

	<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>
<b>453 2012 WATER REV REF PROJECT</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR NOT APPLICABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN 453</b>	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>
<b>507</b>	<b>WATER CAPACITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	542.28	0.00	(542.28)	0.00
41910	PERS-NORMAL	0.00	0.00	65.23	0.00	(65.23)	0.00
41920	MEDICARE	0.00	0.00	16.08	0.00	(16.08)	0.00
41931	WORKERS COMP	0.00	0.00	10.84	0.00	(10.84)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.50	0.00	(0.50)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>634.93</b>	<b>0.00</b>	<b>(634.93)</b>	<b>0.00</b>
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	2,332,638.38	0.00	0.00	0.00	2,332,638.38	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,332,638.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332,638.38</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,332,638.38</b>	<b>0.00</b>	<b>634.93</b>	<b>0.00</b>	<b>2,332,003.45</b>	<b>0.02</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	0.00	0.00	3,485.00	0.00	(3,485.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,485.00</b>	<b>0.00</b>	<b>(3,485.00)</b>	<b>0.00</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,485.00</b>	<b>0.00</b>	<b>(3,485.00)</b>	<b>0.00</b>
<b>50</b>	<b>WATER UTILITY SERVICES</b>						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	587,983.00	187,216.25	155,986.86	0.00	431,996.14	26.52
44610	ADMINISTRATIVE SERVICES CHARGE	54,260.00	13,565.00	40,695.00	0.00	13,565.00	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>642,243.00</b>	<b>200,781.25</b>	<b>196,681.86</b>	<b>0.00</b>	<b>445,561.14</b>	<b>30.62</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>		<b>642,243.00</b>	<b>200,781.25</b>	<b>196,681.86</b>	<b>0.00</b>	<b>445,561.14</b>	<b>30.62</b>
<b>FUN 507</b>		<b>2,974,881.38</b>	<b>200,781.25</b>	<b>200,801.79</b>	<b>0.00</b>	<b>2,774,079.59</b>	<b>6.74</b>

		<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>
<b>567</b>	<b>RECLAIMED WATER SYSTEM</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	538.28	30,226.82	0.00	(30,226.82)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	59.88	0.00	(59.88)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	17.74	0.00	(17.74)	0.00
41910	PERS-NORMAL	0.00	64.73	3,645.56	0.00	(3,645.56)	0.00
41920	MEDICARE	0.00	15.88	897.67	0.00	(897.67)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.67	0.00	(1.67)	0.00
41931	WORKERS COMP	0.00	10.75	605.65	0.00	(605.65)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.48	27.57	0.00	(27.57)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.88	0.00	(1.88)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>630.12</b>	<b>35,484.44</b>	<b>0.00</b>	<b>(35,484.44)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	2,735,816.80	0.00	0.00	0.00	2,735,816.80	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	2,720.92	25,000.00	(27,720.92)	0.00
42900	PROF. & CONT. SVCS	36,101.95	14,292.37	56,424.03	481,366.95	(501,689.03)	1,489.64
43726	PROJECT MANAGEMENT	0.00	607.50	6,885.00	0.00	(6,885.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,771,918.75</b>	<b>14,899.87</b>	<b>66,029.95</b>	<b>506,366.95</b>	<b>2,199,521.85</b>	<b>20.64</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	37,663.00	0.00	0.00	33,914.59	3,748.41	90.04
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>37,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,914.59</b>	<b>3,748.41</b>	<b>90.04</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,809,581.75</b>	<b>15,529.99</b>	<b>101,514.39</b>	<b>540,281.54</b>	<b>2,167,785.82</b>	<b>22.84</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	<b>SERVICES-SUPPLIES</b>						
42900	PROF. & CONT. SVCS	0.00	0.00	1,203.48	0.00	(1,203.48)	0.00
44101	DS INTEREST 2021 POBS	20,943.00	0.00	10,471.47	0.00	10,471.53	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>20,943.00</b>	<b>0.00</b>	<b>11,674.95</b>	<b>0.00</b>	<b>9,268.05</b>	<b>55.74</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>20,943.00</b>	<b>0.00</b>	<b>11,674.95</b>	<b>0.00</b>	<b>9,268.05</b>	<b>55.74</b>
<b>39</b>	<b>PUBLIC WORKS</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	31,965.00	3,874.37	30,036.36	0.00	1,928.64	93.96
41140	FINAL LEAVE	0.00	0.00	2,331.78	0.00	(2,331.78)	0.00
41141	SP COMP-BILINGUAL	271.00	96.86	578.96	0.00	(307.96)	213.63
41500	DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520	TIERED EMP DEF COMPENSATION	36.00	0.00	9.00	0.00	27.00	25.00
41530	TIERED RHS BENEFIT	36.00	0.00	9.00	0.00	27.00	25.00
41600	LONGEVITY	96.00	0.00	33.21	0.00	62.79	34.59
41700	ANNUAL LEAVE BUYBACK	574.00	0.00	0.00	0.00	574.00	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
41910	PERS-NORMAL	3,889.00	477.73	3,687.01	0.00	201.99	94.80
41920	MEDICARE	981.00	114.90	967.17	0.00	13.83	98.59
41929	SHORT TERM DISABILITY	101.00	31.84	197.75	0.00	(96.75)	195.79
41930	LONG TERM DISABILITY	218.00	52.80	327.90	0.00	(109.90)	150.41
41931	WORKERS COMP	645.00	77.50	604.93	0.00	40.07	93.78
41932	STATE UNEMPLOYMENT INSURANCE	29.00	3.53	29.83	0.00	(0.83)	102.86
41940	HEALTH INSURANCE	8,131.00	1,665.38	8,388.63	0.00	(257.63)	103.16
41946	LIFE INSURANCE	266.00	64.44	400.22	0.00	(134.22)	150.45
41951	HEALTH ALLOWANCE CREDIT	0.00	40.54	278.65	0.00	(278.65)	0.00
41996	VACANCY FACTOR	(936.00)	0.00	0.00	0.00	(936.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>46,416.00</b>	<b>6,499.89</b>	<b>47,880.40</b>	<b>0.00</b>	<b>(1,464.40)</b>	<b>103.15</b>
<b>SERVICES-SUPPLIES</b>							
42055	COMPUTER EQUIPMENT &	1,254.00	0.00	1,887.56	0.00	(633.56)	150.52
42101	SAFETY SHOES - MOU ITEM	99.00	0.00	301.55	0.00	(202.55)	304.59
42340	OFFICE SUPPLIES	0.00	0.00	24.47	0.00	(24.47)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	108.74	0.00	(108.74)	0.00
42900	PROF. & CONT. SVCS	792.00	0.00	0.00	0.00	792.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,145.00</b>	<b>0.00</b>	<b>2,322.32</b>	<b>0.00</b>	<b>(177.32)</b>	<b>108.26</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>48,561.00</b>	<b>6,499.89</b>	<b>50,202.72</b>	<b>0.00</b>	<b>(1,641.72)</b>	<b>103.38</b>

**53 RECLAIMED WATER**  
**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	76,832.32	0.00	29,171.83	0.00	47,660.49	37.96
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	18.37	0.00	(18.37)	0.00
41102	SHIFT DIFFERENTIAL	0.00	0.00	150.68	0.00	(150.68)	0.00
41140	FINAL LEAVE	0.00	0.00	205.83	0.00	(205.83)	0.00
41141	SP COMP-BILINGUAL	500.00	0.00	250.19	0.00	249.81	50.03
41147	SP COMP-GRADE 4 CERT PAY	600.00	0.00	203.08	0.00	396.92	33.84
41148	SP COMP-GRADE 5 CERT PAY	1,020.00	0.00	572.10	0.00	447.90	56.08
41200	TEMPORARY EMPLOYEES	1,257.00	0.00	374.46	0.00	882.54	29.78
41300	OVERTIME	7,216.00	0.00	3,508.30	0.00	3,707.70	48.61
41320	COMP TIME	0.00	0.00	153.69	0.00	(153.69)	0.00
41400	SPECIAL DUTY PAY	476.00	0.00	501.18	0.00	(25.18)	105.28
41410	AUTO ALLOWANCE	58.00	0.00	28.80	0.00	29.20	49.65
41500	DEFERRED COMPENSATION MATCH	343.00	0.00	19.45	0.00	323.55	5.67
41510	PST DEFERRED COMPENSATION	6.34	0.00	4.84	0.00	1.50	76.34
41520	TIERED EMP DEF COMPENSATION	204.00	0.00	79.56	0.00	124.44	39.00
41530	TIERED RHS BENEFIT	112.00	0.00	46.52	0.00	65.48	41.53
41600	LONGEVITY	423.00	0.00	200.51	0.00	222.49	47.40
41700	ANNUAL LEAVE BUYBACK	1,002.00	0.00	819.57	0.00	182.43	81.79

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41910	PERS-NORMAL	9,493.98	0.00	3,740.28	0.00	5,753.70	39.39
41920	MEDICARE	2,646.84	0.00	1,084.21	0.00	1,562.63	40.96
41929	SHORT TERM DISABILITY	249.39	0.00	119.49	0.00	129.90	47.91
41930	LONG TERM DISABILITY	525.82	0.00	197.35	0.00	328.47	37.53
41931	WORKERS COMP	1,634.91	0.00	623.59	0.00	1,011.32	38.14
41932	STATE UNEMPLOYMENT INSURANCE	85.22	0.00	33.34	0.00	51.88	39.12
41940	HEALTH INSURANCE	17,025.00	14.52	5,461.77	0.00	11,563.23	32.08
41941	RETIREEES HEALTH INSURANCE/OPEB	11,149.00	3,169.78	8,804.93	0.00	2,344.07	78.97
41945	OPT OUT HEALTH INSURANCE	1,248.00	0.00	565.15	0.00	682.85	45.28
41946	LIFE INSURANCE	635.00	0.00	240.98	0.00	394.02	37.94
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	181.06	0.00	(181.06)	0.00
41996	VACANCY FACTOR	(5,572.00)	0.00	0.00	0.00	(5,572.00)	0.00
41997	BUDGETARY/PAYROLL	2,621.18	0.00	0.00	0.00	2,621.18	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>131,792.00</b>	<b>3,184.30</b>	<b>57,361.11</b>	<b>0.00</b>	<b>74,430.89</b>	<b>43.52</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	3,645.00	0.00	0.00	1,500.00	2,145.00	41.15
42033	CONSTRUCTION MATERIALS	108,447.00	1,276.40	15,112.14	15,000.00	78,334.86	27.76
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	2,073.00	0.00	2,572.45	0.00	(499.45)	124.09
42100	UNIFORM EXPENSE	6.00	0.00	0.00	0.00	6.00	0.00
42101	SAFETY SHOES - MOU ITEM	442.00	0.00	0.00	0.00	442.00	0.00
42200	ADVERTISING EXPENSE	464.00	0.00	14.97	0.00	449.03	3.22
42300	WIRELESS COMMUNICATION	770.00	0.00	1,709.65	0.00	(939.65)	222.03
42320	POSTAGE & SHIPPING	764.00	0.00	0.88	0.00	763.12	0.11
42340	OFFICE SUPPLIES	255.00	39.62	114.90	0.00	140.10	45.05
42350	PROGRAM EXPENDITURES	301.00	8.48	132.77	9.43	158.80	47.24
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.27	2.44	0.00	(2.44)	0.00
42365	RECYCLED CONTENT PRODUCTS	26.00	0.00	11.46	0.00	14.54	44.07
42410	ELECTRIC UTILITY	712,551.00	12,266.98	504,909.08	0.00	207,641.92	70.85
42500	RENTS & LEASES	17,679.00	4,419.75	13,259.25	0.00	4,419.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	8,278.00	0.00	3,811.00	0.00	4,467.00	46.03
42605	RETAINED VEHICLE EXPENSE	356.00	0.00	178.00	0.00	178.00	50.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	50.00	16.11	16.11	0.00	33.89	32.22
42813	MTCE & REPAIR - EQUIP & FAC	158,000.00	3,658.01	26,131.13	84,065.04	47,803.83	69.74
42815	SCADA MAINTENANCE	104,777.00	7,661.81	35,338.59	63,086.80	6,351.61	93.93
42816	MOWING/LANDSCAPE CONTRACTS	6,259.00	0.00	(1,899.99)	3,000.00	5,158.99	17.57
42900	PROF. & CONT. SVCS	446,834.26	33,430.35	280,292.18	141,190.97	25,351.11	94.32
43000	INSURANCE & SURETY BONDS	6,786.00	0.00	6,907.08	0.00	(121.08)	101.78
43100	MEMBERSHIP & DUES	7,483.00	0.00	8,274.00	0.00	(791.00)	110.57

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	<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>
43200 CONFERENCE, TRAINING & TRAVEL	332.00	0.00	95.98	0.00	236.02	28.90
43715 REGULATORY PERMIT & USE FEES	55.00	0.00	100.00	0.00	(45.00)	181.81
43716 JOB REQ CERTIFICATES & LICENSE	5.00	0.00	0.00	0.00	5.00	0.00
43722 PREVENTION & MAINTENANCE	154,947.00	20.28	8,317.88	112,527.00	34,102.12	77.99
44100 INTEREST EXPENSE	332,198.00	63,927.50	88,267.62	0.00	243,930.38	26.57
44200 BAD DEBTS EXPENSE	880.00	0.00	0.00	0.00	880.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	89,852.00	22,463.00	67,389.00	0.00	22,463.00	75.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	1,849.00	462.25	1,386.75	0.00	462.25	75.00
44614 INTERNAL SVC CHRГ-INFO TECH	47,607.00	12,596.92	35,010.09	0.00	12,596.91	73.53
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>2,213,986.26</b>	<b>162,247.73</b>	<b>1,097,455.41</b>	<b>421,379.24</b>	<b>695,151.61</b>	<b>68.60</b>
<b>CAPITAL OUTLAY</b>						
45200 MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	32,190.00	0.00	(32,190.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>32,190.00</b>	<b>0.00</b>	<b>(32,190.00)</b>	<b>0.00</b>
<b>TOTAL FOR RECLAIMED WATER</b>	<b>2,345,778.26</b>	<b>165,432.03</b>	<b>1,187,006.52</b>	<b>421,379.24</b>	<b>737,392.50</b>	<b>68.56</b>
<b>FUN 567</b>	<b>5,224,864.01</b>	<b>187,461.91</b>	<b>1,350,398.58</b>	<b>961,660.78</b>	<b>2,912,804.65</b>	<b>44.25</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>570 WATER UTILITY</b>						
<b>00 NOT APPLICABLE</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	0.00	1,622.42	16,780.61	0.00	(16,780.61)	0.00
41141 SP COMP-BILINGUAL	0.00	26.26	217.38	0.00	(217.38)	0.00
41300 OVERTIME	0.00	190.68	376.52	0.00	(376.52)	0.00
41910 PERS-NORMAL	0.00	198.32	2,044.90	0.00	(2,044.90)	0.00
41920 MEDICARE	0.00	54.37	514.07	0.00	(514.07)	0.00
41931 WORKERS COMP	0.00	32.98	339.96	0.00	(339.96)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	1.67	15.87	0.00	(15.87)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>2,126.70</b>	<b>20,289.31</b>	<b>0.00</b>	<b>(20,289.31)</b>	<b>0.00</b>
<b>SERVICES-SUPPLIES</b>						
40000 CIP & PROJECT EXPENSE	37,375,636.43	0.00	0.00	0.00	37,375,636.43	0.00
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	10,127.73	0.00	(10,127.73)	0.00
42033 CONSTRUCTION MATERIALS	14,215.37	72,813.10	396,317.68	174,071.25	(556,173.56)	4,012.48
42055 COMPUTER EQUIPMENT &	0.00	0.00	4,772.55	0.00	(4,772.55)	0.00
42435 RECYCLED WATER UTILITY	0.00	264.13	2,107.03	0.00	(2,107.03)	0.00
42700 OTHER EQUIPMENT RENTAL	0.00	470.00	2,676.40	0.00	(2,676.40)	0.00
42800 EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42813 MTCE & REPAIR - EQUIP & FAC	0.00	19,376.00	55,187.98	30,000.00	(85,187.98)	0.00
42815 SCADA MAINTENANCE	328.00	27,940.77	48,489.09	6,683.00	(54,844.09)	16,820.75
42830 REBATE PROGRAMS	0.00	0.00	11,398.00	0.00	(11,398.00)	0.00
42900 PROF. & CONT. SVCS	520,117.86	41,821.17	792,123.50	1,625,933.21	(1,897,938.85)	464.90
43300 CONSTRUCTION CONTRACTS	887,906.16	1,297,552.04	2,834,800.98	3,031,222.45	(4,978,117.27)	660.65
43301 CAPITAL IMPROVEMENTS	0.00	0.00	321,812.71	20,000.00	(341,812.71)	0.00
43715 REGULATORY PERMIT & USE FEES	0.00	12,500.00	17,002.12	0.00	(17,002.12)	0.00
43726 PROJECT MANAGEMENT	51.35	10,200.00	87,600.00	0.00	(87,548.65)	170,593.9
43727 INSPECTION	8,476.00	59,237.51	59,237.51	52,362.49	(103,124.00)	1,316.65
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>38,809,171.97</b>	<b>1,542,174.72</b>	<b>4,643,653.28</b>	<b>4,942,713.20</b>	<b>29,222,805.49</b>	<b>24.70</b>
<b>CAPITAL OUTLAY</b>						
45100 LICENSED VEHICLES	257,357.00	0.00	0.00	231,743.52	25,613.48	90.04
45200 MACHINERY, EQUIPMENT, & FIXTUR	68,660.61	0.00	264,659.84	89,357.26	(285,356.49)	515.60
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>326,017.61</b>	<b>0.00</b>	<b>264,659.84</b>	<b>321,100.78</b>	<b>(259,743.01)</b>	<b>179.67</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>39,135,189.58</b>	<b>1,544,301.42</b>	<b>4,928,602.43</b>	<b>5,263,813.98</b>	<b>28,942,773.17</b>	<b>26.04</b>
<b>13 DEBT SERVICE</b>						
<b>SERVICES-SUPPLIES</b>						
42900 PROF. & CONT. SVCS	0.00	0.00	4,058.20	0.00	(4,058.20)	0.00
44101 DS INTEREST 2021 POBS	362,684.00	0.00	181,342.00	0.00	181,342.00	50.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>362,684.00</b>	<b>0.00</b>	<b>185,400.20</b>	<b>0.00</b>	<b>177,283.80</b>	<b>51.11</b>

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
<b>TOTAL FOR DEBT SERVICE</b>		362,684.00	0.00	185,400.20	0.00	177,283.80	51.11
<b>21 PLANNING &amp; DEVELOPMENT</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	57,551.00	2,571.99	24,334.71	0.00	33,216.29	42.28
41141	SP COMP-BILINGUAL	807.00	54.16	522.44	0.00	284.56	64.73
41200	TEMPORARY EMPLOYEES	8,148.00	0.00	1,604.42	0.00	6,543.58	19.69
41400	SPECIAL DUTY PAY	0.00	0.00	40.00	0.00	(40.00)	0.00
41510	PST DEFERRED COMPENSATION	106.00	0.00	20.87	0.00	85.13	19.68
41600	LONGEVITY	140.00	0.00	0.00	0.00	140.00	0.00
41910	PERS-NORMAL	5,506.00	315.92	2,990.36	0.00	2,515.64	54.31
41920	MEDICARE	1,843.00	75.80	752.70	0.00	1,090.30	40.84
41929	SHORT TERM DISABILITY	184.00	10.56	99.68	0.00	84.32	54.17
41930	LONG TERM DISABILITY	392.00	17.50	165.44	0.00	226.56	42.20
41931	WORKERS COMP	1,330.00	51.28	524.61	0.00	805.39	39.44
41932	STATE UNEMPLOYMENT INSURANCE	61.00	2.34	23.96	0.00	37.04	39.27
41940	HEALTH INSURANCE	8,811.00	387.97	3,510.81	0.00	5,300.19	39.84
41946	LIFE INSURANCE	478.00	21.34	201.96	0.00	276.04	42.25
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	57.28	0.00	(57.28)	0.00
41996	VACANCY FACTOR	(2,825.00)	0.00	0.00	0.00	(2,825.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		82,532.00	3,508.86	34,849.24	0.00	47,682.76	42.22
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	120.00	0.00	24.38	0.00	95.62	20.31
<b>TOTAL FOR SERVICES-SUPPLIES</b>		120.00	0.00	24.38	0.00	95.62	20.31
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>		82,652.00	3,508.86	34,873.62	0.00	47,778.38	42.19
<b>39 PUBLIC WORKS</b>							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	691,692.00	30,335.64	297,634.86	0.00	394,057.14	43.02
41101	SPECIAL ASSIGNMENT PAY	0.00	26.25	26.25	0.00	(26.25)	0.00
41140	FINAL LEAVE	0.00	0.00	24,631.13	0.00	(24,631.13)	0.00
41141	SP COMP-BILINGUAL	3,875.00	224.49	1,969.09	0.00	1,905.91	50.81
41200	TEMPORARY EMPLOYEES	25,278.00	1,084.15	9,020.85	0.00	16,257.15	35.68
41300	OVERTIME	0.00	10.36	1,484.17	0.00	(1,484.17)	0.00
41400	SPECIAL DUTY PAY	0.00	667.68	3,796.28	0.00	(3,796.28)	0.00
41410	AUTO ALLOWANCE	1,152.00	88.62	841.89	0.00	310.11	73.08
41500	DEFERRED COMPENSATION MATCH	4,258.00	2,247.75	2,316.55	0.00	1,941.45	54.40
41510	PST DEFERRED COMPENSATION	329.00	14.08	117.24	0.00	211.76	35.63
41520	TIERED EMP DEF COMPENSATION	1,572.00	325.50	1,051.50	0.00	520.50	66.88
41530	TIERED RHS BENEFIT	1,312.00	255.50	841.50	0.00	470.50	64.13
41600	LONGEVITY	4,200.00	226.30	2,543.33	0.00	1,656.67	60.55

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41700	ANNUAL LEAVE BUYBACK	17,308.00	0.00	10,395.69	0.00	6,912.31	60.06
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	42.43	0.00	(42.43)	0.00
41910	PERS-NORMAL	84,195.00	3,708.75	36,522.13	0.00	47,672.87	43.37
41920	MEDICARE	21,922.00	1,023.36	10,600.24	0.00	11,321.76	48.35
41929	SHORT TERM DISABILITY	2,211.00	175.68	1,708.96	0.00	502.04	77.29
41930	LONG TERM DISABILITY	4,703.00	291.37	2,840.93	0.00	1,862.07	60.40
41931	WORKERS COMP	14,450.00	625.38	6,155.32	0.00	8,294.68	42.59
41932	STATE UNEMPLOYMENT INSURANCE	676.00	29.63	325.80	0.00	350.20	48.19
41940	HEALTH INSURANCE	110,018.00	4,908.93	49,197.99	0.00	60,820.01	44.71
41945	OPT OUT HEALTH INSURANCE	4,008.00	686.01	10,291.99	0.00	(6,283.99)	256.78
41946	LIFE INSURANCE	5,738.00	355.69	3,467.79	0.00	2,270.21	60.43
41951	HEALTH ALLOWANCE CREDIT	0.00	5.60	1,300.71	0.00	(1,300.71)	0.00
41996	VACANCY FACTOR	(160,064.00)	0.00	0.00	0.00	(160,064.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>838,833.00</b>	<b>47,316.72</b>	<b>479,124.62</b>	<b>0.00</b>	<b>359,708.38</b>	<b>57.11</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	248.06	0.00	(248.06)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	220.70	0.00	(220.70)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	605.34	0.00	(605.34)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	48.18	0.00	(48.18)	0.00
42101	SAFETY SHOES - MOU ITEM	1,668.00	0.00	786.98	0.00	881.02	47.18
42300	WIRELESS COMMUNICATION	1,700.00	0.00	816.65	0.00	883.35	48.03
42320	POSTAGE & SHIPPING	0.00	0.00	0.68	0.00	(0.68)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	48.94	0.00	(48.94)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	106.56	0.00	(106.56)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	36.28	0.00	(36.28)	0.00
43100	MEMBERSHIP & DUES	730.00	0.00	248.25	0.00	481.75	34.00
43200	CONFERENCE, TRAINING & TRAVEL	35,990.00	46.25	12,358.04	0.00	23,631.96	34.33
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>40,088.00</b>	<b>46.25</b>	<b>15,524.66</b>	<b>0.00</b>	<b>24,563.34</b>	<b>38.72</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>878,921.00</b>	<b>47,362.97</b>	<b>494,649.28</b>	<b>0.00</b>	<b>384,271.72</b>	<b>56.27</b>

**50 WATER UTILITY SERVICES**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	5,046,918.92	319,612.69	2,955,832.35	0.00	2,091,086.57	58.56
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	955.49	0.00	(955.49)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,438.11	21,912.23	0.00	(21,912.23)	0.00
41140	FINAL LEAVE	0.00	9,368.78	32,942.46	0.00	(32,942.46)	0.00
41141	SP COMP-BILINGUAL	30,156.00	2,532.02	24,535.49	0.00	5,620.51	81.36
41147	SP COMP-GRADE 4 CERT PAY	48,120.00	2,824.64	28,938.70	0.00	19,181.30	60.13
41148	SP COMP-GRADE 5 CERT PAY	87,202.00	7,287.73	68,645.44	0.00	18,556.56	78.72
41200	TEMPORARY EMPLOYEES	62,846.00	3,526.70	27,452.83	0.00	35,393.17	43.68

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41300	OVERTIME	510,396.00	47,410.15	412,239.13	0.00	98,156.87	80.76
41320	COMP TIME	0.00	3,315.40	28,799.43	0.00	(28,799.43)	0.00
41400	SPECIAL DUTY PAY	36,543.00	5,550.96	54,685.84	0.00	(18,142.84)	149.64
41410	AUTO ALLOWANCE	2,822.00	243.70	2,142.38	0.00	679.62	75.91
41500	DEFERRED COMPENSATION MATCH	21,671.00	16,239.01	17,400.23	0.00	4,270.77	80.29
41510	PST DEFERRED COMPENSATION	301.01	37.21	347.38	0.00	(46.37)	115.40
41520	TIERED EMP DEF COMPENSATION	12,624.00	2,811.25	8,439.52	0.00	4,184.48	66.85
41530	TIERED RHS BENEFIT	7,128.00	1,656.09	4,892.18	0.00	2,235.82	68.63
41600	LONGEVITY	26,127.00	2,001.44	18,954.75	0.00	7,172.25	72.54
41700	ANNUAL LEAVE BUYBACK	54,219.00	0.00	48,675.25	0.00	5,543.75	89.77
41710	ANNUAL LEAVE OVER MAX	5,380.00	0.00	13,070.26	0.00	(7,690.26)	242.94
41910	PERS-NORMAL	626,553.84	40,713.93	383,144.29	0.00	243,409.55	61.15
41920	MEDICARE	177,342.41	12,379.77	112,856.92	0.00	64,485.49	63.63
41929	SHORT TERM DISABILITY	16,144.66	1,318.67	12,146.84	0.00	3,997.82	75.23
41930	LONG TERM DISABILITY	34,314.41	2,189.73	20,147.00	0.00	14,167.41	58.71
41931	WORKERS COMP	107,846.16	6,716.58	63,133.77	0.00	44,712.39	58.54
41932	STATE UNEMPLOYMENT INSURANCE	5,399.93	366.08	3,448.71	0.00	1,951.22	63.86
41940	HEALTH INSURANCE	1,101,565.00	67,219.09	568,185.33	0.00	533,379.67	51.57
41941	RETIREEES HEALTH INSURANCE/OPEB	514,031.00	146,440.26	406,783.86	0.00	107,247.14	79.13
41945	OPT OUT HEALTH INSURANCE	81,240.00	6,870.60	104,822.27	0.00	(23,582.27)	129.02
41946	LIFE INSURANCE	41,901.70	2,672.75	24,590.32	0.00	17,311.38	58.68
41951	HEALTH ALLOWANCE CREDIT	0.00	517.00	13,146.32	0.00	(13,146.32)	0.00
41996	VACANCY FACTOR	(668,695.00)	0.00	0.00	0.00	(668,695.00)	0.00
41997	BUDGETARY/PAYROLL	130,733.96	0.00	0.00	0.00	130,733.96	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>8,120,832.00</b>	<b>714,260.34</b>	<b>5,483,266.97</b>	<b>0.00</b>	<b>2,637,565.03</b>	<b>67.52</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	98,317.00	20,614.78	91,368.52	22,081.02	(15,132.54)	115.39
42033	CONSTRUCTION MATERIALS	1,557,325.36	116,832.36	996,358.30	255,709.93	305,257.13	80.39
42034	SAFETY MATERIALS/CONSTRUCTION	59,950.00	8,630.15	32,806.96	4,050.00	23,093.04	61.47
42055	COMPUTER EQUIPMENT &	37,242.00	4,135.48	31,496.65	60.60	5,684.75	84.73
42100	UNIFORM EXPENSE	24,338.00	1,622.48	16,370.79	3,057.60	4,909.61	79.82
42101	SAFETY SHOES - MOU ITEM	15,620.00	1,591.89	13,266.87	0.00	2,353.13	84.93
42200	ADVERTISING EXPENSE	8,325.00	0.00	4,880.50	0.00	3,444.50	58.62
42220	PROMOTIONAL/PUBLIC OUTREACH	24,923.00	0.00	3,514.98	0.00	21,408.02	14.10
42300	WIRELESS COMMUNICATION	68,237.00	878.94	31,098.70	0.00	37,138.30	45.57
42310	PHONES, FAX, ISDN LINES	12,318.00	0.00	7,531.28	0.00	4,786.72	61.14
42320	POSTAGE & SHIPPING	143,224.00	12,413.37	88,307.95	0.00	54,916.05	61.65
42340	OFFICE SUPPLIES	13,797.00	2,312.77	7,408.59	0.00	6,388.41	53.69
42345	FIRST AID KIT SUPPLIES	204.00	0.00	384.40	0.00	(180.40)	188.43
42350	PROGRAM EXPENDITURES	48,460.00	2,179.75	26,513.81	1,603.81	20,342.38	58.02

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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		<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>
42360	CLEANING/JANITORIAL SUPPLIES	0.00	106.95	1,748.65	0.00	(1,748.65)	0.00
42365	RECYCLED CONTENT PRODUCTS	1,224.00	0.00	572.57	100.00	551.43	54.94
42410	ELECTRIC UTILITY	6,210,453.00	165,907.15	4,024,548.43	0.00	2,185,904.57	64.80
42420	NATURAL GAS UTILITY	1,882.00	62.77	459.84	0.00	1,422.16	24.43
42430	WATER UTILITY	58,644.00	4,911.88	50,121.49	0.00	8,522.51	85.46
42435	RECYCLED WATER UTILITY	7,275.00	762.71	7,077.56	0.00	197.44	97.28
42441	UNLEADED FUEL	2,290.00	0.00	445.70	0.00	1,844.30	19.46
42442	DIESEL FUEL	4,100.00	0.00	1,236.99	0.00	2,863.01	30.17
42500	RENTS & LEASES	891,222.00	212,466.26	655,070.25	0.00	236,151.75	73.50
42501	CUA LEASES	2,296,287.00	574,071.75	1,722,215.25	0.00	574,071.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	505,359.00	0.00	220,967.48	0.00	284,391.52	43.72
42605	RETAINED VEHICLE EXPENSE	4,404.00	0.00	2,202.00	0.00	2,202.00	50.00
42610	DIRECT VEHICLE EXPENSE	14,850.00	708.00	83.31	11,842.00	2,924.69	80.30
42700	OTHER EQUIPMENT RENTAL	63,991.66	1,111.42	9,929.06	26,423.50	27,639.10	56.80
42710	MILEAGE/VEHICLE EXP REIMB	1,360.00	78.46	920.39	0.00	439.61	67.67
42813	MTCE & REPAIR - EQUIP & FAC	658,503.65	22,905.14	251,565.55	298,492.62	108,445.48	83.53
42815	SCADA MAINTENANCE	370,014.00	15,107.37	211,499.88	135,802.82	22,711.30	93.86
42816	MOWING/LANDSCAPE CONTRACTS	183,730.00	0.00	(27,425.01)	207,000.00	4,155.01	97.73
42821	TREE MAINTENANCE	0.00	0.00	1,720.00	0.00	(1,720.00)	0.00
42822	VANDALISM	0.00	0.00	1,389.16	0.00	(1,389.16)	0.00
42830	REBATE PROGRAMS	25,000.00	49.30	1,823.16	0.00	23,176.84	7.29
42900	PROF. & CONT. SVCS	2,761,247.42	173,172.46	1,454,435.58	620,428.07	686,383.77	75.14
42902	CUST CREDIT CRD PROCESSING FEE	390,347.00	4,021.95	168,991.17	216,308.08	5,047.75	98.70
42910	REFUSE DISPOSAL	0.00	0.00	8,193.65	0.00	(8,193.65)	0.00
43000	INSURANCE & SURETY BONDS	54,282.00	0.00	55,256.60	0.00	(974.60)	101.79
43100	MEMBERSHIP & DUES	75,208.00	1,337.65	63,858.65	0.00	11,349.35	84.90
43200	CONFERENCE, TRAINING & TRAVEL	47,470.00	0.00	38,538.21	0.00	8,931.79	81.18
43400	LEGAL SERVICES-SPECIAL COUNSEL	22,500.00	0.00	0.00	0.00	22,500.00	0.00
43500	BOOKS	0.00	0.00	446.45	0.00	(446.45)	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	5,781.96	18,698.04	5,000.00	83.03
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	12,273.25	94,323.03	55,676.97	13,125.00	91.95
43701	CHEMICALS-POLYMER	187,000.00	0.00	135,216.27	59,939.98	(8,156.25)	104.36
43702	CHEMICALS-ALUM	146,111.00	0.00	90,901.91	57,098.09	(1,889.00)	101.29
43703	CHEMICALS-AMMONIA	72,807.00	5,472.44	50,886.59	21,921.99	(1.58)	100.00
43704	CHEMICALS-ANTISCALANT	213,266.00	16,597.97	132,783.75	29,216.25	51,266.00	75.96
43705	CHEMICALS-SULFURIC ACID	268,000.00	19,062.36	189,412.23	78,587.77	0.00	100.00
43706	CHEMICALS-CAUSTIC SODA	41,472.00	0.00	17,111.04	32,282.24	(7,921.28)	119.10
43707	CHEMICALS-SODIUM	445,000.00	110,324.89	495,596.48	234,534.08	(285,130.56)	164.07
43711	CHEMICALS-MISC	82,400.00	0.00	54,071.07	0.00	28,328.93	65.62
43714	OUTSIDE LAB ANALYSIS	544,929.00	21,947.75	227,732.22	231,347.78	85,849.00	84.24

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
43715 REGULATORY PERMIT & USE FEES	190,844.00	1,496.57	158,731.46	0.00	32,112.54	83.17
43716 JOB REQ CERTIFICATES & LICENSE	3,264.00	60.00	3,321.38	0.00	(57.38)	101.75
43717 RAW WATER PURCHASES	16,371,264.00	548,841.33	10,992,501.90	0.00	5,378,762.10	67.14
43718 TREATED WATER PURCHASES	3,569,117.00	12,821.96	1,099,299.38	0.00	2,469,817.62	30.80
43720 LAB CHEMICALS AND SUPPLIES	53,724.00	4,398.56	45,046.95	5,996.38	2,680.67	95.01
43722 PREVENTION & MAINTENANCE	2,199,627.00	90,326.22	752,875.48	588,020.39	858,731.13	60.96
43723 INLAND EMPIRE BRINE LINE-SARI	1,589,692.00	138,646.78	1,037,636.45	0.00	552,055.55	65.27
43725 FINES AND PENALTIES	0.00	0.00	332.00	0.00	(332.00)	0.00
43731 CARBON DIOXIDE	41,200.00	8,005.16	35,229.25	0.00	5,970.75	85.50
44100 INTEREST EXPENSE	620,455.00	205,481.25	239,996.18	0.00	380,458.82	38.68
44200 BAD DEBTS EXPENSE	145,603.00	0.00	0.00	0.00	145,603.00	0.00
44500 DEPRECIATION EXPENSE	0.00	0.00	53,825.77	0.00	(53,825.77)	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	2,775,604.00	693,901.00	2,081,703.00	0.00	693,901.00	75.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	313,149.00	78,287.25	234,861.75	0.00	78,287.25	75.00
44614 INTERNAL SVC CHRГ-INFO TECH	2,015,331.00	533,258.17	1,482,072.84	0.00	533,258.16	73.53
44700 LOSS ON FIXED ASSET DISPOSAL	0.00	0.00	11,344.41	0.00	(11,344.41)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>48,846,388.09</b>	<b>3,849,196.10</b>	<b>30,001,795.07</b>	<b>3,216,280.01</b>	<b>15,628,313.01</b>	<b>68.00</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<b>56,967,220.09</b>	<b>4,563,456.44</b>	<b>35,485,062.04</b>	<b>3,216,280.01</b>	<b>18,265,878.04</b>	<b>67.93</b>
<b>FUN 570</b>	<b>97,426,666.67</b>	<b>6,158,629.69</b>	<b>41,128,587.57</b>	<b>8,480,093.99</b>	<b>47,817,985.11</b>	<b>50.91</b>

		<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>
<b>571</b>	<b>WATER UTILITY GRANT/AGREEMENT</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	91.22	9,639.20	0.00	(9,639.20)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	19.96	0.00	(19.96)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	5.92	0.00	(5.92)	0.00
41910	PERS-NORMAL	0.00	10.97	1,162.66	0.00	(1,162.66)	0.00
41920	MEDICARE	0.00	2.70	286.33	0.00	(286.33)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.67	0.00	(1.67)	0.00
41931	WORKERS COMP	0.00	1.82	193.12	0.00	(193.12)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.08	8.84	0.00	(8.84)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.87	0.00	(1.87)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>106.79</b>	<b>11,319.57</b>	<b>0.00</b>	<b>(11,319.57)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	3,070,468.38	0.00	0.00	0.00	3,070,468.38	0.00
42830	REBATE PROGRAMS	0.00	3,974.86	74,220.88	0.00	(74,220.88)	0.00
42900	PROF. & CONT. SVCS	357,743.31	74,085.50	264,228.22	259,231.44	(165,716.35)	146.32
43300	CONSTRUCTION CONTRACTS	4,595,370.00	560,812.00	1,871,066.44	2,724,303.56	0.00	100.00
43726	PROJECT MANAGEMENT	0.00	202.50	2,295.00	0.00	(2,295.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>8,023,581.69</b>	<b>639,074.86</b>	<b>2,211,810.54</b>	<b>2,983,535.00</b>	<b>2,828,236.15</b>	<b>64.75</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>8,023,581.69</b>	<b>639,181.65</b>	<b>2,223,130.11</b>	<b>2,983,535.00</b>	<b>2,816,916.58</b>	<b>64.89</b>
	<b>FUN 571</b>	<b>8,023,581.69</b>	<b>639,181.65</b>	<b>2,223,130.11</b>	<b>2,983,535.00</b>	<b>2,816,916.58</b>	<b>64.89</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2024**

	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
<b>GRAND TOTAL</b>	<b>113,649,993.75</b>	<b>7,186,054.50</b>	<b>44,902,918.05</b>	<b>12,425,289.77</b>	<b>56,321,785.93</b>	<b>50.44</b>