

		<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	1,769.97	3,050.53	0.00	(3,050.53)	0.00
41141	SP COMP-BILINGUAL	0.00	21.86	40.99	0.00	(40.99)	0.00
41910	PERS-NORMAL	0.00	215.55	371.95	0.00	(371.95)	0.00
41920	MEDICARE	0.00	53.09	91.43	0.00	(91.43)	0.00
41931	WORKERS COMP	0.00	35.85	61.85	0.00	(61.85)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.63	2.82	0.00	(2.82)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,097.95	3,619.57	0.00	(3,619.57)	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	9,258.26	0.00	100.00
43300	CONSTRUCTION CONTRACTS	1,317,475.96	242,597.29	934,973.15	382,502.81	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		6,901,564.40	242,597.29	936,186.41	391,761.07	5,573,616.92	19.24
TOTAL FOR NOT APPLICABLE		6,901,564.40	244,695.24	939,805.98	391,761.07	5,569,997.35	19.29
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	122,835.00	0.00	21,801.33	0.00	101,033.67	17.74
44610	ADMINISTRATIVE SERVICES CHARGE	13,666.00	3,416.50	6,833.00	0.00	6,833.00	50.00
TOTAL FOR SERVICES-SUPPLIES		136,501.00	3,416.50	28,634.33	0.00	107,866.67	20.97
TOTAL FOR SEWER		136,501.00	3,416.50	28,634.33	0.00	107,866.67	20.97
FUN 440		7,038,065.40	248,111.74	968,440.31	391,761.07	5,677,864.02	19.32

		<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	12,174.70	37,273.98	0.00	(37,273.98)	0.00
41141	SP COMP-BILINGUAL	0.00	18.60	39.94	0.00	(39.94)	0.00
41300	OVERTIME	0.00	1,086.56	1,319.39	0.00	(1,319.39)	0.00
41910	PERS-NORMAL	0.00	1,466.85	4,488.84	0.00	(4,488.84)	0.00
41920	MEDICARE	0.00	392.48	1,145.13	0.00	(1,145.13)	0.00
41931	WORKERS COMP	0.00	243.85	746.28	0.00	(746.28)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	12.09	35.24	0.00	(35.24)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	2.36	2.36	0.00	(2.36)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	15,397.49	45,051.16	0.00	(45,051.16)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	44,673,568.40	0.00	0.00	0.00	44,673,568.40	0.00
42033	CONSTRUCTION MATERIALS	0.00	10,077.96	32,086.29	123,000.00	(155,086.29)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	(232.43)	0.00	232.43	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	2,424.40	6,636.08	(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	36,426.44	110,276.97	136,163.37	(144,618.24)	242.03
42900	PROF. & CONT. SVCS	1,491,791.55	230,647.14	517,363.69	3,259,698.54	(2,285,270.68)	253.18
43300	CONSTRUCTION CONTRACTS	1,978,586.84	236,961.30	1,093,049.66	9,475,292.60	(8,589,755.42)	534.13
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	121,867.94	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	8,025.00	56,160.00	11,969.25	(56,160.00)	569.20
43727	INSPECTION	131,852.00	32,343.60	45,343.60	72,988.40	13,520.00	89.74
TOTAL FOR SERVICES-SUPPLIES		48,426,258.69	676,834.26	2,039,196.64	13,119,356.31	33,267,705.74	31.30
	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	293,927.70	1,226,184.90	(293,927.70)	123.97
TOTAL FOR CAPITAL OUTLAY		1,483,541.90	0.00	293,927.70	1,457,928.42	(268,314.22)	118.08
TOTAL FOR NOT APPLICABLE		49,909,800.59	692,231.75	2,378,175.50	14,577,284.73	32,954,340.36	33.97
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41200	TEMPORARY EMPLOYEES	3,407.00	352.10	1,326.33	0.00	2,080.67	38.92
41510	PST DEFERRED COMPENSATION	45.00	4.57	17.24	0.00	27.76	38.31
41920	MEDICARE	49.00	5.16	19.48	0.00	29.52	39.75
41931	WORKERS COMP	68.00	7.04	26.56	0.00	41.44	39.05
41932	STATE UNEMPLOYMENT INSURANCE	3.00	0.32	1.18	0.00	1.82	39.33

	<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	3,572.00	369.19	1,390.79	0.00	2,181.21	38.93
TOTAL FOR CITY MANAGER'S OFFICE	3,572.00	369.19	1,390.79	0.00	2,181.21	38.93
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	2,650.06	11,854.91	0.00	23,221.09	33.79
41141 SP COMP-BILINGUAL	403.00	40.62	179.98	0.00	223.02	44.66
41400 SPECIAL DUTY PAY	0.00	0.00	20.00	0.00	(20.00)	0.00
41500 DEFERRED COMPENSATION MATCH	75.00	0.00	0.00	0.00	75.00	0.00
41520 TIERED EMP DEF COMPENSATION	90.00	22.50	45.00	0.00	45.00	50.00
41530 TIERED RHS BENEFIT	30.00	7.50	15.00	0.00	15.00	50.00
41600 LONGEVITY	175.00	12.12	52.52	0.00	122.48	30.01
41910 PERS-NORMAL	3,524.00	325.13	1,454.07	0.00	2,069.93	41.26
41920 MEDICARE	1,060.00	80.28	357.31	0.00	702.69	33.70
41929 SHORT TERM DISABILITY	111.00	10.86	48.58	0.00	62.42	43.76
41930 LONG TERM DISABILITY	239.00	18.03	80.65	0.00	158.35	33.74
41931 WORKERS COMP	710.00	53.59	239.37	0.00	470.63	33.71
41932 STATE UNEMPLOYMENT INSURANCE	33.00	2.44	10.92	0.00	22.08	33.09
41940 HEALTH INSURANCE	8,020.00	446.72	2,718.22	0.00	5,301.78	33.89
41946 LIFE INSURANCE	290.00	22.02	98.50	0.00	191.50	33.96
41951 HEALTH ALLOWANCE CREDIT	0.00	16.64	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	3,708.51	17,275.81	0.00	18,108.19	48.82
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 DEPT	35,444.00	3,708.51	17,288.00	0.00	18,156.00	48.77
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	508,257.00	31,975.36	145,627.28	0.00	362,629.72	28.65
41140 FINAL LEAVE	0.00	5,199.65	27,251.11	0.00	(27,251.11)	0.00
41141 SP COMP-BILINGUAL	3,218.00	178.77	655.04	0.00	2,562.96	20.35
41200 TEMPORARY EMPLOYEES	17,394.00	818.26	3,667.17	0.00	13,726.83	21.08

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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>
41300 OVERTIME	0.00	32.20	857.70	0.00	(857.70)	0.00
41400 SPECIAL DUTY PAY	0.00	460.56	1,995.76	0.00	(1,995.76)	0.00
41410 AUTO ALLOWANCE	576.00	66.45	287.95	0.00	288.05	49.99
41500 DEFERRED COMPENSATION MATCH	3,058.00	0.00	68.80	0.00	2,989.20	2.24
41510 PST DEFERRED COMPENSATION	225.00	10.65	47.72	0.00	177.28	21.20
41520 TIERED EMP DEF COMPENSATION	972.00	192.00	442.50	0.00	529.50	45.52
41530 TIERED RHS BENEFIT	912.00	172.00	402.50	0.00	509.50	44.13
41600 LONGEVITY	3,199.00	278.74	1,405.04	0.00	1,793.96	43.92
41700 ANNUAL LEAVE BUYBACK	16,740.00	7,935.09	7,935.09	0.00	8,804.91	47.40
41910 PERS-NORMAL	61,926.00	3,908.46	17,873.57	0.00	44,052.43	28.86
41920 MEDICARE	16,187.00	1,399.72	5,576.14	0.00	10,610.86	34.44
41929 SHORT TERM DISABILITY	1,627.00	184.59	872.99	0.00	754.01	53.65
41930 LONG TERM DISABILITY	3,456.00	306.74	1,448.39	0.00	2,007.61	41.90
41931 WORKERS COMP	10,613.00	666.74	3,006.03	0.00	7,606.97	28.32
41932 STATE UNEMPLOYMENT INSURANCE	496.00	42.82	172.15	0.00	323.85	34.70
41940 HEALTH INSURANCE	89,656.00	4,278.06	29,677.19	0.00	59,978.81	33.10
41945 OPT OUT HEALTH INSURANCE	1,848.00	214.00	1,254.00	0.00	594.00	67.85
41946 LIFE INSURANCE	4,216.00	374.45	1,768.16	0.00	2,447.84	41.93
41951 HEALTH ALLOWANCE CREDIT	0.00	158.32	1,074.30	0.00	(1,074.30)	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	58,853.63	253,366.58	0.00	339,636.42	42.72
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	294.62	858.68	0.00	374.32	69.64
42340 OFFICE SUPPLIES	0.00	0.00	24.47	0.00	(24.47)	0.00
42350 PROGRAM EXPENDITURES	0.00	108.75	108.75	0.00	(108.75)	0.00
43200 CONFERENCE, TRAINING & TRAVEL	0.00	0.00	660.27	0.00	(660.27)	0.00
TOTAL FOR SERVICES-SUPPLIES	4,233.00	403.37	1,652.17	0.00	2,580.83	39.03
TOTAL FOR PUBLIC WORKS	597,236.00	59,257.00	255,018.75	0.00	342,217.25	42.69
51 SEWER						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	3,857,865.11	375,505.10	1,641,043.97	0.00	2,216,821.14	42.53
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	863.61	0.00	(863.61)	0.00
41102 SHIFT DIFFERENTIAL	0.00	3,687.00	18,412.67	0.00	(18,412.67)	0.00
41140 FINAL LEAVE	0.00	0.00	23,605.33	0.00	(23,605.33)	0.00
41141 SP COMP-BILINGUAL	27,400.00	3,171.01	13,849.57	0.00	13,550.43	50.54
41147 SP COMP-GRADE 4 CERT PAY	11,280.00	1,301.52	5,639.94	0.00	5,640.06	49.99
41148 SP COMP-GRADE 5 CERT PAY	91,208.00	11,191.04	48,466.67	0.00	42,741.33	53.13
41200 TEMPORARY EMPLOYEES	56,561.00	3,650.56	16,849.47	0.00	39,711.53	29.78

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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>
41300	OVERTIME	583,872.00	46,137.24	278,690.21	0.00	305,181.79	47.73
41320	COMP TIME	0.00	1,617.68	8,018.16	0.00	(8,018.16)	0.00
41400	SPECIAL DUTY PAY	28,377.00	7,290.27	29,603.63	0.00	(1,226.63)	104.32
41410	AUTO ALLOWANCE	2,592.00	299.07	1,295.97	0.00	1,296.03	49.99
41500	DEFERRED COMPENSATION MATCH	19,518.00	324.01	972.03	0.00	18,545.97	4.98
41510	PST DEFERRED COMPENSATION	272.31	47.46	218.26	0.00	54.05	80.15
41520	TIERED EMP DEF COMPENSATION	11,850.00	2,689.17	5,443.17	0.00	6,406.83	45.93
41530	TIERED RHS BENEFIT	5,918.00	1,343.39	2,708.39	0.00	3,209.61	45.76
41600	LONGEVITY	27,829.00	3,694.57	14,326.10	0.00	13,502.90	51.47
41700	ANNUAL LEAVE BUYBACK	83,946.00	78,571.41	78,571.41	0.00	5,374.59	93.59
41710	ANNUAL LEAVE OVER MAX	4,762.00	0.00	0.00	0.00	4,762.00	0.00
41910	PERS-NORMAL	488,060.79	49,394.00	213,307.88	0.00	274,752.91	43.70
41920	MEDICARE	142,389.78	16,046.51	65,230.41	0.00	77,159.37	45.81
41929	SHORT TERM DISABILITY	12,340.44	1,527.40	6,727.81	0.00	5,612.63	54.51
41930	LONG TERM DISABILITY	26,224.68	2,532.86	11,158.72	0.00	15,065.96	42.55
41931	WORKERS COMP	82,760.96	8,065.81	35,340.54	0.00	47,420.42	42.70
41932	STATE UNEMPLOYMENT INSURANCE	4,341.98	489.70	2,006.88	0.00	2,335.10	46.22
41940	HEALTH INSURANCE	818,768.00	50,718.68	307,518.54	0.00	511,249.46	37.55
41941	RETIREEES HEALTH INSURANCE/OPEB	390,986.00	100,261.23	198,005.18	0.00	192,980.82	50.64
41945	OPT OUT HEALTH INSURANCE	41,160.00	4,366.48	26,227.34	0.00	14,932.66	63.72
41946	LIFE INSURANCE	32,021.69	3,091.50	13,619.25	0.00	18,402.44	42.53
41951	HEALTH ALLOWANCE CREDIT	0.00	1,648.57	9,948.31	0.00	(9,948.31)	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	778,663.24	3,077,669.42	0.00	3,720,517.58	45.27
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	63,550.00	10,493.83	95,182.86	3,800.00	(35,432.86)	155.75
42033	CONSTRUCTION MATERIALS	966,630.04	85,243.53	665,914.71	310,514.37	(9,799.04)	101.01
42034	SAFETY MATERIALS/CONSTRUCTION	22,475.00	2,064.57	14,216.64	0.00	8,258.36	63.25
42055	COMPUTER EQUIPMENT &	35,690.00	15,916.00	34,372.77	0.00	1,317.23	96.30
42100	UNIFORM EXPENSE	14,414.00	652.15	4,880.62	0.00	9,533.38	33.86
42101	SAFETY SHOES - MOU ITEM	9,744.00	124.20	7,201.70	0.00	2,542.30	73.90
42200	ADVERTISING EXPENSE	5,183.00	0.00	637.00	0.00	4,546.00	12.29
42220	PROMOTIONAL/PUBLIC OUTREACH	14,752.00	0.00	597.17	0.00	14,154.83	4.04
42300	WIRELESS COMMUNICATION	22,799.00	1,025.04	9,262.47	0.00	13,536.53	40.62
42310	PHONES, FAX, ISDN LINES	11,929.00	2,026.09	13,334.86	0.00	(1,405.86)	111.78
42320	POSTAGE & SHIPPING	120,737.00	3,782.48	48,634.48	0.00	72,102.52	40.28
42340	OFFICE SUPPLIES	11,312.00	968.99	3,428.11	0.00	7,883.89	30.30
42345	FIRST AID KIT SUPPLIES	340.00	132.77	197.33	0.00	142.67	58.03
42350	PROGRAM EXPENDITURES	19,382.00	870.53	19,855.82	166.96	(640.78)	103.30

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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>	
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	774.53	0.00	(774.53)	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	98,773.69	742,352.97	0.00	992,059.03	42.80
42420	NATURAL GAS UTILITY	57,600.00	2,869.32	17,285.46	0.00	40,314.54	30.00
42430	WATER UTILITY	64,575.00	6,032.03	58,018.38	0.00	6,556.62	89.84
42435	RECYCLED WATER UTILITY	646,591.00	53,401.95	475,278.34	0.00	171,312.66	73.50
42441	UNLEADED FUEL	600.00	0.00	87.46	0.00	512.54	14.57
42442	DIESEL FUEL	15,000.00	0.00	22,741.38	0.00	(7,741.38)	151.60
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	817,427.00	198,890.75	399,445.43	0.00	417,981.57	48.86
42501	CUA LEASES	1,548,785.00	387,196.25	774,392.50	0.00	774,392.50	50.00
42600	MOTOR POOL RENTAL - OPS & MTCE	186,182.00	84,192.75	84,192.75	0.00	101,989.25	45.22
42605	RETAINED VEHICLE EXPENSE	2,431.00	1,215.50	1,215.50	0.00	1,215.50	50.00
42610	DIRECT VEHICLE EXPENSE	9,522.00	103.70	2,013.57	12,470.31	(4,961.88)	152.10
42700	OTHER EQUIPMENT RENTAL	70,513.67	269.40	22,396.20	39,209.99	8,907.48	87.36
42710	MILEAGE/VEHICLE EXP REIMB	570.00	0.00	0.00	0.00	570.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	627,148.99	46,152.08	407,683.89	357,388.26	(137,923.16)	121.99
42815	SCADA MAINTENANCE	310,026.00	21,357.27	146,269.62	186,897.59	(23,141.21)	107.46
42816	MOWING/LANDSCAPE CONTRACTS	111,991.00	7,200.00	(13,875.00)	57,800.00	68,066.00	39.22
42900	PROF. & CONT. SVCS	1,121,379.94	118,096.48	351,772.42	576,241.13	193,366.39	82.75
42902	CUST CREDIT CRD PROCESSING FEE	352,078.00	525.70	111,473.54	236,051.28	4,553.18	98.70
42910	REFUSE DISPOSAL	90,588.00	1,574.05	30,514.78	0.00	60,073.22	33.68
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	9,021.00	0.00	27,631.00	24.61
43200	CONFERENCE, TRAINING & TRAVEL	46,831.00	489.50	29,243.09	0.00	17,587.91	62.44
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	545.34	0.00	(545.34)	0.00
43698	CHEMICALS-SODIUM BISOLFITE	120,560.00	0.00	18,868.17	101,581.83	110.00	99.90
43701	CHEMICALS-POLYMER	1,643,968.00	10,605.30	139,752.02	1,211,247.98	292,968.00	82.17
43707	CHEMICALS-SODIUM	2,238,500.00	150,543.92	687,050.78	1,551,449.22	0.00	100.00
43709	CHEMICALS-FERRIC CHLORIDE	135,520.00	12,056.07	58,517.47	53,482.53	23,520.00	82.64
43711	CHEMICALS-MISC	25,000.00	0.00	0.00	0.00	25,000.00	0.00
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,800,000.00	170,076.28	593,573.92	1,464,110.73	(257,684.65)	114.31
43714	OUTSIDE LAB ANALYSIS	562,200.00	35,410.25	124,800.50	306,914.50	130,485.00	76.79
43715	REGULATORY PERMIT & USE FEES	225,736.00	181,471.61	212,032.77	0.00	13,703.23	93.92
43716	JOB REQ CERTIFICATES & LICENSE	1,950.00	110.00	1,460.16	0.00	489.84	74.88
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	185.92	15,072.09	0.00	22,559.91	40.05
43722	PREVENTION & MAINTENANCE	1,173,347.38	62,901.47	493,283.46	720,295.76	(40,231.84)	103.42
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

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2023

	<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>
43728 WRCRWA CAP ASSET CONTRIBUTION	1,092,443.00	374,280.00	717,014.37	0.00	375,428.63	65.63
43729 WRCRWA TRTMNT/CONVEYANCE	1,839,905.00	322,619.75	894,258.14	0.00	945,646.86	48.60
44100 INTEREST EXPENSE	400,488.00	0.00	69,555.52	0.00	330,932.48	17.36
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	376,471.75	830,984.50	0.00	830,984.50	50.00
44613 INTERNAL SVC CHRГ-WAREHOUSE	56,936.00	14,234.00	28,468.00	0.00	28,468.00	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	1,507,110.00	379,047.83	749,014.33	0.00	758,095.67	49.69
44615 INTERNAL SVC CHRГ-NPDES	156,082.00	78,041.00	78,041.00	0.00	78,041.00	50.00
TOTAL FOR SERVICES-SUPPLIES	23,995,245.02	3,319,695.75	10,535,078.80	7,189,622.44	6,270,543.78	73.86
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	664,818.00	0.00	0.00	657,263.25	7,554.75	98.86
TOTAL FOR CAPITAL OUTLAY	664,818.00	0.00	0.00	657,263.25	7,554.75	98.86
TOTAL FOR SEWER	31,458,250.02	4,098,358.99	13,612,748.22	7,846,885.69	9,998,616.11	68.21
FUN 572	82,219,666.61	4,853,925.44	16,372,441.52	22,424,170.42	43,423,054.67	47.18

	<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	8,351.57	26,563.51	0.00	(26,563.51)	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	8,351.57	26,563.51	308.10	37,947.60	41.45
TOTAL FOR NOT APPLICABLE	64,819.21	8,351.57	26,563.51	308.10	37,947.60	41.45
FUN 573	64,819.21	8,351.57	26,563.51	308.10	37,947.60	41.45

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2023

	<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	89,322,551.22	5,110,388.75	17,367,445.34	22,816,239.59	49,138,866.29	44.98