

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2022

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
453 2012 WATER REV REF PROJECT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
FUN 453	0.00	0.00	0.00	0.00	0.00	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
507	WATER CAPACITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	110.46	0.00	(110.46)	0.00
41600	LONGEVITY	0.00	0.00	0.81	0.00	(0.81)	0.00
41910	PERS-NORMAL	0.00	0.00	12.11	0.00	(12.11)	0.00
41920	MEDICARE	0.00	0.00	3.30	0.00	(3.30)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.45	0.00	(0.45)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	0.75	0.00	(0.75)	0.00
41931	WORKERS COMP	0.00	0.00	2.21	0.00	(2.21)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.06	0.00	(0.06)	0.00
41940	HEALTH INSURANCE	0.00	0.00	12.49	0.00	(12.49)	0.00
41946	LIFE INSURANCE	0.00	0.00	0.92	0.00	(0.92)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.17	0.00	(1.17)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	144.73	0.00	(144.73)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,026,582.60	0.00	0.00	0.00	3,026,582.60	0.00
43300	CONSTRUCTION CONTRACTS	143,740.46	0.00	0.00	0.00	143,740.46	0.00
TOTAL FOR SERVICES-SUPPLIES		3,170,323.06	0.00	0.00	0.00	3,170,323.06	0.00
TOTAL FOR NOT APPLICABLE		3,170,323.06	0.00	144.73	0.00	3,170,178.33	0.00
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	509,691.00	0.00	(151,154.20)	0.00	660,845.20	(29.65)
44610	ADMINISTRATIVE SERVICES CHARGE	9,541.00	2,385.25	2,385.25	0.00	7,155.75	25.00
TOTAL FOR SERVICES-SUPPLIES		519,232.00	2,385.25	(148,768.95)	0.00	668,000.95	(28.65)
TOTAL FOR WATER UTILITY SERVICES		519,232.00	2,385.25	(148,768.95)	0.00	668,000.95	(28.65)
FUN 507		3,689,555.06	2,385.25	(148,624.22)	0.00	3,838,179.28	(4.02)

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
567	RECLAIMED WATER SYSTEM						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	1,466.35	2,361.56	0.00	(2,361.56)	0.00
41141	SP COMP-BILINGUAL	0.00	31.17	47.57	0.00	(47.57)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	4.12	4.12	0.00	(4.12)	0.00
41530	TIERED RHS BENEFIT	0.00	4.12	4.12	0.00	(4.12)	0.00
41600	LONGEVITY	0.00	1.98	7.57	0.00	(7.57)	0.00
41910	PERS-NORMAL	0.00	163.15	262.94	0.00	(262.94)	0.00
41920	MEDICARE	0.00	44.44	71.60	0.00	(71.60)	0.00
41929	SHORT TERM DISABILITY	0.00	6.00	9.68	0.00	(9.68)	0.00
41930	LONG TERM DISABILITY	0.00	9.97	16.06	0.00	(16.06)	0.00
41931	WORKERS COMP	0.00	29.96	48.18	0.00	(48.18)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.76	1.25	0.00	(1.25)	0.00
41940	HEALTH INSURANCE	0.00	331.70	564.51	0.00	(564.51)	0.00
41946	LIFE INSURANCE	0.00	12.17	19.61	0.00	(19.61)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	15.68	28.26	0.00	(28.26)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,121.57	3,447.03	0.00	(3,447.03)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	2,045,966.88	0.00	0.00	0.00	2,045,966.88	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	2,264.87	2,000.00	(4,264.87)	0.00
42900	PROF. & CONT. SVCS	17,744.85	77.82	77.82	17,667.03	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		2,063,711.73	77.82	2,342.69	19,667.03	2,041,702.01	1.06
	CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE		2,063,711.73	2,199.39	5,789.72	19,667.03	2,038,254.98	1.23
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
44101	DS INTEREST 2021 POBS	21,225.91	0.00	(3,489.19)	0.00	24,715.10	(16.43)
TOTAL FOR SERVICES-SUPPLIES		21,225.91	0.00	(3,489.19)	0.00	24,715.10	(16.43)
TOTAL FOR DEBT SERVICE		21,225.91	0.00	(3,489.19)	0.00	24,715.10	(16.43)
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	12,508.03	627.20	2,088.25	0.00	10,419.78	16.69
41103	OUT OF CLASS PAY	0.00	39.74	291.52	0.00	(291.52)	0.00
41141	SP COMP-BILINGUAL	159.25	20.84	62.52	0.00	96.73	39.25
41500	DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520	TIERED EMP DEF COMPENSATION	36.00	4.92	4.92	0.00	31.08	13.66
41530	TIERED RHS BENEFIT	36.00	4.92	4.92	0.00	31.08	13.66

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41600	LONGEVITY	96.00	3.48	13.44	0.00	82.56	14.00
41700	ANNUAL LEAVE BUYBACK	795.24	0.00	530.21	0.00	265.03	66.67
41910	PERS-NORMAL	1,388.65	75.20	267.15	0.00	1,121.50	19.23
41920	MEDICARE	406.94	20.60	88.44	0.00	318.50	21.73
41929	SHORT TERM DISABILITY	40.03	2.58	8.59	0.00	31.44	21.45
41930	LONG TERM DISABILITY	85.05	4.27	14.23	0.00	70.82	16.73
41931	WORKERS COMP	253.34	13.74	48.82	0.00	204.52	19.27
41932	STATE UNEMPLOYMENT INSURANCE	6.78	0.36	1.53	0.00	5.25	22.56
41940	HEALTH INSURANCE	3,203.18	182.27	589.93	0.00	2,613.25	18.41
41946	LIFE INSURANCE	103.82	5.20	17.32	0.00	86.50	16.68
41951	HEALTH ALLOWANCE CREDIT	0.00	17.34	56.01	0.00	(56.01)	0.00
41996	VACANCY FACTOR	(730.00)	0.00	0.00	0.00	(730.00)	0.00
41997	BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS		18,317.79	1,022.66	4,087.80	0.00	14,229.99	22.31
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	39.00	0.00	0.00	0.00	39.00	0.00
TOTAL FOR SERVICES-SUPPLIES		39.00	0.00	0.00	0.00	39.00	0.00
TOTAL FOR PUBLIC WORKS		18,356.79	1,022.66	4,087.80	0.00	14,268.99	22.26
53 RECLAIMED WATER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	103,768.78	15,792.23	48,939.34	0.00	54,829.44	47.16
41102	SHIFT DIFFERENTIAL	0.00	0.00	14.98	0.00	(14.98)	0.00
41140	FINAL LEAVE	0.00	0.00	391.28	0.00	(391.28)	0.00
41141	SP COMP-BILINGUAL	1,474.08	101.09	297.98	0.00	1,176.10	20.21
41147	SP COMP-GRADE 4 CERT PAY	1,320.00	5.77	28.86	0.00	1,291.14	2.18
41148	SP COMP-GRADE 5 CERT PAY	956.20	0.00	0.00	0.00	956.20	0.00
41200	TEMPORARY EMPLOYEES	384.22	0.00	0.00	0.00	384.22	0.00
41300	OVERTIME	8,254.00	472.47	642.28	0.00	7,611.72	7.78
41320	COMP TIME	0.00	0.00	40.44	0.00	(40.44)	0.00
41400	SPECIAL DUTY PAY	936.00	273.09	818.36	0.00	117.64	87.43
41410	AUTO ALLOWANCE	99.60	44.30	134.48	0.00	(34.88)	135.02
41500	DEFERRED COMPENSATION MATCH	613.00	157.10	157.10	0.00	455.90	25.62
41520	TIERED EMP DEF COMPENSATION	528.00	183.59	183.59	0.00	344.41	34.77
41530	TIERED RHS BENEFIT	220.00	141.14	141.14	0.00	78.86	64.15
41600	LONGEVITY	836.24	169.70	564.65	0.00	271.59	67.52
41700	ANNUAL LEAVE BUYBACK	1,487.47	0.00	4,406.28	0.00	(2,918.81)	296.22
41710	ANNUAL LEAVE OVER MAX	4,075.00	0.00	0.00	0.00	4,075.00	0.00
41910	PERS-NORMAL	11,812.34	1,748.45	5,422.61	0.00	6,389.73	45.90
41920	MEDICARE	3,576.21	523.14	1,713.85	0.00	1,862.36	47.92

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41929	SHORT TERM DISABILITY	332.06	64.77	200.89	0.00	131.17	60.49
41930	LONG TERM DISABILITY	705.63	107.43	333.21	0.00	372.42	47.22
41931	WORKERS COMP	2,203.84	325.44	1,009.19	0.00	1,194.65	45.79
41932	STATE UNEMPLOYMENT INSURANCE	59.84	8.78	29.26	0.00	30.58	48.89
41940	HEALTH INSURANCE	29,201.61	1,929.82	6,537.62	0.00	22,663.99	22.38
41941	RETIREEES HEALTH INSURANCE/OPEB	30,238.00	0.00	0.00	0.00	30,238.00	0.00
41945	OPT OUT HEALTH INSURANCE	168.00	444.15	1,410.87	0.00	(1,242.87)	839.80
41946	LIFE INSURANCE	861.26	131.13	406.71	0.00	454.55	47.22
41951	HEALTH ALLOWANCE CREDIT	0.00	96.80	308.69	0.00	(308.69)	0.00
41996	VACANCY FACTOR	(8,470.00)	0.00	0.00	0.00	(8,470.00)	0.00
41997	BUDGETARY/PAYROLL	2,958.00	0.00	0.00	0.00	2,958.00	0.00
TOTAL FOR SALARIES-BENEFITS		198,599.38	22,720.39	74,133.66	0.00	124,465.72	37.32
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,015.00	0.00	0.00	0.00	3,015.00	0.00
42033	CONSTRUCTION MATERIALS	124,387.88	8,069.65	(5,201.70)	37,496.88	92,092.70	25.96
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	217.00	29.98	88.53	2,088.70	(1,960.23)	1,003.33
42100	UNIFORM EXPENSE	0.00	0.00	30.58	0.00	(30.58)	0.00
42101	SAFETY SHOES - MOU ITEM	327.00	0.00	0.00	0.00	327.00	0.00
42200	ADVERTISING EXPENSE	15.00	0.00	0.00	0.00	15.00	0.00
42300	WIRELESS COMMUNICATION	770.00	0.00	50.75	0.00	719.25	6.59
42320	POSTAGE & SHIPPING	745.00	0.00	0.00	0.00	745.00	0.00
42340	OFFICE SUPPLIES	240.00	11.20	15.14	0.00	224.86	6.30
42350	PROGRAM EXPENDITURES	315.00	15.08	81.21	0.00	233.79	25.78
42410	ELECTRIC UTILITY	697,680.00	39,361.29	151,980.45	0.00	545,699.55	21.78
42442	DIESEL FUEL	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
42500	RENTS & LEASES	486.00	0.00	0.00	0.00	486.00	0.00
42600	MOTOR POOL RENTAL	8,731.00	0.00	0.00	0.00	8,731.00	0.00
42605	RETAINED VEHICLE EXPENSE	2,270.00	0.00	0.00	0.00	2,270.00	0.00
42700	OTHER EQUIPMENT RENTAL	1,000.00	0.00	0.00	750.00	250.00	75.00
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	181,338.00	0.00	0.00	92,468.00	88,870.00	50.99
42815	SCADA MAINTENANCE	104,527.00	246.00	8,151.72	75,504.00	20,871.28	80.03
42816	MOWING/LANDSCAPE CONTRACTS	3,052.00	246.89	677.64	0.00	2,374.36	22.20
42900	PROF. & CONT. SVCS	494,226.00	38,959.03	88,050.36	302,104.45	104,071.19	78.94
43000	INSURANCE & SURETY BONDS	6,071.00	0.00	6,168.31	0.00	(97.31)	101.60
43100	MEMBERSHIP & DUES	6,443.00	0.00	0.00	0.00	6,443.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	60.00	0.00	1.00	0.00	59.00	1.66
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43722	PREVENTION & MAINTENANCE	131,941.00	0.00	0.00	41,431.45	90,509.55	31.40

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44100 INTEREST EXPENSE	360,662.00	182,925.54	(5,506.37)	0.00	366,168.37	(1.52)
44200 BAD DEBTS EXPENSE	903.00	0.00	0.00	0.00	903.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	128,351.00	32,087.75	32,087.75	0.00	96,263.25	25.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	4,301.00	1,075.25	1,075.25	0.00	3,225.75	25.00
44614 INTERNAL SVC CHRГ-INFO TECH	46,834.00	11,708.50	11,708.50	0.00	35,125.50	25.00
TOTAL FOR SERVICES-SUPPLIES	2,314,027.88	314,736.16	289,459.12	553,843.48	1,470,725.28	36.44
TOTAL FOR RECLAIMED WATER	2,512,627.26	337,456.55	363,592.78	553,843.48	1,595,191.00	36.51
FUN 567	4,615,921.69	340,678.60	369,981.11	573,510.51	3,672,430.07	20.43

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
570	WATER UTILITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	5,943.61	16,391.61	0.00	(16,391.61)	0.00
41141	SP COMP-BILINGUAL	0.00	83.67	230.24	0.00	(230.24)	0.00
41300	OVERTIME	0.00	363.10	1,445.63	0.00	(1,445.63)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	7.49	7.49	0.00	(7.49)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	34.17	34.17	0.00	(34.17)	0.00
41530	TIERED RHS BENEFIT	0.00	19.17	19.17	0.00	(19.17)	0.00
41600	LONGEVITY	0.00	20.98	52.94	0.00	(52.94)	0.00
41910	PERS-NORMAL	0.00	658.09	1,814.24	0.00	(1,814.24)	0.00
41920	MEDICARE	0.00	191.44	538.76	0.00	(538.76)	0.00
41929	SHORT TERM DISABILITY	0.00	24.35	67.19	0.00	(67.19)	0.00
41930	LONG TERM DISABILITY	0.00	40.40	111.42	0.00	(111.42)	0.00
41931	WORKERS COMP	0.00	120.64	332.71	0.00	(332.71)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.27	9.23	0.00	(9.23)	0.00
41940	HEALTH INSURANCE	0.00	1,188.24	3,350.26	0.00	(3,350.26)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	18.75	56.25	0.00	(56.25)	0.00
41946	LIFE INSURANCE	0.00	49.37	136.07	0.00	(136.07)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	60.36	161.25	0.00	(161.25)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	8,827.10	24,758.63	0.00	(24,758.63)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	38,649,129.16	0.00	0.00	0.00	38,649,129.16	0.00
42033	CONSTRUCTION MATERIALS	0.00	40,199.97	232,579.48	75,883.52	(308,463.00)	0.00
42430	WATER UTILITY	0.00	1,912.20	2,037.92	0.00	(2,037.92)	0.00
42800	EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42815	SCADA MAINTENANCE	108,757.09	14,935.00	14,935.00	93,822.09	0.00	100.00
42900	PROF. & CONT. SVCS	869,762.20	50,590.45	107,857.65	973,852.16	(211,947.61)	124.36
43300	CONSTRUCTION CONTRACTS	1,969,852.70	464,306.76	489,778.76	2,931,459.61	(1,451,385.67)	173.67
43301	CAPITAL IMPROVEMENTS	0.00	0.00	20,989.00	0.00	(20,989.00)	0.00
43724	OUTSIDE SERVICES - LABOR	12,912.00	0.00	0.00	0.00	12,912.00	0.00
43726	PROJECT MANAGEMENT	62,026.77	37,097.23	81,927.71	13,699.06	(33,600.00)	154.17
43727	INSPECTION	0.00	0.00	0.00	137,920.00	(137,920.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		41,674,880.72	609,041.61	950,105.52	4,229,077.24	36,495,697.96	12.42
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	168,973.00	0.00	0.00	168,973.00	0.00	100.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	60,156.08	7,666.88	7,666.88	114,749.20	(62,260.00)	203.49
TOTAL FOR CAPITAL OUTLAY		229,129.08	7,666.88	7,666.88	283,722.20	(62,260.00)	127.17
TOTAL FOR NOT APPLICABLE		41,904,009.80	625,535.59	982,531.03	4,512,799.44	36,408,679.33	13.11

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13	DEBT SERVICE						
	SERVICES-SUPPLIES						
	44101 DS INTEREST 2021 POBS	367,584.53	0.00	(60,424.85)	0.00	428,009.38	(16.43)
	TOTAL FOR SERVICES-SUPPLIES	367,584.53	0.00	(60,424.85)	0.00	428,009.38	(16.43)
	TOTAL FOR DEBT SERVICE	367,584.53	0.00	(60,424.85)	0.00	428,009.38	(16.43)
21	COMMUNITY DEVELOPMENT						
	SALARIES-BENEFITS						
	41100 PERMANENT EMPLOYEES	54,288.89	3,324.96	11,243.52	0.00	43,045.37	20.71
	41103 OUT OF CLASS PAY	0.00	66.24	198.72	0.00	(198.72)	0.00
	41141 SP COMP-BILINGUAL	806.99	62.08	132.08	0.00	674.91	16.36
	41200 TEMPORARY EMPLOYEES	6,414.79	107.95	582.54	0.00	5,832.25	9.08
	41300 OVERTIME	0.00	0.00	66.02	0.00	(66.02)	0.00
	41500 DEFERRED COMPENSATION MATCH	455.00	60.00	60.00	0.00	395.00	13.18
	41510 PST DEFERRED COMPENSATION	83.39	1.41	7.57	0.00	75.82	9.07
	41520 TIERED EMP DEF COMPENSATION	120.00	15.00	15.00	0.00	105.00	12.50
	41530 TIERED RHS BENEFIT	120.00	15.00	15.00	0.00	105.00	12.50
	41600 LONGEVITY	564.46	10.76	96.52	0.00	467.94	17.09
	41700 ANNUAL LEAVE BUYBACK	662.70	0.00	441.84	0.00	220.86	66.67
	41910 PERS-NORMAL	6,055.84	369.68	1,244.56	0.00	4,811.28	20.55
	41920 MEDICARE	1,788.03	106.39	371.23	0.00	1,416.80	20.76
	41929 SHORT TERM DISABILITY	173.72	13.62	45.98	0.00	127.74	26.46
	41930 LONG TERM DISABILITY	369.16	22.60	76.20	0.00	292.96	20.64
	41931 WORKERS COMP	1,235.70	70.76	241.58	0.00	994.12	19.55
	41932 STATE UNEMPLOYMENT INSURANCE	31.55	1.80	6.46	0.00	25.09	20.47
	41940 HEALTH INSURANCE	8,183.14	476.60	1,662.12	0.00	6,521.02	20.31
	41945 OPT OUT HEALTH INSURANCE	360.00	30.02	90.06	0.00	269.94	25.01
	41946 LIFE INSURANCE	450.60	27.60	93.04	0.00	357.56	20.64
	41951 HEALTH ALLOWANCE CREDIT	0.00	24.18	72.58	0.00	(72.58)	0.00
	41996 VACANCY FACTOR	(2,814.00)	0.00	0.00	0.00	(2,814.00)	0.00
	TOTAL FOR SALARIES-BENEFITS	79,349.96	4,806.65	16,762.62	0.00	62,587.34	21.12
	SERVICES-SUPPLIES						
	42101 SAFETY SHOES - MOU ITEM	120.00	0.00	0.00	0.00	120.00	0.00
	TOTAL FOR SERVICES-SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
	TOTAL FOR COMMUNITY DEVELOPMENT DEPT	79,469.96	4,806.65	16,762.62	0.00	62,707.34	21.09
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
	41100 PERMANENT EMPLOYEES	663,334.23	23,236.83	73,808.27	0.00	589,525.96	11.12
	41103 OUT OF CLASS PAY	0.00	331.20	2,460.58	0.00	(2,460.58)	0.00
	41141 SP COMP-BILINGUAL	3,207.20	224.29	685.30	0.00	2,521.90	21.36

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41200	TEMPORARY EMPLOYEES	28,737.04	1,211.19	3,757.72	0.00	24,979.32	13.07
41300	OVERTIME	1,000.00	23.96	522.84	0.00	477.16	52.28
41400	SPECIAL DUTY PAY	0.00	352.36	1,058.22	0.00	(1,058.22)	0.00
41410	AUTO ALLOWANCE	1,152.00	88.34	265.93	0.00	886.07	23.08
41500	DEFERRED COMPENSATION MATCH	3,878.00	0.75	0.75	0.00	3,877.25	0.01
41510	PST DEFERRED COMPENSATION	373.58	15.74	48.85	0.00	324.73	13.07
41520	TIERED EMP DEF COMPENSATION	1,452.00	263.22	263.22	0.00	1,188.78	18.12
41530	TIERED RHS BENEFIT	1,192.00	248.59	248.59	0.00	943.41	20.85
41600	LONGEVITY	3,965.93	200.58	661.49	0.00	3,304.44	16.67
41700	ANNUAL LEAVE BUYBACK	28,208.23	0.00	18,779.21	0.00	9,429.02	66.57
41710	ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910	PERS-NORMAL	72,961.68	2,612.15	8,494.32	0.00	64,467.36	11.64
41920	MEDICARE	21,363.17	760.72	3,005.04	0.00	18,358.13	14.06
41929	SHORT TERM DISABILITY	2,122.67	95.28	302.61	0.00	1,820.06	14.25
41930	LONG TERM DISABILITY	4,510.67	158.02	501.91	0.00	4,008.76	11.12
41931	WORKERS COMP	13,941.16	508.94	1,640.89	0.00	12,300.27	11.77
41932	STATE UNEMPLOYMENT INSURANCE	365.58	13.17	52.33	0.00	313.25	14.31
41940	HEALTH INSURANCE	114,868.06	3,562.78	12,000.12	0.00	102,867.94	10.44
41945	OPT OUT HEALTH INSURANCE	1,560.00	364.00	1,229.59	0.00	330.41	78.81
41946	LIFE INSURANCE	5,505.67	192.87	612.61	0.00	4,893.06	11.12
41951	HEALTH ALLOWANCE CREDIT	0.00	244.52	762.20	0.00	(762.20)	0.00
41996	VACANCY FACTOR	(50,894.00)	0.00	0.00	0.00	(50,894.00)	0.00
41997	BUDGETARY/PAYROLL	(1,291.66)	0.00	0.00	0.00	(1,291.66)	0.00
TOTAL FOR SALARIES-BENEFITS		922,010.21	34,709.50	131,162.59	0.00	790,847.62	14.22
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42055	COMPUTER EQUIPMENT &	25,150.00	0.00	0.00	0.00	25,150.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,494.00	0.00	0.00	0.00	1,494.00	0.00
42300	WIRELESS COMMUNICATION	1,000.00	0.00	180.09	0.00	819.91	18.00
42320	POSTAGE & SHIPPING	20.00	0.00	0.00	0.00	20.00	0.00
42340	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
43100	MEMBERSHIP & DUES	13,736.00	0.00	0.00	0.00	13,736.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	7,207.00	0.00	1,372.04	0.00	5,834.96	19.03
TOTAL FOR SERVICES-SUPPLIES		52,007.00	0.00	1,552.13	0.00	50,454.87	2.98
TOTAL FOR PUBLIC WORKS		974,017.21	34,709.50	132,714.72	0.00	841,302.49	13.62
50 WATER UTILITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	4,643,422.19	262,726.91	798,914.33	0.00	3,844,507.86	17.20

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	1,153.85	0.00	(1,153.85)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,436.79	7,634.61	0.00	(7,634.61)	0.00
41103	OUT OF CLASS PAY	0.00	299.20	1,025.93	0.00	(1,025.93)	0.00
41140	FINAL LEAVE	0.00	0.00	28,372.06	0.00	(28,372.06)	0.00
41141	SP COMP-BILINGUAL	22,065.57	1,707.98	5,115.33	0.00	16,950.24	23.18
41147	SP COMP-GRADE 4 CERT PAY	102,358.00	3,469.64	11,446.75	0.00	90,911.25	11.18
41148	SP COMP-GRADE 5 CERT PAY	89,672.10	6,431.88	19,985.96	0.00	69,686.14	22.28
41200	TEMPORARY EMPLOYEES	44,674.89	622.58	1,636.65	0.00	43,038.24	3.66
41300	OVERTIME	436,727.00	39,051.24	121,444.57	0.00	315,282.43	27.80
41320	COMP TIME	0.00	1,649.26	7,750.76	0.00	(7,750.76)	0.00
41400	SPECIAL DUTY PAY	60,669.00	6,484.86	17,874.70	0.00	42,794.30	29.46
41410	AUTO ALLOWANCE	4,880.40	88.62	269.03	0.00	4,611.37	5.51
41500	DEFERRED COMPENSATION MATCH	23,855.00	1,211.70	1,211.70	0.00	22,643.30	5.07
41510	PST DEFERRED COMPENSATION	113.25	8.10	21.29	0.00	91.96	18.79
41520	TIERED EMP DEF COMPENSATION	15,312.00	3,493.19	3,493.19	0.00	11,818.81	22.81
41530	TIERED RHS BENEFIT	8,008.00	1,809.03	1,809.03	0.00	6,198.97	22.59
41600	LONGEVITY	28,355.69	1,855.33	5,825.59	0.00	22,530.10	20.54
41700	ANNUAL LEAVE BUYBACK	93,710.43	0.00	57,653.59	0.00	36,056.84	61.52
41710	ANNUAL LEAVE OVER MAX	11,080.00	0.00	0.00	0.00	11,080.00	0.00
41910	PERS-NORMAL	534,333.10	30,995.51	93,849.33	0.00	440,483.77	17.56
41920	MEDICARE	164,482.47	9,971.27	32,329.82	0.00	132,152.65	19.65
41929	SHORT TERM DISABILITY	14,858.95	1,078.10	3,277.17	0.00	11,581.78	22.05
41930	LONG TERM DISABILITY	31,575.28	1,788.38	5,436.18	0.00	26,139.10	17.21
41931	WORKERS COMP	100,050.97	5,640.83	17,208.67	0.00	82,842.30	17.19
41932	STATE UNEMPLOYMENT INSURANCE	2,770.40	168.49	551.92	0.00	2,218.48	19.92
41940	HEALTH INSURANCE	1,327,976.77	52,466.64	158,661.66	0.00	1,169,315.11	11.94
41941	RETIREEES HEALTH INSURANCE/OPEB	526,398.00	0.00	0.00	0.00	526,398.00	0.00
41945	OPT OUT HEALTH INSURANCE	14,280.00	7,715.67	23,019.55	0.00	(8,739.55)	161.20
41946	LIFE INSURANCE	38,540.40	2,182.78	6,635.28	0.00	31,905.12	17.21
41951	HEALTH ALLOWANCE CREDIT	0.00	2,322.19	6,853.69	0.00	(6,853.69)	0.00
41996	VACANCY FACTOR	(350,623.00)	0.00	0.00	0.00	(350,623.00)	0.00
41997	BUDGETARY/PAYROLL	46,948.00	0.00	0.00	0.00	46,948.00	0.00
TOTAL FOR SALARIES-BENEFITS		8,036,494.86	447,676.17	1,440,462.19	0.00	6,596,032.67	17.92
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	121,901.94	11,438.27	20,068.05	19,442.89	82,391.00	32.41
42033	CONSTRUCTION MATERIALS	1,205,280.96	100,483.96	233,670.60	195,908.13	775,702.23	35.64
42034	SAFETY MATERIALS/CONSTRUCTION	42,550.00	5,006.13	8,961.05	0.00	33,588.95	21.06
42055	COMPUTER EQUIPMENT &	37,924.00	1,961.97	5,473.91	9,081.99	23,368.10	38.38
42100	UNIFORM EXPENSE	22,979.00	2,959.90	5,930.85	0.00	17,048.15	25.80
42101	SAFETY SHOES - MOU ITEM	13,602.00	0.00	0.00	0.00	13,602.00	0.00

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42200	ADVERTISING EXPENSE	4,717.00	3,975.79	3,975.79	0.00	741.21	84.28
42220	PROMOTIONAL/PUBLIC OUTREACH	25,153.00	0.00	0.00	4,807.67	20,345.33	19.11
42300	WIRELESS COMMUNICATION	54,542.00	354.17	3,895.53	0.00	50,646.47	7.14
42310	PHONES, FAX, ISDN LINES	12,168.00	1,163.44	2,175.85	0.00	9,992.15	17.88
42320	POSTAGE & SHIPPING	142,052.00	22,142.13	23,512.69	75,834.91	42,704.40	69.93
42340	OFFICE SUPPLIES	13,086.00	513.68	715.85	0.00	12,370.15	5.47
42345	FIRST AID KIT SUPPLIES	280.00	2.43	3.94	0.00	276.06	1.40
42350	PROGRAM EXPENDITURES	30,905.00	5,773.17	15,459.92	0.00	15,445.08	50.02
42360	CLEANING/JANITORIAL SUPPLIES	0.00	551.61	719.93	0.00	(719.93)	0.00
42410	ELECTRIC UTILITY	5,613,462.00	211,461.49	949,487.08	0.00	4,663,974.92	16.91
42420	NATURAL GAS UTILITY	1,040.00	0.00	85.94	0.00	954.06	8.26
42430	WATER UTILITY	53,060.00	4,918.05	15,319.33	0.00	37,740.67	28.87
42435	RECYCLED WATER UTILITY	13,293.00	748.78	1,707.12	0.00	11,585.88	12.84
42441	UNLEADED FUEL	2,880.00	147.11	1,145.50	0.00	1,734.50	39.77
42442	DIESEL FUEL	11,140.00	147.16	644.17	3,750.00	6,745.83	39.44
42443	OTHER FUELS	250.00	0.00	0.00	0.00	250.00	0.00
42500	RENTS & LEASES	736,851.00	181,281.11	181,281.11	0.00	555,569.89	24.60
42501	CUA LEASES	2,430,513.00	607,628.25	607,628.25	0.00	1,822,884.75	25.00
42600	MOTOR POOL RENTAL	451,148.27	0.00	0.00	0.00	451,148.27	0.00
42605	RETAINED VEHICLE EXPENSE	23,206.00	0.00	0.00	0.00	23,206.00	0.00
42610	DIRECT VEHICLE EXPENSE	17,850.00	3,546.32	3,546.32	0.00	14,303.68	19.86
42630	PARTS/LABOR ON CITY VEHICLES	0.00	1.75	1.75	0.00	(1.75)	0.00
42700	OTHER EQUIPMENT RENTAL	54,434.66	731.34	1,598.52	26,873.65	25,962.49	52.30
42710	MILEAGE/VEHICLE EXP REIMB	1,515.00	0.00	157.50	0.00	1,357.50	10.39
42813	MTCE & REPAIR - EQUIP & FAC	560,292.77	59,925.61	64,611.64	388,610.72	107,070.41	80.89
42815	SCADA MAINTENANCE	425,567.75	19,381.70	54,957.43	312,899.43	57,710.89	86.43
42816	MOWING/LANDSCAPE CONTRACTS	150,008.00	10,267.36	27,560.42	20,280.00	102,167.58	31.89
42830	REBATE PROGRAMS	25,000.00	0.00	372.83	0.00	24,627.17	1.49
42900	PROF. & CONT. SVCS	3,107,680.63	181,112.79	253,688.01	1,527,424.85	1,326,567.77	57.31
42902	CUST CREDIT CRD PROCESSING FEE	275,717.00	39,124.75	40,334.14	261,506.83	(26,123.97)	109.47
43000	INSURANCE & SURETY BONDS	48,566.00	0.00	49,346.48	0.00	(780.48)	101.60
43100	MEMBERSHIP & DUES	76,291.00	0.00	10,920.00	0.00	65,371.00	14.31
43200	CONFERENCE, TRAINING & TRAVEL	49,380.00	0.00	1,394.95	0.00	47,985.05	2.82
43400	LEGAL SERVICES-SPECIAL COUNSEL	42,500.00	0.00	0.00	0.00	42,500.00	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	0.00	0.00	29,480.00	0.00
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	19,975.68	0.00	150,000.00	13,125.00	91.95
43701	CHEMICALS-POLYMER	131,016.00	105,502.52	72,042.31	55,157.69	3,816.00	97.08
43702	CHEMICALS-ALUM	89,232.00	14,260.65	31,956.50	57,275.50	0.00	100.00
43703	CHEMICALS-AMMONIA	51,002.00	12,636.33	31,325.27	14,874.73	4,802.00	90.58
43704	CHEMICALS-ANTISCALANT	213,266.00	38,728.60	38,728.60	111,271.40	63,266.00	70.33

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43705 CHEMICALS-SULFURIC ACID	176,748.00	18,988.59	57,047.30	124,452.70	(4,752.00)	102.68
43706 CHEMICALS-CAUSTIC SODA	41,200.00	0.00	0.00	41,200.00	0.00	100.00
43707 CHEMICALS-SODIUM	246,483.00	76,250.07	142,997.62	111,530.59	(8,045.21)	103.26
43711 CHEMICALS-MISC	82,400.00	0.00	0.00	36,910.00	45,490.00	44.79
43714 OUTSIDE LAB ANALYSIS	366,715.00	0.00	0.00	342,120.00	24,595.00	93.29
43715 REGULATORY PERMIT & USE FEES	152,678.00	857.50	4,798.75	0.00	147,879.25	3.14
43716 JOB REQ CERTIFICATES & LICENSE	2,410.00	220.00	1,633.19	0.00	776.81	67.76
43717 RAW WATER PURCHASES	15,620,549.00	1,954,670.91	3,900,445.00	0.00	11,720,104.00	24.96
43718 TREATED WATER PURCHASES	1,876,352.00	104,297.54	143,581.35	0.00	1,732,770.65	7.65
43720 LAB CHEMICALS AND SUPPLIES	70,558.80	2,356.50	8,518.88	22,824.88	39,215.04	44.42
43722 PREVENTION & MAINTENANCE	1,828,515.00	1,389.36	113,687.74	245,781.56	1,469,045.70	19.65
43723 INLAND EMPIRE BRINE LINE-SARI	1,608,975.00	123,278.98	240,769.58	0.00	1,368,205.42	14.96
43731 CARBON DIOXIDE	41,200.00	0.00	3,019.21	41,200.00	(3,019.21)	107.32
44100 INTEREST EXPENSE	670,974.00	0.00	(281,462.46)	0.00	952,436.46	(41.94)
44200 BAD DEBTS EXPENSE	147,432.00	0.00	0.00	0.00	147,432.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	2,723,169.00	680,792.25	680,792.25	0.00	2,042,376.75	25.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	290,551.00	72,637.75	72,637.75	0.00	217,913.25	25.00
44614 INTERNAL SVC CHRГ-INFO TECH	1,982,607.00	495,651.75	495,651.75	0.00	1,486,955.25	25.00
TOTAL FOR SERVICES-SUPPLIES	44,505,424.78	5,199,245.20	8,348,523.04	4,201,020.12	31,955,881.62	28.19
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	45,850.00	0.00	45,850.00	0.00	0.00	100.00
TOTAL FOR CAPITAL OUTLAY	45,850.00	0.00	45,850.00	0.00	0.00	100.00
TOTAL FOR WATER UTILITY SERVICES	52,587,769.64	5,646,921.37	9,834,835.23	4,201,020.12	38,551,914.29	26.69
FUN 570	95,912,851.14	6,311,973.11	10,906,418.75	8,713,819.56	76,292,612.83	20.45

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
571	WATER UTILITY GRANT/AGREEMENT						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	514.79	974.14	0.00	(974.14)	0.00
41141	SP COMP-BILINGUAL	0.00	12.01	17.48	0.00	(17.48)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	1.14	1.14	0.00	(1.14)	0.00
41530	TIERED RHS BENEFIT	0.00	1.14	1.14	0.00	(1.14)	0.00
41600	LONGEVITY	0.00	0.47	4.35	0.00	(4.35)	0.00
41910	PERS-NORMAL	0.00	57.39	108.34	0.00	(108.34)	0.00
41920	MEDICARE	0.00	15.64	29.98	0.00	(29.98)	0.00
41929	SHORT TERM DISABILITY	0.00	2.10	3.96	0.00	(3.96)	0.00
41930	LONG TERM DISABILITY	0.00	3.50	6.59	0.00	(6.59)	0.00
41931	WORKERS COMP	0.00	10.55	19.85	0.00	(19.85)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.26	0.52	0.00	(0.52)	0.00
41940	HEALTH INSURANCE	0.00	127.71	203.37	0.00	(203.37)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	15.00	0.00	(15.00)	0.00
41946	LIFE INSURANCE	0.00	4.26	8.06	0.00	(8.06)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	6.10	10.31	0.00	(10.31)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	757.06	1,404.23	0.00	(1,404.23)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	7,989,901.86	0.00	0.00	0.00	7,989,901.86	0.00
42830	REBATE PROGRAMS	0.00	13,600.98	13,600.98	0.00	(13,600.98)	0.00
42900	PROF. & CONT. SVCS	24,194.91	0.00	1,100.00	24,194.91	(1,100.00)	104.54
TOTAL FOR SERVICES-SUPPLIES		8,014,096.77	13,600.98	14,700.98	24,194.91	7,975,200.88	0.48
TOTAL FOR NOT APPLICABLE		8,014,096.77	14,358.04	16,105.21	24,194.91	7,973,796.65	0.50
50	WATER UTILITY SERVICES						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR WATER UTILITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FUN 571		8,014,096.77	14,358.04	16,105.21	24,194.91	7,973,796.65	0.50

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2022

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	112,232,424.66	6,669,395.00	11,143,880.85	9,311,524.98	91,777,018.83	18.22