

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2023

	<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						
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 453	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>
507	WATER CAPACITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	119.62	119.62	0.00	(119.62)	0.00
41910	PERS-NORMAL	0.00	14.39	14.39	0.00	(14.39)	0.00
41920	MEDICARE	0.00	3.62	3.62	0.00	(3.62)	0.00
41931	WORKERS COMP	0.00	2.39	2.39	0.00	(2.39)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.11	0.11	0.00	(0.11)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	140.13	140.13	0.00	(140.13)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	2,332,638.38	0.00	0.00	0.00	2,332,638.38	0.00
TOTAL FOR SERVICES-SUPPLIES		2,332,638.38	0.00	0.00	0.00	2,332,638.38	0.00
TOTAL FOR NOT APPLICABLE		2,332,638.38	140.13	140.13	0.00	2,332,498.25	0.00
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	587,983.00	0.00	(126,158.91)	0.00	714,141.91	(21.45)
44610	ADMINISTRATIVE SERVICES CHARGE	54,260.00	13,565.00	13,565.00	0.00	40,695.00	25.00
TOTAL FOR SERVICES-SUPPLIES		642,243.00	13,565.00	(112,593.91)	0.00	754,836.91	(17.53)
TOTAL FOR WATER UTILITY SERVICES		642,243.00	13,565.00	(112,593.91)	0.00	754,836.91	(17.53)
FUN 507		2,974,881.38	13,705.13	(112,453.78)	0.00	3,087,335.16	(3.78)

		<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	6,153.05	9,422.14	0.00	(9,422.14)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	39.38	0.00	(39.38)	0.00
41910	PERS-NORMAL	0.00	740.22	1,138.21	0.00	(1,138.21)	0.00
41920	MEDICARE	0.00	182.70	281.10	0.00	(281.10)	0.00
41931	WORKERS COMP	0.00	123.06	189.23	0.00	(189.23)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.61	8.64	0.00	(8.64)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	7,204.64	11,078.70	0.00	(11,078.70)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	2,776,020.69	0.00	0.00	0.00	2,776,020.69	0.00
42900	PROF. & CONT. SVCS	36,101.95	375.53	1,058.41	35,153.12	(109.58)	100.30
TOTAL FOR SERVICES-SUPPLIES		2,812,122.64	375.53	1,058.41	35,153.12	2,775,911.11	1.28
TOTAL FOR NOT APPLICABLE		2,812,122.64	7,580.17	12,137.11	35,153.12	2,764,832.41	1.68
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
44101	DS INTEREST 2021 POBS	20,943.00	0.00	0.00	0.00	20,943.00	0.00
TOTAL FOR SERVICES-SUPPLIES		20,943.00	0.00	0.00	0.00	20,943.00	0.00
TOTAL FOR DEBT SERVICE		20,943.00	0.00	0.00	0.00	20,943.00	0.00
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	31,965.00	699.68	2,345.51	0.00	29,619.49	7.33
41141	SP COMP-BILINGUAL	271.00	20.82	62.40	0.00	208.60	23.02
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	9.00	0.00	27.00	25.00
41530	TIERED RHS BENEFIT	36.00	9.00	9.00	0.00	27.00	25.00
41600	LONGEVITY	96.00	7.38	22.14	0.00	73.86	23.06
41700	ANNUAL LEAVE BUYBACK	574.00	0.00	0.00	0.00	574.00	0.00
41910	PERS-NORMAL	3,889.00	87.56	292.32	0.00	3,596.68	7.51
41920	MEDICARE	981.00	21.60	71.65	0.00	909.35	7.30
41929	SHORT TERM DISABILITY	101.00	4.12	12.34	0.00	88.66	12.21
41930	LONG TERM DISABILITY	218.00	6.82	20.45	0.00	197.55	9.38
41931	WORKERS COMP	645.00	14.20	47.52	0.00	597.48	7.36
41932	STATE UNEMPLOYMENT INSURANCE	29.00	0.67	2.23	0.00	26.77	7.68
41940	HEALTH INSURANCE	8,131.00	256.17	768.11	0.00	7,362.89	9.44
41946	LIFE INSURANCE	266.00	8.32	24.95	0.00	241.05	9.37
41951	HEALTH ALLOWANCE CREDIT	0.00	11.24	33.69	0.00	(33.69)	0.00
41996	VACANCY FACTOR	(936.00)	0.00	0.00	0.00	(936.00)	0.00

	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
		<u>Month to</u>	<u>YTD</u>			
TOTAL FOR SALARIES-BENEFITS	46,416.00	1,156.58	3,721.31	0.00	42,694.69	8.01
SERVICES-SUPPLIES						
42055 COMPUTER EQUIPMENT &	1,254.00	0.00	0.00	0.00	1,254.00	0.00
42101 SAFETY SHOES - MOU ITEM	99.00	6.93	6.93	0.00	92.07	7.00
42900 PROF. & CONT. SVCS	792.00	0.00	0.00	0.00	792.00	0.00
TOTAL FOR SERVICES-SUPPLIES	2,145.00	6.93	6.93	0.00	2,138.07	0.32
TOTAL FOR PUBLIC WORKS	48,561.00	1,163.51	3,728.24	0.00	44,832.76	7.67
53 RECLAIMED WATER						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	76,712.00	69.26	311.67	0.00	76,400.33	0.40
41141 SP COMP-BILINGUAL	500.00	0.00	0.00	0.00	500.00	0.00
41147 SP COMP-GRADE 4 CERT PAY	600.00	0.00	0.00	0.00	600.00	0.00
41148 SP COMP-GRADE 5 CERT PAY	1,020.00	0.00	0.00	0.00	1,020.00	0.00
41200 TEMPORARY EMPLOYEES	1,257.00	0.00	0.00	0.00	1,257.00	0.00
41300 OVERTIME	7,216.00	0.00	0.00	0.00	7,216.00	0.00
41400 SPECIAL DUTY PAY	476.00	0.00	0.00	0.00	476.00	0.00
41410 AUTO ALLOWANCE	58.00	0.00	0.00	0.00	58.00	0.00
41500 DEFERRED COMPENSATION MATCH	343.00	0.00	0.00	0.00	343.00	0.00
41510 PST DEFERRED COMPENSATION	8.00	0.00	0.00	0.00	8.00	0.00
41520 TIERED EMP DEF COMPENSATION	204.00	0.00	0.00	0.00	204.00	0.00
41530 TIERED RHS BENEFIT	112.00	0.00	0.00	0.00	112.00	0.00
41600 LONGEVITY	423.00	0.00	0.00	0.00	423.00	0.00
41700 ANNUAL LEAVE BUYBACK	1,002.00	0.00	0.00	0.00	1,002.00	0.00
41910 PERS-NORMAL	9,466.00	8.33	37.49	0.00	9,428.51	0.39
41920 MEDICARE	2,644.00	2.04	9.27	0.00	2,634.73	0.35
41929 SHORT TERM DISABILITY	249.00	0.00	0.00	0.00	249.00	0.00
41930 LONG TERM DISABILITY	525.00	0.00	0.00	0.00	525.00	0.00
41931 WORKERS COMP	1,630.00	1.42	6.39	0.00	1,623.61	0.39
41932 STATE UNEMPLOYMENT INSURANCE	85.00	0.06	0.30	0.00	84.70	0.35
41940 HEALTH INSURANCE	17,025.00	0.39	1.17	0.00	17,023.83	0.00
41941 RETIREES HEALTH INSURANCE/OPEB	11,149.00	0.00	0.00	0.00	11,149.00	0.00
41945 OPT OUT HEALTH INSURANCE	1,248.00	0.00	0.00	0.00	1,248.00	0.00
41946 LIFE INSURANCE	634.00	0.00	0.00	0.00	634.00	0.00
41996 VACANCY FACTOR	(5,572.00)	0.00	0.00	0.00	(5,572.00)	0.00
41997 BUDGETARY/PAYROLL	2,778.00	0.00	0.00	0.00	2,778.00	0.00
TOTAL FOR SALARIES-BENEFITS	131,792.00	81.50	366.29	0.00	131,425.71	0.27
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	3,645.00	0.00	0.00	1,500.00	2,145.00	41.15
42033 CONSTRUCTION MATERIALS	108,447.00	127.75	2,080.22	0.00	106,366.78	1.91

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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>
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	2,073.00	0.00	371.78	1,637.21	64.01	96.91
42100	UNIFORM EXPENSE	6.00	0.00	0.00	0.00	6.00	0.00
42101	SAFETY SHOES - MOU ITEM	442.00	0.00	0.00	0.00	442.00	0.00
42200	ADVERTISING EXPENSE	464.00	0.00	0.00	0.00	464.00	0.00
42300	WIRELESS COMMUNICATION	770.00	0.00	51.51	0.00	718.49	6.68
42320	POSTAGE & SHIPPING	764.00	0.00	0.41	0.00	763.59	0.05
42340	OFFICE SUPPLIES	255.00	11.90	21.62	0.00	233.38	8.47
42350	PROGRAM EXPENDITURES	301.00	12.90	40.07	9.43	251.50	16.44
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.56	0.00	(0.56)	0.00
42365	RECYCLED CONTENT PRODUCTS	26.00	3.82	11.46	0.00	14.54	44.07
42410	ELECTRIC UTILITY	712,551.00	56,663.03	225,625.64	0.00	486,925.36	31.66
42500	RENTS & LEASES	17,679.00	4,419.75	4,419.75	0.00	13,259.25	25.00
42600	MOTOR POOL RENTAL	8,278.00	0.00	0.00	0.00	8,278.00	0.00
42605	RETAINED VEHICLE EXPENSE	356.00	0.00	0.00	0.00	356.00	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	158,000.00	18.92	18.92	86,133.87	71,847.21	54.52
42815	SCADA MAINTENANCE	104,777.00	374.62	9,429.69	80,260.38	15,086.93	85.60
42816	MOWING/LANDSCAPE CONTRACTS	6,259.00	0.00	(1,899.99)	3,000.00	5,158.99	17.57
42900	PROF. & CONT. SVCS	446,834.26	39,821.07	84,385.50	326,850.95	35,597.81	92.03
43000	INSURANCE & SURETY BONDS	6,786.00	0.00	0.00	0.00	6,786.00	0.00
43010	INSURANCE PREMIUMS	0.00	0.00	6,907.08	0.00	(6,907.08)	0.00
43100	MEMBERSHIP & DUES	7,483.00	0.00	0.00	0.00	7,483.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	332.00	0.00	0.74	0.00	331.26	0.22
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	5.00	0.00	0.00	0.00	5.00	0.00
43722	PREVENTION & MAINTENANCE	154,947.00	0.00	0.00	118,740.00	36,207.00	76.63
44100	INTEREST EXPENSE	332,198.00	138,873.80	(8,074.84)	0.00	340,272.84	(2.43)
44200	BAD DEBTS EXPENSE	880.00	0.00	0.00	0.00	880.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	89,852.00	22,463.00	22,463.00	0.00	67,389.00	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	1,849.00	462.25	462.25	0.00	1,386.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	44,283.00	11,070.75	11,070.75	0.00	33,212.25	25.00
TOTAL FOR SERVICES-SUPPLIES		2,210,662.26	274,323.56	357,386.12	619,131.84	1,234,144.30	44.17
TOTAL FOR RECLAIMED WATER		2,342,454.26	274,405.06	357,752.41	619,131.84	1,365,570.01	41.70
FUN 567		5,224,080.90	283,148.74	373,617.76	654,284.96	4,196,178.18	19.67

		<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>
570	WATER UTILITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	3,696.11	7,625.09	0.00	(7,625.09)	0.00
41141	SP COMP-BILINGUAL	0.00	36.09	99.51	0.00	(99.51)	0.00
41300	OVERTIME	0.00	0.00	185.84	0.00	(185.84)	0.00
41910	PERS-NORMAL	0.00	448.98	929.28	0.00	(929.28)	0.00
41920	MEDICARE	0.00	110.51	234.30	0.00	(234.30)	0.00
41931	WORKERS COMP	0.00	74.64	154.49	0.00	(154.49)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.40	7.22	0.00	(7.22)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	4,369.73	9,235.73	0.00	(9,235.73)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	39,765,802.33	0.00	0.00	0.00	39,765,802.33	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	3,664.00	0.00	(3,664.00)	0.00
42033	CONSTRUCTION MATERIALS	14,215.37	59,794.50	99,995.48	29,215.37	(114,995.48)	908.95
42435	RECYCLED WATER UTILITY	0.00	0.00	293.48	0.00	(293.48)	0.00
42800	EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42815	SCADA MAINTENANCE	328.00	0.00	0.00	11,640.00	(11,312.00)	3,548.78
42900	PROF. & CONT. SVCS	520,117.86	93,810.55	153,537.42	545,225.12	(178,644.68)	134.34
43300	CONSTRUCTION CONTRACTS	887,906.16	27,814.45	198,613.30	1,553,201.73	(863,908.87)	197.29
43301	CAPITAL IMPROVEMENTS	0.00	11,524.50	88,025.98	20,000.00	(108,025.98)	0.00
43726	PROJECT MANAGEMENT	51.35	0.00	9,000.00	0.00	(8,948.65)	17,526.77
43727	INSPECTION	8,476.00	0.00	0.00	0.00	8,476.00	0.00
TOTAL FOR SERVICES-SUPPLIES		41,199,337.87	192,944.00	553,129.66	2,161,723.02	38,484,485.19	6.58
	CAPITAL OUTLAY						
45200	MACHINERY, EQUIPMENT, & FIXTUR	68,660.61	0.00	0.00	29,800.20	38,860.41	43.40
TOTAL FOR CAPITAL OUTLAY		68,660.61	0.00	0.00	29,800.20	38,860.41	43.40
TOTAL FOR NOT APPLICABLE		41,267,998.48	197,313.73	562,365.39	2,191,523.22	38,514,109.87	6.67
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
44101	DS INTEREST 2021 POBS	362,684.00	0.00	0.00	0.00	362,684.00	0.00
TOTAL FOR SERVICES-SUPPLIES		362,684.00	0.00	0.00	0.00	362,684.00	0.00
TOTAL FOR DEBT SERVICE		362,684.00	0.00	0.00	0.00	362,684.00	0.00
21	PLANNING & DEVELOPMENT						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	57,551.00	2,405.03	8,096.39	0.00	49,454.61	14.06
41141	SP COMP-BILINGUAL	807.00	54.16	170.40	0.00	636.60	21.11
41200	TEMPORARY EMPLOYEES	8,148.00	194.49	685.83	0.00	7,462.17	8.41
41400	SPECIAL DUTY PAY	0.00	0.00	40.00	0.00	(40.00)	0.00

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41510 PST DEFERRED COMPENSATION	106.00	2.53	8.91	0.00	97.09	8.40
41600 LONGEVITY	140.00	0.00	0.00	0.00	140.00	0.00
41910 PERS-NORMAL	5,506.00	295.85	994.51	0.00	4,511.49	18.06
41920 MEDICARE	1,843.00	75.34	254.95	0.00	1,588.05	13.83
41929 SHORT TERM DISABILITY	184.00	9.85	33.15	0.00	150.85	18.01
41930 LONG TERM DISABILITY	392.00	16.34	55.02	0.00	336.98	14.03
41931 WORKERS COMP	1,330.00	52.93	178.58	0.00	1,151.42	13.42
41932 STATE UNEMPLOYMENT INSURANCE	61.00	2.42	8.15	0.00	52.85	13.36
41940 HEALTH INSURANCE	8,811.00	378.52	1,211.34	0.00	7,599.66	13.74
41946 LIFE INSURANCE	478.00	19.96	67.20	0.00	410.80	14.05
41951 HEALTH ALLOWANCE CREDIT	0.00	9.24	29.56	0.00	(29.56)	0.00
41996 VACANCY FACTOR	(2,825.00)	0.00	0.00	0.00	(2,825.00)	0.00
TOTAL FOR SALARIES-BENEFITS	82,532.00	3,516.66	11,833.99	0.00	70,698.01	14.33
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	120.00	24.38	24.38	0.00	95.62	20.31
TOTAL FOR SERVICES-SUPPLIES	120.00	24.38	24.38	0.00	95.62	20.31
TOTAL FOR PLANNING & DEVELOPMENT DEPT	82,652.00	3,541.04	11,858.37	0.00	70,793.63	14.34

39 PUBLIC WORKS

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	691,692.00	35,749.35	97,845.65	0.00	593,846.35	14.14
41141 SP COMP-BILINGUAL	3,875.00	218.91	616.38	0.00	3,258.62	15.90
41200 TEMPORARY EMPLOYEES	25,278.00	1,410.08	3,144.60	0.00	22,133.40	12.44
41300 OVERTIME	0.00	150.58	576.50	0.00	(576.50)	0.00
41400 SPECIAL DUTY PAY	0.00	366.44	1,099.32	0.00	(1,099.32)	0.00
41410 AUTO ALLOWANCE	1,152.00	88.62	265.86	0.00	886.14	23.07
41500 DEFERRED COMPENSATION MATCH	4,258.00	68.80	68.80	0.00	4,189.20	1.61
41510 PST DEFERRED COMPENSATION	329.00	18.33	40.87	0.00	288.13	12.42
41520 TIERED EMP DEF COMPENSATION	1,572.00	400.50	400.50	0.00	1,171.50	25.47
41530 TIERED RHS BENEFIT	1,312.00	330.50	330.50	0.00	981.50	25.19
41600 LONGEVITY	4,200.00	307.90	897.96	0.00	3,302.04	21.38
41700 ANNUAL LEAVE BUYBACK	17,308.00	0.00	0.00	0.00	17,308.00	0.00
41910 PERS-NORMAL	84,195.00	4,365.99	12,010.12	0.00	72,184.88	14.26
41920 MEDICARE	21,922.00	1,135.47	3,068.74	0.00	18,853.26	13.99
41929 SHORT TERM DISABILITY	2,211.00	195.89	533.60	0.00	1,677.40	24.13
41930 LONG TERM DISABILITY	4,703.00	324.89	884.92	0.00	3,818.08	18.81
41931 WORKERS COMP	14,450.00	747.44	2,031.97	0.00	12,418.03	14.06
41932 STATE UNEMPLOYMENT INSURANCE	676.00	35.09	95.27	0.00	580.73	14.09
41940 HEALTH INSURANCE	110,018.00	5,782.41	16,751.99	0.00	93,266.01	15.22
41945 OPT OUT HEALTH INSURANCE	4,008.00	686.00	1,444.00	0.00	2,564.00	36.02

		<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>
41946	LIFE INSURANCE	5,738.00	396.56	1,080.17	0.00	4,657.83	18.82
41951	HEALTH ALLOWANCE CREDIT	0.00	226.62	661.12	0.00	(661.12)	0.00
41996	VACANCY FACTOR	(160,064.00)	0.00	0.00	0.00	(160,064.00)	0.00
TOTAL FOR SALARIES-BENEFITS		838,833.00	53,006.37	143,848.84	0.00	694,984.16	17.14
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	75.65	75.65	0.00	(75.65)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	220.70	0.00	(220.70)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	313.55	387.95	0.00	(387.95)	0.00
42101	SAFETY SHOES - MOU ITEM	1,668.00	364.48	364.48	0.00	1,303.52	21.85
42300	WIRELESS COMMUNICATION	1,700.00	0.00	144.42	0.00	1,555.58	8.49
43100	MEMBERSHIP & DUES	730.00	0.00	0.00	0.00	730.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	35,990.00	0.00	3,245.86	0.00	32,744.14	9.01
TOTAL FOR SERVICES-SUPPLIES		40,088.00	753.68	4,439.06	0.00	35,648.94	11.07
TOTAL FOR PUBLIC WORKS		878,921.00	53,760.05	148,287.90	0.00	730,633.10	16.87

50 WATER UTILITY SERVICES
SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	5,040,902.78	323,566.05	963,412.35	0.00	4,077,490.43	19.11
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	973.86	0.00	(973.86)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,319.71	6,731.14	0.00	(6,731.14)	0.00
41140	FINAL LEAVE	0.00	0.00	14,186.01	0.00	(14,186.01)	0.00
41141	SP COMP-BILINGUAL	30,156.00	2,816.38	8,332.94	0.00	21,823.06	27.63
41147	SP COMP-GRADE 4 CERT PAY	48,120.00	3,286.18	10,320.09	0.00	37,799.91	21.44
41148	SP COMP-GRADE 5 CERT PAY	87,202.00	7,315.53	21,891.05	0.00	65,310.95	25.10
41200	TEMPORARY EMPLOYEES	62,846.00	3,478.98	9,588.57	0.00	53,257.43	15.25
41300	OVERTIME	510,396.00	43,564.53	123,662.51	0.00	386,733.49	24.22
41320	COMP TIME	0.00	4,520.83	8,970.88	0.00	(8,970.88)	0.00
41400	SPECIAL DUTY PAY	36,543.00	6,128.36	17,118.64	0.00	19,424.36	46.84
41410	AUTO ALLOWANCE	2,822.00	243.70	731.10	0.00	2,090.90	25.90
41500	DEFERRED COMPENSATION MATCH	21,671.00	861.98	861.98	0.00	20,809.02	3.97
41510	PST DEFERRED COMPENSATION	384.00	44.26	123.66	0.00	260.34	32.20
41520	TIERED EMP DEF COMPENSATION	12,624.00	3,045.00	3,045.00	0.00	9,579.00	24.12
41530	TIERED RHS BENEFIT	7,128.00	1,734.00	1,734.00	0.00	5,394.00	24.32
41600	LONGEVITY	26,127.00	2,120.39	6,316.46	0.00	19,810.54	24.17
41700	ANNUAL LEAVE BUYBACK	54,219.00	0.00	0.00	0.00	54,219.00	0.00
41710	ANNUAL LEAVE OVER MAX	5,380.00	0.00	0.00	0.00	5,380.00	0.00
41910	PERS-NORMAL	625,154.71	42,070.74	124,422.20	0.00	500,732.51	19.90
41920	MEDICARE	177,200.52	11,913.38	35,481.79	0.00	141,718.73	20.02
41929	SHORT TERM DISABILITY	16,125.41	1,327.75	3,952.34	0.00	12,173.07	24.51
41930	LONG TERM DISABILITY	34,273.50	2,202.75	6,554.35	0.00	27,719.15	19.12

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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	107,600.90	6,967.23	20,752.97	0.00	86,847.93	19.28
41932 STATE UNEMPLOYMENT INSURANCE	5,388.77	365.16	1,094.29	0.00	4,294.48	20.30
41940 HEALTH INSURANCE	1,101,565.00	65,520.37	190,622.41	0.00	910,942.59	17.30
41941 RETIREES HEALTH INSURANCE/OPEB	514,031.00	0.00	0.00	0.00	514,031.00	0.00
41945 OPT OUT HEALTH INSURANCE	81,240.00	6,554.11	20,079.01	0.00	61,160.99	24.71
41946 LIFE INSURANCE	41,851.77	2,688.62	8,000.05	0.00	33,851.72	19.11
41951 HEALTH ALLOWANCE CREDIT	0.00	2,048.09	6,047.27	0.00	(6,047.27)	0.00
41996 VACANCY FACTOR	(668,695.00)	0.00	0.00	0.00	(668,695.00)	0.00
41997 BUDGETARY/PAYROLL	138,574.64	0.00	0.00	0.00	138,574.64	0.00
TOTAL FOR SALARIES-BENEFITS	8,120,832.00	546,704.08	1,615,006.92	0.00	6,505,825.08	19.88
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	98,317.00	5,013.04	23,563.01	26,591.91	48,162.08	51.01
42033 CONSTRUCTION MATERIALS	1,512,325.36	76,977.99	330,153.98	200,573.45	981,597.93	35.09
42034 SAFETY MATERIALS/CONSTRUCTION	59,950.00	4,695.99	7,138.02	4,050.00	48,761.98	18.66
42055 COMPUTER EQUIPMENT &	37,242.00	0.00	4,074.35	8,928.06	24,239.59	34.91
42100 UNIFORM EXPENSE	24,338.00	4,714.15	4,714.15	3,057.60	16,566.25	31.93
42101 SAFETY SHOES - MOU ITEM	15,620.00	1,355.86	1,355.86	0.00	14,264.14	8.68
42200 ADVERTISING EXPENSE	8,325.00	0.00	2,746.00	0.00	5,579.00	32.98
42220 PROMOTIONAL/PUBLIC OUTREACH	24,923.00	0.00	0.00	0.00	24,923.00	0.00
42300 WIRELESS COMMUNICATION	68,237.00	0.00	3,398.36	0.00	64,838.64	4.98
42310 PHONES, FAX, ISDN LINES	12,318.00	1,194.63	1,985.51	0.00	10,332.49	16.11
42320 POSTAGE & SHIPPING	143,224.00	27,400.31	27,962.62	0.00	115,261.38	19.52
42340 OFFICE SUPPLIES	13,797.00	963.80	1,529.78	0.00	12,267.22	11.08
42345 FIRST AID KIT SUPPLIES	204.00	0.00	191.40	0.00	12.60	93.82
42350 PROGRAM EXPENDITURES	48,460.00	2,969.14	6,665.86	1,673.63	40,120.51	17.20
42360 CLEANING/JANITORIAL SUPPLIES	0.00	187.28	711.52	0.00	(711.52)	0.00
42365 RECYCLED CONTENT PRODUCTS	1,224.00	190.86	572.57	100.00	551.43	54.94
42410 ELECTRIC UTILITY	6,210,453.00	303,432.74	1,422,731.76	0.00	4,787,721.24	22.90
42420 NATURAL GAS UTILITY	1,882.00	14.30	134.42	0.00	1,747.58	7.14
42430 WATER UTILITY	58,644.00	199.51	10,000.47	0.00	48,643.53	17.05
42435 RECYCLED WATER UTILITY	7,275.00	0.00	1,168.83	0.00	6,106.17	16.06
42441 UNLEADED FUEL	2,290.00	0.00	102.48	0.00	2,187.52	4.47
42442 DIESEL FUEL	4,100.00	0.00	154.53	0.00	3,945.47	3.76
42500 RENTS & LEASES	891,222.00	219,758.91	221,191.20	0.00	670,030.80	24.81
42501 CUA LEASES	2,296,287.00	574,071.75	574,071.75	0.00	1,722,215.25	25.00
42600 MOTOR POOL RENTAL	505,359.00	0.00	0.00	0.00	505,359.00	0.00
42605 RETAINED VEHICLE EXPENSE	4,404.00	0.00	0.00	0.00	4,404.00	0.00
42610 DIRECT VEHICLE EXPENSE	14,850.00	0.00	749.01	2,550.00	11,550.99	22.21
42700 OTHER EQUIPMENT RENTAL	63,991.66	0.00	370.81	22,701.83	40,919.02	36.05
42710 MILEAGE/VEHICLE EXP REIMB	1,360.00	0.00	91.18	0.00	1,268.82	6.70

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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>
42813	MTCE & REPAIR - EQUIP & FAC	658,503.65	42,428.37	40,503.38	269,978.74	348,021.53	47.14
42815	SCADA MAINTENANCE	370,014.00	19,755.68	76,745.92	252,328.43	40,939.65	88.93
42816	MOWING/LANDSCAPE CONTRACTS	183,730.00	0.00	(27,425.01)	62,000.00	149,155.01	18.81
42822	VANDALISM	0.00	0.00	1,296.07	0.00	(1,296.07)	0.00
42830	REBATE PROGRAMS	25,000.00	0.00	400.00	0.00	24,600.00	1.60
42900	PROF. & CONT. SVCS	2,761,247.42	160,750.76	355,515.87	863,196.45	1,542,535.10	44.13
42902	CUST CREDIT CRD PROCESSING FEE	390,347.00	620.47	33,507.22	351,792.03	5,047.75	98.70
42910	REFUSE DISPOSAL	0.00	0.00	96.96	0.00	(96.96)	0.00
43000	INSURANCE & SURETY BONDS	54,282.00	0.00	0.00	0.00	54,282.00	0.00
43010	INSURANCE PREMIUMS	0.00	0.00	55,256.60	0.00	(55,256.60)	0.00
43100	MEMBERSHIP & DUES	75,208.00	0.00	14,790.00	0.00	60,418.00	19.66
43200	CONFERENCE, TRAINING & TRAVEL	47,470.00	414.83	5,603.60	0.00	41,866.40	11.80
43400	LEGAL SERVICES-SPECIAL COUNSEL	22,500.00	0.00	0.00	0.00	22,500.00	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	0.00	24,480.00	5,000.00	83.03
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	37,102.03	37,102.03	112,897.97	13,125.00	91.95
43701	CHEMICALS-POLYMER	187,000.00	25,215.21	64,438.29	130,717.96	(8,156.25)	104.36
43702	CHEMICALS-ALUM	89,411.00	20,799.16	39,310.36	51,989.64	(1,889.00)	102.11
43703	CHEMICALS-AMMONIA	72,807.00	9,100.73	20,877.68	51,928.90	0.42	99.99
43704	CHEMICALS-ANTISCALANT	213,266.00	13,831.64	27,663.28	134,336.72	51,266.00	75.96
43705	CHEMICALS-SULFURIC ACID	268,000.00	18,883.77	56,826.00	211,174.00	0.00	100.00
43706	CHEMICALS-CAUSTIC SODA	41,472.00	5,393.28	5,393.28	0.00	36,078.72	13.00
43707	CHEMICALS-SODIUM	445,000.00	47,138.77	145,907.90	299,962.61	(870.51)	100.19
43711	CHEMICALS-MISC	82,400.00	0.00	16,597.97	33,402.03	32,400.00	60.67
43714	OUTSIDE LAB ANALYSIS	544,929.00	304.00	758.00	387,882.00	156,289.00	71.31
43715	REGULATORY PERMIT & USE FEES	190,844.00	0.00	2,300.26	0.00	188,543.74	1.20
43716	JOB REQ CERTIFICATES & LICENSE	3,264.00	0.00	2,525.89	0.00	738.11	77.38
43717	RAW WATER PURCHASES	16,371,264.00	2,933,858.71	4,622,972.26	0.00	11,748,291.74	28.23
43718	TREATED WATER PURCHASES	3,569,117.00	266,872.01	889,033.69	0.00	2,680,083.31	24.90
43720	LAB CHEMICALS AND SUPPLIES	53,724.00	3,889.91	11,041.54	0.00	42,682.46	20.55
43722	PREVENTION & MAINTENANCE	2,199,627.00	177,119.32	45,271.55	1,051,342.73	1,103,012.72	49.85
43723	INLAND EMPIRE BRINE LINE-SARI	1,589,692.00	58,745.30	176,235.90	0.00	1,413,456.10	11.08
43731	CARBON DIOXIDE	41,200.00	3,635.70	13,859.06	0.00	27,340.94	33.63
44100	INTEREST EXPENSE	620,455.00	0.00	(246,498.19)	0.00	866,953.19	(39.72)
44200	BAD DEBTS EXPENSE	145,603.00	0.00	0.00	0.00	145,603.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,775,604.00	693,901.00	693,901.00	0.00	2,081,703.00	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	313,149.00	78,287.25	78,287.25	0.00	234,861.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	1,874,622.00	468,655.50	468,655.50	0.00	1,405,966.50	25.00
TOTAL FOR SERVICES-SUPPLIES		48,603,979.09	6,309,843.66	10,376,280.54	4,559,636.69	33,668,061.86	30.72
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
		<u>Month to</u>	<u>YTD</u>			
TOTAL FOR WATER UTILITY SERVICES	56,724,811.09	6,856,547.74	11,991,287.46	4,559,636.69	40,173,886.94	29.17
FUN 570	99,317,066.57	7,111,162.56	12,713,799.12	6,751,159.91	79,852,107.54	19.59

		<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	1,972.76	2,942.85	0.00	(2,942.85)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	13.13	0.00	(13.13)	0.00
41910	PERS-NORMAL	0.00	237.31	355.60	0.00	(355.60)	0.00
41920	MEDICARE	0.00	58.70	87.91	0.00	(87.91)	0.00
41931	WORKERS COMP	0.00	39.45	59.12	0.00	(59.12)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.81	2.69	0.00	(2.69)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,310.03	3,461.30	0.00	(3,461.30)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,169,043.62	0.00	0.00	0.00	3,169,043.62	0.00
42830	REBATE PROGRAMS	0.00	0.00	18,122.05	0.00	(18,122.05)	0.00
42900	PROF. & CONT. SVCS	357,743.31	0.00	0.00	357,743.31	0.00	100.00
43300	CONSTRUCTION CONTRACTS	4,595,370.00	0.00	0.00	4,595,370.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		8,122,156.93	0.00	18,122.05	4,953,113.31	3,150,921.57	61.20
TOTAL FOR NOT APPLICABLE		8,122,156.93	2,310.03	21,583.35	4,953,113.31	3,147,460.27	61.24
FUN 571		8,122,156.93	2,310.03	21,583.35	4,953,113.31	3,147,460.27	61.24

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	<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	115,638,185.78	7,410,326.46	12,996,546.45	12,358,558.18	90,283,081.15	21.92