

		<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	2,662.54	7,129.71	0.00	(7,129.71)	0.00
41141	SP COMP-BILINGUAL	0.00	17.47	72.67	0.00	(72.67)	0.00
41910	PERS-NORMAL	0.00	322.42	866.50	0.00	(866.50)	0.00
41920	MEDICARE	0.00	79.12	212.85	0.00	(212.85)	0.00
41931	WORKERS COMP	0.00	53.61	144.09	0.00	(144.09)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.46	6.62	0.00	(6.62)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	3,137.62	8,432.44	0.00	(8,432.44)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	5,573,616.92	0.00	0.00	0.00	5,573,616.92	0.00
42900	PROF. & CONT. SVCS	10,471.52	0.00	1,213.26	17,588.26	(8,330.00)	179.54
43300	CONSTRUCTION CONTRACTS	1,317,475.96	100,000.00	1,052,429.05	590,605.71	(325,558.80)	124.71
43727	INSPECTION	0.00	0.00	0.00	36,480.00	(36,480.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		6,901,564.40	100,000.00	1,053,642.31	644,673.97	5,203,248.12	24.60
TOTAL FOR NOT APPLICABLE		6,901,564.40	103,137.62	1,062,074.75	644,673.97	5,194,815.68	24.72
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	122,835.00	58,140.00	79,941.33	0.00	42,893.67	65.08
44610	ADMINISTRATIVE SERVICES CHARGE	13,666.00	3,416.50	10,249.50	0.00	3,416.50	75.00
TOTAL FOR SERVICES-SUPPLIES		136,501.00	61,556.50	90,190.83	0.00	46,310.17	66.07
TOTAL FOR SEWER		136,501.00	61,556.50	90,190.83	0.00	46,310.17	66.07
FUN 440		7,038,065.40	164,694.12	1,152,265.58	644,673.97	5,241,125.85	25.53

Ledger: GL
Level: OB

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

Fiscal Year: 2024
Fiscal Period: 09

		<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	6,041.41	55,371.33	0.00	(55,371.33)	0.00
41141	SP COMP-BILINGUAL	0.00	16.41	116.50	0.00	(116.50)	0.00
41300	OVERTIME	0.00	0.00	1,573.63	0.00	(1,573.63)	0.00
41910	PERS-NORMAL	0.00	728.77	6,675.19	0.00	(6,675.19)	0.00
41920	MEDICARE	0.00	179.11	1,689.26	0.00	(1,689.26)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.34	0.00	(3.34)	0.00
41931	WORKERS COMP	0.00	121.17	1,109.36	0.00	(1,109.36)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.52	52.04	0.00	(52.04)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	2.36	0.00	(2.36)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	7,092.39	66,593.01	0.00	(66,593.01)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	46,795,866.66	0.00	0.00	0.00	46,795,866.66	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	0.00	39,820.82	0.00	(39,820.82)	0.00
42033	CONSTRUCTION MATERIALS	0.00	1,148.40	57,091.83	123,000.00	(180,091.83)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	(232.43)	0.00	232.43	0.00
42300	WIRELESS COMMUNICATION	0.00	0.00	235.20	0.00	(235.20)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	97.79	0.00	(97.79)	0.00
42430	WATER UTILITY	0.00	0.00	149.26	0.00	(149.26)	0.00
42700	OTHER EQUIPMENT RENTAL	3,060.48	484.88	4,363.92	4,696.56	(6,000.00)	296.04
42800	EQUIPMENT MAINTENANCE	1,528.00	0.00	0.00	1,528.00	0.00	100.00
42815	SCADA MAINTENANCE	101,822.10	51,235.97	164,057.09	303,520.82	(365,755.81)	459.21
42900	PROF. & CONT. SVCS	1,491,791.55	304,655.74	1,100,219.24	3,378,293.31	(2,986,721.00)	300.21
43300	CONSTRUCTION CONTRACTS	1,978,586.84	34,150.00	1,968,306.57	12,738,027.01	(12,727,746.74)	743.27
43301	CAPITAL IMPROVEMENTS	32,080.07	0.00	26,630.00	32,080.07	(26,630.00)	183.01
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	145,887.70	0.00	(145,887.70)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	10,057.50	0.00	(10,057.50)	0.00
43726	PROJECT MANAGEMENT	11,969.25	24,787.50	83,647.50	11,669.25	(83,347.50)	796.34
43727	INSPECTION	131,852.00	0.00	45,343.60	72,988.40	13,520.00	89.74
TOTAL FOR SERVICES-SUPPLIES		50,548,556.95	416,462.49	3,645,675.59	16,665,803.42	30,237,077.94	40.18
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	257,357.00	0.00	0.00	231,743.52	25,613.48	90.04
45200	MACHINERY, EQUIPMENT, & FIXTUR	1,226,184.90	0.00	744,032.96	808,287.15	(326,135.21)	126.59
45300	COMPUTER SOFTWARE	0.00	8,265.00	8,265.00	0.00	(8,265.00)	0.00
TOTAL FOR CAPITAL OUTLAY		1,483,541.90	8,265.00	752,297.96	1,040,030.67	(308,786.73)	120.81
TOTAL FOR NOT APPLICABLE		52,032,098.85	431,819.88	4,464,566.56	17,705,834.09	29,861,698.20	42.60

11 CITY MANAGER'S OFFICE
SALARIES-BENEFITS

		<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>
41200	TEMPORARY EMPLOYEES	3,407.00	214.86	1,936.17	0.00	1,470.83	56.82
41510	PST DEFERRED COMPENSATION	45.00	2.80	25.18	0.00	19.82	55.95
41920	MEDICARE	49.00	3.16	28.44	0.00	20.56	58.04
41931	WORKERS COMP	68.00	4.30	38.77	0.00	29.23	57.01
41932	STATE UNEMPLOYMENT INSURANCE	3.00	0.20	1.74	0.00	1.26	58.00
TOTAL FOR SALARIES-BENEFITS		3,572.00	225.32	2,030.30	0.00	1,541.70	56.83
TOTAL FOR CITY MANAGER'S OFFICE		3,572.00	225.32	2,030.30	0.00	1,541.70	56.83
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	0.00	138.46	0.00	(138.46)	0.00
44101	DS INTEREST 2021 POBS	215,364.00	0.00	107,681.80	0.00	107,682.20	50.00
TOTAL FOR SERVICES-SUPPLIES		215,364.00	0.00	107,820.26	0.00	107,543.74	50.06
TOTAL FOR DEBT SERVICE		215,364.00	0.00	107,820.26	0.00	107,543.74	50.06
21 PLANNING & DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	35,076.00	1,819.03	17,289.66	0.00	17,786.34	49.29
41141	SP COMP-BILINGUAL	403.00	27.08	261.22	0.00	141.78	64.81
41400	SPECIAL DUTY PAY	0.00	0.00	20.00	0.00	(20.00)	0.00
41500	DEFERRED COMPENSATION MATCH	75.00	75.01	75.01	0.00	(0.01)	100.01
41520	TIERED EMP DEF COMPENSATION	90.00	22.50	67.50	0.00	22.50	75.00
41530	TIERED RHS BENEFIT	30.00	7.50	22.50	0.00	7.50	75.00
41600	LONGEVITY	175.00	8.08	76.76	0.00	98.24	43.86
41910	PERS-NORMAL	3,524.00	223.04	2,120.50	0.00	1,403.50	60.17
41920	MEDICARE	1,060.00	55.40	517.05	0.00	542.95	48.77
41929	SHORT TERM DISABILITY	111.00	7.48	70.92	0.00	40.08	63.89
41930	LONG TERM DISABILITY	239.00	12.36	117.59	0.00	121.41	49.20
41931	WORKERS COMP	710.00	35.32	344.88	0.00	365.12	48.57
41932	STATE UNEMPLOYMENT INSURANCE	33.00	1.62	15.76	0.00	17.24	47.75
41940	HEALTH INSURANCE	8,020.00	463.52	4,108.81	0.00	3,911.19	51.23
41946	LIFE INSURANCE	290.00	15.12	143.67	0.00	146.33	49.54
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	100.78	0.00	(100.78)	0.00
41996	VACANCY FACTOR	(14,452.00)	0.00	0.00	0.00	(14,452.00)	0.00
TOTAL FOR SALARIES-BENEFITS		35,384.00	2,773.06	25,352.61	0.00	10,031.39	71.64
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	60.00	0.00	12.19	0.00	47.81	20.31
TOTAL FOR SERVICES-SUPPLIES		60.00	0.00	12.19	0.00	47.81	20.31
TOTAL FOR PLANNING & DEVELOPMENT		35,444.00	2,773.06	25,364.80	0.00	10,079.20	71.56

39 PUBLIC WORKS

Ledger: GL
Level: OB

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

Fiscal Year: 2024
Fiscal Period: 09

		<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>
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	508,257.00	21,361.33	209,616.87	0.00	298,640.13	41.24
41101	SPECIAL ASSIGNMENT PAY	0.00	13.12	13.12	0.00	(13.12)	0.00
41140	FINAL LEAVE	0.00	0.00	27,251.11	0.00	(27,251.11)	0.00
41141	SP COMP-BILINGUAL	3,218.00	134.45	1,087.79	0.00	2,130.21	33.80
41200	TEMPORARY EMPLOYEES	17,394.00	699.30	5,799.63	0.00	11,594.37	33.34
41300	OVERTIME	0.00	10.36	1,247.62	0.00	(1,247.62)	0.00
41400	SPECIAL DUTY PAY	0.00	314.78	2,936.23	0.00	(2,936.23)	0.00
41410	AUTO ALLOWANCE	576.00	44.30	420.85	0.00	155.15	73.06
41500	DEFERRED COMPENSATION MATCH	3,058.00	1,529.75	1,598.55	0.00	1,459.45	52.27
41510	PST DEFERRED COMPENSATION	225.00	9.09	75.45	0.00	149.55	33.53
41520	TIERED EMP DEF COMPENSATION	972.00	192.00	634.50	0.00	337.50	65.27
41530	TIERED RHS BENEFIT	912.00	172.00	574.50	0.00	337.50	62.99
41600	LONGEVITY	3,199.00	162.84	1,890.63	0.00	1,308.37	59.10
41700	ANNUAL LEAVE BUYBACK	16,740.00	0.00	7,935.09	0.00	8,804.91	47.40
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	42.43	0.00	(42.43)	0.00
41910	PERS-NORMAL	61,926.00	2,609.03	25,734.97	0.00	36,191.03	41.55
41920	MEDICARE	16,187.00	704.32	7,646.75	0.00	8,540.25	47.24
41929	SHORT TERM DISABILITY	1,627.00	122.91	1,239.53	0.00	387.47	76.18
41930	LONG TERM DISABILITY	3,456.00	203.80	2,061.70	0.00	1,394.30	59.65
41931	WORKERS COMP	10,613.00	440.43	4,326.49	0.00	6,286.51	40.76
41932	STATE UNEMPLOYMENT INSURANCE	496.00	20.39	235.14	0.00	260.86	47.40
41940	HEALTH INSURANCE	89,656.00	4,427.67	45,537.59	0.00	44,118.41	50.79
41945	OPT OUT HEALTH INSURANCE	1,848.00	214.00	3,600.60	0.00	(1,752.60)	194.83
41946	LIFE INSURANCE	4,216.00	248.76	2,516.78	0.00	1,699.22	59.69
41951	HEALTH ALLOWANCE CREDIT	0.00	44.50	1,207.79	0.00	(1,207.79)	0.00
41996	VACANCY FACTOR	(151,573.00)	0.00	0.00	0.00	(151,573.00)	0.00
TOTAL FOR SALARIES-BENEFITS		593,003.00	33,679.13	355,231.71	0.00	237,771.29	59.90
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,233.00	0.00	899.77	0.00	333.23	72.97
42340	OFFICE SUPPLIES	0.00	0.00	24.47	0.00	(24.47)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	108.75	0.00	(108.75)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	0.00	46.26	745.68	0.00	(745.68)	0.00
TOTAL FOR SERVICES-SUPPLIES		4,233.00	46.26	1,778.67	0.00	2,454.33	42.01
TOTAL FOR PUBLIC WORKS		597,236.00	33,725.39	357,010.38	0.00	240,225.62	59.77
51 SEWER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,857,865.11	257,258.04	2,416,198.60	0.00	1,441,666.51	62.63

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

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	863.61	0.00	(863.61)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,625.54	25,560.47	0.00	(25,560.47)	0.00
41103	OUT OF CLASS PAY	0.00	123.48	123.48	0.00	(123.48)	0.00
41140	FINAL LEAVE	0.00	0.00	64,577.86	0.00	(64,577.86)	0.00
41141	SP COMP-BILINGUAL	27,400.00	2,302.10	20,405.46	0.00	6,994.54	74.47
41147	SP COMP-GRADE 4 CERT PAY	11,280.00	867.68	8,242.96	0.00	3,037.04	73.07
41148	SP COMP-GRADE 5 CERT PAY	91,208.00	6,106.49	68,837.64	0.00	22,370.36	75.47
41200	TEMPORARY EMPLOYEES	56,561.00	2,885.53	23,992.65	0.00	32,568.35	42.41
41300	OVERTIME	583,872.00	45,865.01	416,890.73	0.00	166,981.27	71.40
41320	COMP TIME	0.00	1,364.89	10,428.27	0.00	(10,428.27)	0.00
41400	SPECIAL DUTY PAY	28,377.00	3,960.91	42,632.92	0.00	(14,255.92)	150.23
41410	AUTO ALLOWANCE	2,592.00	199.38	1,894.11	0.00	697.89	73.07
41500	DEFERRED COMPENSATION MATCH	19,518.00	12,484.98	13,457.01	0.00	6,060.99	68.94
41510	PST DEFERRED COMPENSATION	272.31	30.45	304.07	0.00	(31.76)	111.66
41520	TIERED EMP DEF COMPENSATION	11,850.00	2,687.75	8,130.92	0.00	3,719.08	68.61
41530	TIERED RHS BENEFIT	5,918.00	1,342.91	4,051.30	0.00	1,866.70	68.45
41600	LONGEVITY	27,829.00	1,668.68	19,998.09	0.00	7,830.91	71.86
41700	ANNUAL LEAVE BUYBACK	83,946.00	0.00	78,571.41	0.00	5,374.59	93.59
41710	ANNUAL LEAVE OVER MAX	4,762.00	0.00	9,877.60	0.00	(5,115.60)	207.42
41910	PERS-NORMAL	488,060.79	32,717.45	313,947.54	0.00	174,113.25	64.32
41920	MEDICARE	142,389.78	9,943.41	96,777.39	0.00	45,612.39	67.96
41929	SHORT TERM DISABILITY	12,340.44	1,049.63	9,899.22	0.00	2,441.22	80.21
41930	LONG TERM DISABILITY	26,224.68	1,739.69	16,420.14	0.00	9,804.54	62.61
41931	WORKERS COMP	82,760.96	5,363.70	51,519.55	0.00	31,241.41	62.25
41932	STATE UNEMPLOYMENT INSURANCE	4,341.98	294.40	2,961.06	0.00	1,380.92	68.19
41940	HEALTH INSURANCE	818,768.00	49,391.26	454,394.78	0.00	364,373.22	55.49
41941	RETIREEES HEALTH INSURANCE/OPEB	390,986.00	111,375.41	309,380.59	0.00	81,605.41	79.12
41945	OPT OUT HEALTH INSURANCE	41,160.00	6,529.40	78,096.73	0.00	(36,936.73)	189.73
41946	LIFE INSURANCE	32,021.69	2,123.44	20,041.23	0.00	11,980.46	62.58
41951	HEALTH ALLOWANCE CREDIT	0.00	234.76	10,630.85	0.00	(10,630.85)	0.00
41996	VACANCY FACTOR	(127,055.00)	0.00	0.00	0.00	(127,055.00)	0.00
41997	BUDGETARY/PAYROLL	72,937.26	0.00	0.00	0.00	72,937.26	0.00
TOTAL FOR SALARIES-BENEFITS		6,798,187.00	562,536.37	4,599,108.24	0.00	2,199,078.76	67.65
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	63,550.00	11,830.74	120,737.98	3,718.88	(60,906.86)	195.84
42033	CONSTRUCTION MATERIALS	966,630.04	231,781.67	1,060,885.50	202,887.14	(297,142.60)	130.74
42034	SAFETY MATERIALS/CONSTRUCTION	22,475.00	1,906.82	20,226.98	0.00	2,248.02	89.99
42055	COMPUTER EQUIPMENT &	35,690.00	0.00	40,724.52	0.00	(5,034.52)	114.10
42100	UNIFORM EXPENSE	14,414.00	743.99	7,631.48	0.00	6,782.52	52.94
42101	SAFETY SHOES - MOU ITEM	9,744.00	2,496.29	10,961.24	0.00	(1,217.24)	112.49

Ledger: GL
Level: OB

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

Fiscal Year: 2024
Fiscal Period: 09

		<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>
42200	ADVERTISING EXPENSE	5,183.00	0.00	1,310.88	0.00	3,872.12	25.29
42220	PROMOTIONAL/PUBLIC OUTREACH	14,752.00	0.00	859.94	0.00	13,892.06	5.82
42300	WIRELESS COMMUNICATION	22,799.00	734.72	13,486.58	0.00	9,312.42	59.15
42310	PHONES, FAX, ISDN LINES	11,929.00	2,630.89	24,593.64	0.00	(12,664.64)	206.16
42320	POSTAGE & SHIPPING	120,737.00	13,395.35	79,612.61	0.00	41,124.39	65.93
42340	OFFICE SUPPLIES	11,312.00	1,910.75	6,286.83	0.00	5,025.17	55.57
42345	FIRST AID KIT SUPPLIES	340.00	0.00	197.33	0.00	142.67	58.03
42350	PROGRAM EXPENDITURES	19,382.00	1,152.74	29,608.67	166.96	(10,393.63)	153.62
42360	CLEANING/JANITORIAL SUPPLIES	0.00	12.12	1,608.84	0.00	(1,608.84)	0.00
42365	RECYCLED CONTENT PRODUCTS	999.00	0.00	515.31	0.00	483.69	51.58
42410	ELECTRIC UTILITY	1,734,412.00	94,760.60	1,065,246.32	0.00	669,165.68	61.41
42420	NATURAL GAS UTILITY	57,600.00	3,170.85	27,112.33	0.00	30,487.67	47.07
42430	WATER UTILITY	64,575.00	7,355.74	76,098.32	0.00	(11,523.32)	117.84
42435	RECYCLED WATER UTILITY	646,591.00	77,340.31	678,625.46	0.00	(32,034.46)	104.95
42441	UNLEADED FUEL	600.00	0.00	78.66	0.00	521.34	13.11
42442	DIESEL FUEL	15,000.00	0.00	30,063.24	0.00	(15,063.24)	200.42
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	817,427.00	196,137.68	596,672.25	0.00	220,754.75	72.99
42501	CUA LEASES	1,548,785.00	387,196.25	1,161,588.75	0.00	387,196.25	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	186,182.00	0.00	84,192.75	0.00	101,989.25	45.22
42605	RETAINED VEHICLE EXPENSE	2,431.00	0.00	1,215.50	0.00	1,215.50	50.00
42610	DIRECT VEHICLE EXPENSE	9,522.00	0.00	2,088.33	12,470.31	(5,036.64)	152.89
42700	OTHER EQUIPMENT RENTAL	70,513.67	0.00	61,351.67	41,487.61	(32,325.61)	145.84
42710	MILEAGE/VEHICLE EXP REIMB	570.00	9.03	9.03	0.00	560.97	1.58
42813	MTCE & REPAIR - EQUIP & FAC	627,148.99	80,276.74	555,382.59	343,743.80	(271,977.40)	143.36
42815	SCADA MAINTENANCE	310,026.00	48,049.49	260,277.04	100,479.12	(50,730.16)	116.36
42816	MOWING/LANDSCAPE CONTRACTS	111,991.00	0.00	(3,975.00)	81,900.00	34,066.00	69.58
42900	PROF. & CONT. SVCS	1,121,379.94	60,952.18	532,243.39	524,408.37	64,728.18	94.22
42902	CUST CREDIT CRD PROCESSING FEE	352,078.00	3,627.64	152,423.48	195,101.34	4,553.18	98.70
42910	REFUSE DISPOSAL	90,588.00	1,876.83	52,139.25	0.00	38,448.75	57.55
43000	INSURANCE & SURETY BONDS	54,282.00	0.00	55,256.60	0.00	(974.60)	101.79
43100	MEMBERSHIP & DUES	36,652.00	0.00	31,166.00	0.00	5,486.00	85.03
43200	CONFERENCE, TRAINING & TRAVEL	46,831.00	315.00	34,182.27	0.00	12,648.73	72.99
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	537.76	0.00	(537.76)	0.00
43698	CHEMICALS-SODIUM BISOLFITE	120,560.00	10,031.38	38,914.85	81,535.15	110.00	99.90
43701	CHEMICALS-POLYMER	1,643,968.00	10,472.63	300,895.39	1,050,104.61	292,968.00	82.17
43707	CHEMICALS-SODIUM	2,238,500.00	112,727.52	1,112,888.93	1,125,611.07	0.00	100.00
43709	CHEMICALS-FERRIC CHLORIDE	135,520.00	0.00	82,334.89	29,665.11	23,520.00	82.64
43711	CHEMICALS-MISC	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Ledger: GL
Level: OB

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

Fiscal Year: 2024
Fiscal Period: 09

		Expenditures				Balance	%
		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,800,000.00	134,724.63	929,117.99	1,264,651.20	(393,769.19)	121.87
43714	OUTSIDE LAB ANALYSIS	562,200.00	34,399.25	282,964.75	148,750.25	130,485.00	76.79
43715	REGULATORY PERMIT & USE FEES	225,736.00	753.33	221,083.72	0.00	4,652.28	97.93
43716	JOB REQ CERTIFICATES & LICENSE	1,950.00	0.00	1,929.16	0.00	20.84	98.93
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	737.29	80,698.81	0.00	(43,066.81)	214.44
43722	PREVENTION & MAINTENANCE	1,173,347.38	148,616.15	948,760.54	253,424.15	(28,837.31)	102.45
43723	INLAND EMPIRE BRINE LINE-SARI	7,755.00	0.00	0.00	0.00	7,755.00	0.00
43725	FINES AND PENALTIES	0.00	0.00	177,000.00	0.00	(177,000.00)	0.00
43728	WRCRWA CAP ASSET CONTRIBUTION	1,092,443.00	157,843.03	874,857.40	0.00	217,585.60	80.08
43729	WRCRWA TRTMNT/CONVEYANCE	1,839,905.00	157,951.84	1,209,126.26	0.00	630,778.74	65.71
44100	INTEREST EXPENSE	400,488.00	94,860.00	164,415.52	0.00	236,072.48	41.05
44200	BAD DEBTS EXPENSE	60,462.00	0.00	0.00	0.00	60,462.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	1,661,969.00	415,492.25	1,246,476.75	0.00	415,492.25	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	56,936.00	14,234.00	42,702.00	0.00	14,234.00	75.00
44614	INTERNAL SVC CHRG-INFO TECH	1,590,944.00	420,964.83	1,169,979.16	0.00	420,964.84	73.53
44615	INTERNAL SVC CHRG-NPDES	156,082.00	39,020.50	117,061.50	0.00	39,020.50	75.00
44700	LOSS ON FIXED ASSET DISPOSAL	0.00	0.00	22,390.87	0.00	(22,390.87)	0.00
TOTAL FOR SERVICES-SUPPLIES		24,079,079.02	2,982,493.05	15,896,822.81	5,460,105.07	2,722,151.14	88.69
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	664,818.00	0.00	229,815.57	464,917.12	(29,914.69)	104.49
TOTAL FOR CAPITAL OUTLAY		664,818.00	0.00	229,815.57	464,917.12	(29,914.69)	104.49
TOTAL FOR SEWER		31,542,084.02	3,545,029.42	20,725,746.62	5,925,022.19	4,891,315.21	84.49
FUN 572		84,425,798.87	4,013,573.07	25,682,538.92	23,630,856.28	35,112,403.67	58.41

		<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						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	64,511.11	0.00	0.00	0.00	64,511.11	0.00
42830	REBATE PROGRAMS	0.00	2,579.72	32,360.60	0.00	(32,360.60)	0.00
42900	PROF. & CONT. SVCS	308.10	0.00	0.00	308.10	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		64,819.21	2,579.72	32,360.60	308.10	32,150.51	50.39
TOTAL FOR NOT APPLICABLE		64,819.21	2,579.72	32,360.60	308.10	32,150.51	50.39
FUN 573		64,819.21	2,579.72	32,360.60	308.10	32,150.51	50.39

	Expenditures				Balance	%
	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>(Over)/Under</u>	<u>Used</u>
GRAND TOTAL	91,528,683.48	4,180,846.91	26,867,165.10	24,275,838.35	40,385,680.03	55.87