

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
06/30/2022

	<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						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	8,250.00	0.00	0.00	0.00	8,250.00	0.00
43300 CONSTRUCTION CONTRACTS	2,728,453.51	0.00	2,736,703.51	0.00	(8,250.00)	100.30
TOTAL FOR SERVICES-SUPPLIES	2,736,703.51	0.00	2,736,703.51	0.00	0.00	100.00
TOTAL FOR NOT APPLICABLE	2,736,703.51	0.00	2,736,703.51	0.00	0.00	100.00
FUN 453	2,736,703.51	0.00	2,736,703.51	0.00	0.00	100.00

	<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	2,335.57	0.00	(2,335.57)	0.00
41600 LONGEVITY	0.00	0.00	1.54	0.00	(1.54)	0.00
41910 PERS-NORMAL	0.00	0.00	266.21	0.00	(266.21)	0.00
41920 MEDICARE	0.00	0.00	71.24	0.00	(71.24)	0.00
41931 WORKERS COMP	0.00	0.00	46.71	0.00	(46.71)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	1.19	0.00	(1.19)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	2,722.46	0.00	(2,722.46)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	568,710.46	0.00	0.00	0.00	568,710.46	0.00
42815 SCADA MAINTENANCE	9,052.00	0.00	4,304.00	0.00	4,748.00	47.54
42900 PROF. & CONT. SVCS	480,709.60	0.00	17,063.00	468,200.60	(4,554.00)	100.94
43300 CONSTRUCTION CONTRACTS	319,494.78	0.00	175,754.32	143,740.46	0.00	100.00
43726 PROJECT MANAGEMENT	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	1,377,966.84	0.00	204,921.32	611,941.06	561,104.46	59.28
TOTAL FOR NOT APPLICABLE	1,377,966.84	0.00	207,643.78	611,941.06	558,382.00	59.47
50 WATER UTILITY SERVICES						
SERVICES-SUPPLIES						
44100 INTEREST EXPENSE	490,740.00	0.00	309,214.25	0.00	181,525.75	63.00
44610 ADMINISTRATIVE SERVICES CHARGE	8,138.00	0.00	6,103.50	0.00	2,034.50	75.00
TOTAL FOR SERVICES-SUPPLIES	498,878.00	0.00	315,317.75	0.00	183,560.25	63.20
TOTAL FOR WATER UTILITY SERVICES	498,878.00	0.00	315,317.75	0.00	183,560.25	63.20
FUN 507	1,876,844.84	0.00	522,961.53	611,941.06	741,942.25	60.46

	<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	0.00	5,711.67	0.00	(5,711.67)	0.00
41600 LONGEVITY	0.00	0.00	87.59	0.00	(87.59)	0.00
41910 PERS-NORMAL	0.00	0.00	660.51	0.00	(660.51)	0.00
41920 MEDICARE	0.00	0.00	173.02	0.00	(173.02)	0.00
41931 WORKERS COMP	0.00	0.00	114.26	0.00	(114.26)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	2.92	0.00	(2.92)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	6,749.97	0.00	(6,749.97)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	1,872,592.53	0.00	0.00	0.00	1,872,592.53	0.00
42033 CONSTRUCTION MATERIALS	2,346.95	0.00	99,631.46	820.52	(98,105.03)	4,280.10
42200 ADVERTISING EXPENSE	0.00	0.00	18.20	0.00	(18.20)	0.00
42350 PROGRAM EXPENDITURES	0.00	0.00	750.00	0.00	(750.00)	0.00
42815 SCADA MAINTENANCE	3,924.00	0.00	3,907.40	16.60	0.00	100.00
42900 PROF. & CONT. SVCS	18,844.48	237.50	1,320.65	18,898.80	(1,374.97)	107.29
43300 CONSTRUCTION CONTRACTS	0.00	0.00	771.09	0.00	(771.09)	0.00
43301 CAPITAL IMPROVEMENTS	21,356.48	0.00	0.00	40,000.00	(18,643.52)	187.29
43726 PROJECT MANAGEMENT	0.00	0.00	872.00	0.00	(872.00)	0.00
43727 INSPECTION	1,478.29	88.00	88.00	0.00	1,390.29	5.95
TOTAL FOR SERVICES-SUPPLIES	1,920,542.73	325.50	107,358.80	59,735.92	1,753,448.01	8.70
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	0.00	0.00	10,108.18	0.00	(10,108.18)	0.00
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	10,108.18	0.00	(10,108.18)	0.00
TOTAL FOR NOT APPLICABLE	1,920,542.73	325.50	124,216.95	59,735.92	1,736,589.86	9.57
13 DEBT SERVICE						
SALARIES-BENEFITS						
41912 PERS-UNFUNDED	1,191,829.36	0.00	1,187,160.34	0.00	4,669.02	99.60
TOTAL FOR SALARIES-BENEFITS	1,191,829.36	0.00	1,187,160.34	0.00	4,669.02	99.60
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	4,669.02	0.00	(4,669.02)	0.00
44001 DS PRINCIPAL 2021 POBS	72,859.92	0.00	72,859.92	0.00	0.00	100.00
44101 DS INTEREST 2021 POBS	11,714.56	0.00	11,714.56	0.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES	84,574.48	0.00	89,243.50	0.00	(4,669.02)	105.52
TOTAL FOR DEBT SERVICE	1,276,403.84	0.00	1,276,403.84	0.00	0.00	100.00
39 PUBLIC WORKS						
SALARIES-BENEFITS						

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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>
41100	PERMANENT EMPLOYEES	6,505.29	928.67	5,360.12	0.00	1,145.17	82.39
41500	DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520	TIERED EMP DEF COMPENSATION	36.00	9.00	36.00	0.00	0.00	100.00
41530	TIERED RHS BENEFIT	36.00	9.00	36.00	0.00	0.00	100.00
41600	LONGEVITY	96.00	7.38	143.03	0.00	(47.03)	148.98
41630	ONE TIME MOU PAYMENTS	126.91	0.00	126.91	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	480.84	0.00	480.85	0.00	(0.01)	100.00
41910	PERS-NORMAL	751.66	106.62	626.83	0.00	124.83	83.39
41912	PERS-UNFUNDED	495.21	0.00	495.21	0.00	0.00	100.00
41920	MEDICARE	222.98	28.06	179.13	0.00	43.85	80.33
41929	SHORT TERM DISABILITY	21.30	3.40	22.35	0.00	(1.05)	104.92
41930	LONG TERM DISABILITY	44.15	6.32	46.60	0.00	(2.45)	105.54
41931	WORKERS COMP	129.91	18.58	104.68	0.00	25.23	80.57
41932	STATE UNEMPLOYMENT INSURANCE	3.52	0.48	3.01	0.00	0.51	85.51
41940	HEALTH INSURANCE	1,304.55	110.40	1,226.82	0.00	77.73	94.04
41946	LIFE INSURANCE	53.67	7.70	56.78	0.00	(3.11)	105.79
41951	HEALTH ALLOWANCE CREDIT	0.00	10.62	63.71	0.00	(63.71)	0.00
41996	VACANCY FACTOR	(320.00)	0.00	0.00	0.00	(320.00)	0.00
TOTAL FOR SALARIES-BENEFITS		10,101.99	1,246.23	9,008.03	0.00	1,093.96	89.17
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	21.50	0.00	0.00	0.00	21.50	0.00
TOTAL FOR SERVICES-SUPPLIES		21.50	0.00	0.00	0.00	21.50	0.00
TOTAL FOR PUBLIC WORKS		10,123.49	1,246.23	9,008.03	0.00	1,115.46	88.98
53 RECLAIMED WATER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	275,458.80	19,209.09	241,172.78	0.00	34,286.02	87.55
41102	SHIFT DIFFERENTIAL	0.00	0.00	224.66	0.00	(224.66)	0.00
41103	OUT OF CLASS PAY	0.00	53.52	370.24	0.00	(370.24)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	69.10	0.00	(69.10)	0.00
41140	FINAL LEAVE	0.00	0.00	4,277.72	0.00	(4,277.72)	0.00
41141	SP COMP-BILINGUAL	0.00	87.96	87.96	0.00	(87.96)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	0.00	32.37	0.00	(32.37)	0.00
41148	SP COMP-GRADE 5 CERT PAY	184.00	0.00	0.00	0.00	184.00	0.00
41300	OVERTIME	8,564.00	290.10	3,757.66	0.00	4,806.34	43.87
41400	SPECIAL DUTY PAY	2,168.00	371.27	3,629.42	0.00	(1,461.42)	167.40
41410	AUTO ALLOWANCE	912.00	44.30	556.91	0.00	355.09	61.06
41500	DEFERRED COMPENSATION MATCH	2,130.00	506.32	1,641.91	0.00	488.09	77.08
41520	TIERED EMP DEF COMPENSATION	900.00	187.50	821.25	0.00	78.75	91.25
41530	TIERED RHS BENEFIT	640.00	147.50	611.25	0.00	28.75	95.50

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41600	LONGEVITY	2,375.97	178.14	3,726.32	0.00	(1,350.35)	156.83
41630	ONE TIME MOU PAYMENTS	4,697.82	0.00	4,697.82	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	2,873.50	0.00	2,727.20	0.00	146.30	94.90
41710	ANNUAL LEAVE OVER MAX	1,605.00	0.00	3,703.82	0.00	(2,098.82)	230.76
41910	PERS-NORMAL	31,687.42	2,232.19	28,010.94	0.00	3,676.48	88.39
41912	PERS-UNFUNDED	21,400.89	0.00	21,400.89	0.00	0.00	100.00
41920	MEDICARE	9,305.79	633.08	8,151.88	0.00	1,153.91	87.60
41929	SHORT TERM DISABILITY	880.94	71.17	779.35	0.00	101.59	88.46
41930	LONG TERM DISABILITY	1,873.33	132.65	1,631.92	0.00	241.41	87.11
41931	WORKERS COMP	5,622.87	395.22	4,878.58	0.00	744.29	86.76
41932	STATE UNEMPLOYMENT INSURANCE	152.67	10.53	138.05	0.00	14.62	90.42
41940	HEALTH INSURANCE	33,450.25	2,651.06	30,935.55	0.00	2,514.70	92.48
41941	RETIREES HEALTH INSURANCE/OPEB	40,506.00	23,915.92	47,831.80	0.00	(7,325.80)	118.08
41945	OPT OUT HEALTH INSURANCE	9,964.00	540.00	9,763.01	0.00	200.99	97.98
41946	LIFE INSURANCE	2,284.44	161.91	1,991.79	0.00	292.65	87.18
41951	HEALTH ALLOWANCE CREDIT	0.00	136.49	870.48	0.00	(870.48)	0.00
41996	VACANCY FACTOR	(29,716.00)	0.00	0.00	0.00	(29,716.00)	0.00
41997	BUDGETARY/PAYROLL	(6,535.00)	0.00	0.00	0.00	(6,535.00)	0.00
TOTAL FOR SALARIES-BENEFITS		423,386.69	51,955.92	428,492.63	0.00	(5,105.94)	101.20
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	515.12	0.00	2.97	0.00	512.15	0.57
42033	CONSTRUCTION MATERIALS	137,194.26	337.13	43,499.95	39,703.32	53,990.99	60.64
42034	SAFETY MATERIALS/CONSTRUCTION	5.80	0.00	0.00	0.00	5.80	0.00
42055	COMPUTER EQUIPMENT &	209.00	10.86	140.27	0.03	68.70	67.12
42101	SAFETY SHOES - MOU ITEM	444.00	0.00	0.00	0.00	444.00	0.00
42200	ADVERTISING EXPENSE	15.00	0.00	48.57	0.00	(33.57)	323.80
42300	WIRELESS COMMUNICATION	770.40	0.00	565.08	0.00	205.32	73.34
42320	POSTAGE & SHIPPING	670.00	0.00	3.79	0.00	666.21	0.56
42340	OFFICE SUPPLIES	240.00	13.42	129.08	0.00	110.92	53.78
42350	PROGRAM EXPENDITURES	329.78	0.32	99.55	50.00	180.23	45.34
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.84	0.00	(0.84)	0.00
42410	ELECTRIC UTILITY	697,680.00	57,474.48	590,264.14	0.00	107,415.86	84.60
42442	DIESEL FUEL	5,000.00	0.00	0.00	5,000.00	0.00	100.00
42600	MOTOR POOL RENTAL	4,706.26	0.00	4,220.26	0.00	486.00	89.67
42605	RETAINED VEHICLE EXPENSE	698.88	0.00	698.88	0.00	0.00	100.00
42700	OTHER EQUIPMENT RENTAL	1,020.00	0.00	0.00	760.00	260.00	74.50
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	205,422.00	24,068.46	41,352.57	72,813.51	91,255.92	55.57
42815	SCADA MAINTENANCE	71,815.00	7,380.33	26,111.40	38,695.08	7,008.52	90.24
42816	MOWING/LANDSCAPE CONTRACTS	2,962.80	0.00	2,468.90	0.00	493.90	83.32

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42900	PROF. & CONT. SVCS	442,817.87	61,092.86	384,427.25	41,280.91	17,109.71	96.13
43000	INSURANCE & SURETY BONDS	2,451.00	0.00	5,893.92	0.00	(3,442.92)	240.47
43100	MEMBERSHIP & DUES	6,120.00	0.00	6,195.00	0.00	(75.00)	101.22
43200	CONFERENCE, TRAINING & TRAVEL	60.00	0.00	0.20	0.00	59.80	0.33
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43722	PREVENTION & MAINTENANCE	112,133.74	10,098.20	33,054.25	43,077.35	36,002.14	67.89
43726	PROJECT MANAGEMENT	0.00	72.00	193.80	0.00	(193.80)	0.00
44100	INTEREST EXPENSE	386,063.00	0.00	162,525.25	0.00	223,537.75	42.09
44200	BAD DEBTS EXPENSE	8,554.00	0.00	0.00	0.00	8,554.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	155,181.00	0.00	116,385.75	0.00	38,795.25	75.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	3,162.00	0.00	2,371.50	0.00	790.50	75.00
44614	INTERNAL SVC CHRГ-INFO TECH	46,344.00	0.00	34,758.00	0.00	11,586.00	75.00
TOTAL FOR SERVICES-SUPPLIES		2,292,689.91	160,548.06	1,455,411.17	241,380.20	595,898.54	74.00
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR RECLAIMED WATER		2,716,076.60	212,503.98	1,883,903.80	241,380.20	590,792.60	78.24
FUN 567		5,923,146.66	214,075.71	3,293,532.62	301,116.12	2,328,497.92	60.68

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			<u>Month to</u>	<u>YTD</u>			
570	WATER UTILITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	4,352.73	83,483.68	0.00	(83,483.68)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	206.42	0.00	(206.42)	0.00
41141	SP COMP-BILINGUAL	0.00	75.89	463.83	0.00	(463.83)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	0.00	115.39	0.00	(115.39)	0.00
41300	OVERTIME	0.00	580.97	2,502.55	0.00	(2,502.55)	0.00
41600	LONGEVITY	0.00	5.72	304.05	0.00	(304.05)	0.00
41910	PERS-NORMAL	0.00	505.06	9,609.24	0.00	(9,609.24)	0.00
41920	MEDICARE	0.00	148.15	2,596.45	0.00	(2,596.45)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.15	0.00	(1.15)	0.00
41931	WORKERS COMP	0.00	88.56	1,682.70	0.00	(1,682.70)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.58	44.27	0.00	(44.27)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	53.61	0.00	(53.61)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	5,759.66	101,063.34	0.00	(101,063.34)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	24,290,164.77	0.00	0.00	0.00	24,290,164.77	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	62.42	0.00	(62.42)	0.00
42033	CONSTRUCTION MATERIALS	64,670.86	192,438.56	1,174,894.85	175,631.54	(1,285,855.53)	2,088.30
42200	ADVERTISING EXPENSE	0.00	0.00	2,769.74	0.00	(2,769.74)	0.00
42320	POSTAGE & SHIPPING	0.00	0.08	7.41	0.00	(7.41)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	151.79	0.00	(151.79)	0.00
42800	EQUIPMENT MAINTENANCE	10,129.44	0.00	0.00	10,129.44	0.00	100.00
42815	SCADA MAINTENANCE	170,974.44	38,033.20	266,157.83	117,241.79	(212,425.18)	224.24
42830	REBATE PROGRAMS	0.00	0.00	11,995.00	0.00	(11,995.00)	0.00
42900	PROF. & CONT. SVCS	712,589.99	275,503.88	919,951.12	912,096.52	(1,119,457.65)	257.09
43300	CONSTRUCTION CONTRACTS	3,402,892.82	401,208.00	2,436,602.41	1,653,844.19	(687,553.78)	120.20
43301	CAPITAL IMPROVEMENTS	256,144.18	73,694.38	458,612.42	221,095.61	(423,563.85)	265.36
43724	OUTSIDE SERVICES - LABOR	12,912.00	783.00	2,697.00	12,912.00	(2,697.00)	120.88
43726	PROJECT MANAGEMENT	289,156.54	28,130.00	468,227.95	74,372.59	(253,444.00)	187.64
43727	INSPECTION	1,750.64	116.00	376.00	1,456.00	(81.36)	104.64
TOTAL FOR SERVICES-SUPPLIES		29,211,385.68	1,009,907.10	5,742,505.94	3,178,779.68	20,290,100.06	30.54
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	147,372.21	0.00	218,479.18	168,973.00	(240,079.97)	262.90
45200	MACHINERY, EQUIPMENT, & FIXTUR	636,981.75	0.00	633,529.74	59,927.76	(56,475.75)	108.86
TOTAL FOR CAPITAL OUTLAY		784,353.96	0.00	852,008.92	228,900.76	(296,555.72)	137.80
TOTAL FOR NOT APPLICABLE		29,995,739.64	1,015,666.76	6,695,578.20	3,407,680.44	19,892,481.00	33.68

13 DEBT SERVICE
SALARIES-BENEFITS

		<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>
41912	PERS-UNFUNDED	20,639,823.53	0.00	20,558,979.43	0.00	80,844.10	99.60
TOTAL FOR SALARIES-BENEFITS		20,639,823.53	0.00	20,558,979.43	0.00	80,844.10	99.60
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	0.00	80,844.10	0.00	(80,844.10)	0.00
44001	DS PRINCIPAL 2021 POBS	1,261,768.53	0.00	1,261,768.53	0.00	0.00	100.00
44101	DS INTEREST 2021 POBS	202,869.65	0.00	202,869.65	0.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		1,464,638.18	0.00	1,545,482.28	0.00	(80,844.10)	105.51
TOTAL FOR DEBT SERVICE		22,104,461.71	0.00	22,104,461.71	0.00	0.00	100.00
18 ADMIN SERVICES-FINANCE							
SALARIES-BENEFITS							
41912	PERS-UNFUNDED	1,553.28	0.00	1,553.28	0.00	0.00	100.00
TOTAL FOR SALARIES-BENEFITS		1,553.28	0.00	1,553.28	0.00	0.00	100.00
TOTAL FOR ADMIN SERVICES-FINANCE		1,553.28	0.00	1,553.28	0.00	0.00	100.00
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	500,105.94	25,320.66	284,647.04	0.00	215,458.90	56.91
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	22.33	0.00	(22.33)	0.00
41103	OUT OF CLASS PAY	0.00	93.88	458.71	0.00	(458.71)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	286.20	0.00	(286.20)	0.00
41140	FINAL LEAVE	0.00	8,572.34	26,136.33	0.00	(26,136.33)	0.00
41141	SP COMP-BILINGUAL	691.74	114.22	611.19	0.00	80.55	88.35
41200	TEMPORARY EMPLOYEES	29,432.97	2,721.72	20,057.09	0.00	9,375.88	68.14
41300	OVERTIME	402.00	206.41	2,130.86	0.00	(1,728.86)	530.06
41400	SPECIAL DUTY PAY	3,950.00	135.96	3,678.55	0.00	271.45	93.12
41410	AUTO ALLOWANCE	1,152.00	88.62	1,117.24	0.00	34.76	96.98
41500	DEFERRED COMPENSATION MATCH	3,694.00	665.00	2,380.82	0.00	1,313.18	64.45
41510	PST DEFERRED COMPENSATION	381.82	35.39	260.74	0.00	121.08	68.28
41520	TIERED EMP DEF COMPENSATION	1,448.00	298.50	1,318.06	0.00	129.94	91.02
41530	TIERED RHS BENEFIT	1,117.00	233.50	1,034.35	0.00	82.65	92.60
41600	LONGEVITY	3,413.12	192.12	4,707.40	0.00	(1,294.28)	137.92
41630	ONE TIME MOU PAYMENTS	7,779.24	0.00	7,779.24	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	11,313.58	0.00	11,289.63	0.00	23.95	99.78
41710	ANNUAL LEAVE OVER MAX	1,514.00	0.00	451.73	0.00	1,062.27	29.83
41910	PERS-NORMAL	57,430.46	2,922.12	33,039.08	0.00	24,391.38	57.52
41912	PERS-UNFUNDED	38,054.70	0.00	38,054.70	0.00	0.00	100.00
41920	MEDICARE	16,653.23	1,108.93	10,590.43	0.00	6,062.80	63.59
41929	SHORT TERM DISABILITY	1,601.14	132.84	1,342.37	0.00	258.77	83.83
41930	LONG TERM DISABILITY	3,402.06	247.36	2,872.70	0.00	529.36	84.44
41931	WORKERS COMP	10,618.11	567.08	6,019.16	0.00	4,598.95	56.68

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	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
41932 STATE UNEMPLOYMENT INSURANCE	280.25	19.25	184.39	0.00	95.86	65.79
41940 HEALTH INSURANCE	71,973.01	4,343.17	55,606.84	0.00	16,366.17	77.26
41945 OPT OUT HEALTH INSURANCE	4,970.00	544.00	8,897.88	0.00	(3,927.88)	179.03
41946 LIFE INSURANCE	4,151.45	302.00	3,506.70	0.00	644.75	84.46
41951 HEALTH ALLOWANCE CREDIT	0.00	257.33	1,415.00	0.00	(1,415.00)	0.00
41996 VACANCY FACTOR	(23,680.00)	0.00	0.00	0.00	(23,680.00)	0.00
41997 BUDGETARY/PAYROLL	(3,715.00)	0.00	0.00	0.00	(3,715.00)	0.00
TOTAL FOR SALARIES-BENEFITS	748,134.82	49,122.40	529,896.76	0.00	218,238.06	70.82
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	164.38	0.00	(164.38)	0.00
42055 COMPUTER EQUIPMENT &	34,396.61	0.00	6,352.69	6,115.61	21,928.31	36.24
42101 SAFETY SHOES - MOU ITEM	1,631.06	0.00	0.00	0.00	1,631.06	0.00
42200 ADVERTISING EXPENSE	600.00	406.06	406.06	0.00	193.94	67.67
42300 WIRELESS COMMUNICATION	1,000.00	0.00	1,630.45	0.00	(630.45)	163.04
42320 POSTAGE & SHIPPING	20.00	0.00	15.71	0.00	4.29	78.55
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
42900 PROF. & CONT. SVCS	0.00	33.00	33.00	0.00	(33.00)	0.00
43100 MEMBERSHIP & DUES	7,568.00	0.00	266.00	0.00	7,302.00	3.51
43200 CONFERENCE, TRAINING & TRAVEL	0.00	0.00	865.03	0.00	(865.03)	0.00
TOTAL FOR SERVICES-SUPPLIES	45,615.67	439.06	9,733.32	6,115.61	29,766.74	34.74
TOTAL FOR PUBLIC WORKS	793,750.49	49,561.46	539,630.08	6,115.61	248,004.80	68.75
50 WATER UTILITY SERVICES						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	4,434,450.73	274,937.93	3,318,001.53	0.00	1,116,449.20	74.82
41101 SPECIAL ASSIGNMENT PAY	0.00	1,892.32	5,007.71	0.00	(5,007.71)	0.00
41102 SHIFT DIFFERENTIAL	50,000.00	2,446.17	43,991.63	0.00	6,008.37	87.98
41103 OUT OF CLASS PAY	0.00	663.14	7,334.04	0.00	(7,334.04)	0.00
41110 CONTRACTUAL OBLIGATION	0.00	0.00	23,712.99	0.00	(23,712.99)	0.00
41140 FINAL LEAVE	0.00	1,738.67	64,948.02	0.00	(64,948.02)	0.00
41141 SP COMP-BILINGUAL	18,127.20	1,355.57	15,290.00	0.00	2,837.20	84.34
41147 SP COMP-GRADE 4 CERT PAY	79,963.00	3,923.10	60,710.33	0.00	19,252.67	75.92
41148 SP COMP-GRADE 5 CERT PAY	65,581.00	6,876.58	56,729.81	0.00	8,851.19	86.50
41200 TEMPORARY EMPLOYEES	33,475.61	700.05	9,904.74	0.00	23,570.87	29.58
41300 OVERTIME	541,872.00	46,775.07	483,352.25	0.00	58,519.75	89.20
41320 COMP TIME	0.00	1,023.00	22,506.94	0.00	(22,506.94)	0.00
41400 SPECIAL DUTY PAY	83,100.00	6,528.50	82,140.21	0.00	959.79	98.84
41410 AUTO ALLOWANCE	2,034.00	88.62	1,114.08	0.00	919.92	54.77
41500 DEFERRED COMPENSATION MATCH	24,536.00	4,463.67	24,502.73	0.00	33.27	99.86

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41510	PST DEFERRED COMPENSATION	124.83	9.09	16.20	0.00	108.63	12.97
41520	TIERED EMP DEF COMPENSATION	18,600.00	3,811.51	16,985.60	0.00	1,614.40	91.32
41530	TIERED RHS BENEFIT	8,572.00	1,979.50	8,246.23	0.00	325.77	96.19
41600	LONGEVITY	28,852.72	2,013.60	47,473.65	0.00	(18,620.93)	164.53
41630	ONE TIME MOU PAYMENTS	67,269.31	0.00	67,269.31	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	0.00	0.00	250.00	0.00	(250.00)	0.00
41700	ANNUAL LEAVE BUYBACK	56,660.43	0.00	55,611.36	0.00	1,049.07	98.14
41710	ANNUAL LEAVE OVER MAX	18,528.00	0.00	10,072.43	0.00	8,455.57	54.36
41910	PERS-NORMAL	530,688.73	34,157.13	412,589.20	0.00	118,099.53	77.74
41912	PERS-UNFUNDED	339,585.12	0.00	339,585.12	0.00	0.00	100.00
41920	MEDICARE	168,635.20	10,787.44	133,326.29	0.00	35,308.91	79.06
41929	SHORT TERM DISABILITY	14,190.80	1,000.63	10,790.50	0.00	3,400.30	76.03
41930	LONG TERM DISABILITY	30,155.24	1,863.37	22,659.37	0.00	7,495.87	75.14
41931	WORKERS COMP	94,546.95	5,954.86	70,168.84	0.00	24,378.11	74.21
41932	STATE UNEMPLOYMENT INSURANCE	2,802.68	179.91	2,263.39	0.00	539.29	80.75
41940	HEALTH INSURANCE	819,052.54	55,797.90	623,112.49	0.00	195,940.05	76.07
41941	RETIREEES HEALTH INSURANCE/OPEB	701,471.00	414,099.50	828,196.49	0.00	(126,725.49)	118.06
41945	OPT OUT HEALTH INSURANCE	150,986.00	7,504.00	149,697.38	0.00	1,288.62	99.14
41946	LIFE INSURANCE	36,807.50	2,274.36	27,657.00	0.00	9,150.50	75.13
41951	HEALTH ALLOWANCE CREDIT	0.00	2,224.81	12,844.61	0.00	(12,844.61)	0.00
41996	VACANCY FACTOR	(498,054.00)	0.00	0.00	0.00	(498,054.00)	0.00
41997	BUDGETARY/PAYROLL	(82,733.00)	0.00	0.00	0.00	(82,733.00)	0.00
TOTAL FOR SALARIES-BENEFITS		7,839,881.59	897,070.00	7,058,062.47	0.00	781,819.12	90.02
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	85,199.83	6,751.25	105,960.61	27,451.53	(48,212.31)	156.58
42033	CONSTRUCTION MATERIALS	1,060,288.38	37,843.84	1,015,208.38	187,159.65	(142,079.65)	113.40
42034	SAFETY MATERIALS/CONSTRUCTION	25,590.00	2,755.94	40,205.90	3,600.00	(18,215.90)	171.18
42055	COMPUTER EQUIPMENT &	29,756.01	543.18	37,289.94	485.26	(8,019.19)	126.94
42100	UNIFORM EXPENSE	23,642.66	1,531.06	17,150.93	0.00	6,491.73	72.54
42101	SAFETY SHOES - MOU ITEM	10,350.75	0.00	0.00	0.00	10,350.75	0.00
42200	ADVERTISING EXPENSE	2,767.20	0.00	2,181.60	0.00	585.60	78.83
42220	PROMOTIONAL/PUBLIC OUTREACH	38,878.75	1,858.89	7,631.07	2,330.55	28,917.13	25.62
42300	WIRELESS COMMUNICATION	54,392.05	708.34	36,297.10	0.00	18,094.95	66.73
42310	PHONES, FAX, ISDN LINES	12,103.00	1,236.38	11,195.07	0.00	907.93	92.49
42320	POSTAGE & SHIPPING	146,197.65	17,988.18	103,690.17	3,851.28	38,656.20	73.55
42340	OFFICE SUPPLIES	12,751.55	786.09	8,164.84	0.00	4,586.71	64.03
42345	FIRST AID KIT SUPPLIES	280.00	0.00	208.55	0.00	71.45	74.48
42350	PROGRAM EXPENDITURES	27,273.74	1,839.37	23,614.63	3,060.00	599.11	97.80
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	1,195.53	0.00	(1,195.53)	0.00
42410	ELECTRIC UTILITY	4,429,000.00	451,048.86	4,994,638.97	0.00	(565,638.97)	112.77

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42420 NATURAL GAS UTILITY	1,040.40	43.53	1,371.55	0.00	(331.15)	131.82
42430 WATER UTILITY	53,060.40	2,775.91	53,745.63	0.00	(685.23)	101.29
42435 RECYCLED WATER UTILITY	13,292.64	337.07	14,353.90	0.00	(1,061.26)	107.98
42441 UNLEADED FUEL	6,360.00	1,033.48	7,097.21	0.00	(737.21)	111.59
42442 DIESEL FUEL	11,640.00	473.07	3,591.27	9,594.39	(1,545.66)	113.27
42443 OTHER FUELS	250.00	0.00	0.00	0.00	250.00	0.00
42500 RENTS & LEASES	765,715.00	0.00	575,916.74	0.00	189,798.26	75.21
42501 CUA LEASES	2,571,803.00	0.00	1,928,852.25	0.00	642,950.75	75.00
42600 MOTOR POOL RENTAL	230,116.35	0.00	207,559.35	0.00	22,557.00	90.19
42605 RETAINED VEHICLE EXPENSE	6,365.80	0.00	6,365.80	0.00	0.00	100.00
42610 DIRECT VEHICLE EXPENSE	22,560.00	699.45	8,716.49	16,159.78	(2,316.27)	110.26
42700 OTHER EQUIPMENT RENTAL	50,256.62	2,310.43	20,950.71	7,222.33	22,083.58	56.05
42710 MILEAGE/VEHICLE EXP REIMB	1,515.00	0.00	451.65	0.00	1,063.35	29.81
42813 MTCE & REPAIR - EQUIP & FAC	940,460.63	58,283.21	354,493.69	268,432.14	317,534.80	66.23
42815 SCADA MAINTENANCE	269,887.50	50,503.80	276,533.55	70,478.07	(77,124.12)	128.57
42816 MOWING/LANDSCAPE CONTRACTS	127,705.36	1,250.00	92,024.19	24,030.00	11,651.17	90.87
42821 TREE MAINTENANCE	0.00	0.00	890.40	0.00	(890.40)	0.00
42830 REBATE PROGRAMS	25,000.00	390.00	7,126.58	0.00	17,873.42	28.50
42900 PROF. & CONT. SVCS	2,553,001.50	398,290.72	1,977,593.20	492,694.66	82,713.64	96.76
42902 CUST CREDIT CRD PROCESSING FEE	230,710.60	46,285.81	220,194.10	210,007.34	(199,490.84)	186.46
43000 INSURANCE & SURETY BONDS	19,604.00	0.00	47,151.39	0.00	(27,547.39)	240.51
43100 MEMBERSHIP & DUES	213,845.82	15,000.00	153,079.23	15,000.00	45,766.59	78.59
43200 CONFERENCE, TRAINING & TRAVEL	44,380.00	0.00	8,538.71	0.00	35,841.29	19.23
43300 CONSTRUCTION CONTRACTS	0.00	0.00	10,193.33	0.00	(10,193.33)	0.00
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	158,373.60	0.00	60,268.75	120,619.00	(22,514.15)	114.21
43701 CHEMICALS-POLYMER	108,900.00	24,798.92	88,436.70	38,763.30	(18,300.00)	116.80
43702 CHEMICALS-ALUM	89,232.00	15,650.28	65,889.73	17,110.27	6,232.00	93.01
43703 CHEMICALS-AMMONIA	49,516.92	0.00	40,883.24	1,116.76	7,516.92	84.81
43704 CHEMICALS-ANTISCALANT	207,054.72	31,353.71	122,857.87	27,142.13	57,054.72	72.44
43705 CHEMICALS-SULFURIC ACID	171,600.00	32,701.72	188,078.85	10,600.28	(27,079.13)	115.78
43706 CHEMICALS-CAUSTIC SODA	40,700.00	6,674.47	15,769.33	24,230.67	700.00	98.28
43707 CHEMICALS-SODIUM	202,400.00	39,521.62	237,468.77	65,190.99	(100,259.76)	149.53
43711 CHEMICALS-MISC	79,054.56	45,455.05	74,757.80	5,242.20	(945.44)	101.19
43714 OUTSIDE LAB ANALYSIS	356,340.00	34,707.40	237,541.03	64,763.97	54,035.00	84.83
43715 REGULATORY PERMIT & USE FEES	142,411.00	3,172.05	140,244.70	0.00	2,166.30	98.47
43716 JOB REQ CERTIFICATES & LICENSE	2,410.00	175.00	2,191.70	0.00	218.30	90.94
43717 RAW WATER PURCHASES	14,004,702.00	1,877,019.95	14,257,792.76	0.00	(253,090.76)	101.80
43718 TREATED WATER PURCHASES	3,043,045.00	39,779.50	542,485.13	0.00	2,500,559.87	17.82

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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>
43720	LAB CHEMICALS AND SUPPLIES	44,184.00	4,742.89	45,498.88	23,533.19	(24,848.07)	156.23
43722	PREVENTION & MAINTENANCE	1,763,006.70	161,097.54	1,111,676.14	336,189.97	315,140.59	82.12
43723	INLAND EMPIRE BRINE LINE-SARI	1,877,058.42	171,929.55	1,364,497.55	0.00	512,560.87	72.69
43726	PROJECT MANAGEMENT	0.00	15,409.00	24,804.00	0.00	(24,804.00)	0.00
43727	INSPECTION	0.00	1,960.00	1,960.00	0.00	(1,960.00)	0.00
43731	CARBON DIOXIDE	29,474.53	3,397.50	25,454.11	16,545.89	(12,525.47)	142.49
44100	INTEREST EXPENSE	715,914.00	0.00	417,623.23	0.00	298,290.77	58.33
44200	BAD DEBTS EXPENSE	913,467.00	0.00	0.00	0.00	913,467.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,664,718.00	0.00	1,998,538.50	0.00	666,179.50	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	268,485.00	0.00	201,363.75	0.00	67,121.25	75.00
44614	INTERNAL SVC CHRG-INFO TECH	1,961,892.00	0.00	1,471,419.00	0.00	490,473.00	75.00
TOTAL FOR SERVICES-SUPPLIES		43,082,961.64	3,612,114.01	35,118,925.73	2,092,605.60	5,871,430.31	86.37
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	102,271.82	0.00	113,578.59	58,524.25	(69,831.02)	168.27
TOTAL FOR CAPITAL OUTLAY		102,271.82	0.00	113,578.59	58,524.25	(69,831.02)	168.27
TOTAL FOR WATER UTILITY SERVICES		51,025,115.05	4,509,184.01	42,290,566.79	2,151,129.85	6,583,418.41	87.09
FUN 570		103,920,620.17	5,574,412.23	71,631,790.06	5,564,925.90	26,723,904.21	74.28

	<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	88.04	7,579.68	0.00	(7,579.68)	0.00
41141 SP COMP-BILINGUAL	0.00	0.46	0.46	0.00	(0.46)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	15.00	0.00	(15.00)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	15.00	0.00	(15.00)	0.00
41600 LONGEVITY	0.00	0.00	116.87	0.00	(116.87)	0.00
41910 PERS-NORMAL	0.00	10.07	876.67	0.00	(876.67)	0.00
41920 MEDICARE	0.00	2.64	228.21	0.00	(228.21)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	2.12	0.00	(2.12)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	4.51	0.00	(4.51)	0.00
41931 WORKERS COMP	0.00	1.77	153.25	0.00	(153.25)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.04	3.92	0.00	(3.92)	0.00
41940 HEALTH INSURANCE	0.00	0.00	30.15	0.00	(30.15)	0.00
41946 LIFE INSURANCE	0.00	0.00	5.50	0.00	(5.50)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	103.02	9,031.34	0.00	(9,031.34)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	4,885,808.43	0.00	0.00	0.00	4,885,808.43	0.00
42033 CONSTRUCTION MATERIALS	0.00	4,891.25	4,891.25	0.00	(4,891.25)	0.00
42200 ADVERTISING EXPENSE	0.00	0.00	344.38	0.00	(344.38)	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	0.00	1,364.11	1,364.11	0.00	(1,364.11)	0.00
42320 POSTAGE & SHIPPING	0.00	186.55	1,177.51	0.00	(1,177.51)	0.00
42350 PROGRAM EXPENDITURES	0.00	0.00	250.00	0.00	(250.00)	0.00
42830 REBATE PROGRAMS	0.00	0.00	1,653,542.40	0.00	(1,653,542.40)	0.00
42900 PROF. & CONT. SVCS	28,938.30	44,980.00	234,308.39	27,656.74	(233,026.83)	905.25
42902 CUST CREDIT CRD PROCESSING FEE	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00
43300 CONSTRUCTION CONTRACTS	0.00	36,726.89	36,726.89	0.00	(36,726.89)	0.00
TOTAL FOR SERVICES-SUPPLIES	4,914,746.73	88,148.80	1,957,604.93	27,656.74	2,929,485.06	40.39
TOTAL FOR NOT APPLICABLE	4,914,746.73	88,251.82	1,966,636.27	27,656.74	2,920,453.72	40.57
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	4,914,746.73	88,251.82	1,966,636.27	27,656.74	2,920,453.72	40.57

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
06/30/2022

	<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	119,372,061.91	5,876,739.76	80,151,623.99	6,505,639.82	32,714,798.10	72.59