649	15,125	12,399	-	16,000	
		1-08-4070-010	Employee Expense - Summer Recognition	-	10,128	9,435	12,961	-	13,000	
		1-08-4070-011	Employee Expense - Wellness Program	-	(2,000)	(91)	2,000	-	-	
		1-08-4070-012	Employee Expense - Employee Recognition	-	-	470	500	-	1,500	
		1-08-4090-000	Temporary Staffing	-	-	-	-	-	-	
		1-08-4095-000	Employee Recruitment	11,169	11,210	15,369	6,676	10,387	10,387	
		1-08-4100-000	Employee Retention	475	5,501	1,485	2,320	3,116	5,000	
		1-08-4105-000	Employee Relations	-	-	-	-	-	-	
		1-08-4110-000	Consultants	-	-	-	-	-	-	
		1-08-4120-100	Training - Safety	14,514	10,252	14,502	18,116	16,619	20,000	
		1-08-4120-200	Training - Specialty	-	3,468	6,141	184	10,387	10,387	
		1-08-4121-000	Safety/HR Programs	-	-	-	-	1,039	1,039	
		1-08-4165-000	Memberships/Subscriptions	1,034	2,268	1,508	1,663	1,298	1,500	
		1-08-4165-100	HR/Safety Publications	78	39	45	292	1,039	1,039	
		1-08-6300-500	Supplies - Safety	49,126	30,711	30,645	23,227	35,835	45,035	
			Operating Expense Total	152,548	169,155	178,357	157,919	170,232	224,587	
		08 - Human Resources Total				465,520	660,875	753,152	729,259	798,232
Grand Total				465,520	660,875	753,152	729,259	798,232	878,257	

09-Information Technology

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
09 - Information Technology	Salaries	1-09-4000-000	Salaries - Information Technology	632,537	677,487	775,959	724,298	808,000	839,428
		1-09-4000-100	Salaries - Overtime	7,268	15,299	11,650	13,943	10,000	15,000
		1-09-4000-500	Salaries - Temp Help	-	-	-	-	-	-
	Salaries Total			639,805	692,786	787,610	738,241	818,000	854,428
	Benefits	1-09-4005-000	Payroll Taxes - Information Technology	47,632	51,498	63,487	57,862	62,000	65,364
		1-09-4010-000	Health Insurance - Information Technology	94,123	102,017	113,432	120,055	135,000	136,369
		1-09-4015-000	PERS - Deferred (GASB 68)	23,844	-	-	-	87,500	-
		1-09-4015-001	PERS - Deferred Auditor (GASB 68)	(53,134)	(78,111)	(93,365)	-	-	-
		1-09-4015-100	PERS - Information Technology - Employer (Classic)	56,996	224,772	269,673	52,393	-	59,194
		1-09-4015-200	PERS - Information Technology - Employee (Classic)	-	-	-	-	-	-
		1-09-4015-300	PERS - Information Technology - Employer (PEPRA)	8,689	8,993	14,718	23,739	-	28,746
		1-09-4085-000	Post Employment Benefits - Information Technology	(22,148)	8,415	10,111	98,873	-	100,000
	Benefits Total			156,001	317,585	378,056	352,922	284,500	389,673
	Debt Service & Capital	1-09-6450-100	Equipment - Firetide Radios	-	-	-	-	-	-
		1-09-6450-110	Equipment - GF Signet Flow Meters	-	-	-	-	-	-
		1-09-7000-100	Leases - Equipment (Printers)	54,872	57,716	63,497	38,264	58,687	58,000
	Debt Service & Capital Total			54,872	57,716	63,497	38,264	58,687	58,000
	Operating Expense	1-09-4050-000	Staff Travel	1,300	199	3,592	405	3,116	5,000
		1-09-4060-000	Staff Conferences & Seminars	3,748	2,305	5,360	1,982	7,790	5,000
		1-09-4155-801	Cloud Services-MS-Office 360	38,852	-	61,537	168,510	41,548	58,320
		1-09-4155-802	Cloud Services-MS-Project	-	-	-	-	-	6,480
		1-09-4155-803	Cloud Services-MS-Visio	-	-	-	-	-	1,260
		1-09-4155-804	Cloud Services-Adobe-Creative Suite	10,983	22,000	25,105	28,381	14,282	28,087
		1-09-4155-805	Cloud Services-SeamlessDocs	5,500	6,825	7,325	8,450	7,790	5,825
		1-09-4155-806	Cloud Services-IPSwitch-Moveit	10,027	15,967	6,375	5,940	10,906	5,940
		1-09-4155-807	Cloud Services-GFI Fax	2,052	1,896	1,903	1,361	2,337	2,508
		1-09-4155-808	Cloud Services-KnowBe4-Security Awareness	4,374	2,509	3,818	5,253	4,934	5,300
		1-09-4155-809	Cloud Services-Network Solutions DNS, Web Reg	1,751	3,510	1,477	1,346	3,635	3,500
		1-09-4155-810	Cloud Services-IBM-MaaS 360	5,709	6,321	5,979	5,052	6,492	2,700
		1-09-4155-811	Cloud Services-MSP Portal-Bit Defender	5,094	5,094	5,094	6,966	5,552	6,000
		1-09-4155-812	Cloud Services-Akins-WiFi	-	135	7,750	-	-	-
		1-09-4155-813	Cloud Services-FleetMate	500	500	500	-	545	500
		1-09-4155-814	Cloud Services-Security Metrics-PCI Compliance	4,400	4,560	4,849	5,598	4,796	5,000
		1-09-4155-815	Cloud Services - Citrix	1,916	-	2,235	-	2,089	2,089
		1-09-4155-816	Cloud Services - Azure Servic	39,119	35,511	52,323	79,034	41,548	125,000
		1-09-4155-905	Contracted Services - Offsite Services	6,925	1,050	840	-	7,531	1,000
		1-09-4155-910	Contracted Services - Printer Services	3,723	3,000	4,050	9,254	4,155	5,000
		1-09-4155-915	Contracted Services - Website Design Services	350	6,762	8,622	5,874	5,194	7,200
		1-09-4155-920	Contracted Services - Telephony Services	348	131	-	8,874	1,558	1,000
		1-09-4155-925	Contract Services - TDS (Network & Software Suppor	26,826	64,635	31,180	14,070	42,587	14,213
		1-09-4155-930	Contracted Services - Network Services	-	-	-	-	-	-
		1-09-4155-935	Contracted Services - Hardware Warranties	-	-	-	-	-	-
		1-09-4155-940	Contracted Services - Access Control & Fire Serv	70,162	81,949	78,778	111,710	88,290	100,000
		1-09-4155-945	Contracted Services - LA County Dataset	80	112	-	-	250	-
		1-09-4155-950	Contracted Services - ESRI Customer Care	-	-	-	-	-	-
		1-09-4155-955	Contracted Services - SCADA Software	17,743	-	24,348	-	-	-
		1-09-4155-960	Contracted Services - SCADA Hardware	-	-	6,617	-	-	-
		1-09-4155-965	Contracted Services - ClearSCADA	-	19,614	-	20,474	20,774	20,500
		1-09-4155-970	Contracted Services - Firetide Radio	-	-	-	-	-	-
		1-09-4155-975	Contracted Services - AMR/AMI Systems	-	-	-	-	-	-
		1-09-4165-000	Memberships/Subscriptions	1,369	200	494	2,930	2,597	3,000
		1-09-4235-445	Mtce & Rep - Telemetry	607	908	1,399	-	3,635	1,000
		1-09-4270-100	Telecommunication - Office Phone	19,816	18,275	20,758	12,449	21,813	24,000
		1-09-4270-125	Telecommunication - Office Backbone	20,580	20,580	20,580	17,150	22,852	22,852
		1-09-4270-150	Telecommunication - WTP Backbone	11,400	11,400	11,653	17,071	15,061	15,061
		1-09-4270-300	Telecommunication - Cellular (Data & On-Call)	59,773	67,364	59,031	59,930	75,306	75,000
		1-09-4270-350	Telecommunication - Other	21,120	20,309	25,407	9,136	20,774	15,000
		1-09-6200-000	Uniforms	-	-	-	-	-	160
		1-09-6300-400	Supplies - Telemetry	268	3,949	2,056	4,770	5,194	5,000
		1-09-8000-100	Computer Equipment - Computers	34,229	47,666	18,820	26,556	47,261	30,000
		1-09-8000-200	Computer Equipment - Mobility	42,403	31,365	50,833	22,643	46,742	30,000
		1-09-8000-300	Computer Equipment - Monitors	1,777	8,428	5,147	3,126	10,387	7,500
		1-09-8000-400	Computer Equipment - Printers	-	-	-	-	-	-
		1-09-8000-500	Computer Equipment - Printer Supplies	-	4,392	3,211	449	2,597	2,500
		1-09-8000-550	Computer Equipment - Telephony	-	-	-	-	2,597	-
		1-09-8000-600	Computer Equipment - Other	15,370	31,732	17,419	7,648	18,177	18,000
		1-09-8000-650	Computer Equipment - Warranty and Support	6,572	17,709	10,420	6,326	18,177	7,000
		1-09-8100-100	Software - Maintenance & Support	-	2,404	199	-	340	-
		1-09-8100-101	Software M&S - Xtelesis-Phone	9,344	9,644	-	554	9,868	-
		1-09-8100-102	Software M&S - Trednet-Veam	12,684	6,206	6,206	13,205	12,465	12,465
		1-09-8100-103	Software M&S - Conduive/V-locity-Diskkeeper	6,242	5,872	6,137	-	6,752	-
		1-09-8100-104	Software M&S - FWI	463	493	533	559	519	560
		1-09-8100-105	Software M&S - Strategy 7	-	-	-	-	-	-
		1-09-8100-106	Software M&S - Astria Solutions-Docstar	13,275	14,337	15,197	16,109	15,581	15,500
		1-09-8100-107	Software M&S - NemoQ-Ticketing	-	-	-	-	-	3,500
		1-09-8100-108	Software M&S - FMT-Management Reporter	-	-	-	-	-	-
		1-09-8100-109	Software M&S - Neogov	7,505	-	9,348	4,988	8,310	5,000
		1-09-8100-110	Software M&S - TruePoint	40,800	-	67,518	35,286	44,145	45,000
		1-09-8100-111	Software M&S - Technology Unlimited	1,880	6,530	2,007	4,200	5,194	2,000
		1-09-8100-112	Software M&S - Sierra Workforce-Timesheet	4,034	4,034	8,371	4,572	4,415	5,000
		1-09-8100-113	Software M&S - CIPO	-	-	-	-	-	35,000
		1-09-8100-114	Software M&S - Faranics-Powersaver	-	-	-	-	-	-
		1-09-8100-115	Software M&S - Network Monitoring	45,140	57,383	58,166	67,671	62,323	70,000
		1-09-8100-116	Software M&S - VMware-Virtualization	9,225	9,225	23,842	32,909	12,984	12,480
		1-09-8100-117	Software M&S - iPrism-Web Filter	-	-	-	-	-	-
		1-09-8100-119	Software M&S - Palitto Consulting (IVR)	-	-	-	-	-	-
		1-09-8100-120	Software M&S - ESRI GIS Software	26,150	56,750	150,665	8,955	28,574	105,665
		1-09-8100-121	Software M&S - ESRI Drone2Map	3,401	3,575	3,500	-	3,116	9,000
		1-09-8100-122	Software M&S - Info360 (SCADA Watch)	-	-	-	-	-	-
		1-09-8100-123	Software M&S - InfoWatch (Innovyze)	14,064	8,183	-	-	17,658	17,658
		1-09-8100-124	Software M&S - Bamboo HR	1,229	11,875	11,872	10,049	12,465	12,465
		1-09-8100-125	Software M&S - Syncna Backflow	3,767	3,591	3,536	-	6,232	5,000
		1-09-8100-126	Software M&S - ProcureNow (OpenGov)	-	9,000	9,450	12,043	10,387	10,111
		1-09-8100-127	Software M&S - Autodesk	-	13,114	-	-	15,581	39,400
		1-09-8100-140	Software M&S - Starnik	-	-	-	-	-	-
		1-09-8100-150	Software M&S - Dynamics GP	70,344	68,000	7,911	59,695	62,323	60,000
		1-09-8100-200	Computer Software - Software and Upgrades	15,553	45,611	39,753	32,917	41,548	40,000
	Operating Expense Total			781,867	904,686	1,021,097	982,770	1,021,309	1,179,299
09 - Information Technology Total				1,632,545	1,972,773	2,250,260	2,112,198	2,180,496	2,481,400
Grand Total				1,632,545	1,972,773	2,250,260	2,112,198	2,180,496	2,481,400

10-Customer Care

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
10 - Customer Care	Salaries	1-10-4000-000	Salaries - Customer Care	1,016,593	1,048,803	1,193,502	1,154,105	1,268,000	1,288,110
		1-10-4000-100	Salaries - Overtime	7,869	12,633	45,770	40,336	30,000	50,000
		1-10-4000-500	Salaries - Temp Help	59,415	129,441	75,293	69,308		75,000
	Salaries Total			1,083,877	1,190,877	1,314,565	1,263,749	1,298,000	1,413,110
	Benefits	1-10-4005-000	Payroll Taxes - Customer Care	80,126	82,721	103,843	95,798	97,500	102,366
		1-10-4010-000	Health Insurance - Customer Care	228,717	214,751	235,685	264,326	263,000	273,933
		1-10-4015-000	PERS - Deferred (GASB 68)	61,993	-	-	-	130,000	
		1-10-4015-001	PERS - Deferred Auditor (GASB 68)	(138,149)	(113,923)	(135,296)	-		
		1-10-4015-100	PERS - Customer Care - Employer (Classic)	75,391	316,243	378,797	84,402		86,644
		1-10-4015-200	PERS - Customer Care - Employee (Classic)	-	-	-	-		
		1-10-4015-300	PERS - Customer Care - Employer (PEPRA)	24,571	24,692	33,315	34,189		45,669
		1-10-4085-000	Post Employment Benefits - Customer Care	81,412	54,772	65,722	214,224		220,000
	Benefits Total			414,060	579,256	682,067	692,339	490,500	728,612
	Operating Expense	1-10-4050-000	Staff Travel	-	1,033	-	504	2,077	2,000
		1-10-4060-000	Staff Conferences & Seminars	434	200	-	1,700	3,116	3,116
		1-10-4155-005	Contracted Services - Assessor Data (Reaquest)	9,900	9,900	9,900	8,250	10,906	10,000
		1-10-4155-010	Contracted Services - Credit Reporting Services	3,673	2,997	2,800	2,256	5,194	3,000
		1-10-4155-015	Contracted Services - AMR Services (Itron)	2,287	-	-	45,550	24,930	
		1-10-4155-018	Contracted Services - AMR/AMI Services (Sensus)	-	-	13,890	-		50,000
		1-10-4155-020	Contracted Services - NEMO-Q System	2,003	2,063	2,125	2,401	3,324	3,324
		1-10-4230-110	Mtce & Rep Office - Equipment	-	-	-	-		
		1-10-4250-000	General Material & Supplies	2,618	3,896	346	2,685	5,194	5,194
		1-10-4260-000	Business Forms	-	-	642	647	1,039	1,200
		1-10-6200-000	Uniforms	-	-	-	-		400
	Operating Expense Total			20,915	20,089	29,703	63,994	55,780	78,234
10 - Customer Care Total				1,518,852	1,790,221	2,026,335	2,020,682	1,844,280	2,219,956
Grand Total				1,518,852	1,790,221	2,026,335	2,020,682	1,844,280	2,219,956

**2026 Budget
Personnel Summary**

	FY 2026 BUDGET	FY 2025 BUDGET	FY 2024 BUDGET	FY 2023 BUDGET	FY 2022 BUDGET
ADMINISTRATION					
Managers/Supervisors	5	8	8	8	8
Staff		9	9	9	8
Staff - Part-time	4	1	1	-	-
TOTAL ADMINISTRATION	9	18	18	17	16
ENGINEERING					
Managers/Supervisors	3	3	3	2	2
Staff	9	9	9	9	9
TOTAL ENGINEERING	12	12	12	11	11
FACILITIES					
Managers/Supervisors	3	3	3	3	3
Staff	23	23	23	22	22
TOTAL FACILITIES	26	26	26	25	25
OPERATIONS					
Managers/Supervisors	3	2	2	2	2
Staff	10	9	9	9	9
TOTAL OPERATION AND PRODUCTION	13	11	11	11	11
FINANCE					
Managers/Supervisors	2	2	2	3	3
Staff	8	8	8	6	6
TOTAL FINANCE	10	10	10	9	9
WATER-USE EFFICIENCY					
Managers/Supervisors	-	-	-	-	-
Staff	2	2	2	2	2
TOTAL WATER-USE EFFICIENCY	2	2	2	2	2
HUMAN RESOURCES					
Managers/Supervisors	1	-	-	-	-
Clerical	2	-	-	-	-
TOTAL HUMAN RESOURCES	3	-	-	-	-
INFORMATION TECHNOLOGY					
Managers/Supervisors	1	-	-	-	-
Clerical	5	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	6	-	-	-	-
CUSTOMER CARE					
Managers/Supervisors	1	1	1	1	1
Clerical	7	7	7	7	7
Field	5	5	5	5	5
TOTAL CUSTOMER CARE	13	13	13	13	13
TOTAL PERSONNEL	94	92	92	88	87

Notes:

The following represent the part-time interns (not included in above figures):

- Human Resources, Information Technology were previously combined with Administration

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Revenues - Full Detail

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
00 - General	(blank)	1-00-3000-000	Water Sales-General--	(11,398,925)	(10,780,465)	(12,956,621)	(14,294,098)	(12,346,328)	(17,316,021)
		1-00-3000-100	Water Sales - Drought Surcharge	(302,676)	(59,704)	(41)			
		1-00-3001-100	Wholesale Water - L.C.I.D.	(60,416)	(9,467)	(40,889)	(8,615)	(30,000)	(30,000)
		1-00-3001-200	Wholesale Water - AVEK	(439,686)	(201,028)	(232,167)	(243,269)	(395,000)	(325,000)
		1-00-3005-000	Meter Fees-General--	(16,801,752)	(18,475,947)	(20,340,155)	(20,016,924)	(20,098,974)	(24,840,957)
		1-00-3006-000	Elevation Fees-General--	(357,741)	(320,606)	(382,474)	(280,137)	(365,000)	(250,000)
		1-00-3007-000	Water Quality Fees-General--	-	-	-	(0)		
		1-00-3008-000	Account Activity-General--	(39,775)	(29,750)	(26,300)	(25,075)	(21,307)	(21,500)
		1-00-3008-100	Account Activity - Water Waste Fines	(5,060)	(2,125)	(2,265)	(1,875)	(1,800)	(1,800)
		1-00-3015-000	Reconnection Fees-General--	(905,231)	(954,171)	(1,045,774)	(1,059,277)	(900,000)	(900,000)
		1-00-3020-000	Inspection Fees-General--	(222,906)	(255,016)	(95,559)	(144,372)	(200,000)	(150,000)
		1-00-3025-000	Return Check Fee Recovered-General--	(7,550)	(9,870)	(10,700)	(10,640)	(11,000)	(10,000)
		1-00-3030-000	Service Cost Recovered-General--	(155,660)	(61,564)	(70,134)	(524,200)	(72,893)	(10,000)
		1-00-3035-100	Taxes & Assessments - Debt Service	(7,169,879)	(6,009,593)	(7,268,052)	(3,838,484)	(7,000,000)	(7,000,000)
		1-00-3035-200	Taxes & Assessments - 1% Allowance	(2,640,066)	(2,909,289)	(3,528,364)	(1,914,458)	(2,593,355)	(2,500,000)
		1-00-3035-300	Taxes & Assessments - Successor Agency Component	(836,598)	(998,755)	(980,220)	(1,023,448)	(884,327)	(912,980)
		1-00-3036-000	DWR Fixed Charge Recovery-General--	(349,339)	(388,705)	(443,653)	(414,085)	(300,000)	(250,000)
		1-00-3038-000	State Water Project - Table A Water Sale	-	(2,901,699)	(1,662,500)	(1,800,000)		(1,000,000)
		1-00-3040-000	Assessment Parity Charge-General--	(1,287)	(17,521)	(7,425)	(6,300)		
		1-00-3045-000	Interest on Investments-General--	(123,984)	(257,723)	(504,203)	(433,284)	(285,000)	(250,000)
		1-00-3050-000	Interest on Investments - Capital	(13,933)	(8,953)	(24,196)	(46,379)		
		1-00-3050-100	Interest on Investments - Capital (Bonds)	-	-	(185,985)	(461,053)		
		1-00-3055-000	Investment Market Adjustment-General--	40,683	(306,968)	(273,356)	(183,497)		
		1-00-3060-000	Capital Improvement - Infrastructure	(785,596)	(259,729)	(134,262)	(750,187)	(125,000)	(200,000)
		1-00-3062-000	Capital Contributions-General--	(3,089,833)	-	-			
		1-00-3065-000	Drainage Plan Fee-General--	(1,526)	(8,339)	(7,197)			
		1-00-3070-000	Sale of Real Property-General--	-	-	-			
		1-00-3075-000	Lease Revenue Residual-General--	-	-	-			
		1-00-3075-001	Lease Revenue Adjustment-General--	(11,791)	(3,818)	5,179			
		1-00-3075-002	Lease Interest Revenue-General--	(10,683)	(8,740)	(6,587)			
		1-00-3075-100	Leases - Cell Tower - 119 Ave. S	(42,638)	(46,175)	(46,475)	(41,028)		(44,376)
		1-00-3075-150	Leases - Cell Tower - Clearwell Tank Site	(16,883)	-	(110,547)	(26,159)		(45,603)
		1-00-3075-200	Leases - Cell Tower - 47th Street	(20,988)	(20,988)	(20,988)	(21,338)		(24,136)
		1-00-3075-250	Leases - Cell Tower - Lower El Camino	-	-	-	(5,600)		(33,600)
		1-00-3075-300	Leases - Cell Tower - 25th St & Cemetary Rd.	-	-	-			
		1-00-3075-350	Leases - Cell Tower - 3M Tank (850 Ave S)	(39,730)	(41,319)	(42,972)	(33,408)		(45,708)
		1-00-3075-400	Leases - Fin & Feather	(50,807)	(64,409)	(51,803)	(45,000)		(45,000)
		1-00-3085-000	Discount Earned-General--	-	-	-			
		1-00-3090-000	Cash - Over & Short	423	67	(54)	(232)		
		1-00-3095-000	Revenue - Other Activities	(34,586)	(23,720)	(39,999)	(26,218)	(25,000)	(25,000)
		1-00-3095-100	Revenue - Settlements/Rebates	(74,172)	(48,000)	(902)	(69,000)		
		1-00-3100-000	Revenue - Meters	(4,668)	(23,599)	(1,916)	(15,333)		
		1-00-3110-000	Gain on Sale of Equipment-General--	(120,758)	(25,198)	(15,853)	(16,025)		
		1-00-3115-000	State & Federal Grants-General--	(154,081)	(1,296,278)	(2,047,602)	(2,564,058)	(6,000,000)	(2,500,000)
		1-00-3119-000	Rate Stabilization Revenue-General--	-	-	-			
		1-00-3120-000	Energy Refunds-General--	-	(24,726)	(1,150,000)	(11,426)		
		2-00-3115-000	Conservation - State & Federal Grants	-	-	(31,339)			
		3-00-3007-000	Water Quality Fees-General--	(623,061)	(511,918)	(416,112)	(315,255)	(600,000)	(250,000)
		4-00-3060-000	Capital Improvement - Water Supply	(1,532,758)	(542,387)	(75,200)	(1,926,145)	(425,000)	(400,000)
	(blank) Total			(48,405,915)	(47,908,193)	(54,275,662)	(52,595,880)	(52,679,984)	(59,381,681)
00 - General Total				(48,405,915)	(47,908,193)	(54,275,662)	(52,595,880)	(52,679,984)	(59,381,681)
Grand Total				(48,405,915)	(47,908,193)	(54,275,662)	(52,595,880)	(52,679,984)	(59,381,681)

Expenses - Full Detail

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
00 - General	Salaries	7-00-4000-000	PRWA - Directors Pay	-	600	300	750		
		7-00-4005-000	PRWA - Payroll Taxes	-	46	23	57		
	Salaries Total			-	646	323	807		
	Benefits	1-00-4085-000	Post Employment Benefits - Administrative Expense	-	-	-		1,600,000	
								1,600,000	
	Operating Expense	1-00-5021-000	Plant Expenditures-General--	140,453	320,796	145,951	214,799	400,000	250,000
		1-00-5022-000	Littlerock Dam Sediment Removal-General--	2,692,727	228,249	54,349	47,406	1,800,000	1,500,000
		1-00-5025-000	Provision for Bad Debt-General--	16,690	2,908	42,061	71,976	25,000	80,000
		1-00-5040-000	Change in Investment in PRWA-General--	-	-	-			
		1-00-5050-000	Water Purchased - Current Year	1,939,252	3,891,975	1,761,601	3,375,634	2,600,000	3,000,000
		1-00-5050-100	Water Purchases - Prior Year OAP Charges	(645)	(24,609)	-	(5,093)	25,000	
		1-00-5050-500	Water Purchased - Haul Water	119,130	116,040	157,240	129,040		150,000
		1-00-5055-000	Water Recovery-General--	(25,594)	125,688	(32,384)	(57,390)	155,000	
		1-00-5060-000	Water Quality Expense (GAC Media)-General--	304,920	608,626	668,000		750,000	750,000
		1-00-5070-000	Rate Assistance Program Expense-General--	304,009	171,546	200,320			190,000
		2-00-5100-000	Conservation-General--	-	-	-			
		2-00-5100-100	Conservation - Rebates	210,915	109,725	66,667	80,118	100,000	100,000
		7-00-4050-000	PRWA - Director Expenses	-	-	-			
		7-00-4235-420	PRWA - Mtce & Rep Operations - Water Lines	9,258	-	13,494	17,916		20,000
		7-00-5040-000	PRWA - Change in Investment	(4,300)	(27,632)	(20,933)		25,000	
		7-00-5045-000	PRWA - Contribution Expense	-					
		7-00-6300-100	PRWA - Supplies - General	412	294	187	1,891		
	Operating Expense Total			5,707,228	5,523,806	3,056,551	3,876,297	5,880,000	6,040,000
	Debt Service & Capital	1-00-5000-000	Depreciation Capital-General--	2,598,101	2,553,150	2,449,171	2,027,986	5,800,000	2,500,000
		1-00-5005-000	Depreciation-General--	2,624,947	3,041,031	3,146,096	2,791,954		3,200,000
		1-00-5006-000	Right-To-Use Asset Amortization Expense	136,845	131,336	153,091			
		1-00-5010-000	Service Costs Construction-General--	480,546	446,693	365,037	323,611	550,000	550,000
		1-00-5015-000	Overhead Recovered-General--	(921,391)	(878,890)	(1,148,029)	(1,628,012)		(1,200,000)
		1-00-5020-000	Capitalized Labor-General--	(335,052)	(319,596)	(417,747)	(592,005)	(1,200,000)	(400,000)
		1-00-5030-000	Interest Long Term Debt-General--	2,437,192	2,733,668	3,307,446	2,627,224	2,743,231	3,143,117
		1-00-5031-000	Deferred Charge - Cost of Issuance	7,500	327,759	292,810			
		1-00-5035-000	Amortization Participation SWP-General--	4,008,232	4,492,670	4,985,344	3,738,972	4,838,220	4,838,220
		3-00-5200-000	Project Expense-General--	-	-	-			
				11,036,920	12,527,822	13,133,220	9,289,729	12,731,451	12,631,337
				16,744,148	18,052,074	16,190,094	13,166,833	20,211,451	18,671,337
00 - General Total									
01 - Directors	Salaries	1-01-4000-000	Directors Pay	-	-	-			155,000
		1-01-4000-006	Directors Pay - G. Dizmang	26,170	14,940	220			
		1-01-4000-007	Directors Pay - R. Alverado	-	-	-			
		1-01-4000-008	Directors Pay - K. Mac Laren	19,270	17,380	20,680	22,760	31,000	
		1-01-4000-009	Directors Pay - J. Estes	-	-	-			
		1-01-4000-010	Directors Pay - V. Dino	23,880	23,760	25,960	16,720	31,000	
		1-01-4000-011	Directors Pay - M. Henriquez	-	-	-			
		1-01-4000-012	Directors Pay - D. Wilson	20,510	18,260	20,240	18,475	31,000	
		1-01-4000-013	Directors Pay - A. Merino	4,320	-	-			
		1-01-4000-014	Directors Pay - S. Kellerman	13,860	14,520	18,920	19,460	31,000	
		1-01-4000-015	Directors Pay - C. Sanchez	-	-	18,700	17,480	31,000	
		1-01-4000-016	Directors Pay - D. Dino	-	-	-	5,100		
	Salaries Total			108,010	88,860	104,720	99,995	155,000	155,000
	Benefits	1-01-4005-000	Payroll Taxes - Directors	7,961	7,387	8,011	7,650	9,500	9,500
		1-01-4010-000	Health Insurance - Directors	-	-	-		31,000	31,000
		1-01-4010-006	Health Ins. Directors - G. Dizmang	542	347	-			
		1-01-4010-007	Health Ins. Directors - R. Alvarado	-	-	-			
		1-01-4010-008	Health Ins. Directors - K. Mac Laren	17,264	17,934	19,670	9,693		
		1-01-4010-009	Health Ins. Directors - J. Estes	-	-	-			
		1-01-4010-010	Health Ins. Directors - V. Dino	4,903	6,617	7,129	4,284		
		1-01-4010-011	Health Ins. Directors - M. Henriquez	-	-	-			
		1-01-4010-012	Health Ins. Directors - D. Wilson	727	703	748	747		
		1-01-4010-013	Health Ins. Directors - A. Merino	3,980	-	-			
		1-01-4010-014	Health Ins. Directors - S. Kellerman	-	-	-			
		1-01-4010-015	Health Ins. Directors - C. Sanchez	-	-	-			
		1-01-4010-016	Health Ins. Directors - D. Dino	-	-	-	646		
	Benefits Total			35,377	32,988	35,559	23,020	40,500	40,500
	Operating Expense	1-01-4050-006	Director - Dizmang, Gloria	4,127	370	-			
		1-01-4050-007	Director - Alvarado, Robert	-	-	-			
		1-01-4050-008	Director - Mac Laren, Kathy	1,644	2,686	3,864	3,127		
		1-01-4050-009	Director - Estes, Joe	-	-	-			
		1-01-4050-010	Director - Dino, Vincent	1,817	7,272	4,901	4,071		
		1-01-4050-011	Director - Henriquez, Marco	-	-	-			
		1-01-4050-012	Director - Wilson, Don	2,185	7,526	7,805	7,544		
		1-01-4050-013	Director - Merino, Amber	(130)	-	-			
		1-01-4050-014	Director - S. Kellerman	2,166	3,845	5,199	4,303		
		1-01-4050-015	Director - C. Sanchez	-	-	7,496	4,780		
		1-01-4050-016	Director - D. Dino	-	-	-	1,619		
				11,810	21,699	29,265	25,444		
				155,196	143,547	169,544	148,459	195,500	195,500
01 - Directors Total									
02 - Administration	Salaries	1-02-4000-000	Salaries - Administration	1,492,579	1,470,307	1,441,339	1,540,335	1,640,000	1,774,817
		1-02-4000-100	Salaries - Overtime	4,013	1,764	2,708	614	5,250	700
		1-02-4000-200	Salaries - On-Call/Stand-By Time	-	-	-			
		1-02-4000-500	Salaries - Temp Help	-	-	-			
		1-02-5070-001	Salaries-On-Call/Stand By Time	87,402	81,012	87,988	83,830	95,000	95,000
		1-02-5070-004	Vacation Benefit Expense	35,717	81,592	(39,424)	(77,842)	95,000	95,000
	Salaries Total			1,619,711	1,634,676	1,492,610	1,546,936	1,835,250	1,965,517
	Benefits	1-02-4005-000	Payroll Taxes - Administration	92,318	93,362	121,668	102,407	140,000	128,700
		1-02-4010-000	Health Insurance - Administration	176,226	157,110	160,936	167,468	190,000	176,320
		1-02-4015-000	PERS - Deferred (GASB 68)	42,919	-	-		195,000	
		1-02-4015-001	PERS - Deferred Auditor (GASB 68)	(95,642)	(120,671)	(127,083)			
		1-02-4015-100	PERS - Administration - Employer (Classic)	81,426	307,298	328,191	56,512		63,155
		1-02-4015-200	PERS - Administration - Employee (Classic)	-	-	-			
		1-02-4015-300	PERS - Administration - Employer (PEPRA)	44,411	53,838	58,908	68,841		100,808
		1-02-4020-000	Worker's Comp	-	-	-			
		1-02-4030-000	Life Insurance/EAP Program	-	-	-			
		1-02-4085-000	Post Employment Benefits - Administration	92,002	50,200	55,612	148,305		150,000
		1-02-4125-000	Insurance	-	-	-			
		1-02-5070-002	PERS-Unfunded Liability	938,763	940,423	1,039,041	1,035,261	1,264,466	1,546,820
		1-02-5070-003	Worker's Compensation	210,121	185,750	194,934	204,195	240,810	350,308
		1-02-5070-005	Life Insurance/EAP	6,424	6,351	6,186	6,185	7,250	7,390
		1-02-5070-008	Insurance	385,236	458,219	494,749	418,805	500,000	550,000
	Benefits Total			1,974,203	2,131,880	2,333,142	2,207,979	2,537,526	3,073,501
	Operating Expense	1-02-4025-000	Vacation Benefit Expense	-	-	-			
		1-02-4050-000	Staff Travel	12,421	27,888	9,799	11,884	19,216	19,000
		1-02-4050-100	General Manager Travel	5,119	5,268	7,111	3,966	5,713	5,700
		1-02-4060-000	Staff Conferences & Seminars	9,231	4,999	2,773	11,755	7,790	8,000
		1-02-4060-100	General Manager - Conferences and Seminars	1,735	1,550	1,850	4,275	4,155	4,500
		1-02-4060-300	Meeting Supplies/Expense	-	-	-			1,000
		1-02-4080-000	Other Operating	-	-	-			
		1-02-4110-000	Consultants	-	-	-			
		1-02-4110-100	Consultants-Emergency Preparedness	-	-	-			
		1-02-4130-000	Bank Charges	195,249	202,856	226,913	175,952	220,000	220,000
		1-02-4135-000	Groundwater Adjudication	-	-	-			
		1-02-4135-100	Groundwater Adjudication - Woods Class	-	-	-			
		1-02-4140-000	Legal Services	-	-	-			
		1-02-4150-000	Accounting Services	25,251	34,875	28,496	30,055	35,000	50,000
		1-02-4155-205	Contracted Services - Landscape Services	-	-	-			
		1-02-4155-210	Contracted Services - Janatorial Services	-	-	-			
		1-02-4155-215	Contracted Services - Elevator	-	-	-			
		1-02-4165-000	Memberships/Subscriptions	-	-	-			
		1-02-4175-000	Permits (Construction)	3,931	50	2,066	1,200	10,000	10,000
		1-02-4180-000	Postage	9,871	16,014	10,886	6,619	16,000	10,000
		1-02-4190-100	Public Relations - Publications	32,037	23,333	30,755	35,414	33,758	35,000
		1-02-4190-700	Public Affairs - Marketing/Outreach	27,543	24,399	37,633	28,336	41,548	40,000
		1-02-4190-705	Public Affairs - Drought Outreach	12,131	-	-			
		1-02-4190-710	Public Affairs - Advertising	250	550	1,400	1,445	4,155	5,000
		1-02-4190-720	Public Affairs - Equipment	-	3,556	-		1,039	1,00

Expenses - Full Detail

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget	
03 - Engineering	Benefits Total			390,328	595,030	659,935	694,623	547,000	768,995	
	Operating Expense	1-03-4050-000	Staff Travel	3,182	1,819	2,447	806	4,155	12,000	
		1-03-4060-000	Staff Conferences & Seminars	8,874	11,156	5,229	12,876	10,387	16,000	
		1-03-4060-001	Staff Training - Auto CAD Civil 3D	-	-	-	-	-	-	
		1-03-4155-305	Contracted Services - GIS Services	-	-	-	-	-	-	
		1-03-4155-310	Contracted Services - Reproduction	3,100	-	-	-	3,000	5,000	
		1-03-4155-320	Contracted Services - Plotter/Scanner	-	-	-	-	-	-	
		1-03-4165-000	Memberships/Subscriptions	5,647	5,116	7,320	7,993	8,000	10,000	
		1-03-4250-000	General Material & Supplies	7,311	3,277	1,672	2,569	7,500	5,000	
		1-03-4250-100	Supplies - Plotter Paper/Toner	112	-	-	324	1,000	1,000	
		1-03-4250-150	Supplies - Surveying Total Station	-	-	-	-	-	-	
		1-03-4250-175	Supplies - GPS Plotting Tool	23,000	-	-	-	-	-	
		1-03-4250-200	Supplies - Miscellaneous	-	-	-	-	-	5,000	
		1-03-6200-000	Uniforms	-	-	-	-	-	720	
		1-03-8100-100	Computer Software - Maintenance and Support	9,000	7,691	-	-	-	17,500	
		1-03-8100-200	Computer Software - SCADAWatch	-	-	-	-	-	-	
		Operating Expense Total			60,226	29,059	16,668	24,568	34,042	72,220
		03 - Engineering Total				1,688,169	2,011,091	2,020,555	2,140,955	2,157,042
	04 - Facilities	Salaries	1-04-4000-000	Salaries - Facilities	2,224,953	2,435,220	2,128,132	2,331,130	2,685,000	2,682,230
		1-04-4000-100	Salaries - Overtime	166,452	189,278	166,545	160,420	165,000	170,000	
		1-04-4000-500	Salaries - Temp Help	-	57,745	178,385	-	-	-	
Salaries Total				2,391,404	2,682,244	2,473,062	2,491,550	2,850,000	2,852,230	
Benefits		1-04-4005-000	Payroll Taxes - Facilities	185,043	204,273	202,068	205,093	205,000	218,196	
		1-04-4010-000	Health Insurance - Facilities	477,132	465,659	448,957	500,137	580,000	578,754	
		1-04-4015-000	PERS - Deferred (GASB 68)	119,218	-	-	-	230,000	-	
		1-04-4015-001	PERS - Deferred Auditor (GASB 68)	(265,672)	(228,672)	(210,016)	-	-	-	
		1-04-4015-100	PERS - Facilities - Employer (Classic)	98,980	582,586	588,239	72,607	-	85,008	
		1-04-4015-200	PERS - Facilities - Employee (Classic)	-	-	-	-	-	-	
		1-04-4015-300	PERS - Facilities - Employer (PEPRA)	99,731	101,766	110,231	132,297	-	158,788	
		1-04-4085-000	Post Employment Benefits - Facilities	227,841	122,163	146,613	428,448	-	450,000	
Benefits Total				942,273	1,247,775	1,286,093	1,338,581	1,015,000	1,490,746	
Operating Expense		1-04-4050-000	Staff Travel	-	5,730	13,150	6,029	5,194	5,194	
		1-04-4060-000	Staff Conferences & Seminars	275	4,575	14,717	3,636	7,790	9,000	
		1-04-4155-405	Contracted Services - Landscape Svcs (All Sites)	12,259	13,840	13,109	10,021	13,362	13,362	
		1-04-4155-410	Contracted Services - Landscape Svcs (Wells)	31,800	41,800	44,200	44,200	57,129	57,129	
		1-04-4155-415	Contracted Services - Alarm Services	-	-	-	-	-	-	
		1-04-4155-420	Contracted Services - Janatorial Serv (All Sites)	39,624	43,406	64,318	66,301	49,858	80,000	
	1-04-4155-425	Contracted Services - Pest Control Svcs (All Loc)	7,641	8,136	8,508	8,922	8,569	12,000		
	1-04-4155-430	Contracted Services - Pest Control Svcs (Plm Dam)	4,639	6,271	1,721	-	6,492	6,492		
	1-04-4155-435	Contracted Services - Elevator Services	2,965	3,069	7,645	3,646	3,376	5,000		
	1-04-4155-440	Contracted Services - SCADA Software	-	-	-	-	-	-		
	1-04-4155-445	Contracted Services - SCADA Hardware	-	-	-	-	-	-		
	1-04-4155-450	Contracted Services - Seismic Valve Controllers	6,987	7,268	7,483	7,780	7,271	10,000		
	1-04-4155-455	Contracted Services - Annual Tank Service	162,069	120,990	51,763	-	129,839	129,839		
	1-04-4155-460	Contracted Services - Fire Extinguisher Servicing	3,308	-	-	-	3,635	4,500		
	1-04-4155-466	Contracted Services - Clearscada	-	-	-	-	-	-		
	1-04-4155-468	Contracted Services - Fuel Serve	2,657	3,280	3,195	3,855	3,635	4,000		
	1-04-4155-499	Contracted Services - Miscellaneous	-	-	-	-	-	-		
	1-04-4175-000	Permits (District Facilities including Dams)	65,543	62,449	69,183	66,949	72,710	75,000		
	1-04-4215-100	Natural Gas - Wells & Boosters	483,086	348,126	252,179	111,382	384,226	280,000		
	1-04-4215-200	Natural Gas - Buildings	13,531	13,118	9,234	6,890	16,716	16,716		
	1-04-4220-100	Electricity - Wells & Boosters	2,221,783	2,000,495	2,242,252	1,530,881	2,306,902	2,537,594		
	1-04-4220-200	Electricity - Buildings	98,531	101,338	116,776	107,344	115,195	120,000		
	1-04-4225-000	Mtce & Rep - Vehicles	26,554	47,109	43,725	61,338	40,223	50,000		
	1-04-4230-100	Mtce & Rep Operations - Office Building	6,339	4,513	13,389	22,677	13,231	23,000		
	1-04-4230-110	Mtce & Rep Office - Equipment	-	-	-	-	-	-		
	1-04-4230-120	Maint. & Rep. Operations - Two-way Radios	660	990	721	661	1,500	6,000		
	1-04-4235-110	Mtce & Rep Operations - Equipment	9,048	22,016	5,630	23,148	10,585	20,000		
	1-04-4235-400	Mtce & Rep Operations - Wells	103,222	102,338	84,029	199,905	111,144	120,000		
	1-04-4235-405	Mtce & Rep Operations - Boosters	101,617	39,342	62,718	60,550	89,973	200,000		
	1-04-4235-410	Mtce & Rep Operations - Shop Buildings	1,596	5,705	5,141	1,361	5,293	80,000		
	1-04-4235-415	Mtce & Rep Operations - Facilities	8,716	38,441	58,288	49,173	52,926	52,926		
	1-04-4235-420	Mtce & Rep Operations - Water Lines	359,364	277,706	261,363	230,982	317,553	317,553		
	1-04-4235-425	Mtce & Rep Operations - Littlerock Dam	23,410	18,193	9,862	39,768	26,295	50,000		
	1-04-4235-430	Mtce & Rep Operations - Palmdale Dam	-	-	-	-	-	-		
	1-04-4235-435	Mtce & Rep Operations - Palmdale Canal	5,501	23,108	-	-	8,997	8,997		
	1-04-4235-440	Mtce & Rep Operations - Large Meters	3,077	1,987	-	-	3,457	25,000		
	1-04-4235-445	Mtce & Rep Operations - Telemetry	-	-	-	-	-	-		
	1-04-4235-450	Mtce & Rep Operations - Hypo Generators	4,488	8,090	45	-	10,585	10,585		
	1-04-4235-455	Mtce & Rep Operations - Heavy Equipment	47,769	55,110	52,021	15,353	50,279	50,500		
	1-04-4235-460	Mtce & Rep Operations - Storage Reservoirs	2,385	6,552	1,838	3,470	10,016	10,016		
	1-04-4235-461	Maint. & Rep. Operations - Air Vacs	5,749	4,686	3,929	3,597	6,086	7,000		
	1-04-4235-470	Mtce & Rep Operations - Meter Exchanges	29,966	25,875	30,770	54,745	37,048	50,000		
	1-04-4250-100	General Material & Supplies - Hot Tapping Program	-	-	-	-	-	-		
	1-04-4270-300	Telecommunication - Other	-	-	-	-	-	-		
	1-04-4300-100	Testing - Regulatory Compliance	9,573	12,628	9,349	95	12,984	14,000		
	1-04-4300-200	Testing - Large Meter Testing	16,160	10,535	2,940	-	14,542	15,000		
	1-04-4300-300	Testing - Edison Testing	10,900	-	12,300	-	11,880	22,000		
	1-04-5070-009	Groundwater Adjudication - Pumping Assessment	-	-	-	-	-	-		
	1-04-6000-000	Waste Disposal	15,706	20,160	26,816	26,058	18,873	25,000		
	1-04-6100-100	Fuel - Gas and Diesel	197,656	172,315	144,167	127,415	219,820	220,000		
	1-04-6100-200	Lubricates District Wide	23,704	32,640	35,158	25,521	29,680	29,680		
	1-04-6200-000	Uniforms	26,076	31,411	29,981	24,752	35,316	38,600		
	1-04-6300-100	Supplies - General	60,392	57,539	47,351	56,555	60,245	62,000		
	1-04-6300-200	Supplies - Hypo Generators	-	-	-	-	-	-		
	1-04-6300-300	Supplies - Electrical	-	1,192	-	-	2,500	2,500		
	1-04-6300-400	Supplies - Telemetry	-	-	-	-	-	-		
	1-04-6300-800	Supplies - Construction Materials	24,266	35,188	31,554	29,272	28,824	32,000		
	1-04-6400-000	Tools	-	-	-	-	-	-		
	1-04-6400-100	Tools - Facilities	25,772	37,863	34,698	39,350	31,161	34,000		
	1-04-6400-200	Tools - Vehicles	6,452	10,790	7,827	9,612	8,310	10,000		
	1-04-6450-100	Equipment - Firetide Radios	-	-	-	-	-	-		
	1-04-6450-120	Equipment - SCADA Workstations	-	-	-	-	-	-		
	1-04-7000-100	Lease Expense - Equipment	10,399	11,340	11,538	9,362	12,000	15,000		
	1-04-7000-200	Lease Expense - Fleet	11,500	14,359	6,431	179,811	166,194	224,103		
	1-04-7001-200	Lease Interest Expense	7,501	7,499	6,224	-	500	500		
Operating Expense Total			4,342,216	3,921,106	3,959,236	3,272,366	4,639,918	5,191,786		
04 - Facilities Total				7,675,894	7,851,124	7,718,390	7,102,498	8,504,918	9,534,762	
05 - Operations	Salaries	1-05-4000-000	Salaries - Operations	1,201,939	1,297,808	1,499,478	1,399,104	1,498,000	1,560,193	
		1-05-4000-100	Salaries - Overtime	121,539	122,986	115,570	80,904	108,000	100,000	
		1-05-4000-500	Salaries - Temp Help	111,733	-	39,718	-	-	-	
	Sal									

Expenses - Full Detail

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget	
05 - Operations Total				3,621,529	4,449,698	5,174,695	4,566,750	4,706,266	5,718,929	
06 - Finance	Salaries	1-06-4000-000	Salaries - Finance	1,017,797	959,986	1,023,799	998,651	1,192,000	1,233,711	
		1-06-4000-100	Salaries - Overtime	7,955	4,631	8,331	7,565	6,000	7,500	
		1-06-4000-500	Salaries - Temp Help	48,709	51,453	-	-	-	-	
Salaries Total				1,074,461	1,016,070	1,032,130	1,006,215	1,198,000	1,241,211	
	Benefits	1-06-4005-000	Payroll Taxes - Finance	75,512	71,546	86,813	76,619	87,500	94,953	
		1-06-4010-000	Health Insurance - Finance	181,070	163,565	190,552	191,314	238,000	230,409	
		1-06-4015-000	PERS - Deferred (GASB 68)	42,918	-	-	-	122,500	-	
		1-06-4015-001	PERS - Deferred Auditor (GASB 68)	(95,642)	(106,116)	(119,643)	-	-	-	
		1-06-4015-100	PERS - Finance - Employer (Classic)	94,032	303,156	344,900	70,487	-	54,730	
		1-06-4015-200	PERS - Finance - Employee (Classic)	-	-	-	-	-	-	
		1-06-4015-300	PERS - Finance - Employer (PEPRA)	10,074	14,419	19,534	27,263	-	62,534	
		1-06-4085-000	Post Employment Benefits - Finance	20,722	29,488	35,389	164,788	-	200,000	
		Benefits Total			328,686	476,058	557,546	530,471	448,000	642,626
		Operating Expense	1-06-4050-000	Staff Travel	-	797	3,847	1,931	3,116	3,500
1-06-4060-000	Staff Conferences & Seminars		-	200	2,092	624	2,597	2,500		
1-06-4155-100	Contracted Services - INFOSEND (Billing)		183,556	195,615	198,123	171,882	337,581	200,000		
1-06-4155-101	Contracted Services - INFOSEND (Collections)		85,964	97,225	105,795	106,609	-	95,000		
1-06-4155-102	Contracted Services - INFOSEND (EBPP)		30,305	28,321	31,786	27,112	-	22,000		
1-06-4155-200	Contracted Services - INFOSEND (Drought Related)		-	-	-	-	-	-		
1-06-4155-300	Contracted Services - AdComp Sys		4,085	4,085	4,085	-	4,415	4,415		
1-06-4155-605	Contracted Services - Assessor Data (Realquest)		-	-	-	-	-	-		
1-06-4155-610	Contracted Services - Credit Reporting Services		-	-	-	-	-	-		
1-06-4155-615	Contracted Services - AMR Services (Itron)		-	-	-	-	-	-		
1-06-4155-620	Contracted Services - Letter Extractor (OPEX)		3,170	3,425	3,565	-	3,635	3,635		
1-06-4155-625	Contracted Services - GASB Actuarial Reports		12,450	4,850	13,700	4,950	14,023	14,000		
1-06-4155-630	Contracted Services - Payroll/HR		-	4,225	-	5,623	-	-		
1-06-4165-000	Memberships/Subscriptions		110	125	288	494	500	500		
1-06-4230-110	Mtce & Rep - Office Equipment		-	-	-	50	-	-		
1-06-4235-440	Mtce & Rep Operations - Large Meters		-	-	-	-	-	-		
1-06-4235-470	Mtce & Rep Operations - Meter Exchanges		-	-	-	-	-	-		
1-06-4250-000	General Material & Supplies		267	-	-	-	1,558	-		
1-06-4260-000	Business Forms		534	107	1,000	968	1,558	1,558		
1-06-4270-100	Telecommunication - Office		57,774	70,759	93,170	37,297	67,652	67,652		
1-06-4270-200	Telecommunication - Cellular Stipend		29,250	28,710	28,890	33,480	20,774	62,640		
1-06-4300-200	Testing - Large Meter Testing		-	-	-	-	-	-		
1-06-7000-100	Lease Expense - Equipment (Mail Machine)		3,323	2,660	2,744	2,899	3,000	3,000		
Operating Expense Total				410,788	441,103	489,084	393,919	460,408	480,400	
06 - Finance Total				1,813,935	1,933,231	2,078,760	1,930,605	2,106,408	2,364,237	
07 - Water Conservation	Salaries	1-07-4000-000	Salaries - Water Conservation	184,572	192,639	211,880	215,158	223,000	226,366	
		1-07-4000-100	Salaries - Overtime	13,098	4,136	4,212	2,994	8,000	5,000	
		1-07-4000-500	Salaries - Temp Help	-	-	-	-	-	-	
Salaries Total				197,671	196,775	216,093	218,152	231,000	231,366	
	Benefits	1-07-4005-000	Payroll Taxes - Water Conservation	15,756	15,600	19,634	17,885	18,000	17,700	
		1-07-4010-000	Health Insurance - Water Conservation	41,145	39,710	43,269	52,441	55,000	60,902	
		1-07-4015-000	PERS - Deferred (GASB 68)	(11,716)	-	-	-	27,000	-	
		1-07-4015-001	PERS - Deferred Auditor (GASB 68)	-	(23,741)	(27,547)	-	-	-	
		1-07-4015-100	PERS - Water Conservation - Employer (Classic)	19,436	71,051	25,152	24,546	-	27,647	
		1-07-4015-200	PERS - Water Conservation - Employee (Classic)	-	-	-	-	-	-	
		1-07-4015-300	PERS - Water Conservation - Employer (PEPRA)	-	-	-	-	-	-	
		1-07-4085-000	Post Employment Benefits - Water Conservation	12,525	8,425	10,112	32,958	-	30,000	
		Benefits Total			77,145	111,046	70,620	127,830	100,000	136,249
		Operating Expense	1-07-4050-000	Staff Travel	1,047	1,263	1,070	501	2,077	2,077
1-07-4060-000	Staff Conferences & Seminars		850	870	920	1,090	1,558	1,558		
1-07-4190-300	Public Relations - Landscape Workshop/Training		97	937	341	-	6,232	6,232		
1-07-4190-400	Public Relations - Contests		-	-	-	-	1,039	1,039		
1-07-4190-500	Public Relations - Education Programs		940	676	1,039	10,560	4,155	4,155		
1-07-4190-700	Public Relations - General Media		-	-	-	-	-	-		
1-07-4190-900	Public Relations - Other		703	345	370	420	831	831		
1-07-4500-000	Drought Enforcement Expense		-	-	-	-	-	-		
1-07-6200-000	Uniforms		-	-	-	-	-	160		
1-07-6300-100	Supplies - General		8,917	3,916	7,255	4,316	9,348	9,348		
Operating Expense Total			12,554	8,007	10,995	16,887	25,240	25,400		
07 - Water Conservation Total				287,370	315,828	297,707	362,868	356,240	393,015	
08 - Human Resources	Salaries	1-08-4000-000	Salaries - Human Resources	262,035	355,578	403,986	398,732	435,000	460,448	
		1-08-4000-100	Salaries - Overtime	6,236	1,470	1,254	3,184	5,000	3,500	
		1-08-4000-200	Salaries - Intern Program	2,690	-	-	-	54,000	-	
		1-08-4000-500	Salaries - Temp Help	-	-	-	-	-	-	
		1-08-4085-000	Post Employment Benefits - Human Resources	(5,295)	4,213	4,634	49,436	-	50,000	
		Salaries Total			265,666	361,261	409,874	451,352	494,000	513,948
	Benefits	1-08-4005-000	Payroll Taxes - Human Resources	20,397	26,308	32,804	30,855	35,000	35,493	
		1-08-4010-000	Health Insurance - Human Resources	16,783	41,439	58,381	55,693	59,500	61,985	
		1-08-4015-000	PERS - Deferred (GASB 68)	9,537	-	-	-	39,500	-	
		1-08-4015-001	PERS - Deferred Auditor (GASB 68)	(21,254)	(31,470)	(36,039)	-	-	-	
		1-08-4015-100	PERS - Human Resources - Employer (Classic)	11,667	78,481	91,797	14,410	-	16,676	
		1-08-4015-200	PERS - Human Resources - Employee (Classic)	-	-	-	-	-	-	
		1-08-4015-300	PERS - Human Resources - Employer (PEPRA)	10,175	15,701	17,978	19,029	-	25,568	
		Benefits Total			47,306	130,459	164,921	119,987	134,000	139,722
		Operating Expense	1-08-4050-000	Staff Travel	1,314	2,582	2,842	2,496	1,558	3,000
			1-08-4060-000	Staff Conferences & Seminars	635	6,017	2,574	2,519	5,194	6,000
1-08-4070-000	Employee Expense		30,974	11,294	3,686	8,305	83,760	10,000		
1-08-4070-001	Employee Expense - Education Reimbursement		20,964	30,683	26,155	27,930	-	40,000		
1-08-4070-002	Employee Expense - Certifications		1,520	3,380	1,719	4,098	-	6,000		
1-08-4070-003	Employee Expense - Employment Exams		-	129	10,627	1,917	-	2,000		
1-08-4070-004	Employee Expense - Safety Work Boots		3,292	7,124	7,778	5,912	-	6,500		
1-08-4070-005	Employee Expense - Meeting Meals		7,834	20,177	10,577	11,331	-	12,000		
1-08-4070-006	Employee Expense - Coffee Supplies		5,095	6,000	5,074	5,436	-	6,000		
1-08-4070-007	Employee Expense - Company Shirts		3,504	(697)	8,768	6,519	-	7,000		
1-08-4070-008	Employee Expense - Year-End Recognition		1,021	239	3,923	1,118	-	1,200		
1-08-4070-009	Employee Expense - Holiday Recognition		-	10,649	15,125	12,399	-	16,000		
1-08-4070-010	Employee Expense - Summer Recognition		-	10,128	9,435	12,961	-	13,000		
1-08-4070-011	Employee Expense - Wellness Program		-	(2,000)	(91)	2,000	-	-		
1-08-4070-012	Employee Expense - Employee Recognition		-	-	470	500	-	1,500		
1-08-4090-000	Temporary Staffing		-	-	-	-	-	-		
1-08-4095-000	Employee Recruitment		11,169	11,210	15,369	6,676	10,387	10,387		
1-08-4100-000	Employee Retention		475	5,501	1,485	2,320	3,116	5,000		
1-08-4105-000	Employee Relations		-	-	-	-	-	-		
1-08-4110-000	Consultants		-	-	-	-	-	-		
1-08-4120-100	Training - Safety		14,514	10,252	14,502	18,116	16,619	20,000		
1-08-4120-200	Training - Specialty		-	3,468	6,141	184	10,387	10,387		
1-08-4121-000	Safety/HR Programs		-	-	-	-	1,039	1,039		
1-08-4165-000	Memberships/Subscriptions		1,034	2,268	1,508	1,663	1,298	1,500		
1-08-4165-100	HR/Safety Publications		78	39	45	292	1,039	1,039		
1-08-6300-500	Supplies - Safety		49,126	30,711	30,645	23,227	35,835	45,035		
Operating Expense Total				152,548	169,155	178,357	157,919	170,232	224,587	
08 - Human Resources Total				465,520	660,875	753,152	729,259	798,232	878,257	
09 - Information Technology	Salaries	1-09-4000-000	Salaries - Information Technology	632,537	677,487	775,959	724,298	806,000	839,428	
		1-09-4000-100	Salaries - Overtime	7,268	15,299	11,650	13,943	10,000		

Expenses - Full Detail

Dept Name	Category	Account Number	Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 YTD Actuals	FY 2025 Budget	FY 2026 Proposed Budget
09 - Information Technology	Operating Expense	1-09-4270-150	Telecommunication - WTP Backbone	11,400	11,400	11,653	17,071	15,061	15,061
		1-09-4270-300	Telecommunication - Cellular (Data & On-Call)	59,773	67,364	59,031	59,930	75,306	75,000
		1-09-4270-350	Telecommunication - Other	21,120	20,309	25,407	9,136	20,774	15,000
		1-09-6200-000	Uniforms	-	-	-	-	-	160
		1-09-6300-400	Supplies - Telemetry	268	3,949	2,056	4,770	5,194	5,000
		1-09-8000-100	Computer Equipment - Computers	34,229	47,666	18,820	26,556	47,261	30,000
		1-09-8000-200	Computer Equipment - Mobility	42,403	31,365	50,833	22,643	46,742	30,000
		1-09-8000-300	Computer Equipment - Monitors	1,777	8,428	5,147	3,126	10,387	7,500
		1-09-8000-400	Computer Equipment - Printers	-	-	-	-	-	-
		1-09-8000-500	Computer Equipment - Printer Supplies	-	4,392	3,211	449	2,597	2,500
		1-09-8000-550	Computer Equipment - Telephony	-	-	-	-	2,597	-
		1-09-8000-600	Computer Equipment - Other	15,370	31,732	17,419	7,648	18,177	18,000
		1-09-8000-650	Computer Equipment - Warranty and Support	6,572	17,709	10,420	6,326	18,177	7,000
		1-09-8100-100	Software - Maintenance & Support	-	2,404	199	340	-	-
		1-09-8100-101	Software M&S - Xtelesis-Phone	9,344	9,644	-	554	9,868	-
		1-09-8100-102	Software M&S - Tredent-Veam	12,684	6,206	6,206	13,205	12,465	12,465
		1-09-8100-103	Software M&S- Conduasive/V-locity-Diskeeper	6,242	5,872	6,137	-	6,752	-
		1-09-8100-104	Software M&S- FWI	463	493	533	559	519	560
		1-09-8100-105	Software M&S- Strategy 7	-	-	-	-	-	-
		1-09-8100-106	Software M&S- Astria Solutions-Docstar	13,275	14,337	15,197	16,109	15,581	15,500
		1-09-8100-107	Software M&S- NemoQ-Ticketing	-	-	-	-	-	3,500
		1-09-8100-108	Software M&S- FMT-Management Reporter	-	-	-	-	-	-
		1-09-8100-109	Software M&S- Neogov	7,505	-	9,348	4,988	8,310	5,000
		1-09-8100-110	Software M&S- TruePoint	40,800	-	67,518	35,286	44,145	45,000
		1-09-8100-111	Software M&S- Technology Unlimited	1,880	6,530	2,007	4,200	5,194	2,000
		1-09-8100-112	Software M&S- Sierra Workforce-Timesheet	4,034	4,034	8,371	4,572	4,415	5,000
		1-09-8100-113	Software M&S- CIPO	-	-	-	-	-	35,000
		1-09-8100-114	Software M&S- Faranics-Powersaver	-	-	-	-	-	-
		1-09-8100-115	Software M&S - Network Monitoring	45,140	57,383	58,166	67,671	62,323	70,000
		1-09-8100-116	Software M&S- VMWare-Virtualization	9,225	9,225	23,842	32,909	12,984	12,480
		1-09-8100-117	Software M&S- iPrism-Web Filter	-	-	-	-	-	-
		1-09-8100-119	Software M&S - Palitto Consulting (IVR)	-	-	-	-	-	-
		1-09-8100-120	Software M&S - ESRI GIS Software	26,150	56,750	150,665	8,955	28,574	105,665
		1-09-8100-121	Software M&S - ESRI Drone2Map	3,401	3,575	3,500	-	3,116	9,000
		1-09-8100-122	Software M&S - Info360 (SCADA Watch)	-	-	-	-	-	-
		1-09-8100-123	Software M&S - InfoWatch (Innovyze)	14,064	8,183	-	-	17,658	17,658
		1-09-8100-124	Software M&S - Bamboo HR	1,229	11,875	11,872	10,049	12,465	12,465
		1-09-8100-125	Software M&S - Syncta Backflow	3,767	3,591	3,536	-	6,232	5,000
		1-09-8100-126	Software M&S - ProcureNow (OpenGov)	-	9,000	9,450	12,043	10,387	10,111
		1-09-8100-127	Software M&S - Autodesk	-	13,114	-	-	15,581	39,400
		1-09-8100-140	Software M&S - Starnik	-	-	-	-	-	-
		1-09-8100-150	Software M&S- Dynamics GP	70,344	68,000	7,911	59,695	62,323	60,000
		1-09-8100-200	Computer Software - Software and Upgrades	15,553	45,611	39,753	32,917	41,548	40,000
		Operating Expense Total		781,867	904,686	1,021,097	982,770	1,021,309	1,179,299
	Debt Service & Capital	1-09-6450-100	Equipment - Firetide Radios	-	-	-	-	-	-
		1-09-6450-110	Equipment - GF Signet Flow Meters	-	-	-	-	-	-
		1-09-7000-100	Leases - Equipment (Printers)	54,872	57,716	63,497	38,264	58,687	58,000
	Debt Service & Capital Total			54,872	57,716	63,497	38,264	58,687	58,000
09 - Information Technology Total				1,632,545	1,972,773	2,250,260	2,112,198	2,180,496	2,481,400
10 - Customer Care	Salaries	1-10-4000-000	Salaries - Customer Care	1,016,593	1,048,803	1,193,502	1,154,105	1,268,000	1,288,110
		1-10-4000-100	Salaries - Overtime	7,869	12,633	45,770	40,336	30,000	50,000
		1-10-4000-500	Salaries - Temp Help	59,415	129,441	75,293	69,308	-	75,000
	Salaries Total			1,083,877	1,190,877	1,314,565	1,263,749	1,298,000	1,413,110
	Benefits	1-10-4005-000	Payroll Taxes - Customer Care	80,126	82,721	103,843	95,798	97,500	102,366
		1-10-4010-000	Health Insurance - Customer Care	228,717	214,751	235,685	264,326	263,000	273,933
		1-10-4015-000	PERS - Deferred (GASB 68)	61,993	-	-	-	130,000	-
		1-10-4015-001	PERS - Deferred Auditor (GASB 68)	(138,149)	(113,923)	(135,296)	-	-	-
		1-10-4015-100	PERS - Customer Care - Employer (Classic)	75,391	316,243	378,797	84,402	-	86,644
		1-10-4015-200	PERS - Customer Care - Employee (Classic)	-	-	-	-	-	-
		1-10-4015-300	PERS - Customer Care - Employer (PEPRA)	24,571	24,692	33,315	34,189	-	45,669
		1-10-4085-000	Post Employment Benefits - Customer Care	81,412	54,772	65,722	214,224	-	220,000
	Benefits Total			414,060	579,256	682,067	692,939	490,500	728,612
	Operating Expense	1-10-4050-000	Staff Travel	-	1,033	-	504	2,077	2,000
		1-10-4060-000	Staff Conferences & Seminars	434	200	-	1,700	3,116	3,116
		1-10-4155-005	Contracted Services - Assessor Data (Realquest)	9,900	9,900	9,900	8,250	10,906	10,000
		1-10-4155-010	Contracted Services - Credit Reporting Services	3,673	2,997	2,800	2,256	5,194	3,000
		1-10-4155-015	Contracted Services - AMR Services (Itron)	2,287	-	-	45,550	24,930	-
		1-10-4155-018	Contracted Services - AMR/AMI Services (Sensus)	-	-	13,890	-	-	50,000
		1-10-4155-020	Contracted Services - NEMO-Q System	2,003	2,063	2,125	2,401	3,324	3,324
		1-10-4230-110	Mtce & Rep Office - Equipment	-	-	-	-	-	-
		1-10-4250-000	General Material & Supplies	2,618	3,896	346	2,685	5,194	5,194
		1-10-4260-000	Business Forms	-	-	642	647	1,039	1,200
		1-10-6200-000	Uniforms	-	-	-	-	-	400
	Operating Expense Total			20,915	20,089	29,703	63,994	55,780	78,234
10 - Customer Care Total				1,518,852	1,790,221	2,026,335	2,020,682	1,844,280	2,219,956
Grand Total				40,671,749	44,673,604	44,298,638	39,326,105	48,905,921	51,478,476

2026

January						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2



Payroll



PWD Observed Holiday



Board Meeting



PWD Observed Holiday (Dates Subject to Change)

*Dates subject to change



PWD Scheduled Office Closure (Dates Subject to Change)