

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Assets

As of 4/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	(22,876.49)	20,252.28	317,689.67	(11,685.59)	303,379.87
Plumas-MoneyMarket #00	0.00	0.00	1,502,591.26	0.00	1,502,591.26
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD-Cert. of Dep. @ Plumas	0.00	0.00	600,000.00	0.00	600,000.00
Temporary Cash Invest.	0.00	972.09	327.49	0.00	1,299.58
Total Cash	(22,876.49)	21,374.37	2,420,758.42	(11,585.59)	2,407,670.71
Accounts Receivable					
Accounts Receivable Invoi...	0.00	49,999.69	55,354.90	1,391,403.56	1,496,758.15
Allowance for Doubtful Ac...	0.00	0.00	0.00	(533,000.00)	(533,000.00)
Total Accounts Receivable	0.00	49,999.69	55,354.90	858,403.56	963,758.15
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	5,694.32	5,694.32	0.00	11,388.64
Deferred Outflow of Resou...	0.00	91,000.00	91,000.00	368,000.00	550,000.00
Total Other Current Assets	0.00	96,694.32	96,694.32	368,000.00	561,388.64
Total Current Assets	(22,876.49)	168,068.38	2,572,807.64	1,214,817.97	3,932,817.50
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Water, Sanitation, and F.	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Property & Equipment	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Assets	(22,876.49)	2,037,700.57	6,597,118.35	1,628,744.39	10,240,686.82
Liabilities					
Current Liabilities					
Payables					
Lassen Contract Employees	0.00	0.00	0.00	7,878.52	7,878.52

DRAFT

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Assets

As of 4/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Accounts Payable Other	0.00	207.45	254.07	0.00	461.52
Payroll Taxes Payable	0.00	0.00	0.00	0.00	0.00
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	3,576.87	3,576.87	18,118.85	25,272.59
Total Payables	0.00	3,784.32	3,830.94	25,997.37	33,612.63
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	5,311.01	8,038.99	0.00	13,350.00
Accrued Vacation	0.00	9,999.88	9,999.88	89,001.94	109,001.70
Deferred Inflows of Resour...	0.00	24,000.00	24,000.00	26,000.00	74,000.00
Net Pension Liability	0.00	358,000.00	358,000.03	922,000.00	1,638,000.03
O.P.E.B	0.00	404,000.00	404,000.00	2,044,000.00	2,852,000.00
Total Other	0.00	801,310.89	804,038.90	3,081,001.94	4,686,351.73
Total Current Liabilities	0.00	805,095.21	807,869.84	3,106,999.31	4,719,964.36
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Liabilities	0.00	847,071.12	849,845.75	3,106,999.31	4,803,916.18
Equity					
Fund Equity					
Unrestricted Fund Equity	0.00	1,118,018.17	5,586,110.54	(1,463,649.36)	5,240,479.35
Current YTTD Net Income	(22,876.49)	72,611.28	161,162.06	(14,605.56)	196,291.29
Total Current YTTD Net Income	(22,876.49)	72,611.28	161,162.06	(14,605.56)	196,291.29
Total Equity	(22,876.49)	1,190,629.45	5,747,272.60	(1,478,254.92)	5,436,770.64
Total Liabilities and Net Assets	(22,876.49)	2,037,700.57	6,597,118.35	1,628,744.39	10,240,686.82

Date: 5/20/22 05:54:54 PM

See Accountant's Compilation Report

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
1-7	4-1-2022A	4/1/2022	Ambulance Medical	2,149.80	Ambulance billing
17908	4-1-2022C	4/1/2022	WS water sewer AR	475.52	psn
17909	4-4-2022A	4/4/2022	WS water sewer AR	1,499.15	checks
17910	4-4-2022C-e	4/4/2022	WS water sewer AR	1,102.21	psnx3
9	4-4-2022B	4/4/2022	Fire	1,000.00	198 casita rent
10	4-5-2022B	4/5/2022	Fire	50.00	misc scrap parts sold
17912	4-5-2022A	4/5/2022	WS water sewer AR	524.00	cash
17913	4-5-2022C	4/5/2022	WS water sewer AR	952.07	psn
17914	4-5-2022D	4/5/2022	WS water sewer AR	1,133.21	checks
17917	4-6-2022A	4/6/2022	WS water sewer AR	2,673.09	psn
11	4-7-2022D	4/7/2022	Ambulance Medical	504.81	noridian
17918	4-7-2022A	4/7/2022	WS water sewer AR	487.08	psn
17919	4-7-2022B	4/7/2022	WS water sewer AR	1,059.26	cash
17920	4-7-2022C	4/7/2022	WS water sewer AR	3,713.59	checks
17923	4-8-2022A	4/8/2022	WS water sewer AR	1,842.68	checks
17924	4-8-2022B	4/8/2022	WS water sewer AR	867.83	PSN
12	4-11-2022B	4/11/2022	Fire	375.00	Collins reimburse tree work at Well#2
13	4-11-2022F	4/11/2022	Ambulance Medical	325.21	Noridian
17925	4-11-2022A	4/11/2022	WS water sewer AR	3,943.27	checks
17926	4-11-2022C-e	4/11/2022	WS water sewer AR	5,874.48	Psnx3
17927	4-12-2022A	4/12/2022	WS water sewer AR	899.90	psn
17928	4-13-2022A	4/13/2022	WS water sewer AR	4,045.56	checks
17929	4-13-2022B	4/13/2022	WS water sewer AR	608.26	PSN
14	04-14-2022 C	4/14/2022	Ambulance Medical	332.00	UHC ACH
17930	4-14-2022A	4/14/2022	WS water sewer AR	2,292.93	checks
17931	4-14-2022B	4/14/2022	WS water sewer AR	1,294.82	psn
15-25	04-15-2022A	4/15/2022	Ambulance Medical	3,691.42	Wittman
17932	4-15-2022B	4/15/2022	WS water sewer AR	703.38	psn
17933	04-18-2022A...	4/18/2022	WS water sewer AR	4,075.01	PSN x 3
17934	04-18-2022D	4/18/2022	WS water sewer AR	113.61	Holiday Mkt ACH
17936	04-18-2022F	4/18/2022	WS water sewer AR	559.71	Cash
17937	04-18-2022G	4/18/2022	WS water sewer AR	8,269.62	Checks
26	04-18-2022E	4/18/2022	Fire	7.00	Fire Patch sale
17940	04-19-2022A	4/19/2022	WS water sewer AR	3,755.58	PSN
17941	04-20-2022A	4/20/2022	WS water sewer AR	3,096.36	Checks
17942	04-20-2022B	4/20/2022	WS water sewer AR	27.66	PSN
17944	04-21-2022A	4/21/2022	WS water sewer AR	65.71	PSN
17945	04-22-2022A	4/22/2022	WS water sewer AR	2,719.61	Checks
17946	04-22-2022B	4/22/2022	WS water sewer AR	825.71	PSN
17947	04-25-2022A	4/25/2022	WS water sewer AR	2,956.13	Checks
17948	04-25-2022B...	4/25/2022	WS water sewer AR	6,420.15	PSN x 3
17949	044-26-2022A	4/26/2022	WS water sewer AR	1,725.98	PSN
17950	04-27-2022A	4/27/2022	WS water sewer AR	1,640.07	PSN
17951	04-28-2022A	4/28/2022	WS water sewer AR	1,092.98	PSN
17952	04-29-2022A	4/29/2022	WS water sewer AR	889.23	CASH
17953	04-29-2022B	4/29/2022	WS water sewer AR	2,233.33	PSN
17954	04-29-2022C	4/29/2022	WS water sewer AR	2,997.98	Checks
27-30	4-29-2022D	4/29/2022	Ambulance Medical	6,141.27	Amb billing
	001	4/30/2022		100.18	bank balance
Report Total				94,133.41	

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Assets

As of 4/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	(22,876.49)	20,252.28	317,689.67	(11,685.59)	303,379.87
Plumas-MoneyMarket #00	0.00	0.00	1,502,591.26	0.00	1,502,591.26
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	600,000.00	0.00	600,000.00
Temporary Cash Invest.	0.00	972.09	327.49	0.00	1,299.58
Total Cash	(22,876.49)	21,374.37	2,420,758.42	(11,585.59)	2,407,670.71
Accounts Receivable					
Accounts Receivable Invoi...	0.00	49,999.69	55,354.90	1,391,403.56	1,496,758.15
Allowance for Doubtful Ac...	0.00	0.00	0.00	(533,000.00)	(533,000.00)
Total Accounts Receivable	0.00	49,999.69	55,354.90	858,403.56	963,758.15
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	5,694.32	5,694.32	0.00	11,388.64
Deferred Outflow of Resou...	0.00	91,000.00	91,000.00	368,000.00	550,000.00
Total Other Current Assets	0.00	96,694.32	96,694.32	368,000.00	561,388.64
Total Current Assets	(22,876.49)	168,068.38	2,572,807.64	1,214,817.97	3,932,817.50
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Water, Sanitation, and F..	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Property & Equipment	0.00	1,869,632.19	4,024,310.71	413,926.42	6,307,869.32
Total Assets	(22,876.49)	2,037,700.57	6,597,118.35	1,628,744.39	10,240,686.82
Liabilities					
Current Liabilities					
Payables					
Lassen Contract Employees	0.00	0.00	0.00	7,878.52	7,878.52

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Assets

As of 4/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Accounts Payable Other	0.00	207.45	254.07	0.00	461.52
Payroll Taxes Payable	0.00	0.00	0.00	0.00	0.00
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	3,576.87	3,576.87	18,118.85	25,272.59
Total Payables	0.00	3,784.32	3,830.94	25,997.37	33,612.63
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	5,311.01	8,038.99	0.00	13,350.00
Accrued Vacation	0.00	9,999.88	9,999.88	89,001.94	109,001.70
Deferred Inflows of Resour...	0.00	24,000.00	24,000.00	26,000.00	74,000.00
Net Pension Liability	0.00	358,000.00	358,000.03	922,000.00	1,638,000.03
O.P.E.B	0.00	404,000.00	404,000.00	2,044,000.00	2,852,000.00
Total Other	0.00	801,310.89	804,038.90	3,081,001.94	4,686,351.73
Total Current Liabilities	0.00	805,095.21	807,869.84	3,106,999.31	4,719,964.36
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Long-term Liabilities	0.00	41,975.91	41,975.91	0.00	83,951.82
Total Liabilities	0.00	847,071.12	849,845.75	3,106,999.31	4,803,916.18
Equity					
Fund Equity					
Unrestricted Fund Equity	0.00	1,118,018.17	5,586,110.54	(1,463,649.36)	5,240,479.35
Current YTD Net Income	(22,876.49)	72,611.28	161,162.06	(14,605.56)	196,291.29
Total Current YTD Net Income	(22,876.49)	72,611.28	161,162.06	(14,605.56)	196,291.29
Total Equity	(22,876.49)	1,190,629.45	5,747,272.60	(1,478,254.92)	5,436,770.64
Total Liabilities and Net Assets	(22,876.49)	2,037,700.57	6,597,118.35	1,628,744.39	10,240,686.82

Date: 5/18/22 07:10:19 PM

See Accountant's Compilation Report

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

100 - St. Lights

From 4/1/2022 Through 4/30/2022

Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
2,285.71	21,762.33	21,000.00	(3.63)%	(762.33)
Utilities All				
Operating Expenses				
Fulfills All	21,762.33	21,000.00	(3.63)%	(762.33)
Total Operating Expenses	2,285.71	21,000.00	(3.63)%	(762.33)
General & Admin. Expenses				
Legal Expense	1,114.16	0.00	0.00%	(1,114.16)
Total General & Admin. Expenses	1,114.16	0.00	0.00%	(1,114.16)
Total Expenses	3,399.87	21,000.00	(8.94)%	(1,876.49)
Ending Fund Equity	(3,399.87)	(21,000.00)	(8.93)%	1,876.49

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

From 7/1/2021 Through 4/30/2022

	Street Lights	Water	Sewer	Fire	Ambulance	Total
Revenue						
Service Charges						
Service Charges	0.00	473,229.92	462,302.93	0.00	0.00	935,532.85
Grants	0.00	0.00	0.00	16,386.29	0.00	16,386.29
Annexation Fees	0.00	0.00	(200.25)	0.00	0.00	(200.25)
Call Out/Closing Fees	0.00	111.54	32.87	0.00	0.00	144.41
Special Assessments	0.00	0.00	0.00	92,735.82	0.00	92,735.82
Solid Waste Franchi...	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Ambulance Revenue	0.00	0.00	0.00	0.00	240,711.12	240,711.12
Contract Revenue: ...	0.00	0.00	0.00	362,709.02	(57,262.55)	305,446.47
Total Service Charges	0.00	473,341.46	467,135.55	471,831.13	183,448.57	1,595,756.71
Other Income						
Property Taxes	0.00	41,663.18	61,545.41	113,071.16	0.00	216,279.75
Other Income, Strik...	0.00	603.80	130.66	1,325,003.99	209,301.75	1,535,040.20
Total Other Income	0.00	42,266.98	61,676.07	1,438,075.15	209,301.75	1,751,319.95
Total Revenue	0.00	515,608.44	528,811.62	1,909,906.28	392,750.32	3,347,076.66
Expenses						
Operating Expenses						
Wages-Overtime Pay	0.00	3,575.65	3,941.78	27,984.61	64,942.80	100,444.84
Wages OOC OT	0.00	0.00	0.00	88,038.78	0.00	88,038.78
Wages OOC Diff	0.00	0.00	0.00	162,336.81	0.00	162,336.81
Supplies	0.00	21,627.17	26,059.75	4,201.26	14,418.58	66,306.76
Repairs	0.00	26,358.26	10,504.23	273.43	13.01	37,148.93
Maintenance	0.00	6,306.47	10,444.50	472.06	719.06	17,942.09
Engineering	0.00	5,840.00	815.00	0.00	0.00	6,655.00
Utilities All	21,762.33	101,665.66	22,819.63	11,116.93	9,028.54	166,393.09
Ambulance Expense	0.00	0.00	0.00	0.00	14,237.79	14,237.79
Non Perm OT	0.00	0.00	0.00	18,807.39	720.00	19,527.39
Non Perm OOC	0.00	0.00	0.00	223,347.88	0.00	223,347.88
Wages-Lassen Contr...	0.00	0.00	0.00	271,267.17	0.00	271,267.17
Total Operating Expen...	21,762.33	165,373.21	74,584.89	807,846.32	104,079.78	1,173,646.53
Wages All						
Wages-Manager	0.00	15,537.60	15,537.60	3,884.40	3,884.40	38,844.00
Wages - WSF	0.00	50,639.76	50,063.47	274,809.66	210,943.52	586,456.41
Non-Perm Staff-Per...	0.00	4,036.53	3,946.64	21,241.32	4,863.14	34,087.63
Wages-Office	0.00	26,018.45	25,982.75	19,893.79	15,205.81	87,100.80
Total Wages All	0.00	96,232.34	95,530.46	319,829.17	234,896.87	746,488.84
General & Admin. Ex...						
Payroll Taxes	0.00	7,775.51	7,751.37	84,292.71	21,998.38	121,817.97
PERS Expense	0.00	34,915.59	34,901.17	87,382.28	89,883.25	247,082.29
PERS Retiree Healt...	0.00	10,481.80	10,481.77	26,030.48	17,289.49	64,283.54
Employee Benefits	0.00	21,669.41	21,619.75	84,434.10	78,129.87	205,853.13
Unemployment Taxes	0.00	1,043.58	1,014.76	8,970.27	2,234.51	13,263.12
Compensation Insur...	0.00	1,299.89	1,191.92	35,808.55	13,511.42	51,811.78
Insurance	0.00	10,742.00	10,742.00	58,625.41	42,251.05	122,360.46
Office Expense	0.00	3,502.32	3,702.12	184.44	106.47	7,495.35
Grant Expenses	0.00	0.00	0.00	89,822.58	0.00	89,822.58
Postage	0.00	2,426.64	1,897.13	417.49	142.76	4,884.02
Auto Expense	0.00	8,129.50	8,162.99	10,774.53	6,011.07	33,078.09
Equipment	0.00	4,943.68	4,856.61	9,550.81	8,082.51	27,433.61
Legal Expense	1,114.16	1,099.26	1,000.30	8,337.34	5,200.54	16,751.60
Professional Services	0.00	15,542.56	31,208.98	21,614.09	19,693.05	88,058.68
Dues & Fees	0.00	12,733.39	15,177.70	1,927.86	4,086.10	33,927.05
Training & Travel	0.00	1,570.78	1,391.58	11,006.44	1,521.21	15,490.01
Fire Prevention Exp...	0.00	0.00	0.00	669.23	0.00	669.23
Other Expenses	0.00	24.52	24.53	9,501.25	2,199.78	11,750.08
Interest Expense	0.00	636.71	636.71	0.00	0.00	1,273.42

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

From 7/1/2021 Through 4/30/2022

	Street Lights	Water	Sewer	Fire	Ambulance	Total
Authorized Capital ...	0.00	43,790.35	43,790.35	0.00	0.00	87,580.70
Gain/Loss Assets	0.00	(936.50)	(936.50)	(300.00)	(4,000.00)	(6,173.00)
Total General & Admi...	1,114.16	181,392.99	198,615.24	549,049.86	308,341.46	1,238,513.71
Total Expenses	22,876.49	442,998.54	368,730.59	1,676,725.35	647,318.11	3,158,649.08
Other Sources						
Non Operating Revenue						
Interest Income	0.00	0.00	1,080.56	6,781.30	0.00	7,861.86
Interest L.A.I.F.	0.00	1.38	0.47	0.00	0.00	1.85
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Operating ...	0.00	1.38	1,081.03	6,781.30	0.00	7,863.71
Total Other Sources	0.00	1.38	1,081.03	6,781.30	0.00	7,863.71
Ending Fund Equity	(22,876.49)	72,611.28	161,162.06	239,962.23	(254,567.79)	196,291.29

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

From 7/1/2021 Through 4/30/2022

	<u>Street Lights</u>	<u>Water</u>	<u>Sewer</u>	<u>Fire</u>	<u>Ambulance</u>	<u>Total</u>
Revenue						
Service Charges						
Grants	0.00	0.00	0.00	16,386.29	0.00	16,386.29
Ambulance Revenue	0.00	0.00	0.00	0.00	240,711.12	240,711.12
Contract Revenue: ...	0.00	0.00	0.00	362,709.02	(57,262.55)	305,446.47
Other	0.00	473,341.46	467,135.55	92,735.82	0.00	1,033,212.83
Total Service Charges	0.00	473,341.46	467,135.55	471,831.13	183,448.57	1,595,756.71
Other Income						
Property Taxes	0.00	41,663.18	61,545.41	113,071.16	0.00	216,279.75
Other Income, Strik...	0.00	603.80	130.66	1,325,003.99	209,301.75	1,535,040.20
Total Other Income	0.00	42,266.98	61,676.07	1,438,075.15	209,301.75	1,751,319.95
Total Revenue	0.00	515,608.44	528,811.62	1,909,906.28	392,750.32	3,347,076.66
Expenses						
Lassen Contract Expe...	0.00	0.00	0.00	271,267.17	0.00	271,267.17
Wages, Taxes, and Be...	0.00	176,993.77	176,432.98	1,167,932.26	523,606.59	2,044,965.60
Expenses						
Supplies	0.00	21,627.17	26,059.75	4,201.26	14,418.58	66,306.76
Repairs	0.00	26,358.26	10,504.23	273.43	13.01	37,148.93
Maintenance	0.00	6,306.47	10,444.50	472.06	719.06	17,942.09
Engineering	0.00	5,840.00	815.00	0.00	0.00	6,655.00
Utilities All	21,762.33	101,665.66	22,819.63	11,116.93	9,028.54	166,393.09
Ambulance Expense	0.00	0.00	0.00	0.00	14,237.79	14,237.79
Insurance	0.00	10,742.00	10,742.00	58,625.41	42,251.05	122,360.46
Office Expense	0.00	3,502.32	3,702.12	184.44	106.47	7,495.35
Grant Expenses	0.00	0.00	0.00	89,822.58	0.00	89,822.58
Postage	0.00	2,426.64	1,897.13	417.49	142.76	4,884.02
Auto Expense	0.00	8,129.50	8,162.99	10,774.53	6,011.07	33,078.09
Equipment	0.00	4,943.68	4,856.61	9,550.81	8,082.51	27,433.61
Legal Expense	1,114.16	1,099.26	1,000.30	8,337.34	5,200.54	16,751.60
Professional Services	0.00	15,542.56	31,208.98	21,614.09	19,693.05	88,058.68
Dues & Fees	0.00	12,735.39	15,177.70	1,927.86	4,086.10	33,927.05
Training & Travel	0.00	1,570.78	1,391.58	11,006.44	1,521.21	15,490.01
Other Expenses	0.00	24.52	24.53	9,501.25	2,199.78	11,750.08
Interest Expense	0.00	636.71	636.71	0.00	0.00	1,273.42
Authorized Capital ...	0.00	43,790.35	43,790.35	0.00	0.00	87,580.70
Gain/Loss Assets	0.00	(936.50)	(936.50)	(300.00)	(4,000.00)	(6,173.00)
Total Expenses	22,876.49	266,004.77	192,297.61	237,525.92	123,711.52	842,416.31
Total Expenses	22,876.49	442,998.54	368,730.59	1,676,725.35	647,318.11	3,158,649.08
Interest Income						
	0.00	1.38	1,081.03	6,781.30	0.00	7,863.71
Total Interest Income	0.00	1.38	1,081.03	6,781.30	0.00	7,863.71
Ending Fund Equity	(22,876.49)	72,611.28	161,162.06	239,962.23	(254,567.79)	196,291.29

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

200 - Water

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges					
Service Charges	44,063.36	473,229.92	560,592.00	15.58%	87,362.08
Call Out/Closing Fees	(397.83)	111.54	0.00	0.00%	(111.54)
Total Service Charges	43,665.53	473,341.46	560,592.00	15.56%	87,250.54
Other Income					
Property Taxes	0.00	41,663.18	66,700.00	37.53%	25,036.82
Other Income, Strike Teams	400.00	603.80	4,675.00	87.08%	4,071.20
Total Other Income	400.00	42,266.98	71,375.00	40.78%	29,108.02
Total Revenue	44,065.53	515,608.44	631,967.00	18.41%	116,358.56
Expenses					
Operating Expenses					
Wages-Overtime Pay	298.08	3,575.65	5,000.00	28.48%	1,424.35
Supplies	464.92	21,627.17	25,000.00	13.49%	3,372.83
Repairs	2,560.96	26,358.26	25,000.00	(5.43)%	(1,358.26)
Maintenance	4,413.09	6,306.47	3,000.00	(110.21)%	(3,306.47)
Engineering	5,525.00	5,840.00	22,660.00	74.22%	16,820.00
Utilities All	6,013.86	101,665.66	151,542.00	32.91%	49,876.34
Total Operating Expenses	19,275.91	165,373.21	232,202.00	28.78%	66,828.79
Wages All					
Wages-Manager	0.00	15,537.60	15,538.00	0.00%	0.40
Wages - WSF	9,298.46	50,639.76	70,000.00	27.65%	19,360.24
Non-Perm Staff-Per Diem Wages	0.00	4,036.53	4,037.00	0.01%	0.47
Wages-Office	3,688.09	26,018.45	30,000.00	13.27%	3,981.55
Total Wages All	12,986.55	96,232.34	119,575.00	19.52%	23,342.66
General & Admin. Expenses					
Payroll Taxes	1,038.51	7,775.51	7,962.39	2.34%	186.88
PERS Expense	5,226.54	34,915.59	34,520.04	(1.14)%	(395.55)
PERS Retiree Health Benefits	1,057.34	10,481.80	12,989.82	19.30%	2,508.02
Employee Benefits	2,697.23	21,669.41	26,400.00	17.91%	4,730.59
Unemployment Taxes	0.00	1,043.58	1,302.00	19.84%	258.42
Compensation Insurance	577.01	1,299.89	9,239.55	85.93%	7,939.66
Insurance	10,742.00	10,742.00	10,660.50	(0.76)%	(81.50)
Office Expense	280.73	3,502.32	4,571.44	23.38%	1,069.12
Postage	271.11	2,426.64	2,985.77	18.72%	559.13
Auto Expense	853.65	8,129.50	8,500.00	4.35%	370.50
Equipment	1,381.79	4,943.68	4,000.00	(23.59)%	(943.68)
Legal Expense	465.20	1,099.26	2,667.49	58.79%	1,568.23
Professional Services	4,438.10	15,542.56	24,192.03	35.75%	8,649.47
Dues & Fees	(92.36)	12,735.39	5,366.46	(137.31)%	(7,368.93)
Training & Travel	520.00	1,570.78	3,302.00	52.42%	1,731.22
Other Expenses	24.52	24.52	0.00	0.00%	(24.52)
Interest Expense	0.00	636.71	637.00	0.04%	0.29
Authorized Capital Expenditure	0.00	43,790.35	65,000.00	32.63%	21,209.65
Gain/Loss Assets	0.00	(936.50)	0.00	0.00%	936.50

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

200 - Water

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Total General & Admin. Expenses	29,481.37	181,392.99	224,296.49	19.13%	42,903.50
Total Expenses	61,743.83	442,998.54	576,073.49	23.10%	133,074.95
Other Sources					
Non Operating Revenue					
Interest L.A.I.F.	0.00	1.38	0.00	0.00%	(1.38)
Total Non Operating Revenue	0.00	1.38	0.00	0.00%	(1.38)
Total Other Sources	0.00	1.38	0.00	0.00%	(1.38)
Ending Fund Equity	(17,678.30)	72,611.28	55,893.51	(29.91)%	(16,717.77)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

300 - Sanitation

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges					
Service Charges	46,356.40	462,302.93	585,821.50	21.08%	123,518.57
Annexation Fees	0.00	(200.25)	0.00	0.00%	200.25
Call Out/Closing Fees	(602.17)	32.87	0.00	0.00%	(32.87)
Solid Waste Franchise Fee	0.00	5,000.00	5,000.00	0.00%	0.00
Total Service Charges	45,754.23	467,135.55	590,821.50	20.93%	123,685.95
Other Income					
Property Taxes	0.00	61,545.41	58,948.07	(4.40)%	(2,597.34)
Other Income, Strike Teams	25.00	130.66	0.00	0.00%	(130.66)
Total Other Income	25.00	61,676.07	58,948.07	(4.63)%	(2,728.00)
Total Revenue	45,779.23	528,811.62	649,769.57	18.62%	120,957.95
Expenses					
Operating Expenses					
Wages-Overtime Pay	397.08	3,941.78	4,000.00	1.45%	58.22
Supplies	396.54	26,059.75	30,000.00	13.13%	3,940.25
Repairs	357.12	10,504.23	12,000.00	12.46%	1,495.77
Maintenance	9,606.60	10,444.50	12,000.00	12.96%	1,555.50
Engineering	660.00	815.00	10,300.00	92.08%	9,485.00
Utilities All	2,164.46	22,819.63	26,000.00	12.23%	3,180.37
Total Operating Expenses	13,581.80	74,584.89	94,300.00	20.91%	19,715.11
Wages All					
Wages-Manager	0.00	15,537.60	15,538.00	0.00%	0.40
Wages - WSF	9,306.69	50,063.47	78,000.00	35.81%	27,936.53
Non-Perm Staff-Per Diem Wages	0.00	3,946.64	3,947.00	0.00%	0.36
Wages-Office	3,688.09	25,982.75	30,000.00	13.39%	4,017.25
Total Wages All	12,994.78	95,530.46	127,485.00	25.07%	31,954.54
General & Admin. Expenses					
Payroll Taxes	1,046.70	7,751.37	7,962.39	2.65%	211.02
PERS Expense	5,218.58	34,901.17	33,738.70	(3.44)%	(1,162.47)
PERS Retiree Health Benefits	1,057.34	10,481.77	12,989.82	19.30%	2,508.05
Employee Benefits	2,697.29	21,619.75	27,000.00	19.92%	5,380.25
Unemployment Taxes	0.00	1,014.76	1,302.00	22.06%	287.24
Compensation Insurance	535.36	1,191.92	9,294.33	87.17%	8,102.41
Insurance	10,742.00	10,742.00	10,660.50	(0.76)%	(81.50)
Office Expense	282.10	3,702.12	4,671.73	20.75%	969.61
Grant Expenses	(660.00)	0.00	0.00	0.00%	0.00
Postage	232.36	1,897.13	3,072.38	38.25%	1,175.25
Auto Expense	853.71	8,162.99	8,507.56	4.05%	344.57
Equipment	1,677.49	4,856.61	5,000.00	2.86%	143.39
Legal Expense	465.22	1,000.30	2,654.52	62.31%	1,654.22
Professional Services	7,571.11	31,208.98	57,795.40	46.00%	26,586.42
Dues & Fees	(93.27)	15,177.70	17,500.00	13.27%	2,322.30
Training & Travel	520.00	1,391.58	1,454.00	4.29%	62.42
Other Expenses	24.53	24.53	0.00	0.00%	(24.53)
Interest Expense	0.00	636.71	637.00	0.04%	0.29

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

300 - Sanitation

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Authorized Capital Expenditure	0.00	43,790.35	107,000.00	59.07%	63,209.65
Gain/Loss Assets	0.00	(936.50)	0.00	0.00%	936.50
Total General & Admin. Expenses	32,170.52	198,615.24	311,240.33	36.19%	112,625.09
Total Expenses	58,747.10	368,730.59	533,025.33	30.82%	164,294.74
Other Sources					
Non Operating Revenue					
Interest Income	599.42	1,080.56	0.00	0.00%	(1,080.56)
Interest L.A.I.F.	0.00	0.47	0.00	0.00%	(0.47)
Total Non Operating Revenue	599.42	1,081.03	0.00	0.00%	(1,081.03)
Total Other Sources	599.42	1,081.03	0.00	0.00%	(1,081.03)
Ending Fund Equity	(12,368.45)	161,162.06	116,744.24	(38.04)%	(44,417.82)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

46 - Fire

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges					
Grants	0.00	16,386.29	145,000.00	88.69%	128,613.71
Special Assessments	0.00	92,735.82	129,000.00	28.11%	36,264.18
Ambulance Revenue	27,075.40	240,711.12	248,000.00	2.93%	7,288.88
Contract Revenue: Lassen, Strke	0.00	305,446.47	380,794.00	19.78%	75,347.53
Total Service Charges	27,075.40	655,279.70	902,794.00	27.42%	247,514.30
Other Income					
Property Taxes	0.00	113,071.16	168,000.00	32.69%	54,928.84
Other Income, Strike Teams	1,007.00	1,534,305.74	1,519,327.00	(0.98)%	(14,978.74)
Total Other Income	1,007.00	1,647,376.90	1,687,327.00	2.37%	39,950.10
Total Revenue	28,082.40	2,302,656.60	2,590,121.00	11.10%	287,464.40
Expenses					
Operating Expenses					
Wages-Overtime Pay	18,758.13	92,927.41	99,000.00	6.13%	6,072.59
Wages OOC OT	0.00	88,038.78	88,050.00	0.01%	11.22
Wages OOC Diff	0.00	162,336.81	175,766.00	7.64%	13,429.19
Supplies	1,360.34	18,619.84	24,998.00	25.51%	6,378.16
Repairs	26.02	286.44	1,274.61	77.52%	988.17
Maintenance	10.18	1,191.12	7,800.00	84.72%	6,608.88
Utilities All	2,149.98	20,145.47	30,047.00	32.95%	9,901.53
Ambulance Expense	0.00	14,237.79	15,000.00	5.08%	762.21
Non Perm OT	720.00	19,527.39	18,808.00	(3.82)%	(719.39)
Non Perm OOC	0.00	223,347.88	223,350.00	0.00%	2.12
Wages-Lassen Contract	18,374.20	271,267.17	263,388.65	(2.99)%	(7,878.52)
Total Operating Expenses	41,398.85	911,926.10	947,482.26	3.75%	35,556.16
Wages All					
Wages-Manager	0.00	7,768.80	7,780.00	0.14%	11.20
Wages - WSF	68,543.63	485,753.18	593,817.17	18.19%	108,063.99
Non-Perm Staff-Per Diem Wages	2,087.58	26,104.46	30,000.00	12.98%	3,895.54
Wages-Office	5,003.38	35,099.60	40,388.94	13.09%	5,289.34
Total Wages All	75,634.59	554,726.04	671,986.11	17.45%	117,260.07
General & Admin. Expenses					
Payroll Taxes	8,099.93	106,291.09	129,680.08	18.03%	23,388.99
PERS Expense	16,468.34	177,265.53	199,705.57	11.23%	22,440.04
PERS Retiree Health Benefits	4,092.74	43,319.97	56,092.00	22.76%	12,772.03
Employee Benefits	18,325.07	162,563.97	188,742.20	13.86%	26,178.23
Unemployment Taxes	793.14	11,204.78	13,859.00	19.15%	2,654.22
Compensation Insurance	7,675.01	49,319.97	72,475.27	31.94%	23,155.30
Insurance	40,388.31	100,876.46	107,850.00	6.46%	6,973.54
Office Expense	0.00	290.91	778.00	62.60%	487.09
Grant Expenses	0.00	89,822.58	144,167.00	37.69%	54,344.42
Postage	87.35	560.25	1,154.80	51.48%	594.55
Auto Expense	1,259.76	16,785.60	30,203.65	44.42%	13,418.05
Equipment	127.63	17,633.32	28,289.34	37.66%	10,656.02
Legal Expense	3,187.92	13,537.88	20,460.11	33.83%	6,922.23

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

46 - Fire

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Professional Services	3,868.20	41,307.14	49,394.37	16.37%	8,087.23
Dues & Fees	(684.14)	6,013.96	13,108.62	54.12%	7,094.66
Training & Travel	1,320.18	12,527.65	18,748.91	33.18%	6,221.26
Fire Prevention Expenses	0.00	669.23	1,500.00	55.38%	830.77
Other Expenses	1,270.06	11,701.03	12,001.03	2.49%	300.00
Authorized Capital Expenditure	0.00	0.00	23,300.00	100.00%	23,300.00
Gain/Loss Assets	0.00	(4,300.00)	0.00	0.00%	4,300.00
Total General & Admin. Expenses	106,279.50	857,391.32	1,111,509.95	22.86%	254,118.63
Total Expenses	223,312.94	2,324,043.46	2,730,978.32	14.90%	406,934.86
Other Sources					
Non Operating Revenue					
Interest Income	0.00	6,781.30	11,159.91	39.23%	4,378.61
Total Non Operating Revenue	0.00	6,781.30	11,159.91	39.24%	4,378.61
Total Other Sources	0.00	6,781.30	11,159.91	39.24%	4,378.61
Ending Fund Equity	(195,230.54)	(14,605.56)	(129,697.41)	88.73%	(115,091.85)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

100 - St. Lights

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Expenses					
Expenses					
Utilities All	2,285.71	21,762.33	21,000.00	(3.63)%	(762.33)
Legal Expense	1,114.16	1,114.16	0.00	0.00%	(1,114.16)
Total Expenses	3,399.87	22,876.49	21,000.00	(8.94)%	(1,876.49)
Total Expenses	3,399.87	22,876.49	21,000.00	(8.94)%	(1,876.49)
Ending Fund Equity	(3,399.87)	(22,876.49)	(21,000.00)	(8.93)%	1,876.49

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

200 - Water

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges	43,665.53	473,341.46	560,592.00	15.56%	87,250.54
Other Income					
Property Taxes	0.00	41,663.18	66,700.00	37.53%	25,036.82
Other Income, Strike Teams	400.00	603.80	4,675.00	87.08%	4,071.20
Total Other Income	400.00	42,266.98	71,375.00	40.78%	29,108.02
Total Revenue	44,065.53	515,608.44	631,967.00	18.41%	116,358.56
Expenses					
Wages, Taxes, and Benefits	23,881.26	176,993.77	216,988.80	18.43%	39,995.03
Expenses					
Supplies	464.92	21,627.17	25,000.00	13.49%	3,372.83
Repairs	2,560.96	26,358.26	25,000.00	(5.43)%	(1,358.26)
Maintenance	4,413.09	6,306.47	3,000.00	(110.21)%	(3,306.47)
Engineering	5,525.00	5,840.00	22,660.00	74.22%	16,820.00
Utilities All	6,013.86	101,665.66	151,542.00	32.91%	49,876.34
Insurance	10,742.00	10,742.00	10,660.50	(0.76)%	(81.50)
Office Expense	280.73	3,502.32	4,571.44	23.38%	1,069.12
Postage	271.11	2,426.64	2,985.77	18.72%	559.13
Auto Expense	853.65	8,129.50	8,500.00	4.35%	370.50
Equipment	1,381.79	4,943.68	4,000.00	(23.59)%	(943.68)
Legal Expense	465.20	1,099.26	2,667.49	58.79%	1,568.23
Professional Services	4,438.10	15,542.56	24,192.03	35.75%	8,649.47
Dues & Fees	(92.36)	12,735.39	5,366.46	(137.31)%	(7,368.93)
Training & Travel	520.00	1,570.78	3,302.00	52.42%	1,731.22
Other Expenses	24.52	24.52	0.00	0.00%	(24.52)
Interest Expense	0.00	636.71	637.00	0.04%	0.29
Authorized Capital Expenditure	0.00	43,790.35	65,000.00	32.63%	21,209.65
Gain/Loss Assets	0.00	(936.50)	0.00	0.00%	936.50
Total Expenses	37,862.57	266,004.77	359,084.69	25.92%	93,079.92
Total Expenses	61,743.83	442,998.54	576,073.49	23.10%	133,074.95
Interest Income					
	0.00	1.38	0.00	0.00%	(1.38)
Total Interest Income	0.00	1.38	0.00	0.00%	(1.38)
Ending Fund Equity	(17,678.30)	72,611.28	55,893.51	(29.91)%	(16,717.77)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

300 - Sanitation

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges	45,754.23	467,135.55	590,821.50	20.93%	123,685.95
Other Income					
Property Taxes	0.00	61,545.41	58,948.07	(4.40)%	(2,597.34)
Other Income, Strike Teams	25.00	130.66	0.00	0.00%	(130.66)
Total Other Income	25.00	61,676.07	58,948.07	(4.63)%	(2,728.00)
Total Revenue	45,779.23	528,811.62	649,769.57	18.62%	120,957.95
Expenses					
Wages, Taxes, and Benefits	23,947.13	176,432.98	223,772.24	21.15%	47,339.26
Expenses					
Supplies	396.54	26,059.75	30,000.00	13.13%	3,940.25
Repairs	357.12	10,504.23	12,000.00	12.46%	1,495.77
Maintenance	9,606.60	10,444.50	12,000.00	12.96%	1,555.50
Engineering	660.00	815.00	10,300.00	92.08%	9,485.00
Utilities All	2,164.46	22,819.63	26,000.00	12.23%	3,180.37
Insurance	10,742.00	10,742.00	10,660.50	(0.76)%	(81.50)
Office Expense	282.10	3,702.12	4,671.73	20.75%	969.61
Grant Expenses	(660.00)	0.00	0.00	0.00%	0.00
Postage	232.36	1,897.13	3,072.38	38.25%	1,175.25
Auto Expense	853.71	8,162.99	8,507.56	4.05%	344.57
Equipment	1,677.49	4,856.61	5,000.00	2.86%	143.39
Legal Expense	465.22	1,000.30	2,654.52	62.31%	1,654.22
Professional Services	7,571.11	31,208.98	57,795.40	46.00%	26,586.42
Dues & Fees	(93.27)	15,177.70	17,500.00	13.27%	2,322.30
Training & Travel	520.00	1,391.58	1,454.00	4.29%	62.42
Other Expenses	24.53	24.53	0.00	0.00%	(24.53)
Interest Expense	0.00	636.71	637.00	0.04%	0.29
Authorized Capital Expenditure	0.00	43,790.35	107,000.00	59.07%	63,209.65
Gain/Loss Assets	0.00	(936.50)	0.00	0.00%	936.50
Total Expenses	34,799.97	192,297.61	309,253.09	37.82%	116,955.48
Total Expenses	58,747.10	368,730.59	533,025.33	30.82%	164,294.74
Interest Income					
	599.42	1,081.03	0.00	0.00%	(1,081.03)
Total Interest Income	599.42	1,081.03	0.00	0.00%	(1,081.03)
Ending Fund Equity	(12,368.45)	161,162.06	116,744.24	(38.04)%	(44,417.82)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Activities

46 - Fire

From 4/1/2022 Through 4/30/2022

	Current Period	Year to Date	Budget	Percent Budget Remaining	Budget Variance
Revenue					
Service Charges					
Grants	0.00	16,386.29	145,000.00	88.69%	128,613.71
Ambulance Revenue	27,075.40	240,711.12	248,000.00	2.93%	7,288.88
Contract Revenue: Lassen, Strke	0.00	305,446.47	380,794.00	19.78%	75,347.53
Other	0.00	92,735.82	129,000.00	28.11%	36,264.18
Total Service Charges	27,075.40	655,279.70	902,794.00	27.42%	247,514.30
Other Income					
Property Taxes	0.00	113,071.16	168,000.00	32.69%	54,928.84
Other Income, Strike Teams	1,007.00	1,534,305.74	1,519,327.00	(0.98)%	(14,978.74)
Total Other Income	1,007.00	1,647,376.90	1,687,327.00	2.37%	39,950.10
Total Revenue	28,082.40	2,302,656.60	2,590,121.00	11.10%	287,464.40
Expenses					
Lassen Contract Expenses	18,374.20	271,267.17	263,388.65	(2.99)%	(7,878.52)
Wages, Taxes, and Benefits	150,566.95	1,691,538.85	1,939,014.23	12.76%	247,475.38
Expenses					
Supplies	1,360.34	18,619.84	24,998.00	25.51%	6,378.16
Repairs	26.02	286.44	1,274.61	77.52%	988.17
Maintenance	10.18	1,191.12	7,800.00	84.72%	6,608.88
Utilities All	2,149.98	20,145.47	30,047.00	32.95%	9,901.53
Ambulance Expense	0.00	14,237.79	15,000.00	5.08%	762.21
Insurance	40,388.31	100,876.46	107,850.00	6.46%	6,973.54
Office Expense	0.00	290.91	778.00	62.60%	487.09
Grant Expenses	0.00	89,822.58	144,167.00	37.69%	54,344.42
Postage	87.35	560.25	1,154.80	51.48%	594.55
Auto Expense	1,259.76	16,785.60	30,203.65	44.42%	13,418.05
Equipement	127.63	17,633.32	28,289.34	37.66%	10,656.02
Legal Expense	3,187.92	13,537.88	20,460.11	33.83%	6,922.23
Professional Services	3,868.20	41,307.14	49,394.37	16.37%	8,087.23
Dues & Fees	(684.14)	6,013.96	13,108.62	54.12%	7,094.66
Training & Travel	1,320.18	12,527.65	18,748.91	33.18%	6,221.26
Other Expenses	1,270.06	11,701.03	12,001.03	2.49%	300.00
Authorized Capital Expenditure	0.00	0.00	23,300.00	100.00%	23,300.00
Gain/Loss Assets	0.00	(4,300.00)	0.00	0.00%	4,300.00
Total Expenses	54,371.79	361,237.44	528,575.44	31.66%	167,338.00
Total Expenses	223,312.94	2,324,043.46	2,730,978.32	14.90%	406,934.86
Interest Income					
	0.00	6,781.30	11,159.91	39.23%	4,378.61
Total Interest Income	0.00	6,781.30	11,159.91	39.24%	4,378.61
Ending Fund Equity	(195,230.54)	(14,605.56)	(129,697.41)	88.73%	(115,091.85)