

		<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	259.10	923.75	0.00	(923.75)	0.00
41141	SP COMP-BILINGUAL	0.00	6.29	22.41	0.00	(22.41)	0.00
41910	PERS-NORMAL	0.00	28.88	102.96	0.00	(102.96)	0.00
41920	MEDICARE	0.00	7.84	27.94	0.00	(27.94)	0.00
41929	SHORT TERM DISABILITY	0.00	1.06	3.76	0.00	(3.76)	0.00
41930	LONG TERM DISABILITY	0.00	1.77	6.30	0.00	(6.30)	0.00
41931	WORKERS COMP	0.00	5.30	18.89	0.00	(18.89)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.13	0.47	0.00	(0.47)	0.00
41940	HEALTH INSURANCE	0.00	60.33	227.64	0.00	(227.64)	0.00
41946	LIFE INSURANCE	0.00	2.15	7.65	0.00	(7.65)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	2.01	7.16	0.00	(7.16)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	374.86	1,348.93	0.00	(1,348.93)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	1,593,807.01	0.00	0.00	0.00	1,593,807.01	0.00
42900	PROF. & CONT. SVCS	59,407.50	27,396.87	27,396.87	32,010.63	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		1,653,214.51	27,396.87	27,396.87	32,010.63	1,593,807.01	3.59
TOTAL FOR NOT APPLICABLE		1,653,214.51	27,771.73	28,745.80	32,010.63	1,592,458.08	3.67
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	134,444.00	0.00	(46,244.54)	0.00	180,688.54	(34.39)
44610	ADMINISTRATIVE SERVICES CHARGE	7,538.00	1,884.50	1,884.50	0.00	5,653.50	25.00
TOTAL FOR SERVICES-SUPPLIES		141,982.00	1,884.50	(44,360.04)	0.00	186,342.04	(31.24)
TOTAL FOR SEWER		141,982.00	1,884.50	(44,360.04)	0.00	186,342.04	(31.24)
FUN 440		1,795,196.51	29,656.23	(15,614.24)	32,010.63	1,778,800.12	0.91

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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>
572	SEWER UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	6,521.58	18,298.28	0.00	(18,298.28)	0.00
41141	SP COMP-BILINGUAL	0.00	12.03	97.67	0.00	(97.67)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	602.49	0.00	(602.49)	0.00
41300	OVERTIME	0.00	1,147.84	3,747.69	0.00	(3,747.69)	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	132.67	132.67	0.00	(132.67)	0.00
41530	TIERED RHS BENEFIT	0.00	82.67	82.67	0.00	(82.67)	0.00
41600	LONGEVITY	0.00	55.93	126.08	0.00	(126.08)	0.00
41910	PERS-NORMAL	0.00	716.94	2,015.17	0.00	(2,015.17)	0.00
41920	MEDICARE	0.00	233.15	671.94	0.00	(671.94)	0.00
41929	SHORT TERM DISABILITY	0.00	26.76	75.08	0.00	(75.08)	0.00
41930	LONG TERM DISABILITY	0.00	44.36	124.42	0.00	(124.42)	0.00
41931	WORKERS COMP	0.00	130.68	379.98	0.00	(379.98)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.90	11.61	0.00	(11.61)	0.00
41940	HEALTH INSURANCE	0.00	1,056.74	3,135.58	0.00	(3,135.58)	0.00
41946	LIFE INSURANCE	0.00	54.13	151.87	0.00	(151.87)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	82.33	216.18	0.00	(216.18)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	10,301.71	29,877.22	0.00	(29,877.22)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	28,707,404.33	0.00	0.00	0.00	28,707,404.33	0.00
42033	CONSTRUCTION MATERIALS	0.00	844.76	844.76	3,000.00	(3,844.76)	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	19,681.22	31,563.29	94,365.89	(88,902.34)	340.10
42900	PROF. & CONT. SVCS	298,476.85	1,856.95	2,376.95	530,039.90	(233,940.00)	178.37
43300	CONSTRUCTION CONTRACTS	1,837,040.24	122,810.52	122,810.52	1,902,837.13	(188,607.41)	110.26
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	32,080.07	(32,080.07)	0.00
43726	PROJECT MANAGEMENT	17,028.50	4,800.00	7,800.00	17,028.50	(7,800.00)	145.80
TOTAL FOR SERVICES-SUPPLIES		30,898,504.76	149,993.45	165,395.52	2,580,879.49	28,152,229.75	8.88
	CAPITAL OUTLAY						
45200	MACHINERY, EQUIPMENT, & FIXTUR	817,313.46	66,237.68	66,237.68	751,075.78	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		817,313.46	66,237.68	66,237.68	751,075.78	0.00	100.00
TOTAL FOR NOT APPLICABLE		31,715,818.22	226,532.84	261,510.42	3,331,955.27	28,122,352.53	11.33
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41200	TEMPORARY EMPLOYEES	3,353.64	106.26	414.57	0.00	2,939.07	12.36
41510	PST DEFERRED COMPENSATION	43.60	1.38	5.38	0.00	38.22	12.33
41920	MEDICARE	49.35	1.56	6.08	0.00	43.27	12.32

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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>
41931	WORKERS COMP	67.07	2.12	8.27	0.00	58.80	12.33
41932	STATE UNEMPLOYMENT INSURANCE	1.68	0.05	0.21	0.00	1.47	12.50
TOTAL FOR SALARIES-BENEFITS		3,515.34	111.37	434.51	0.00	3,080.83	12.36
TOTAL FOR CITY MANAGER'S OFFICE		3,515.34	111.37	434.51	0.00	3,080.83	12.36
13 DEBT SERVICE							
SERVICES-SUPPLIES							
44101	DS INTEREST 2021 POBS	218,273.55	0.00	(35,880.58)	0.00	254,154.13	(16.43)
TOTAL FOR SERVICES-SUPPLIES		218,273.55	0.00	(35,880.58)	0.00	254,154.13	(16.43)
TOTAL FOR DEBT SERVICE		218,273.55	0.00	(35,880.58)	0.00	254,154.13	(16.43)
21 COMMUNITY DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	32,780.74	2,427.68	7,231.09	0.00	25,549.65	22.05
41103	OUT OF CLASS PAY	0.00	33.12	99.36	0.00	(99.36)	0.00
41141	SP COMP-BILINGUAL	744.74	31.04	66.04	0.00	678.70	8.86
41300	OVERTIME	0.00	0.00	33.01	0.00	(33.01)	0.00
41500	DEFERRED COMPENSATION MATCH	265.00	30.00	30.00	0.00	235.00	11.32
41520	TIERED EMP DEF COMPENSATION	150.00	30.00	30.00	0.00	120.00	20.00
41530	TIERED RHS BENEFIT	90.00	15.00	15.00	0.00	75.00	16.66
41600	LONGEVITY	145.00	11.14	33.42	0.00	111.58	23.04
41700	ANNUAL LEAVE BUYBACK	331.35	0.00	220.92	0.00	110.43	66.67
41910	PERS-NORMAL	3,663.35	268.70	795.70	0.00	2,867.65	21.72
41920	MEDICARE	1,027.63	76.28	230.36	0.00	797.27	22.41
41929	SHORT TERM DISABILITY	104.90	9.96	29.60	0.00	75.30	28.21
41930	LONG TERM DISABILITY	222.91	16.50	49.06	0.00	173.85	22.00
41931	WORKERS COMP	670.51	49.60	146.88	0.00	523.63	21.90
41932	STATE UNEMPLOYMENT INSURANCE	17.18	1.30	3.95	0.00	13.23	22.99
41940	HEALTH INSURANCE	7,090.01	519.99	1,559.55	0.00	5,530.46	21.99
41945	OPT OUT HEALTH INSURANCE	360.00	30.02	90.06	0.00	269.94	25.01
41946	LIFE INSURANCE	272.08	20.14	59.86	0.00	212.22	22.00
41951	HEALTH ALLOWANCE CREDIT	0.00	38.62	115.86	0.00	(115.86)	0.00
41996	VACANCY FACTOR	(1,788.00)	0.00	0.00	0.00	(1,788.00)	0.00
TOTAL FOR SALARIES-BENEFITS		46,147.40	3,609.09	10,839.72	0.00	35,307.68	23.48
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	3,609.09	10,839.72	0.00	35,367.68	23.45

39 PUBLIC WORKS
SALARIES-BENEFITS

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41100	PERMANENT EMPLOYEES	465,706.22	16,324.22	49,963.77	0.00	415,742.45	10.72
41103	OUT OF CLASS PAY	0.00	258.34	1,896.27	0.00	(1,896.27)	0.00
41141	SP COMP-BILINGUAL	3,446.70	118.27	351.01	0.00	3,095.69	10.18
41200	TEMPORARY EMPLOYEES	18,399.44	818.35	2,546.76	0.00	15,852.68	13.84
41300	OVERTIME	500.00	339.82	714.46	0.00	(214.46)	142.89
41400	SPECIAL DUTY PAY	0.00	297.98	893.31	0.00	(893.31)	0.00
41410	AUTO ALLOWANCE	576.00	44.17	132.96	0.00	443.04	23.08
41500	DEFERRED COMPENSATION MATCH	2,868.00	0.76	0.76	0.00	2,867.24	0.02
41510	PST DEFERRED COMPENSATION	239.19	10.64	33.10	0.00	206.09	13.83
41520	TIERED EMP DEF COMPENSATION	912.00	184.59	184.59	0.00	727.41	20.24
41530	TIERED RHS BENEFIT	852.00	181.22	181.22	0.00	670.78	21.26
41600	LONGEVITY	3,041.93	154.31	509.96	0.00	2,531.97	16.76
41700	ANNUAL LEAVE BUYBACK	28,000.81	0.00	18,443.17	0.00	9,557.64	65.86
41710	ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910	PERS-NORMAL	51,385.05	1,835.48	5,778.49	0.00	45,606.56	11.24
41920	MEDICARE	15,241.38	542.95	2,217.28	0.00	13,024.10	14.54
41929	SHORT TERM DISABILITY	1,490.26	66.95	204.93	0.00	1,285.33	13.75
41930	LONG TERM DISABILITY	3,166.80	111.00	339.75	0.00	2,827.05	10.72
41931	WORKERS COMP	9,786.01	358.59	1,119.76	0.00	8,666.25	11.44
41932	STATE UNEMPLOYMENT INSURANCE	260.26	9.43	38.54	0.00	221.72	14.80
41940	HEALTH INSURANCE	90,610.86	2,825.57	8,429.12	0.00	82,181.74	9.30
41945	OPT OUT HEALTH INSURANCE	840.00	184.00	575.40	0.00	264.60	68.50
41946	LIFE INSURANCE	3,865.36	135.45	414.56	0.00	3,450.80	10.72
41951	HEALTH ALLOWANCE CREDIT	0.00	150.84	468.61	0.00	(468.61)	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	24,952.93	95,437.78	0.00	571,066.97	14.31
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	1,377.01	0.00	1,179.99	53.85
TOTAL FOR SERVICES-SUPPLIES		18,543.00	0.00	1,377.01	0.00	17,165.99	7.42
TOTAL FOR PUBLIC WORKS		685,047.75	24,952.93	96,814.79	0.00	588,232.96	14.13
51 SEWER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,579,275.68	192,805.77	571,325.82	0.00	3,007,949.86	15.96
41102	SHIFT DIFFERENTIAL	0.00	2,448.69	7,667.65	0.00	(7,667.65)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	117.64	0.00	(117.64)	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41141	SP COMP-BILINGUAL	20,370.94	1,528.00	3,332.09	0.00	17,038.85	16.35
41147	SP COMP-GRADE 4 CERT PAY	46,080.00	2,063.07	6,277.19	0.00	39,802.81	13.62
41148	SP COMP-GRADE 5 CERT PAY	76,454.70	6,899.64	19,977.93	0.00	56,476.77	26.13
41200	TEMPORARY EMPLOYEES	44,209.47	1,120.95	3,078.90	0.00	41,130.57	6.96
41300	OVERTIME	506,504.00	25,546.48	75,269.03	0.00	431,234.97	14.86
41320	COMP TIME	0.00	55.70	120.40	0.00	(120.40)	0.00
41400	SPECIAL DUTY PAY	50,233.00	2,642.31	7,790.11	0.00	42,442.89	15.50
41410	AUTO ALLOWANCE	4,482.00	62.04	188.34	0.00	4,293.66	4.20
41500	DEFERRED COMPENSATION MATCH	20,371.00	722.82	722.82	0.00	19,648.18	3.54
41510	PST DEFERRED COMPENSATION	101.92	14.57	40.02	0.00	61.90	39.26
41520	TIERED EMP DEF COMPENSATION	12,924.00	2,589.86	2,589.86	0.00	10,334.14	20.03
41530	TIERED RHS BENEFIT	6,264.00	1,274.92	1,274.92	0.00	4,989.08	20.35
41600	LONGEVITY	28,077.20	1,661.81	5,301.88	0.00	22,775.32	18.88
41660	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41700	ANNUAL LEAVE BUYBACK	114,657.72	0.00	55,532.18	0.00	59,125.54	48.43
41710	ANNUAL LEAVE OVER MAX	5,786.00	0.00	0.00	0.00	5,786.00	0.00
41910	PERS-NORMAL	410,735.88	23,071.94	67,738.55	0.00	342,997.33	16.49
41920	MEDICARE	132,632.64	7,209.56	22,756.80	0.00	109,875.84	17.15
41929	SHORT TERM DISABILITY	11,453.69	790.65	2,342.99	0.00	9,110.70	20.45
41930	LONG TERM DISABILITY	24,339.08	1,311.21	3,885.92	0.00	20,453.16	15.96
41931	WORKERS COMP	76,956.40	4,198.59	12,413.47	0.00	64,542.93	16.13
41932	STATE UNEMPLOYMENT INSURANCE	2,236.25	122.02	389.04	0.00	1,847.21	17.39
41940	HEALTH INSURANCE	928,686.78	35,889.57	104,012.76	0.00	824,674.02	11.19
41941	RETIREEES 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	4,444.89	12,996.64	0.00	(10,836.64)	601.69
41946	LIFE INSURANCE	29,707.99	1,600.31	4,742.66	0.00	24,965.33	15.96
41951	HEALTH ALLOWANCE CREDIT	0.00	2,076.14	5,965.44	0.00	(5,965.44)	0.00
41996	VACANCY FACTOR	(275,934.00)	0.00	0.00	0.00	(275,934.00)	0.00
41997	BUDGETARY/PAYROLL	39,372.58	0.00	0.00	0.00	39,372.58	0.00
TOTAL FOR SALARIES-BENEFITS		6,215,452.92	322,151.51	997,851.05	0.00	5,217,601.87	16.05
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	26,426.00	8,673.17	12,613.54	0.00	13,812.46	47.73
42033	CONSTRUCTION MATERIALS	1,172,801.01	105,927.91	135,896.63	215,093.03	821,811.35	29.92
42034	SAFETY MATERIALS/CONSTRUCTION	22,175.00	2,561.18	4,248.06	0.00	17,926.94	19.15
42055	COMPUTER EQUIPMENT &	37,175.00	16,096.29	17,900.75	9,914.42	9,359.83	74.82
42100	UNIFORM EXPENSE	11,163.00	791.20	3,004.33	0.00	8,158.67	26.91
42101	SAFETY SHOES - MOU ITEM	9,099.00	0.00	0.00	0.00	9,099.00	0.00
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	163.05	1,856.78	0.00	19,180.22	8.82

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42310	PHONES, FAX, ISDN LINES	11,809.00	602.51	1,493.09	0.00	10,315.91	12.64
42320	POSTAGE & SHIPPING	118,956.00	19,984.55	20,411.44	64,586.62	33,957.94	71.45
42340	OFFICE SUPPLIES	10,607.00	414.12	596.59	0.00	10,010.41	5.62
42345	FIRST AID KIT SUPPLIES	220.00	0.00	1.32	0.00	218.68	0.60
42350	PROGRAM EXPENDITURES	16,121.00	1,282.59	2,927.35	0.00	13,193.65	18.15
42360	CLEANING/JANITORIAL SUPPLIES	0.00	93.49	261.81	0.00	(261.81)	0.00
42410	ELECTRIC UTILITY	1,734,412.00	136,733.52	414,555.15	0.00	1,319,856.85	23.90
42420	NATURAL GAS UTILITY	51,000.00	0.00	8,110.43	0.00	42,889.57	15.90
42430	WATER UTILITY	50,062.00	3,591.44	13,324.05	0.00	36,737.95	26.61
42435	RECYCLED WATER UTILITY	897,012.00	45,703.78	133,906.46	0.00	763,105.54	14.92
42441	UNLEADED FUEL	3,300.00	119.07	676.94	0.00	2,623.06	20.51
42442	DIESEL FUEL	25,000.00	6,521.64	6,521.64	4,978.36	13,500.00	46.00
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	740,920.00	180,338.79	180,338.79	0.00	560,581.21	24.33
42501	CUA LEASES	1,637,405.00	409,351.25	409,351.25	0.00	1,228,053.75	25.00
42600	MOTOR POOL RENTAL	169,630.00	0.00	0.00	0.00	169,630.00	0.00
42605	RETAINED VEHICLE EXPENSE	26,191.00	0.00	0.00	0.00	26,191.00	0.00
42610	DIRECT VEHICLE EXPENSE	15,022.00	0.00	749.18	4,350.82	9,922.00	33.95
42630	PARTS/LABOR ON CITY VEHICLES	0.00	1.75	1.75	0.00	(1.75)	0.00
42700	OTHER EQUIPMENT RENTAL	43,567.48	486.19	1,126.49	104,823.19	(62,382.20)	243.18
42710	MILEAGE/VEHICLE EXP REIMB	525.00	0.00	0.00	0.00	525.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	689,931.57	37,210.19	130,273.39	334,353.62	225,304.56	67.34
42815	SCADA MAINTENANCE	318,112.75	51,280.61	89,124.54	205,717.97	23,270.24	92.68
42816	MOWING/LANDSCAPE CONTRACTS	93,491.00	10,015.96	18,077.87	24,600.00	50,813.13	45.64
42900	PROF. & CONT. SVCS	1,188,992.71	105,989.05	146,007.55	448,532.56	594,452.60	50.00
42902	CUST CREDIT CRD PROCESSING FEE	248,686.00	35,288.99	36,379.81	236,396.95	(24,090.76)	109.68
42910	REFUSE DISPOSAL	90,588.00	1,348.77	5,928.90	0.00	84,659.10	6.54
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	0.00	3,239.99	0.00	38,860.01	7.69
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	0.00	0.00	11,836.00	0.00
43698	CHEMICALS-SODIUM BISOLFITE	66,300.00	0.00	14,486.95	51,813.05	0.00	100.00
43700	CHEMICALS-MINERAL OIL	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00
43701	CHEMICALS-POLYMER	873,120.00	0.00	98,907.69	543,512.31	230,700.00	73.57
43702	CHEMICALS-ALUM	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
43707	CHEMICALS-SODIUM	1,398,420.00	123,655.48	279,378.93	1,119,041.07	0.00	100.00
43709	CHEMICALS-FERRIC CHLORIDE	102,000.00	8,640.17	17,727.33	82,272.67	2,000.00	98.03
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	128,209.22	129,482.15	80,185.79	1,590,332.06	11.64

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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>
43714	OUTSIDE LAB ANALYSIS	561,945.00	4,596.00	6,016.00	472,004.00	83,925.00	85.06
43715	REGULATORY PERMIT & USE FEES	214,713.00	17,743.31	17,743.31	0.00	196,969.69	8.26
43716	JOB REQ CERTIFICATES & LICENSE	1,950.00	0.00	4,955.39	0.00	(3,005.39)	254.12
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	1,307.76	3,066.37	0.00	34,565.63	8.14
43722	PREVENTION & MAINTENANCE	1,276,679.00	52,858.60	71,458.60	333,772.20	871,448.20	31.74
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	227,088.90	227,088.90	0.00	1,790,475.10	11.25
43729	WRCRWA TRTMNT/CONVEYANCE	2,605,347.00	150,460.20	333,147.56	0.00	2,272,199.44	12.78
44100	INTEREST EXPENSE	425,792.00	0.00	(40,385.83)	0.00	466,177.83	(9.48)
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	372,431.25	0.00	962,790.75	27.89
44613	INTERNAL SVC CHRG-WAREHOUSE	64,753.00	16,188.25	16,188.25	0.00	48,564.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	1,565,112.00	391,278.00	391,278.00	0.00	1,173,834.00	25.00
TOTAL FOR SERVICES-SUPPLIES		24,100,666.52	2,675,028.20	3,805,246.08	4,359,939.48	15,935,480.96	33.87
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	0.00	0.00	5,665.22	50,987.00	(56,652.22)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	5,665.22	50,987.00	(56,652.22)	0.00
TOTAL FOR SEWER		30,316,119.44	2,997,179.71	4,808,762.35	4,410,926.48	21,096,430.61	30.41
FUN 572		62,984,981.70	3,252,385.94	5,142,481.21	7,742,881.75	50,099,618.74	20.45

		<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	220.76	275.99	0.00	(275.99)	0.00
41141	SP COMP-BILINGUAL	0.00	6.05	6.05	0.00	(6.05)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	2.79	2.79	0.00	(2.79)	0.00
41530	TIERED RHS BENEFIT	0.00	2.79	2.79	0.00	(2.79)	0.00
41600	LONGEVITY	0.00	1.14	1.55	0.00	(1.55)	0.00
41910	PERS-NORMAL	0.00	24.79	30.85	0.00	(30.85)	0.00
41920	MEDICARE	0.00	6.84	8.48	0.00	(8.48)	0.00
41929	SHORT TERM DISABILITY	0.00	0.91	1.14	0.00	(1.14)	0.00
41930	LONG TERM DISABILITY	0.00	1.51	1.88	0.00	(1.88)	0.00
41931	WORKERS COMP	0.00	4.54	5.64	0.00	(5.64)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.12	0.14	0.00	(0.14)	0.00
41940	HEALTH INSURANCE	0.00	82.39	88.62	0.00	(88.62)	0.00
41946	LIFE INSURANCE	0.00	1.83	2.28	0.00	(2.28)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	3.90	4.49	0.00	(4.49)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	360.36	432.69	0.00	(432.69)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	189,011.66	0.00	0.00	0.00	189,011.66	0.00
42830	REBATE PROGRAMS	0.00	7,638.80	7,638.80	0.00	(7,638.80)	0.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	121,420.25	0.00	(121,420.25)	0.00
TOTAL FOR SERVICES-SUPPLIES		189,011.66	7,638.80	129,059.05	0.00	59,952.61	68.28
TOTAL FOR NOT APPLICABLE		189,011.66	7,999.16	129,491.74	0.00	59,519.92	68.50
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		189,011.66	7,999.16	129,491.74	0.00	59,519.92	68.50

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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>
GRAND TOTAL	64,969,189.87	3,290,041.33	5,256,358.71	7,774,892.38	51,937,938.78	20.05