

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2021

		<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	WATER RECN CAPACITY GEN SRVC						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	955.80	3,161.46	0.00	(3,161.46)	0.00
41141	SP COMP-BILINGUAL	0.00	22.69	86.67	0.00	(86.67)	0.00
41910	PERS-NORMAL	0.00	111.46	353.32	0.00	(353.32)	0.00
41920	MEDICARE	0.00	29.14	91.85	0.00	(91.85)	0.00
41931	WORKERS COMP	0.00	19.56	61.94	0.00	(61.94)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.50	1.57	0.00	(1.57)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,139.15	3,756.81	0.00	(3,756.81)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	144,390.66	0.00	0.00	0.00	144,390.66	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	0.00
42900	PROF. & CONT. SVCS	800.00	0.00	0.00	2,800.00	(2,000.00)	350.00
TOTAL FOR SERVICES-SUPPLIES		145,190.66	0.00	50.00	2,800.00	142,340.66	1.96
TOTAL FOR NOT APPLICABLE		145,190.66	1,139.15	3,806.81	2,800.00	138,583.85	4.55
51	WATER RECLAMATIONS						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	144,362.00	0.00	25,143.56	0.00	119,218.44	17.41
44610	ADMINISTRATIVE SERVICES CHARGE	6,520.00	1,630.00	3,260.00	0.00	3,260.00	50.00
TOTAL FOR SERVICES-SUPPLIES		150,882.00	1,630.00	28,403.56	0.00	122,478.44	18.82
TOTAL FOR WATER RECLAMATIONS		150,882.00	1,630.00	28,403.56	0.00	122,478.44	18.82
FUN 440		296,072.66	2,769.15	32,210.37	2,800.00	261,062.29	11.82

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454 2013 Wastewater Revenue Bonds						
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 454	0.00	0.00	0.00	0.00	0.00	0.00

		<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>
572	WATER RECLAMATION UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	8,640.40	43,851.91	0.00	(43,851.91)	0.00
41141	SP COMP-BILINGUAL	0.00	8.22	32.82	0.00	(32.82)	0.00
41910	PERS-NORMAL	0.00	985.06	4,998.47	0.00	(4,998.47)	0.00
41920	MEDICARE	0.00	257.37	1,299.28	0.00	(1,299.28)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	10.88	0.00	(10.88)	0.00
41931	WORKERS COMP	0.00	172.98	874.29	0.00	(874.29)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	4.39	22.18	0.00	(22.18)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	10,068.42	51,089.83	0.00	(51,089.83)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	21,156,876.89	0.00	0.00	0.00	21,156,876.89	0.00
42033	CONSTRUCTION MATERIALS	13,500.00	9,068.32	60,514.61	29,815.80	(76,830.41)	669.11
42200	ADVERTISING EXPENSE	0.00	1,069.12	1,232.88	0.00	(1,232.88)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	0.00
42800	EQUIPMENT MAINTENANCE	29,757.20	0.00	0.00	29,757.20	0.00	100.00
42815	SCADA MAINTENANCE	43,956.00	12,008.00	26,115.50	110,015.30	(92,174.80)	309.69
42900	PROF. & CONT. SVCS	419,501.34	6,650.13	143,160.26	774,920.11	(498,579.03)	218.85
43300	CONSTRUCTION CONTRACTS	5,583,805.62	393,883.07	1,935,812.21	4,137,157.96	(489,164.55)	108.76
43301	CAPITAL IMPROVEMENTS	79,600.00	0.00	6,250.00	258,350.00	(185,000.00)	332.41
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	3,079.71	0.00	(3,079.71)	0.00
43726	PROJECT MANAGEMENT	370,338.25	37,217.00	191,524.25	198,616.00	(19,802.00)	105.34
43727	INSPECTION	34.64	0.00	0.00	0.00	34.64	0.00
TOTAL FOR SERVICES-SUPPLIES		27,697,369.94	459,895.64	2,367,739.42	5,538,632.37	19,790,998.15	28.54
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	26,006.85	0.00	69,072.52	26,006.85	(69,072.52)	365.59
45200	MACHINERY, EQUIPMENT, & FIXTUR	670,617.36	501,799.60	501,799.60	930,464.76	(761,647.00)	213.57
TOTAL FOR CAPITAL OUTLAY		696,624.21	501,799.60	570,872.12	956,471.61	(830,719.52)	219.24
TOTAL FOR NOT APPLICABLE		28,393,994.15	971,763.66	2,989,701.37	6,495,103.98	18,909,188.80	33.40
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41200	TEMPORARY EMPLOYEES	2,849.60	150.94	984.59	0.00	1,865.01	34.55
41510	PST DEFERRED COMPENSATION	37.04	1.97	12.82	0.00	24.22	34.61
41920	MEDICARE	41.32	2.22	14.46	0.00	26.86	34.99
41931	WORKERS COMP	56.99	3.02	19.70	0.00	37.29	34.56
41932	STATE UNEMPLOYMENT INSURANCE	1.42	0.08	0.50	0.00	0.92	35.21
41996	VACANCY FACTOR	(60.00)	0.00	0.00	0.00	(60.00)	0.00
TOTAL FOR SALARIES-BENEFITS		2,926.37	158.23	1,032.07	0.00	1,894.30	35.26

	<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 CITY MANAGER'S OFFICE	2,926.37	158.23	1,032.07	0.00	1,894.30	35.26
18 ADMIN SERVICES-FINANCE						
SALARIES-BENEFITS						
41912 PERS-UNFUNDED	12,013.00	0.00	3,106.53	0.00	8,906.47	25.85
TOTAL FOR SALARIES-BENEFITS	12,013.00	0.00	3,106.53	0.00	8,906.47	25.85
TOTAL FOR ADMIN SERVICES-FINANCE	12,013.00	0.00	3,106.53	0.00	8,906.47	25.85
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	343,344.50	20,872.68	95,289.77	0.00	248,054.73	27.75
41101 SPECIAL ASSIGNMENT PAY	0.00	22.33	22.33	0.00	(22.33)	0.00
41103 OUT OF CLASS PAY	0.00	0.00	50.71	0.00	(50.71)	0.00
41110 CONTRACTUAL OBLIGATION	0.00	17.48	156.20	0.00	(156.20)	0.00
41140 FINAL LEAVE	0.00	0.00	2,760.94	0.00	(2,760.94)	0.00
41141 SP COMP-BILINGUAL	2,603.95	121.62	415.87	0.00	2,188.08	15.97
41200 TEMPORARY EMPLOYEES	15,131.58	1,417.06	6,457.42	0.00	8,674.16	42.67
41300 OVERTIME	500.00	147.48	635.81	0.00	(135.81)	127.16
41400 SPECIAL DUTY PAY	2,670.00	334.92	1,720.00	0.00	950.00	64.41
41410 AUTO ALLOWANCE	576.00	66.46	292.77	0.00	283.23	50.82
41500 DEFERRED COMPENSATION MATCH	2,435.00	0.00	114.00	0.00	2,321.00	4.68
41510 PST DEFERRED COMPENSATION	196.71	18.42	83.95	0.00	112.76	42.67
41520 TIERED EMP DEF COMPENSATION	930.00	202.50	434.52	0.00	495.48	46.72
41530 TIERED RHS BENEFIT	730.00	172.50	354.84	0.00	375.16	48.60
41600 LONGEVITY	2,300.26	19.84	2,038.12	0.00	262.14	88.60
41630 ONE TIME MOU PAYMENTS	5,463.26	0.00	5,463.26	0.00	0.00	100.00
41700 ANNUAL LEAVE BUYBACK	11,190.77	0.00	11,759.55	0.00	(568.78)	105.08
41710 ANNUAL LEAVE OVER MAX	1,315.00	0.00	0.00	0.00	1,315.00	0.00
41910 PERS-NORMAL	39,665.78	2,398.06	11,140.61	0.00	28,525.17	28.08
41912 PERS-UNFUNDED	100,638.00	0.00	26,025.15	0.00	74,612.85	25.86
41920 MEDICARE	11,500.82	654.89	3,608.13	0.00	7,892.69	31.37
41929 SHORT TERM DISABILITY	1,098.70	103.47	462.90	0.00	635.80	42.13
41930 LONG TERM DISABILITY	2,334.74	219.55	985.52	0.00	1,349.22	42.21
41931 WORKERS COMP	7,229.00	439.04	1,971.00	0.00	5,258.00	27.26
41932 STATE UNEMPLOYMENT INSURANCE	193.18	11.40	62.96	0.00	130.22	32.59
41940 HEALTH INSURANCE	58,505.94	3,825.25	24,087.90	0.00	34,418.04	41.17
41945 OPT OUT HEALTH INSURANCE	2,730.00	346.25	2,208.71	0.00	521.29	80.90
41946 LIFE INSURANCE	2,849.75	267.95	1,202.72	0.00	1,647.03	42.20
41996 VACANCY FACTOR	(16,893.00)	0.00	0.00	0.00	(16,893.00)	0.00
41997 BUDGETARY/PAYROLL	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR SALARIES-BENEFITS	599,539.94	31,679.15	199,805.66	0.00	399,734.28	33.32

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	18,383.39	0.00	0.00	4,683.39	13,700.00	25.47
42101	SAFETY SHOES - MOU ITEM	1,063.62	0.00	0.00	0.00	1,063.62	0.00
43100	MEMBERSHIP & DUES	3,468.00	0.00	1,565.53	0.00	1,902.47	45.14
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	455.00	0.00	(455.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		22,915.01	0.00	2,020.53	4,683.39	16,211.09	29.25
TOTAL FOR PUBLIC WORKS		622,454.95	31,679.15	201,826.19	4,683.39	415,945.37	33.17
51 WATER RECLAMATIONS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,548,805.64	264,491.87	1,158,123.60	0.00	1,390,682.04	45.43
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	1,523.08	0.00	(1,523.08)	0.00
41102	SHIFT DIFFERENTIAL	40,000.00	4,821.90	22,051.64	0.00	17,948.36	55.12
41103	OUT OF CLASS PAY	0.00	246.72	246.72	0.00	(246.72)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	5,705.57	12,502.01	0.00	(12,502.01)	0.00
41140	FINAL LEAVE	0.00	0.00	1,408.85	0.00	(1,408.85)	0.00
41141	SP COMP-BILINGUAL	6,894.93	703.71	3,242.22	0.00	3,652.71	47.02
41147	SP COMP-GRADE 4 CERT PAY	40,980.00	5,766.96	23,744.22	0.00	17,235.78	57.94
41148	SP COMP-GRADE 5 CERT PAY	65,364.00	6,206.52	26,113.95	0.00	39,250.05	39.95
41200	TEMPORARY EMPLOYEES	26,112.23	0.00	2,734.83	0.00	23,377.40	10.47
41300	OVERTIME	385,626.00	46,487.18	177,802.14	0.00	207,823.86	46.10
41320	COMP TIME	0.00	0.00	59.11	0.00	(59.11)	0.00
41400	SPECIAL DUTY PAY	44,772.00	4,962.02	24,337.03	0.00	20,434.97	54.35
41410	AUTO ALLOWANCE	1,772.40	93.06	407.69	0.00	1,364.71	23.00
41500	DEFERRED COMPENSATION MATCH	18,140.00	304.71	1,174.96	0.00	16,965.04	6.47
41510	PST DEFERRED COMPENSATION	112.35	0.00	0.00	0.00	112.35	0.00
41520	TIERED EMP DEF COMPENSATION	11,424.00	2,706.40	5,562.40	0.00	5,861.60	48.69
41530	TIERED RHS BENEFIT	5,652.00	1,363.00	2,776.00	0.00	2,876.00	49.11
41600	LONGEVITY	18,931.43	516.97	19,717.36	0.00	(785.93)	104.15
41630	ONE TIME MOU PAYMENTS	40,770.84	0.00	40,770.84	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	0.00	1,645.00	0.00	855.00	65.80
41700	ANNUAL LEAVE BUYBACK	40,908.20	0.00	42,063.78	0.00	(1,155.58)	102.82
41710	ANNUAL LEAVE OVER MAX	2,905.00	0.00	0.00	0.00	2,905.00	0.00
41910	PERS-NORMAL	307,826.22	34,159.89	146,440.58	0.00	161,385.64	47.57
41912	PERS-UNFUNDED	758,057.00	0.00	196,035.12	0.00	562,021.88	25.86
41920	MEDICARE	100,493.06	10,184.07	46,420.23	0.00	54,072.83	46.19
41929	SHORT TERM DISABILITY	8,155.97	846.60	3,697.51	0.00	4,458.46	45.33
41930	LONG TERM DISABILITY	17,332.07	1,812.88	7,866.59	0.00	9,465.48	45.38
41931	WORKERS COMP	54,928.91	5,604.62	24,394.86	0.00	30,534.05	44.41
41932	STATE UNEMPLOYMENT INSURANCE	1,671.17	172.72	792.31	0.00	878.86	47.41
41940	HEALTH INSURANCE	363,463.20	28,647.54	169,389.29	0.00	194,073.91	46.60

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41941	RETIREES HEALTH INSURANCE/OPEB	416,537.00	0.00	0.00	0.00	416,537.00	0.00
41945	OPT OUT HEALTH INSURANCE	82,818.00	6,018.99	36,950.69	0.00	45,867.31	44.61
41946	LIFE INSURANCE	21,155.54	2,212.73	9,601.88	0.00	11,553.66	45.38
41996	VACANCY FACTOR	(287,732.00)	0.00	0.00	0.00	(287,732.00)	0.00
41997	BUDGETARY/PAYROLL	(41,335.00)	0.00	0.00	0.00	(41,335.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,105,042.16	434,036.63	2,209,596.49	0.00	2,895,445.67	43.28
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	25,126.00	2,213.58	25,172.46	0.00	(46.46)	100.18
42033	CONSTRUCTION MATERIALS	1,278,099.68	67,788.85	444,439.27	422,794.58	410,865.83	67.85
42034	SAFETY MATERIALS/CONSTRUCTION	12,661.00	1,049.70	7,238.92	0.00	5,422.08	57.17
42055	COMPUTER EQUIPMENT &	31,737.47	488.86	17,914.02	1,406.80	12,416.65	60.87
42100	UNIFORM EXPENSE	11,826.28	848.69	3,665.33	0.00	8,160.95	30.99
42101	SAFETY SHOES - MOU ITEM	4,087.00	175.00	175.00	0.00	3,912.00	4.28
42200	ADVERTISING EXPENSE	2,541.00	228.73	1,704.04	0.00	836.96	67.06
42220	PROMOTIONAL/PUBLIC OUTREACH	17,671.13	0.00	516.57	2,660.57	14,493.99	17.97
42300	WIRELESS COMMUNICATION	20,691.44	1,533.72	8,521.35	0.00	12,170.09	41.18
42310	PHONES, FAX, ISDN LINES	12,059.00	881.00	5,385.16	0.00	6,673.84	44.65
42320	POSTAGE & SHIPPING	122,606.91	13,548.81	41,443.28	17,218.16	63,945.47	47.84
42340	OFFICE SUPPLIES	10,305.30	36.89	2,995.35	0.00	7,309.95	29.06
42345	FIRST AID KIT SUPPLIES	220.00	0.00	123.03	0.00	96.97	55.92
42350	PROGRAM EXPENDITURES	15,713.37	372.24	3,745.26	2,390.00	9,578.11	39.04
42360	CLEANING/JANITORIAL SUPPLIES	0.00	168.32	517.78	0.00	(517.78)	0.00
42410	ELECTRIC UTILITY	1,734,412.16	109,004.24	765,336.93	0.00	969,075.23	44.12
42420	NATURAL GAS UTILITY	195,840.00	6,240.91	28,113.10	0.00	167,726.90	14.35
42430	WATER UTILITY	38,400.00	3,672.08	22,024.08	0.00	16,375.92	57.35
42435	RECYCLED WATER UTILITY	897,009.71	41,877.49	302,343.50	0.00	594,666.21	33.70
42441	UNLEADED FUEL	3,300.16	0.00	2,095.36	0.00	1,204.80	63.49
42442	DIESEL FUEL	19,000.00	0.00	4,707.70	15,292.30	(1,000.00)	105.26
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	847,183.72	188,064.93	376,704.25	0.00	470,479.47	44.46
42501	CUA LEASES	1,730,689.00	432,672.25	865,344.50	0.00	865,344.50	50.00
42600	MOTOR POOL RENTAL	112,504.61	85,391.61	85,391.61	0.00	27,113.00	75.90
42605	RETAINED VEHICLE EXPENSE	4,775.68	4,775.68	4,775.68	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	15,522.00	0.00	3,316.80	7,430.92	4,774.28	69.24
42700	OTHER EQUIPMENT RENTAL	46,839.16	0.00	6,517.22	26,891.58	13,430.36	71.32
42710	MILEAGE/VEHICLE EXP REIMB	525.00	0.00	0.00	0.00	525.00	0.00
42800	EQUIPMENT MAINTENANCE	0.00	0.00	83.09	0.00	(83.09)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	702,491.56	48,597.05	139,005.00	448,139.13	115,347.43	83.58
42815	SCADA MAINTENANCE	254,087.50	29,290.19	92,817.27	176,125.91	(14,855.68)	105.84
42816	MOWING/LANDSCAPE CONTRACTS	74,628.94	4,615.96	43,990.37	135.00	30,503.57	59.12

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42900	PROF. & CONT. SVCS	1,043,924.20	191,338.99	470,581.45	568,526.12	4,816.63	99.53
42902	CUST CREDIT CRD PROCESSING FEE	208,091.91	33,342.49	70,572.56	27,407.27	110,112.08	47.08
42910	REFUSE DISPOSAL	72,000.00	1,442.48	25,681.95	0.00	46,318.05	35.66
43000	INSURANCE & SURETY BONDS	19,604.00	47,151.38	47,151.38	0.00	(27,547.38)	240.51
43100	MEMBERSHIP & DUES	36,837.00	0.00	9,021.00	0.00	27,816.00	24.48
43200	CONFERENCE, TRAINING & TRAVEL	34,340.00	30.00	8,355.33	0.00	25,984.67	24.33
43400	LEGAL SERVICES-SPECIAL COUNSEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43697	CHEMICALS-NITROGEN	11,836.08	699.73	4,361.86	4,038.14	3,436.08	70.96
43698	CHEMICALS-SODIUM BISOLFITE	44,843.28	14,536.11	23,638.72	21,361.28	(156.72)	100.34
43700	CHEMICALS-MINERAL OIL	28,049.73	0.00	0.00	0.00	28,049.73	0.00
43701	CHEMICALS-POLYMER	414,874.27	0.00	282,691.17	305,308.83	(173,125.73)	141.72
43707	CHEMICALS-SODIUM	1,047,240.00	103,888.26	477,903.37	1,064,952.94	(495,616.31)	147.32
43709	CHEMICALS-FERRIC CHLORIDE	85,807.50	6,062.22	12,664.34	87,335.66	(14,192.50)	116.53
43711	CHEMICALS-MISC	23,090.76	2,929.45	2,929.45	20,000.00	161.31	99.30
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,589,346.00	68,378.98	426,928.51	1,473,823.49	(311,406.00)	119.59
43714	OUTSIDE LAB ANALYSIS	548,677.00	33,411.50	178,713.75	287,991.25	81,972.00	85.06
43715	REGULATORY PERMIT & USE FEES	206,406.00	476.59	21,789.15	0.00	184,616.85	10.55
43716	JOB REQ CERTIFICATES & LICENSE	1,735.00	0.00	127.88	0.00	1,607.12	7.37
43720	LAB CHEMICALS AND SUPPLIES	33,600.00	1,200.72	11,278.37	3,185.58	19,136.05	43.04
43722	PREVENTION & MAINTENANCE	1,174,095.32	61,278.31	349,134.54	717,243.76	107,717.02	90.82
43723	INLAND EMPIRE BRINE LINE-SARI	7,140.00	0.00	(24,968.21)	0.00	32,108.21	(349.69)
43726	PROJECT MANAGEMENT	0.00	2,762.80	6,508.80	0.00	(6,508.80)	0.00
43728	WRCRWA CAP ASSET CONTRIBUTION	994,916.00	11,382.55	11,382.55	0.00	983,533.45	1.14
43729	WRCRWA TRTMNT/CONVEYANCE	2,242,644.00	(2,226.19)	632,928.11	0.00	1,609,715.89	28.22
44100	INTEREST EXPENSE	448,206.00	0.00	77,148.11	0.00	371,057.89	17.21
44200	BAD DEBTS EXPENSE	455,684.00	0.00	0.00	0.00	455,684.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	1,509,493.00	377,373.25	754,746.50	0.00	754,746.50	50.00
44613	INTERNAL SVC CHRG-WAREHOUSE	57,150.00	14,287.50	28,575.00	0.00	28,575.00	50.00
44614	INTERNAL SVC CHRG-INFO TECH	1,548,758.00	387,189.50	774,379.00	0.00	774,379.00	50.00
TOTAL FOR SERVICES-SUPPLIES		22,136,003.83	2,400,473.40	7,990,347.92	5,701,659.27	8,443,996.64	61.85
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	439,290.00	0.00	0.00	0.00	439,290.00	0.00
TOTAL FOR CAPITAL OUTLAY		439,290.00	0.00	0.00	0.00	439,290.00	0.00
TOTAL FOR WATER RECLAMATIONS		27,680,335.99	2,834,510.03	10,199,944.41	5,701,659.27	11,778,732.31	57.44
FUN 572		56,711,724.46	3,838,111.07	13,395,610.57	12,201,446.64	31,114,667.25	45.13

	<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 WATER RECLAMATION GRANT/AGRMT						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	254.91	254.91	0.00	(254.91)	0.00
41910 PERS-NORMAL	0.00	29.04	29.04	0.00	(29.04)	0.00
41920 MEDICARE	0.00	7.53	7.53	0.00	(7.53)	0.00
41931 WORKERS COMP	0.00	5.10	5.10	0.00	(5.10)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.14	0.14	0.00	(0.14)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	296.72	296.72	0.00	(296.72)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	189,020.98	0.00	0.00	0.00	189,020.98	0.00
TOTAL FOR SERVICES-SUPPLIES	189,020.98	0.00	0.00	0.00	189,020.98	0.00
TOTAL FOR NOT APPLICABLE	189,020.98	296.72	296.72	0.00	188,724.26	0.15
51 WATER RECLAMATIONS						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR WATER RECLAMATIONS	0.00	0.00	0.00	0.00	0.00	0.00
FUN 573	189,020.98	296.72	296.72	0.00	188,724.26	0.15

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2021

	<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	57,196,818.10	3,841,176.94	13,428,117.66	12,204,246.64	31,564,453.80	44.81