

		<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>
440	SEWER CAPACITY GEN SRVC						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	45.06	1,092.73	0.00	(1,092.73)	0.00
41141	SP COMP-BILINGUAL	0.00	1.09	26.51	0.00	(26.51)	0.00
41910	PERS-NORMAL	0.00	5.02	121.79	0.00	(121.79)	0.00
41920	MEDICARE	0.00	1.36	33.04	0.00	(33.04)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.76	0.00	(3.76)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	6.30	0.00	(6.30)	0.00
41931	WORKERS COMP	0.00	0.92	22.34	0.00	(22.34)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.02	0.55	0.00	(0.55)	0.00
41940	HEALTH INSURANCE	0.00	0.00	227.64	0.00	(227.64)	0.00
41946	LIFE INSURANCE	0.00	0.00	7.65	0.00	(7.65)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	7.16	0.00	(7.16)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	53.47	1,549.47	0.00	(1,549.47)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,085,180.01	0.00	0.00	0.00	3,085,180.01	0.00
42900	PROF. & CONT. SVCS	59,407.50	3,238.25	51,502.51	16,376.51	(8,471.52)	114.26
TOTAL FOR SERVICES-SUPPLIES		3,144,587.51	3,238.25	51,502.51	16,376.51	3,076,708.49	2.15
TOTAL FOR NOT APPLICABLE		3,144,587.51	3,291.72	53,051.98	16,376.51	3,075,159.02	2.20
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	134,444.00	0.00	8,417.04	0.00	126,026.96	6.26
44610	ADMINISTRATIVE SERVICES CHARGE	7,538.00	1,884.50	3,769.00	0.00	3,769.00	50.00
TOTAL FOR SERVICES-SUPPLIES		141,982.00	1,884.50	12,186.04	0.00	129,795.96	8.58
TOTAL FOR SEWER		141,982.00	1,884.50	12,186.04	0.00	129,795.96	8.58
FUN 440		3,286,569.51	5,176.22	65,238.02	16,376.51	3,204,954.98	2.48

		<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>
572	SEWER UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	10,261.39	40,522.71	0.00	(40,522.71)	0.00
41141	SP COMP-BILINGUAL	0.00	13.67	152.08	0.00	(152.08)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	602.49	0.00	(602.49)	0.00
41300	OVERTIME	0.00	0.00	4,316.30	0.00	(4,316.30)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	7.84	0.00	(7.84)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	132.67	0.00	(132.67)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	82.67	0.00	(82.67)	0.00
41600	LONGEVITY	0.00	20.33	230.45	0.00	(230.45)	0.00
41910	PERS-NORMAL	0.00	1,120.16	4,495.51	0.00	(4,495.51)	0.00
41920	MEDICARE	0.00	305.01	1,351.52	0.00	(1,351.52)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	75.08	0.00	(75.08)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	124.42	0.00	(124.42)	0.00
41931	WORKERS COMP	0.00	205.49	825.52	0.00	(825.52)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.22	23.21	0.00	(23.21)	0.00
41940	HEALTH INSURANCE	0.00	0.00	3,135.58	0.00	(3,135.58)	0.00
41946	LIFE INSURANCE	0.00	0.00	151.87	0.00	(151.87)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	216.18	0.00	(216.18)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	11,931.27	56,446.10	0.00	(56,446.10)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	29,745,943.33	0.00	0.00	0.00	29,745,943.33	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	3,649.53	26,325.78	(29,975.31)	0.00
42350	PROGRAM EXPENDITURES	0.00	51.14	51.14	0.00	(51.14)	0.00
42800	EQUIPMENT MAINTENANCE	1,528.00	0.00	0.00	1,528.00	0.00	100.00
42815	SCADA MAINTENANCE	37,026.84	4,346.00	88,575.14	136,986.14	(188,534.44)	609.18
42900	PROF. & CONT. SVCS	298,476.85	34,305.93	119,358.19	637,235.94	(458,117.28)	253.48
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	263.24	0.00	(263.24)	0.00
43300	CONSTRUCTION CONTRACTS	1,837,040.24	3,062.50	125,873.02	3,375,474.63	(1,664,307.41)	190.59
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	84,946.50	(84,946.50)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	12,714.10	12,714.10	0.00	(12,714.10)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	4,455.00	4,455.00	0.00	(4,455.00)	0.00
43726	PROJECT MANAGEMENT	17,028.50	20,424.00	32,124.00	0.00	(15,095.50)	188.64
43727	INSPECTION	0.00	0.00	0.00	66,720.00	(66,720.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		31,937,043.76	79,358.67	387,063.36	4,329,216.99	27,220,763.41	14.76
	CAPITAL OUTLAY						
45200	MACHINERY, EQUIPMENT, & FIXTUR	817,313.46	336,016.09	402,253.77	869,363.42	(454,303.73)	155.58
TOTAL FOR CAPITAL OUTLAY		817,313.46	336,016.09	402,253.77	869,363.42	(454,303.73)	155.58

		<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>
TOTAL FOR NOT APPLICABLE		32,754,357.22	427,306.03	845,763.23	5,198,580.41	26,710,013.58	18.45
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41200	TEMPORARY EMPLOYEES	3,353.64	184.44	708.49	0.00	2,645.15	21.12
41510	PST DEFERRED COMPENSATION	43.60	2.40	9.20	0.00	34.40	21.10
41920	MEDICARE	49.35	2.71	10.40	0.00	38.95	21.07
41931	WORKERS COMP	67.07	3.69	14.15	0.00	52.92	21.09
41932	STATE UNEMPLOYMENT INSURANCE	1.68	0.09	0.35	0.00	1.33	20.83
TOTAL FOR SALARIES-BENEFITS		3,515.34	193.33	742.59	0.00	2,772.75	21.12
TOTAL FOR CITY MANAGER'S OFFICE		3,515.34	193.33	742.59	0.00	2,772.75	21.12
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	0.00	150.55	0.00	(150.55)	0.00
44101	DS INTEREST 2021 POBS	218,273.55	0.00	73,256.20	0.00	145,017.35	33.56
TOTAL FOR SERVICES-SUPPLIES		218,273.55	0.00	73,406.75	0.00	144,866.80	33.63
TOTAL FOR DEBT SERVICE		218,273.55	0.00	73,406.75	0.00	144,866.80	33.63
21 COMMUNITY DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	32,780.74	3,404.83	15,254.63	0.00	17,526.11	46.53
41103	OUT OF CLASS PAY	0.00	49.68	215.28	0.00	(215.28)	0.00
41141	SP COMP-BILINGUAL	744.74	46.56	174.68	0.00	570.06	23.45
41300	OVERTIME	0.00	0.00	52.47	0.00	(52.47)	0.00
41500	DEFERRED COMPENSATION MATCH	265.00	0.00	30.00	0.00	235.00	11.32
41520	TIERED EMP DEF COMPENSATION	150.00	30.00	60.00	0.00	90.00	40.00
41530	TIERED RHS BENEFIT	90.00	15.00	30.00	0.00	60.00	33.33
41600	LONGEVITY	145.00	16.71	72.41	0.00	72.59	49.93
41700	ANNUAL LEAVE BUYBACK	331.35	220.92	441.84	0.00	(110.49)	133.34
41910	PERS-NORMAL	3,663.35	377.31	1,684.67	0.00	1,978.68	45.98
41920	MEDICARE	1,027.63	111.04	482.70	0.00	544.93	46.97
41929	SHORT TERM DISABILITY	104.90	13.98	62.54	0.00	42.36	59.61
41930	LONG TERM DISABILITY	222.91	23.13	103.57	0.00	119.34	46.46
41931	WORKERS COMP	670.51	69.77	311.11	0.00	359.40	46.39
41932	STATE UNEMPLOYMENT INSURANCE	17.18	1.91	8.32	0.00	8.86	48.42
41940	HEALTH INSURANCE	7,090.01	519.98	3,119.50	0.00	3,970.51	43.99
41945	OPT OUT HEALTH INSURANCE	360.00	0.00	105.07	0.00	254.93	29.18
41946	LIFE INSURANCE	272.08	28.26	126.45	0.00	145.63	46.47
41951	HEALTH ALLOWANCE CREDIT	0.00	38.62	231.72	0.00	(231.72)	0.00
41996	VACANCY FACTOR	(1,788.00)	0.00	0.00	0.00	(1,788.00)	0.00

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<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>
TOTAL FOR SALARIES-BENEFITS	46,147.40	4,967.70	22,566.96	0.00	23,580.44	48.90
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	60.00	0.00	0.00	0.00	60.00	0.00
TOTAL FOR SERVICES-SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT	46,207.40	4,967.70	22,566.96	0.00	23,640.44	48.83
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	465,706.22	32,082.28	118,894.10	0.00	346,812.12	25.52
41103 OUT OF CLASS PAY	0.00	0.00	2,122.32	0.00	(2,122.32)	0.00
41141 SP COMP-BILINGUAL	3,446.70	202.26	826.41	0.00	2,620.29	23.97
41200 TEMPORARY EMPLOYEES	18,399.44	912.31	5,239.24	0.00	13,160.20	28.47
41300 OVERTIME	500.00	0.00	1,001.41	0.00	(501.41)	200.28
41400 SPECIAL DUTY PAY	0.00	446.98	1,936.26	0.00	(1,936.26)	0.00
41410 AUTO ALLOWANCE	576.00	66.45	288.01	0.00	287.99	50.00
41500 DEFERRED COMPENSATION MATCH	2,868.00	0.00	0.76	0.00	2,867.24	0.02
41510 PST DEFERRED COMPENSATION	239.19	11.86	68.12	0.00	171.07	28.47
41520 TIERED EMP DEF COMPENSATION	912.00	243.00	427.59	0.00	484.41	46.88
41530 TIERED RHS BENEFIT	852.00	228.00	409.22	0.00	442.78	48.03
41600 LONGEVITY	3,041.93	332.29	1,160.01	0.00	1,881.92	38.13
41700 ANNUAL LEAVE BUYBACK	28,000.81	10,005.82	28,448.99	0.00	(448.18)	101.60
41710 ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910 PERS-NORMAL	51,385.05	3,544.47	13,404.22	0.00	37,980.83	26.08
41920 MEDICARE	15,241.38	1,364.45	4,766.81	0.00	10,474.57	31.27
41929 SHORT TERM DISABILITY	1,490.26	181.29	611.05	0.00	879.21	41.00
41930 LONG TERM DISABILITY	3,166.80	300.51	1,012.97	0.00	2,153.83	31.98
41931 WORKERS COMP	9,786.01	674.66	2,593.33	0.00	7,192.68	26.50
41932 STATE UNEMPLOYMENT INSURANCE	260.26	23.08	82.28	0.00	177.98	31.61
41940 HEALTH INSURANCE	90,610.86	4,944.33	22,938.76	0.00	67,672.10	25.31
41945 OPT OUT HEALTH INSURANCE	840.00	1,514.08	2,457.48	0.00	(1,617.48)	292.55
41946 LIFE INSURANCE	3,865.36	366.84	1,236.35	0.00	2,629.01	31.98
41951 HEALTH ALLOWANCE CREDIT	0.00	259.96	1,233.68	0.00	(1,233.68)	0.00
41996 VACANCY FACTOR	(34,996.00)	0.00	0.00	0.00	(34,996.00)	0.00
41997 BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS	666,504.75	57,704.92	211,159.37	0.00	455,345.38	31.68
SERVICES-SUPPLIES						
42055 COMPUTER EQUIPMENT &	14,500.00	0.00	0.00	0.00	14,500.00	0.00
42101 SAFETY SHOES - MOU ITEM	1,068.00	0.00	0.00	0.00	1,068.00	0.00
43100 MEMBERSHIP & DUES	418.00	0.00	0.00	0.00	418.00	0.00
43200 CONFERENCE, TRAINING & TRAVEL	2,557.00	0.00	1,550.32	0.00	1,006.68	60.63

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<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>
TOTAL FOR SERVICES-SUPPLIES	18,543.00	0.00	1,550.32	0.00	16,992.68	8.36
TOTAL FOR PUBLIC WORKS	685,047.75	57,704.92	212,709.69	0.00	472,338.06	31.05
51 SEWER						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	3,575,954.18	357,184.31	1,387,187.27	0.00	2,188,766.91	38.79
41101 SPECIAL ASSIGNMENT PAY	0.00	398.58	398.58	0.00	(398.58)	0.00
41102 SHIFT DIFFERENTIAL	0.00	3,924.98	16,938.22	0.00	(16,938.22)	0.00
41103 OUT OF CLASS PAY	0.00	0.00	117.64	0.00	(117.64)	0.00
41140 FINAL LEAVE	0.00	2,919.24	11,875.40	0.00	(11,875.40)	0.00
41141 SP COMP-BILINGUAL	20,370.94	3,161.15	10,538.78	0.00	9,832.16	51.73
41147 SP COMP-GRADE 4 CERT PAY	43,965.00	1,952.33	11,538.77	0.00	32,426.23	26.24
41148 SP COMP-GRADE 5 CERT PAY	80,790.45	11,276.28	45,951.89	0.00	34,838.56	56.87
41200 TEMPORARY EMPLOYEES	44,209.47	2,753.54	8,802.51	0.00	35,406.96	19.91
41300 OVERTIME	506,504.00	54,286.85	195,308.55	0.00	311,195.45	38.56
41320 COMP TIME	0.00	307.03	3,084.00	0.00	(3,084.00)	0.00
41400 SPECIAL DUTY PAY	50,233.00	6,055.29	21,089.21	0.00	29,143.79	41.98
41410 AUTO ALLOWANCE	4,482.00	299.07	817.50	0.00	3,664.50	18.23
41500 DEFERRED COMPENSATION MATCH	20,371.00	324.00	1,046.82	0.00	19,324.18	5.13
41510 PST DEFERRED COMPENSATION	101.92	32.21	110.84	0.00	(8.92)	108.75
41520 TIERED EMP DEF COMPENSATION	12,924.00	2,936.81	5,526.67	0.00	7,397.33	42.76
41530 TIERED RHS BENEFIT	6,264.00	1,500.93	2,775.85	0.00	3,488.15	44.31
41600 LONGEVITY	28,077.20	3,547.35	12,966.77	0.00	15,110.43	46.18
41660 TUITION REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41700 ANNUAL LEAVE BUYBACK	114,657.72	51,471.30	107,003.48	0.00	7,654.24	93.32
41710 ANNUAL LEAVE OVER MAX	5,786.00	0.00	0.00	0.00	5,786.00	0.00
41910 PERS-NORMAL	410,605.84	43,418.99	165,046.66	0.00	245,559.18	40.19
41920 MEDICARE	132,601.98	15,727.84	56,050.03	0.00	76,551.95	42.26
41929 SHORT TERM DISABILITY	11,443.25	1,463.13	5,670.22	0.00	5,773.03	49.55
41930 LONG TERM DISABILITY	24,316.89	2,426.76	9,404.57	0.00	14,912.32	38.67
41931 WORKERS COMP	76,936.67	7,780.50	30,134.93	0.00	46,801.74	39.16
41932 STATE UNEMPLOYMENT INSURANCE	2,235.73	266.98	955.48	0.00	1,280.25	42.73
41940 HEALTH INSURANCE	928,686.78	45,751.15	236,054.50	0.00	692,632.28	25.41
41941 RETIREES HEALTH INSURANCE/OPEB	314,814.00	0.00	0.00	0.00	314,814.00	0.00
41945 OPT OUT HEALTH INSURANCE	2,160.00	27,427.72	50,305.79	0.00	(48,145.79)	2,328.97
41946 LIFE INSURANCE	29,680.91	2,961.94	11,485.07	0.00	18,195.84	38.69
41951 HEALTH ALLOWANCE CREDIT	0.00	2,695.80	13,559.29	0.00	(13,559.29)	0.00
41996 VACANCY FACTOR	(275,934.00)	0.00	0.00	0.00	(275,934.00)	0.00
41997 BUDGETARY/PAYROLL	40,713.99	0.00	0.00	0.00	40,713.99	0.00
TOTAL FOR SALARIES-BENEFITS	6,215,452.92	654,252.06	2,421,745.29	0.00	3,793,707.63	38.96

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<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>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	26,426.00	3,930.14	35,731.25	16,599.57	(25,904.82)	198.02
42033	CONSTRUCTION MATERIALS	1,172,801.01	48,808.97	317,679.46	216,013.35	639,108.20	45.50
42034	SAFETY MATERIALS/CONSTRUCTION	22,175.00	1,321.75	8,428.08	0.00	13,746.92	38.00
42055	COMPUTER EQUIPMENT &	37,175.00	906.98	34,829.32	490.11	1,855.57	95.00
42100	UNIFORM EXPENSE	11,163.00	850.23	5,055.54	0.00	6,107.46	45.28
42101	SAFETY SHOES - MOU ITEM	9,099.00	0.00	192.32	0.00	8,906.68	2.11
42200	ADVERTISING EXPENSE	3,941.00	0.00	0.00	0.00	3,941.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	13,931.00	0.00	0.00	3,990.85	9,940.15	28.64
42300	WIRELESS COMMUNICATION	21,037.00	1,618.93	8,596.23	0.00	12,440.77	40.86
42310	PHONES, FAX, ISDN LINES	11,809.00	741.30	4,181.70	0.00	7,627.30	35.41
42320	POSTAGE & SHIPPING	118,956.00	8,000.65	46,141.80	39,530.58	33,283.62	72.02
42340	OFFICE SUPPLIES	10,607.00	826.42	2,898.60	0.00	7,708.40	27.32
42345	FIRST AID KIT SUPPLIES	220.00	0.00	43.43	0.00	176.57	19.74
42350	PROGRAM EXPENDITURES	16,121.00	2,336.32	11,533.71	0.00	4,587.29	71.54
42360	CLEANING/JANITORIAL SUPPLIES	0.00	16.94	397.65	0.00	(397.65)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	4.89	4.89	0.00	(4.89)	0.00
42410	ELECTRIC UTILITY	1,734,412.00	91,714.91	760,795.56	0.00	973,616.44	43.86
42420	NATURAL GAS UTILITY	51,000.00	3,512.33	23,709.79	0.00	27,290.21	46.48
42430	WATER UTILITY	50,062.00	3,495.32	24,148.91	0.00	25,913.09	48.23
42435	RECYCLED WATER UTILITY	897,012.00	77,461.15	342,003.48	0.00	555,008.52	38.12
42441	UNLEADED FUEL	3,300.00	0.00	1,267.05	0.00	2,032.95	38.39
42442	DIESEL FUEL	25,000.00	0.00	21,095.61	2,910.65	993.74	96.02
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	740,920.00	180,913.58	362,976.74	0.00	377,943.26	48.99
42501	CUA LEASES	1,637,405.00	409,351.25	818,702.50	0.00	818,702.50	50.00
42600	MOTOR POOL RENTAL	169,630.00	156,489.00	156,489.00	0.00	13,141.00	92.25
42605	RETAINED VEHICLE EXPENSE	26,191.00	13,877.00	13,877.00	0.00	12,314.00	52.98
42610	DIRECT VEHICLE EXPENSE	15,022.00	0.00	1,917.07	4,350.82	8,754.11	41.72
42630	PARTS/LABOR ON CITY VEHICLES	0.00	0.00	187.20	0.00	(187.20)	0.00
42700	OTHER EQUIPMENT RENTAL	43,567.48	26,789.61	100,671.22	58,162.52	(115,266.26)	364.56
42710	MILEAGE/VEHICLE EXP REIMB	525.00	0.00	0.00	0.00	525.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	1,154,071.57	75,964.43	319,622.94	365,586.63	468,862.00	59.37
42815	SCADA MAINTENANCE	318,112.75	6,420.32	132,881.11	164,255.86	20,975.78	93.40
42816	MOWING/LANDSCAPE CONTRACTS	93,491.00	0.00	41,186.54	11,100.00	41,204.46	55.92
42900	PROF. & CONT. SVCS	1,188,992.71	70,078.14	317,290.18	488,230.83	383,471.70	67.74
42902	CUST CREDIT CRD PROCESSING FEE	283,186.00	31,520.86	106,126.30	166,650.46	10,409.24	96.32
42910	REFUSE DISPOSAL	90,588.00	6,345.57	32,858.44	0.00	57,729.56	36.27
43000	INSURANCE & SURETY BONDS	48,566.00	0.00	49,346.48	0.00	(780.48)	101.60
43100	MEMBERSHIP & DUES	36,837.00	0.00	10,521.00	0.00	26,316.00	28.56
43200	CONFERENCE, TRAINING & TRAVEL	42,100.00	408.44	10,135.44	0.00	31,964.56	24.07

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<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>
43400	LEGAL SERVICES-SPECIAL COUNSEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43697	CHEMICALS-NITROGEN	11,836.00	0.00	578.28	0.00	11,257.72	4.88
43698	CHEMICALS-SODIUM BISOLFITE	66,300.00	0.00	22,423.42	43,876.58	0.00	100.00
43700	CHEMICALS-MINERAL OIL	20,000.00	0.00	355.59	9,644.41	10,000.00	50.00
43701	CHEMICALS-POLYMER	1,582,100.00	0.00	197,246.40	445,173.60	939,680.00	40.60
43702	CHEMICALS-ALUM	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
43707	CHEMICALS-SODIUM	2,226,546.00	0.00	483,551.88	914,868.12	828,126.00	62.80
43709	CHEMICALS-FERRIC CHLORIDE	114,000.00	9,009.24	35,811.42	64,188.58	14,000.00	87.71
43711	CHEMICALS-MISC	23,091.00	0.00	3,501.88	0.00	19,589.12	15.16
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,800,000.00	102,336.97	479,782.69	68,667.79	1,251,549.52	30.46
43714	OUTSIDE LAB ANALYSIS	561,945.00	25,834.69	34,850.69	443,169.31	83,925.00	85.06
43715	REGULATORY PERMIT & USE FEES	214,713.00	174,218.61	195,350.89	0.00	19,362.11	90.98
43716	JOB REQ CERTIFICATES & LICENSE	1,950.00	0.00	8,041.45	0.00	(6,091.45)	412.38
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	919.17	12,486.95	0.00	25,145.05	33.18
43722	PREVENTION & MAINTENANCE	1,276,679.00	5,179.39	299,699.43	578,608.46	398,371.11	68.79
43723	INLAND EMPIRE BRINE LINE-SARI	7,140.00	0.00	0.00	0.00	7,140.00	0.00
43728	WRCRWA CAP ASSET CONTRIBUTION	2,017,564.00	610,792.15	837,881.05	0.00	1,179,682.95	41.52
43729	WRCRWA TRTMNT/CONVEYANCE	2,605,347.00	118,830.89	657,833.68	0.00	1,947,513.32	25.24
44100	INTEREST EXPENSE	425,792.00	0.00	88,502.59	0.00	337,289.41	20.78
44200	BAD DEBTS EXPENSE	60,178.00	0.00	0.00	0.00	60,178.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	1,335,222.00	372,431.25	744,862.50	0.00	590,359.50	55.78
44613	INTERNAL SVC CHRГ-WAREHOUSE	64,753.00	16,188.25	32,376.50	0.00	32,376.50	50.00
44614	INTERNAL SVC CHRГ-INFO TECH	1,565,112.00	391,278.00	782,556.00	0.00	782,556.00	50.00
TOTAL FOR SERVICES-SUPPLIES		26,148,412.52	3,050,724.04	9,041,216.83	4,116,069.08	12,991,126.61	50.31
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	5,665.22	50,987.00	(56,652.22)	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	0.00	517,522.23	(517,522.23)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	5,665.22	568,509.23	(574,174.45)	0.00
TOTAL FOR SEWER		32,363,865.44	3,704,976.10	11,468,627.34	4,684,578.31	16,210,659.79	49.91
FUN 572		66,071,266.70	4,195,148.08	12,623,816.56	9,883,158.72	43,564,291.42	34.06

		<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>
573	SEWER GRANT/AGRMT						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	321.13	0.00	(321.13)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	8.64	0.00	(8.64)	0.00
41300	OVERTIME	0.00	0.00	118.66	0.00	(118.66)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	2.79	0.00	(2.79)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	2.79	0.00	(2.79)	0.00
41600	LONGEVITY	0.00	0.00	1.46	0.00	(1.46)	0.00
41910	PERS-NORMAL	0.00	0.00	48.94	0.00	(48.94)	0.00
41920	MEDICARE	0.00	0.00	13.37	0.00	(13.37)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.09	0.00	(1.09)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	1.80	0.00	(1.80)	0.00
41931	WORKERS COMP	0.00	0.00	6.60	0.00	(6.60)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.24	0.00	(0.24)	0.00
41940	HEALTH INSURANCE	0.00	0.00	87.31	0.00	(87.31)	0.00
41946	LIFE INSURANCE	0.00	0.00	2.19	0.00	(2.19)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	4.37	0.00	(4.37)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	621.38	0.00	(621.38)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	225,011.66	0.00	0.00	0.00	225,011.66	0.00
42830	REBATE PROGRAMS	0.00	3,837.88	17,699.80	0.00	(17,699.80)	0.00
42900	PROF. & CONT. SVCS	0.00	7,896.84	7,896.84	2,464.80	(10,361.64)	0.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	121,420.25	0.00	(121,420.25)	0.00
TOTAL FOR SERVICES-SUPPLIES		225,011.66	11,734.72	147,016.89	2,464.80	75,529.97	66.43
TOTAL FOR NOT APPLICABLE		225,011.66	11,734.72	147,638.27	2,464.80	74,908.59	66.70
51	SEWER						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR SEWER		0.00	0.00	0.00	0.00	0.00	0.00
FUN 573		225,011.66	11,734.72	147,638.27	2,464.80	74,908.59	66.70

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<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>
GRAND TOTAL	69,582,847.87	4,212,059.02	12,836,692.85	9,902,000.03	46,844,154.99	32.67