		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
440	**WATER RECN CAPACITY GEN SRVC**						
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
51	**WATER RECLAMATIONS**						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	158,767.00	0.00	108,978.29	0.00	49,788.71	68.64
44610	ADMINISTRATIVE SERVICES CHARGE	6,234.00	0.00	4,675.50	0.00	1,558.50	75.00
	TOTAL FOR SERVICES-SUPPLIES	165,001.00	0.00	113,653.79	0.00	51,347.21	68.88
	TOTAL FOR WATER RECLAMATIONS	165,001.00	0.00	113,653.79	0.00	51,347.21	68.88
	FUN 440	165,001.00	0.00	113,653.79	0.00	51,347.21	68.88

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
454	**2013 Wastewater Revenue Bonds**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	0.00	426.22	0.00	(426.22)	0.00
41910	PERS-NORMAL	0.00	0.00	45.60	0.00	(45.60)	0.00
41912	PERS-UNFUNDED	0.00	0.00	180.19	0.00	(180.19)	0.00
41920	MEDICARE	0.00	0.00	12.88	0.00	(12.88)	0.00
41931	WORKERS COMP	0.00	0.00	8.52	0.00	(8.52)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.22	0.00	(0.22)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	673.63	0.00	(673.63)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	1,738,493.22	0.00	0.00	0.00	1,738,493.22	0.00
42020	MINOR EQUIPMENT & FURNITURE	14,010.01	0.00	0.00	0.00	14,010.01	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	477,842.85	336.15	(478,179.00)	0.00
42815	SCADA MAINTENANCE	2,487.65	0.00	0.00	0.00	2,487.65	0.00
42900	PROF. & CONT. SVCS	25,000.00	0.00	37,057.98	0.00	(12,057.98)	148.23
43300	CONSTRUCTION CONTRACTS	0.00	182,990.00	484,240.00	779,840.27	(1,264,080.27)	0.00
TOTAL FOR SERVICES-SUPPLIES		1,779,990.88	182,990.00	999,140.83	780,176.42	673.63	99.96
TOTAL FOR NOT APPLICABLE		1,779,990.88	182,990.00	999,814.46	780,176.42	0.00	100.00
FUN 454		1,779,990.88	182,990.00	999,814.46	780,176.42	0.00	100.00

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
474 WATER REC CAPITAL RPLACEMENT						
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 474	0.00	0.00	0.00	0.00	0.00	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
572	**WATER RECLAMATION UTILITY FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	3,659.78	37,258.20	0.00	(37,258.20)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	19.69	0.00	(19.69)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	0.00	28.85	0.00	(28.85)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	11.97	0.00	(11.97)	0.00
41300	OVERTIME	0.00	0.00	488.19	0.00	(488.19)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	0.16	0.00	(0.16)	0.00
41910	PERS-NORMAL	0.00	391.78	3,993.63	0.00	(3,993.63)	0.00
41912	PERS-UNFUNDED	0.00	1,547.26	15,772.51	0.00	(15,772.51)	0.00
41920	MEDICARE	0.00	108.76	1,127.36	0.00	(1,127.36)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.76	0.00	(0.76)	0.00
41931	WORKERS COMP	0.00	73.19	746.72	0.00	(746.72)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.85	19.21	0.00	(19.21)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	5,782.62	59,467.25	0.00	(59,467.25)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	20,124,330.96	0.00	0.00	0.00	20,124,330.96	0.00
42033	CONSTRUCTION MATERIALS	0.00	1,821.21	59,339.29	42,239.69	(101,578.98)	0.00
42200	ADVERTISING EXPENSE	0.00	423.00	423.00	0.00	(423.00)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	18.60	0.00	(18.60)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	101.00	0.00	(101.00)	0.00
42435	RECYCLED WATER UTILITY	0.00	203.51	2,181.96	0.00	(2,181.96)	0.00
42700	OTHER EQUIPMENT RENTAL	1,263.34	0.00	0.00	0.00	1,263.34	0.00
42800	EQUIPMENT MAINTENANCE	34,778.18	0.00	0.00	34,778.18	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	4,420.00	46,409.12	0.00	(46,409.12)	0.00
42815	SCADA MAINTENANCE	80,993.55	103,301.38	123,167.98	248,930.19	(291,104.62)	459.41
42900	PROF. & CONT. SVCS	377,352.40	59,257.77	387,935.75	520,360.17	(530,943.52)	240.70
43100	MEMBERSHIP & DUES	0.00	0.00	500.00	0.00	(500.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	3,263.48	0.00	(3,263.48)	0.00
43300	CONSTRUCTION CONTRACTS	177,252.28	0.00	1,107,839.70	1,424,094.51	(2,354,681.93)	1,428.43
43301	CAPITAL IMPROVEMENTS	36,706.80	101,177.75	307,695.86	46,279.14	(317,268.20)	964.33
43727	INSPECTION	4,001.00	0.00	0.00	4,001.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		20,836,678.51	270,604.62	2,038,875.74	2,320,682.88	16,477,119.89	20.92
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	83,617.36	0.00	0.00	83,617.36	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		83,617.36	0.00	0.00	83,617.36	0.00	100.00
TOTAL FOR NOT APPLICABLE		20,920,295.87	276,387.24	2,098,342.99	2,404,300.24	16,417,652.64	21.52
11	**MANAGEMENT SERVICES**						
SALARIES-BENEFITS							

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41200	TEMPORARY EMPLOYEES	3,912.00	287.54	2,401.23	0.00	1,510.77	61.38
41510	PST DEFERRED COMPENSATION	51.00	3.74	30.61	0.00	20.39	60.01
41920	MEDICARE	57.00	4.23	35.98	0.00	21.02	63.12
41929	SHORT TERM DISABILITY	0.00	0.00	0.15	0.00	(0.15)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	0.31	0.00	(0.31)	0.00
41931	WORKERS COMP	78.00	5.76	48.01	0.00	29.99	61.55
41932	STATE UNEMPLOYMENT INSURANCE	2.00	0.14	1.20	0.00	0.80	60.00
41946	LIFE INSURANCE	0.00	0.00	0.38	0.00	(0.38)	0.00
TOTAL FOR SALARIES-BENEFITS		4,100.00	301.41	2,517.87	0.00	1,582.13	61.41
TOTAL FOR MANAGEMENT SERVICES		4,100.00	301.41	2,517.87	0.00	1,582.13	61.41
18	**ADMIN SERVICES-FINANCE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	44,633.00	2,862.40	34,387.11	0.00	10,245.89	77.04
41140	FINAL LEAVE	0.00	0.00	3,185.96	0.00	(3,185.96)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	90.00	90.00	0.00	(90.00)	0.00
41530	TIERED RHS BENEFIT	0.00	90.00	90.00	0.00	(90.00)	0.00
41600	LONGEVITY	0.00	0.00	960.00	0.00	(960.00)	0.00
41630	ONE TIME MOU PAYMENTS	2,340.00	0.00	2,340.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	5,496.41	0.00	(5,496.41)	0.00
41910	PERS-NORMAL	4,779.00	306.42	3,783.85	0.00	995.15	79.17
41912	PERS-UNFUNDED	18,874.00	1,210.16	14,538.15	0.00	4,335.85	77.02
41920	MEDICARE	1,612.00	81.62	1,470.01	0.00	141.99	91.19
41929	SHORT TERM DISABILITY	143.00	9.16	110.37	0.00	32.63	77.18
41930	LONG TERM DISABILITY	304.00	19.46	234.63	0.00	69.37	77.18
41931	WORKERS COMP	893.00	52.30	670.05	0.00	222.95	75.03
41932	STATE UNEMPLOYMENT INSURANCE	27.00	1.34	25.08	0.00	1.92	92.88
41940	HEALTH INSURANCE	0.00	941.00	3,293.48	0.00	(3,293.48)	0.00
41945	OPT OUT HEALTH INSURANCE	7,200.00	0.00	4,007.15	0.00	3,192.85	55.65
41946	LIFE INSURANCE	371.00	23.76	286.32	0.00	84.68	77.17
TOTAL FOR SALARIES-BENEFITS		81,176.00	5,687.62	74,968.57	0.00	6,207.43	92.35
TOTAL FOR ADMIN SERVICES-FINANCE		81,176.00	5,687.62	74,968.57	0.00	6,207.43	92.35
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	336,145.00	13,401.30	177,826.55	0.00	158,318.45	52.90
41140	FINAL LEAVE	0.00	0.00	4,768.22	0.00	(4,768.22)	0.00
41141	SP COMP-BILINGUAL	227.00	35.00	342.67	0.00	(115.67)	150.95
41200	TEMPORARY EMPLOYEES	18,299.00	1,855.58	10,833.87	0.00	7,465.13	59.20
41300	OVERTIME	0.00	74.00	935.11	0.00	(935.11)	0.00
41400	SPECIAL DUTY PAY	2,630.00	196.34	2,571.97	0.00	58.03	97.79

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41410	AUTO ALLOWANCE	1,241.00	32.30	438.24	0.00	802.76	35.31
41500	DEFERRED COMPENSATION MATCH	3,150.00	259.43	1,531.15	0.00	1,618.85	48.60
41510	PST DEFERRED COMPENSATION	238.00	24.12	140.80	0.00	97.20	59.15
41520	TIERED EMP DEF COMPENSATION	1,080.00	228.72	948.70	0.00	131.30	87.84
41530	TIERED RHS BENEFIT	840.00	178.72	748.71	0.00	91.29	89.13
41600	LONGEVITY	3,829.00	43.27	3,194.68	0.00	634.32	83.43
41630	ONE TIME MOU PAYMENTS	12,121.00	0.00	8,883.00	0.00	3,238.00	73.28
41700	ANNUAL LEAVE BUYBACK	5,599.00	0.00	13,325.91	0.00	(7,726.91)	238.00
41710	ANNUAL LEAVE OVER MAX	402.00	0.00	1,963.96	0.00	(1,561.96)	488.54
41910	PERS-NORMAL	36,410.00	1,442.97	19,820.15	0.00	16,589.85	54.43
41912	PERS-UNFUNDED	143,796.00	5,698.90	77,275.98	0.00	66,520.02	53.74
41920	MEDICARE	11,271.00	437.44	6,442.83	0.00	4,828.17	57.16
41929	SHORT TERM DISABILITY	1,076.00	56.30	742.05	0.00	333.95	68.96
41930	LONG TERM DISABILITY	2,286.00	119.55	1,586.50	0.00	699.50	69.40
41931	WORKERS COMP	7,121.00	296.18	3,771.95	0.00	3,349.05	52.96
41932	STATE UNEMPLOYMENT INSURANCE	191.00	7.68	111.02	0.00	79.98	58.12
41940	HEALTH INSURANCE	56,374.00	3,063.48	34,213.25	0.00	22,160.75	60.68
41945	OPT OUT HEALTH INSURANCE	3,330.00	227.50	3,369.79	0.00	(39.79)	101.19
41946	LIFE INSURANCE	2,790.00	145.95	1,936.39	0.00	853.61	69.40
41996	VACANCY FACTOR	(12,427.00)	0.00	0.00	0.00	(12,427.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(685.00)	0.00	0.00	0.00	(685.00)	0.00
TOTAL FOR SALARIES-BENEFITS		637,334.00	27,824.73	377,723.45	0.00	259,610.55	59.26
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT & SOFTWARE	15,050.00	0.00	7,910.64	0.00	7,139.36	52.56
42101	SAFETY SHOES - MOU ITEM	555.00	0.00	0.00	0.00	555.00	0.00
42105	PROTECTIVE CLOTHING	0.00	3.07	5.11	0.00	(5.11)	0.00
42320	POSTAGE & SHIPPING	50.00	0.00	0.00	0.00	50.00	0.00
42340	OFFICE SUPPLIES	100.00	0.00	85.65	0.00	14.35	85.65
42350	PROGRAM EXPENDITURES	200.00	0.00	168.93	0.00	31.07	84.46
42900	PROF. & CONT. SVCS	31,184.03	16,096.70	16,096.70	15,087.33	0.00	100.00
43100	MEMBERSHIP & DUES	200.00	0.00	115.00	0.00	85.00	57.50
43200	CONFERENCE, TRAINING & TRAVEL	3,500.00	0.00	1,242.98	0.00	2,257.02	35.51
43724	OUTSIDE SERVICES - LABOR	0.00	70.00	557.00	1,193.00	(1,750.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		50,839.03	16,169.77	26,182.01	16,280.33	8,376.69	83.52
TOTAL FOR PUBLIC WORKS		688,173.03	43,994.50	403,905.46	16,280.33	267,987.24	61.05
51	**WATER RECLAMATIONS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,430,818.00	162,898.82	1,965,779.44	0.00	465,038.56	80.86
41102	SHIFT DIFFERENTIAL	31,500.00	3,344.33	39,480.84	0.00	(7,980.84)	125.33

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41103	OUT OF CLASS PAY	0.00	0.00	355.59	0.00	(355.59)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	794.54	15,472.97	0.00	(15,472.97)	0.00
41140	FINAL LEAVE	0.00	0.00	15,377.81	0.00	(15,377.81)	0.00
41141	SP COMP-BILINGUAL	7,918.00	355.38	4,995.73	0.00	2,922.27	63.09
41147	SP COMP-GRADE 4 CERT PAY	40,980.00	3,120.60	39,877.52	0.00	1,102.48	97.30
41148	SP COMP-GRADE 5 CERT PAY	60,089.00	3,360.39	42,604.78	0.00	17,484.22	70.90
41200	TEMPORARY EMPLOYEES	7,338.00	472.88	2,929.80	0.00	4,408.20	39.92
41300	OVERTIME	319,214.00	27,422.63	390,940.70	0.00	(71,726.70)	122.46
41320	COMP TIME	0.00	143.39	4,403.73	0.00	(4,403.73)	0.00
41400	SPECIAL DUTY PAY	27,111.00	2,717.80	34,066.47	0.00	(6,955.47)	125.65
41410	AUTO ALLOWANCE	1,772.00	62.04	786.57	0.00	985.43	44.38
41500	DEFERRED COMPENSATION MATCH	16,922.00	3,447.72	15,985.35	0.00	936.65	94.46
41510	PST DEFERRED COMPENSATION	41.00	0.00	0.00	0.00	41.00	0.00
41520	TIERED EMP DEF COMPENSATION	12,420.00	2,924.18	12,134.01	0.00	285.99	97.69
41530	TIERED RHS BENEFIT	5,256.00	1,335.18	5,401.14	0.00	(145.14)	102.76
41600	LONGEVITY	21,602.00	513.00	21,260.13	0.00	341.87	98.41
41630	ONE TIME MOU PAYMENTS	101,892.00	0.00	90,204.00	0.00	11,688.00	88.52
41660	TUITION REIMBURSEMENT	576.00	0.00	2,392.00	0.00	(1,816.00)	415.27
41700	ANNUAL LEAVE BUYBACK	50,538.00	0.00	77,952.98	0.00	(27,414.98)	154.24
41710	ANNUAL LEAVE OVER MAX	1,688.00	0.00	451.08	0.00	1,236.92	26.72
41910	PERS-NORMAL	278,451.00	19,249.72	231,968.80	0.00	46,482.20	83.30
41912	PERS-UNFUNDED	1,099,705.00	76,024.33	909,867.83	0.00	189,837.17	82.73
41920	MEDICARE	93,931.00	6,257.26	82,222.76	0.00	11,708.24	87.53
41929	SHORT TERM DISABILITY	7,780.00	519.07	6,285.57	0.00	1,494.43	80.79
41930	LONG TERM DISABILITY	16,531.00	1,102.86	13,354.56	0.00	3,176.44	80.78
41931	WORKERS COMP	52,126.00	3,398.36	41,374.47	0.00	10,751.53	79.37
41932	STATE UNEMPLOYMENT INSURANCE	1,576.00	104.24	1,396.24	0.00	179.76	88.59
41940	HEALTH INSURANCE	416,359.00	27,898.60	316,585.98	0.00	99,773.02	76.03
41941	RETIREES HEALTH INSURANCE/OPEB	497,980.00	120,362.44	524,546.30	0.00	(26,566.30)	105.33
41945	OPT OUT HEALTH INSURANCE	50,388.00	5,408.06	60,147.02	0.00	(9,759.02)	119.36
41946	LIFE INSURANCE	20,176.00	1,346.22	16,301.57	0.00	3,874.43	80.79
41996	VACANCY FACTOR	(401,533.00)	0.00	0.00	0.00	(401,533.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(1,212.00)	0.00	0.00	0.00	(1,212.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,269,933.00	474,584.04	4,986,903.74	0.00	283,029.26	94.62
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	37,960.00	3,055.38	40,224.88	9,720.53	(11,985.41)	131.57
42033	CONSTRUCTION MATERIALS	1,173,584.20	96,629.31	662,559.60	227,376.28	283,648.32	75.83
42034	SAFETY MATERIALS/CONSTRUCTION	12,545.00	1,441.34	15,718.03	0.00	(3,173.03)	125.29
42055	COMPUTER EQUIPMENT & SOFTWARE	31,755.55	14,410.28	28,013.88	7,448.17	(3,706.50)	111.67
42100	UNIFORM EXPENSE	9,189.00	1,235.78	8,633.22	1,134.95	(579.17)	106.30

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42101	SAFETY SHOES - MOU ITEM	7,719.00	0.00	0.00	0.00	7,719.00	0.00
42105	PROTECTIVE CLOTHING	0.00	0.00	8.65	0.00	(8.65)	0.00
42200	ADVERTISING EXPENSE	505.00	0.00	523.69	0.00	(18.69)	103.70
42220	PROMOTIONAL/PUBLIC OUTREACH	10,797.00	0.00	1,767.18	0.00	9,029.82	16.36
42300	WIRELESS COMMUNICATION	13,011.00	1,468.53	15,049.42	0.00	(2,038.42)	115.66
42310	PHONES, FAX, ISDN LINES	15,430.00	662.37	12,041.74	0.00	3,388.26	78.04
42320	POSTAGE & SHIPPING	77,318.00	7,007.68	66,057.25	0.00	11,260.75	85.43
42340	OFFICE SUPPLIES	8,646.00	343.88	6,161.14	0.00	2,484.86	71.26
42345	FIRST AID KIT SUPPLIES	0.00	0.00	30.94	0.00	(30.94)	0.00
42350	PROGRAM EXPENDITURES	12,731.00	29.17	14,326.64	0.00	(1,595.64)	112.53
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	21.55	0.00	(21.55)	0.00
42410	ELECTRIC UTILITY	1,700,404.00	109,135.08	1,541,925.02	0.00	158,478.98	90.67
42420	NATURAL GAS UTILITY	384,000.00	2,995.85	183,398.93	0.00	200,601.07	47.76
42430	WATER UTILITY	27,600.00	3,607.70	35,739.95	0.00	(8,139.95)	129.49
42435	RECYCLED WATER UTILITY	1,320,000.00	29,581.70	709,654.97	0.00	610,345.03	53.76
42441	UNLEADED FUEL	1,200.00	0.00	3,008.28	0.00	(1,808.28)	250.69
42442	DIESEL FUEL	0.00	0.00	8,036.66	263.34	(8,300.00)	0.00
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	857,021.00	117.30	658,451.67	0.00	198,569.33	76.83
42501	CUA LEASES	2,041,048.00	0.00	1,449,184.50	0.00	591,863.50	71.00
42600	MOTOR POOL RENTAL	64,692.00	0.00	64,871.70	0.00	(179.70)	100.27
42610	DIRECT VEHICLE EXPENSE	14,300.00	113.21	3,228.65	2,941.78	8,129.57	43.14
42620	COLLISION EXPENSE	0.00	0.00	8,392.14	0.00	(8,392.14)	0.00
42700	OTHER EQUIPMENT RENTAL	67,813.89	4,985.99	25,234.25	29,864.01	12,715.63	81.24
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	130.95	0.00	(130.95)	0.00
42810	BUILDING MAINTENANCE	0.00	0.00	540.00	0.00	(540.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	455,500.29	113,929.18	432,168.21	187,774.74	(164,442.66)	136.10
42815	SCADA MAINTENANCE	212,647.50	22,000.06	173,480.27	62,779.50	(23,612.27)	111.10
42816	MOWING/LANDSCAPE CONTRACTS	44,320.00	3,345.60	56,180.68	24,735.00	(36,595.68)	182.57
42822	VANDALISM	1,400.00	0.00	0.00	2,760.00	(1,360.00)	197.14
42900	PROF. & CONT. SVCS	767,426.18	222,405.75	809,394.51	159,883.34	(201,851.67)	126.30
42902	CUST CREDIT CRD PROCESSING FEE	138,931.83	11,641.19	125,720.97	4,779.03	8,431.83	93.93
42910	REFUSE DISPOSAL	63,400.00	(1,238.21)	60,227.38	0.00	3,172.62	94.99
43000	INSURANCE & SURETY BONDS	21,590.00	0.00	18,843.20	0.00	2,746.80	87.27
43100	MEMBERSHIP & DUES	28,870.00	0.00	38,095.00	0.00	(9,225.00)	131.95
43200	CONFERENCE, TRAINING & TRAVEL	35,200.00	0.00	4,234.67	0.00	30,965.33	12.03
43301	CAPITAL IMPROVEMENTS	0.00	0.00	2,692.18	0.00	(2,692.18)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	6,020.00	0.00	0.00	0.00	6,020.00	0.00
43500	BOOKS	0.00	0.00	51.42	0.00	(51.42)	0.00
43697	CHEMICALS-NITROGEN	13,823.00	699.73	10,337.48	3,485.56	(0.04)	100.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43698	CHEMICALS-SODIUM BISOLFITE	41,539.05	8,266.72	32,542.22	5,687.38	3,309.45	92.03
43700	CHEMICALS-MINERAL OIL	55,000.00	0.00	19,885.72	0.00	35,114.28	36.15
43701	CHEMICALS-POLYMER	211,508.19	0.00	338,669.86	2,347.19	(129,508.86)	161.23
43707	CHEMICALS-SODIUM HYPOCHLORITE	714,240.00	130,084.19	833,929.02	3,310.98	(123,000.00)	117.22
43709	CHEMICALS-FERRIC CHLORIDE	60,063.00	5,309.87	59,189.56	0.00	873.44	98.54
43711	CHEMICALS-MISC	22,209.00	0.00	0.00	0.00	22,209.00	0.00
43713	BIOSOLIDS DISPOSAL/RECYCLE	134,460.00	156,360.28	650,487.35	1,148,181.78	(1,664,209.13)	1,337.69
43714	OUTSIDE LAB ANALYSIS	345,100.00	4,134.00	375,038.50	4,957.00	(34,895.50)	110.11
43715	REGULATORY PERMIT & USE FEES	163,205.00	557.42	196,045.33	0.00	(32,840.33)	120.12
43720	LAB CHEMICALS AND SUPPLIES	37,005.56	0.00	30,868.26	478.52	5,658.78	84.70
43722	PREVENTION & MAINTENANCE MATLS	1,287,193.77	101,534.70	846,618.35	143,774.28	296,801.14	76.94
43723	INLAND EMPIRE BRINE LINE-SARI	7,000.00	0.00	6,877.00	0.00	123.00	98.24
43728	WRCRWA CAP ASSET CONTRIBUTION	700,272.00	0.00	1,535,588.31	0.00	(835,316.31)	219.28
43729	WRCRWA TRTMNT/CONVEYANCE	1,702,806.00	221,974.26	909,512.60	0.00	793,293.40	53.41
44100	INTEREST EXPENSE	495,083.00	0.00	212,137.13	0.00	282,945.87	42.84
44200	BAD DEBTS EXPENSE	98,315.00	0.00	0.00	0.00	98,315.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	1,112,120.00	0.00	834,090.00	0.00	278,030.00	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	46,568.00	0.00	34,926.00	0.00	11,642.00	75.00
44614	INTERNAL SVC CHRG-INFO TECH	998,608.00	0.00	748,956.00	0.00	249,652.00	75.00
TOTAL FOR	SERVICES-SUPPLIES	17,910,754.01	1,277,825.29	14,959,722.66	2,033,683.36	917,347.99	94.87
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	136,606.18	0.00	0.00	59,642.73	76,963.45	43.66
45200	MACHINERY, EQUIPMENT, & FIXTUR	21,349.00	0.00	35,702.25	0.10	(14,353.35)	167.23
TOTAL FOR	CAPITAL OUTLAY	157,955.18	0.00	35,702.25	59,642.83	62,610.10	60.36
TOTAL FOR	**WATER RECLAMATIONS**	23,338,642.19	1,752,409.33	19,982,328.65	2,093,326.19	1,262,987.35	94.58
FUN	**572**	45,032,387.09	2,078,780.10	22,562,063.54	4,513,906.76	17,956,416.79	60.12

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
573 WATER RECLAMATION GRANT/AGRMT						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	24,347.98	0.00	0.00	0.00	24,347.98	0.00
TOTAL FOR SERVICES-SUPPLIES	24,347.98	0.00	0.00	0.00	24,347.98	0.00
TOTAL FOR NOT APPLICABLE	24,347.98	0.00	0.00	0.00	24,347.98	0.00
FUN 573	24,347.98	0.00	0.00	0.00	24,347.98	0.00

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**47,001,726.95**	**2,261,770.10**	**23,675,531.79**	**5,294,083.18**	**18,032,111.98**	**61.63**