

		<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>Month to</u>	<u>Expenditures</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	542.28	0.00	(542.28)	0.00
41910	PERS-NORMAL	0.00	0.00	65.23	0.00	(65.23)	0.00
41920	MEDICARE	0.00	0.00	16.08	0.00	(16.08)	0.00
41931	WORKERS COMP	0.00	0.00	10.84	0.00	(10.84)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.50	0.00	(0.50)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	634.93	0.00	(634.93)	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	0.00	634.93	0.00	2,332,003.45	0.02
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	0.00	389.50	5,248.00	0.00	(5,248.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		0.00	389.50	5,248.00	0.00	(5,248.00)	0.00
TOTAL FOR DEBT SERVICE		0.00	389.50	5,248.00	0.00	(5,248.00)	0.00
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	587,983.00	0.00	155,986.86	0.00	431,996.14	26.52
44610	ADMINISTRATIVE SERVICES CHARGE	54,260.00	0.00	40,695.00	0.00	13,565.00	75.00
TOTAL FOR SERVICES-SUPPLIES		642,243.00	0.00	196,681.86	0.00	445,561.14	30.62
TOTAL FOR WATER UTILITY SERVICES		642,243.00	0.00	196,681.86	0.00	445,561.14	30.62
FUN 507		2,974,881.38	389.50	202,564.79	0.00	2,772,316.59	6.80

		<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	2,477.51	39,105.64	0.00	(39,105.64)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	59.88	0.00	(59.88)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	17.74	0.00	(17.74)	0.00
41910	PERS-NORMAL	0.00	298.04	4,713.69	0.00	(4,713.69)	0.00
41920	MEDICARE	0.00	72.59	1,157.73	0.00	(1,157.73)	0.00
41929	SHORT TERM DISABILITY	0.00	1.89	7.61	0.00	(7.61)	0.00
41931	WORKERS COMP	0.00	49.08	781.56	0.00	(781.56)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.25	35.65	0.00	(35.65)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.88	0.00	(1.88)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,901.36	45,881.38	0.00	(45,881.38)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	2,735,816.80	0.00	0.00	0.00	2,735,816.80	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	27,145.56	575.36	(27,720.92)	0.00
42900	PROF. & CONT. SVCS	36,101.95	69,146.72	356,397.99	403,702.72	(723,998.76)	2,105.42
43300	CONSTRUCTION CONTRACTS	0.00	19,027.55	19,027.55	0.00	(19,027.55)	0.00
43726	PROJECT MANAGEMENT	0.00	3,240.00	10,125.00	0.00	(10,125.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		2,771,918.75	91,414.27	412,696.10	404,278.08	1,954,944.57	29.47
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	37,663.00	0.00	0.00	33,914.59	3,748.41	90.04
TOTAL FOR CAPITAL OUTLAY		37,663.00	0.00	0.00	33,914.59	3,748.41	90.04
TOTAL FOR NOT APPLICABLE		2,809,581.75	94,315.63	458,577.48	438,192.67	1,912,811.60	31.91
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	0.00	133.00	1,805.48	0.00	(1,805.48)	0.00
44001	DS PRINCIPAL 2021 POBS	0.00	0.00	75,504.03	0.00	(75,504.03)	0.00
44101	DS INTEREST 2021 POBS	20,943.00	0.00	20,942.94	0.00	0.06	100.00
TOTAL FOR SERVICES-SUPPLIES		20,943.00	133.00	98,252.45	0.00	(77,309.45)	469.14
TOTAL FOR DEBT SERVICE		20,943.00	133.00	98,252.45	0.00	(77,309.45)	469.14
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	31,965.00	754.69	39,737.20	0.00	(7,772.20)	124.31
41140	FINAL LEAVE	0.00	0.00	2,331.78	0.00	(2,331.78)	0.00
41141	SP COMP-BILINGUAL	271.00	20.84	818.15	0.00	(547.15)	301.90
41500	DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520	TIERED EMP DEF COMPENSATION	36.00	0.00	9.00	0.00	27.00	25.00
41530	TIERED RHS BENEFIT	36.00	0.00	9.00	0.00	27.00	25.00

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		Expenditures				Balance	%
		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
41600	LONGEVITY	96.00	0.00	33.21	0.00	62.79	34.59
41700	ANNUAL LEAVE BUYBACK	574.00	0.00	0.00	0.00	574.00	0.00
41910	PERS-NORMAL	3,889.00	93.29	4,882.78	0.00	(993.78)	125.55
41920	MEDICARE	981.00	22.86	1,258.43	0.00	(277.43)	128.28
41929	SHORT TERM DISABILITY	101.00	3.86	264.45	0.00	(163.45)	261.83
41930	LONG TERM DISABILITY	218.00	6.42	438.57	0.00	(220.57)	201.17
41931	WORKERS COMP	645.00	14.98	799.81	0.00	(154.81)	124.00
41932	STATE UNEMPLOYMENT INSURANCE	29.00	0.71	38.81	0.00	(9.81)	133.82
41940	HEALTH INSURANCE	8,131.00	290.57	11,887.89	0.00	(3,756.89)	146.20
41945	OPT OUT HEALTH INSURANCE	0.00	24.00	84.01	0.00	(84.01)	0.00
41946	LIFE INSURANCE	266.00	7.84	535.27	0.00	(269.27)	201.22
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	359.75	0.00	(359.75)	0.00
41996	VACANCY FACTOR	(936.00)	0.00	0.00	0.00	(936.00)	0.00
TOTAL FOR SALARIES-BENEFITS		46,416.00	1,240.06	63,488.11	0.00	(17,072.11)	136.78
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	1,254.00	0.00	1,887.56	0.00	(633.56)	150.52
42101	SAFETY SHOES - MOU ITEM	99.00	0.00	301.55	0.00	(202.55)	304.59
42340	OFFICE SUPPLIES	0.00	0.00	24.47	0.00	(24.47)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	108.74	0.00	(108.74)	0.00
42900	PROF. & CONT. SVCS	792.00	0.00	0.00	0.00	792.00	0.00
TOTAL FOR SERVICES-SUPPLIES		2,145.00	0.00	2,322.32	0.00	(177.32)	108.26
TOTAL FOR PUBLIC WORKS		48,561.00	1,240.06	65,810.43	0.00	(17,249.43)	135.52
53 RECLAIMED WATER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	76,832.32	0.00	29,171.83	0.00	47,660.49	37.96
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	18.37	0.00	(18.37)	0.00
41102	SHIFT DIFFERENTIAL	0.00	0.00	150.68	0.00	(150.68)	0.00
41140	FINAL LEAVE	0.00	0.00	205.83	0.00	(205.83)	0.00
41141	SP COMP-BILINGUAL	500.00	0.00	250.19	0.00	249.81	50.03
41147	SP COMP-GRADE 4 CERT PAY	600.00	0.00	203.08	0.00	396.92	33.84
41148	SP COMP-GRADE 5 CERT PAY	1,020.00	0.00	572.10	0.00	447.90	56.08
41200	TEMPORARY EMPLOYEES	1,271.46	0.00	374.46	0.00	897.00	29.45
41300	OVERTIME	7,216.00	0.00	3,508.30	0.00	3,707.70	48.61
41320	COMP TIME	0.00	0.00	153.69	0.00	(153.69)	0.00
41400	SPECIAL DUTY PAY	476.00	0.00	501.18	0.00	(25.18)	105.28
41410	AUTO ALLOWANCE	58.00	0.00	28.80	0.00	29.20	49.65
41500	DEFERRED COMPENSATION MATCH	343.00	0.00	19.45	0.00	323.55	5.67
41510	PST DEFERRED COMPENSATION	6.40	0.00	4.84	0.00	1.56	75.62
41520	TIERED EMP DEF COMPENSATION	204.00	0.00	79.56	0.00	124.44	39.00

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		Expenditures				Balance	%
		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>(Over)/Under</u>	<u>Used</u>
41530	TIERED RHS BENEFIT	112.00	0.00	46.52	0.00	65.48	41.53
41600	LONGEVITY	423.00	0.00	200.51	0.00	222.49	47.40
41700	ANNUAL LEAVE BUYBACK	1,002.00	0.00	819.57	0.00	182.43	81.79
41910	PERS-NORMAL	9,495.16	0.00	3,740.28	0.00	5,754.88	39.39
41920	MEDICARE	2,647.04	0.00	1,084.21	0.00	1,562.83	40.95
41929	SHORT TERM DISABILITY	249.39	0.00	119.49	0.00	129.90	47.91
41930	LONG TERM DISABILITY	525.82	0.00	197.35	0.00	328.47	37.53
41931	WORKERS COMP	1,635.19	0.00	623.59	0.00	1,011.60	38.13
41932	STATE UNEMPLOYMENT INSURANCE	85.22	0.00	33.34	0.00	51.88	39.12
41940	HEALTH INSURANCE	17,025.00	14.52	5,505.33	0.00	11,519.67	32.33
41941	RETIREEES HEALTH INSURANCE/OPEB	11,149.00	2,322.11	11,127.04	0.00	21.96	99.80
41945	OPT OUT HEALTH INSURANCE	1,248.00	0.00	565.15	0.00	682.85	45.28
41946	LIFE INSURANCE	635.00	0.00	240.98	0.00	394.02	37.94
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	181.06	0.00	(181.06)	0.00
41996	VACANCY FACTOR	(5,572.00)	0.00	0.00	0.00	(5,572.00)	0.00
41997	BUDGETARY/PAYROLL	2,605.00	0.00	0.00	0.00	2,605.00	0.00
TOTAL FOR SALARIES-BENEFITS		131,792.00	2,336.63	59,726.78	0.00	72,065.22	45.31
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	11,702.26	46,637.76	15,000.00	46,809.24	56.83
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	2,073.00	0.00	2,611.54	0.00	(538.54)	125.97
42100	UNIFORM EXPENSE	6.00	0.00	49.94	0.00	(43.94)	832.33
42101	SAFETY SHOES - MOU ITEM	442.00	0.00	0.00	0.00	442.00	0.00
42200	ADVERTISING EXPENSE	464.00	0.00	14.97	0.00	449.03	3.22
42300	WIRELESS COMMUNICATION	770.00	46.51	1,895.73	0.00	(1,125.73)	246.19
42320	POSTAGE & SHIPPING	764.00	0.00	0.88	0.00	763.12	0.11
42340	OFFICE SUPPLIES	255.00	41.38	157.07	0.00	97.93	61.59
42350	PROGRAM EXPENDITURES	301.00	25.20	229.43	9.43	62.14	79.35
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	2.44	0.00	(2.44)	0.00
42365	RECYCLED CONTENT PRODUCTS	26.00	0.00	11.46	0.00	14.54	44.07
42410	ELECTRIC UTILITY	712,551.00	0.00	583,796.77	0.00	128,754.23	81.93
42500	RENTS & LEASES	17,679.00	0.00	13,259.25	0.00	4,419.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	7,813.00	0.00	3,578.50	0.00	4,234.50	45.80
42605	RETAINED VEHICLE EXPENSE	356.00	0.00	178.00	0.00	178.00	50.00
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	16.11	0.00	33.89	32.22
42813	MTCE & REPAIR - EQUIP & FAC	158,000.00	2,977.67	30,524.38	79,671.79	47,803.83	69.74
42815	SCADA MAINTENANCE	104,777.00	5,324.33	45,113.29	53,576.49	6,087.22	94.19
42816	MOWING/LANDSCAPE CONTRACTS	6,259.00	0.00	(1,899.99)	3,000.00	5,158.99	17.57

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		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
42900	PROF. & CONT. SVCS	446,834.26	68,806.06	423,925.82	23,024.57	(116.13)	100.02
43000	INSURANCE & SURETY BONDS	6,786.00	0.00	6,907.08	0.00	(121.08)	101.78
43100	MEMBERSHIP & DUES	7,483.00	0.00	8,274.00	0.00	(791.00)	110.57
43200	CONFERENCE, TRAINING & TRAVEL	332.00	0.00	108.97	0.00	223.03	32.82
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	100.00	0.00	(45.00)	181.81
43716	JOB REQ CERTIFICATES & LICENSE	5.00	0.00	0.00	0.00	5.00	0.00
43722	PREVENTION & MAINTENANCE	154,947.00	6,555.20	54,745.94	59,338.00	40,863.06	73.62
44100	INTEREST EXPENSE	332,198.00	0.00	88,267.62	0.00	243,930.38	26.57
44200	BAD DEBTS EXPENSE	880.00	0.00	0.00	0.00	880.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	89,852.00	0.00	67,389.00	0.00	22,463.00	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	1,849.00	462.25	1,849.00	0.00	0.00	100.00
44614	INTERNAL SVC CHRG-INFO TECH	47,607.00	0.00	35,010.09	0.00	12,596.91	73.53
TOTAL FOR SERVICES-SUPPLIES		2,213,521.26	95,940.86	1,412,755.05	236,120.28	564,645.93	74.49
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	32,190.00	0.00	(32,190.00)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	32,190.00	0.00	(32,190.00)	0.00
TOTAL FOR RECLAIMED WATER		2,345,313.26	98,277.49	1,504,671.83	236,120.28	604,521.15	74.22
FUN 567		5,224,399.01	193,966.18	2,127,312.19	674,312.95	2,422,773.87	53.62

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570	WATER UTILITY						
00	NOT APPLICABLE						
	CAPITAL OUTLAY						
23502	COMP TIME PAYABLES	0.00	(1,792.67)	18,855.35	0.00	(18,855.35)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	(1,792.67)	18,855.35	0.00	(18,855.35)	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	2,339.21	22,953.12	0.00	(22,953.12)	0.00
41141	SP COMP-BILINGUAL	0.00	48.14	303.78	0.00	(303.78)	0.00
41300	OVERTIME	0.00	0.00	480.12	0.00	(480.12)	0.00
41910	PERS-NORMAL	0.00	287.22	2,797.86	0.00	(2,797.86)	0.00
41920	MEDICARE	0.00	70.45	702.01	0.00	(702.01)	0.00
41931	WORKERS COMP	0.00	47.74	465.14	0.00	(465.14)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.18	21.68	0.00	(21.68)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,794.94	27,723.71	0.00	(27,723.71)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	45,185,803.94	0.00	0.00	0.00	45,185,803.94	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	240,337.50	240,337.50	14,132,702.50	(14,373,040.00)	0.00
40005	CAP OUTLAY- (ROU)-LEASE/SBITA	0.00	10,875.00	10,875.00	0.00	(10,875.00)	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	11,445.47	0.00	(11,445.47)	0.00
42033	CONSTRUCTION MATERIALS	14,215.37	98,582.78	637,620.10	98,976.72	(722,381.45)	5,181.69
42055	COMPUTER EQUIPMENT &	0.00	0.00	16,912.60	0.00	(16,912.60)	0.00
42300	WIRELESS COMMUNICATION	0.00	40.01	112.29	0.00	(112.29)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	29.48	0.00	(29.48)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	2,679.31	0.00	(2,679.31)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	4,076.40	0.00	(4,076.40)	0.00
42800	EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	11,398.88	84,672.24	0.00	(84,672.24)	0.00
42815	SCADA MAINTENANCE	328.00	0.00	48,489.09	6,683.00	(54,844.09)	16,820.75
42830	REBATE PROGRAMS	0.00	3,834.00	15,232.00	0.00	(15,232.00)	0.00
42900	PROF. & CONT. SVCS	550,117.86	233,727.09	1,261,859.40	1,677,383.13	(2,389,124.67)	534.29
43300	CONSTRUCTION CONTRACTS	887,906.16	895,913.23	5,919,529.26	2,195,343.00	(7,226,966.10)	913.93
43301	CAPITAL IMPROVEMENTS	0.00	0.00	343,353.39	20,000.00	(363,353.39)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	17,053.26	0.00	(17,053.26)	0.00
43726	PROJECT MANAGEMENT	51.35	0.00	89,400.00	0.00	(89,348.65)	174,099.3
43727	INSPECTION	8,476.00	22,545.63	81,783.14	29,816.86	(103,124.00)	1,316.65
TOTAL FOR SERVICES-SUPPLIES		46,649,339.48	1,517,254.12	8,785,459.93	18,163,346.01	19,700,533.54	57.76
SERVICES-SUPPLIES							
40002	CIP-CONTRACTUAL	0.00	0.00	17,416.06	669,603.00	(687,019.06)	0.00
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	17,416.06	669,603.00	(687,019.06)	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>
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	257,357.00	0.00	0.00	231,743.52	25,613.48	90.04
45200	MACHINERY, EQUIPMENT, & FIXTUR	68,660.61	0.00	239,229.25	89,357.26	(259,925.90)	478.56
TOTAL FOR CAPITAL OUTLAY		326,017.61	0.00	239,229.25	321,100.78	(234,312.42)	171.87
TOTAL FOR NOT APPLICABLE		46,975,357.09	1,518,256.39	9,088,684.30	19,154,049.79	18,732,623.00	60.12
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	427.50	5,993.20	0.00	(5,993.20)	0.00
44001	DS PRINCIPAL 2021 POBS	0.00	0.00	1,307,558.52	0.00	(1,307,558.52)	0.00
44101	DS INTEREST 2021 POBS	362,684.00	0.00	362,684.00	0.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		362,684.00	427.50	1,676,235.72	0.00	(1,313,551.72)	462.17
TOTAL FOR DEBT SERVICE		362,684.00	427.50	1,676,235.72	0.00	(1,313,551.72)	462.17
21 PLANNING & DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	57,551.00	2,535.85	33,246.34	0.00	24,304.66	57.76
41141	SP COMP-BILINGUAL	807.00	54.16	712.00	0.00	95.00	88.22
41200	TEMPORARY EMPLOYEES	8,242.08	0.00	1,604.42	0.00	6,637.66	19.46
41400	SPECIAL DUTY PAY	0.00	0.00	40.00	0.00	(40.00)	0.00
41510	PST DEFERRED COMPENSATION	107.22	0.00	20.87	0.00	86.35	19.46
41600	LONGEVITY	140.00	0.00	0.00	0.00	140.00	0.00
41910	PERS-NORMAL	5,506.00	311.57	4,085.21	0.00	1,420.79	74.19
41920	MEDICARE	1,844.35	74.74	1,015.35	0.00	829.00	55.05
41929	SHORT TERM DISABILITY	184.00	10.41	136.26	0.00	47.74	74.05
41930	LONG TERM DISABILITY	392.00	17.25	226.06	0.00	165.94	57.66
41931	WORKERS COMP	1,331.88	50.55	702.27	0.00	629.61	52.72
41932	STATE UNEMPLOYMENT INSURANCE	61.08	2.30	32.05	0.00	29.03	52.47
41940	HEALTH INSURANCE	8,811.00	387.96	4,868.69	0.00	3,942.31	55.25
41946	LIFE INSURANCE	478.00	21.04	275.90	0.00	202.10	57.71
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	57.28	0.00	(57.28)	0.00
41996	VACANCY FACTOR	(2,825.00)	0.00	0.00	0.00	(2,825.00)	0.00
41997	BUDGETARY/PAYROLL	(98.61)	0.00	0.00	0.00	(98.61)	0.00
TOTAL FOR SALARIES-BENEFITS		82,532.00	3,465.83	47,022.70	0.00	35,509.30	56.97
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	120.00	0.00	24.38	0.00	95.62	20.31
TOTAL FOR SERVICES-SUPPLIES		120.00	0.00	24.38	0.00	95.62	20.31
TOTAL FOR PLANNING & DEVELOPMENT		82,652.00	3,465.83	47,047.08	0.00	35,604.92	56.92
39 PUBLIC WORKS							
SALARIES-BENEFITS							

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		Expenditures				Balance	%
		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
41100	PERMANENT EMPLOYEES	691,956.04	29,586.68	401,779.17	0.00	290,176.87	58.06
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	31.04	0.00	(31.04)	0.00
41140	FINAL LEAVE	0.00	0.00	26,299.96	0.00	(26,299.96)	0.00
41141	SP COMP-BILINGUAL	3,875.00	247.62	2,891.60	0.00	983.40	74.62
41200	TEMPORARY EMPLOYEES	25,569.35	1,102.01	13,023.04	0.00	12,546.31	50.93
41300	OVERTIME	0.00	367.96	2,277.73	0.00	(2,277.73)	0.00
41400	SPECIAL DUTY PAY	0.00	363.52	5,111.35	0.00	(5,111.35)	0.00
41410	AUTO ALLOWANCE	1,152.00	88.62	1,152.06	0.00	(0.06)	100.00
41500	DEFERRED COMPENSATION MATCH	4,258.00	335.51	2,652.06	0.00	1,605.94	62.28
41510	PST DEFERRED COMPENSATION	332.79	14.33	169.25	0.00	163.54	50.85
41520	TIERED EMP DEF COMPENSATION	1,572.00	325.50	1,377.00	0.00	195.00	87.59
41530	TIERED RHS BENEFIT	1,312.00	255.50	1,097.00	0.00	215.00	83.61
41600	LONGEVITY	4,200.00	220.92	3,330.00	0.00	870.00	79.28
41700	ANNUAL LEAVE BUYBACK	17,308.00	0.00	10,395.69	0.00	6,912.31	60.06
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	42.43	0.00	(42.43)	0.00
41910	PERS-NORMAL	84,226.76	3,638.64	49,305.84	0.00	34,920.92	58.53
41920	MEDICARE	21,934.00	940.70	13,908.75	0.00	8,025.25	63.41
41929	SHORT TERM DISABILITY	2,211.84	194.24	2,338.62	0.00	(126.78)	105.73
41930	LONG TERM DISABILITY	4,704.80	327.30	3,900.27	0.00	804.53	82.89
41931	WORKERS COMP	14,461.10	609.00	8,306.45	0.00	6,154.65	57.43
41932	STATE UNEMPLOYMENT INSURANCE	676.51	28.84	428.66	0.00	247.85	63.36
41940	HEALTH INSURANCE	110,018.00	5,824.52	68,322.73	0.00	41,695.27	62.10
41945	OPT OUT HEALTH INSURANCE	4,008.00	564.00	12,340.99	0.00	(8,332.99)	307.90
41946	LIFE INSURANCE	5,740.19	399.52	4,760.88	0.00	979.31	82.93
41951	HEALTH ALLOWANCE CREDIT	0.00	15.71	1,339.47	0.00	(1,339.47)	0.00
41996	VACANCY FACTOR	(160,064.00)	0.00	0.00	0.00	(160,064.00)	0.00
41997	BUDGETARY/PAYROLL	(619.38)	0.00	0.00	0.00	(619.38)	0.00
TOTAL FOR SALARIES-BENEFITS		838,833.00	45,450.64	636,582.04	0.00	202,250.96	75.88
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	87.74	335.80	0.00	(335.80)	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	220.70	0.00	(220.70)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	605.34	0.00	(605.34)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	48.18	0.00	(48.18)	0.00
42101	SAFETY SHOES - MOU ITEM	1,668.00	24.03	916.01	0.00	751.99	54.91
42300	WIRELESS COMMUNICATION	1,700.00	190.73	1,411.09	0.00	288.91	83.00
42320	POSTAGE & SHIPPING	0.00	0.00	0.68	0.00	(0.68)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	48.94	0.00	(48.94)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	106.56	0.00	(106.56)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	36.28	0.00	(36.28)	0.00
43100	MEMBERSHIP & DUES	730.00	0.00	248.25	0.00	481.75	34.00

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		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
43200	CONFERENCE, TRAINING & TRAVEL	35,990.00	0.00	13,880.24	0.00	22,109.76	38.56
TOTAL FOR SERVICES-SUPPLIES		40,088.00	302.50	17,858.07	0.00	22,229.93	44.54
TOTAL FOR PUBLIC WORKS		878,921.00	45,753.14	654,440.11	0.00	224,480.89	74.45
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	5,046,918.92	340,941.75	4,132,108.67	0.00	914,810.25	81.87
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	1,083.91	0.00	(1,083.91)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,713.99	30,445.31	0.00	(30,445.31)	0.00
41140	FINAL LEAVE	0.00	820.88	39,952.85	0.00	(39,952.85)	0.00
41141	SP COMP-BILINGUAL	30,156.00	2,695.80	34,182.05	0.00	(4,026.05)	113.35
41147	SP COMP-GRADE 4 CERT PAY	48,120.00	2,580.02	38,335.70	0.00	9,784.30	79.66
41148	SP COMP-GRADE 5 CERT PAY	87,202.00	8,233.91	96,489.56	0.00	(9,287.56)	110.65
41200	TEMPORARY EMPLOYEES	63,569.18	3,376.91	38,105.22	0.00	25,463.96	59.94
41300	OVERTIME	510,396.00	58,981.54	588,157.26	0.00	(77,761.26)	115.23
41320	COMP TIME	0.00	2,744.50	36,215.36	0.00	(36,215.36)	0.00
41400	SPECIAL DUTY PAY	36,543.00	5,943.48	75,577.48	0.00	(39,034.48)	206.81
41410	AUTO ALLOWANCE	2,822.00	243.70	2,995.33	0.00	(173.33)	106.14
41500	DEFERRED COMPENSATION MATCH	21,671.00	1,878.42	19,278.65	0.00	2,392.35	88.96
41510	PST DEFERRED COMPENSATION	304.01	44.52	473.78	0.00	(169.77)	155.84
41520	TIERED EMP DEF COMPENSATION	12,624.00	2,896.86	11,336.38	0.00	1,287.62	89.80
41530	TIERED RHS BENEFIT	7,128.00	1,684.62	6,576.80	0.00	551.20	92.26
41600	LONGEVITY	26,127.00	2,035.13	26,078.43	0.00	48.57	99.81
41660	TUITION REIMBURSEMENT	0.00	0.00	1,866.15	0.00	(1,866.15)	0.00
41700	ANNUAL LEAVE BUYBACK	54,219.00	0.00	48,675.25	0.00	5,543.75	89.77
41710	ANNUAL LEAVE OVER MAX	5,380.00	0.00	13,070.26	0.00	(7,690.26)	242.94
41910	PERS-NORMAL	626,613.05	44,882.53	535,217.48	0.00	91,395.57	85.41
41920	MEDICARE	177,352.90	12,828.08	155,809.04	0.00	21,543.86	87.85
41929	SHORT TERM DISABILITY	16,144.66	1,421.21	17,020.62	0.00	(875.96)	105.42
41930	LONG TERM DISABILITY	34,314.41	2,357.39	28,230.12	0.00	6,084.29	82.26
41931	WORKERS COMP	107,860.66	7,239.09	87,912.82	0.00	19,947.84	81.50
41932	STATE UNEMPLOYMENT INSURANCE	5,400.57	392.72	4,772.96	0.00	627.61	88.37
41940	HEALTH INSURANCE	1,101,565.00	71,215.67	812,014.19	0.00	289,550.81	73.71
41941	RETIREEES HEALTH INSURANCE/OPEB	514,031.00	107,283.57	514,067.43	0.00	(36.43)	100.00
41945	OPT OUT HEALTH INSURANCE	81,240.00	6,885.00	128,965.30	0.00	(47,725.30)	158.74
41946	LIFE INSURANCE	41,901.70	2,877.34	34,456.29	0.00	7,445.41	82.23
41951	HEALTH ALLOWANCE CREDIT	0.00	657.66	15,227.50	0.00	(15,227.50)	0.00
41996	VACANCY FACTOR	(668,695.00)	0.00	0.00	0.00	(668,695.00)	0.00

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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>
41997	BUDGETARY/PAYROLL	129,922.94	0.00	0.00	0.00	129,922.94	0.00
TOTAL FOR SALARIES-BENEFITS		8,120,832.00	695,856.29	7,574,698.15	0.00	546,133.85	93.27
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	0.00	0.00	468.00	0.00	(468.00)	0.00
42020	MINOR EQUIPMENT & FURNITURE	98,317.00	8,139.02	128,013.91	37,341.98	(67,038.89)	168.18
42033	CONSTRUCTION MATERIALS	1,557,325.36	105,069.63	1,395,523.73	236,270.36	(74,468.73)	104.78
42034	SAFETY MATERIALS/CONSTRUCTION	59,950.00	3,402.64	39,963.31	4,050.00	15,936.69	73.41
42055	COMPUTER EQUIPMENT &	37,242.00	2,290.05	39,836.26	60.60	(2,654.86)	107.12
42100	UNIFORM EXPENSE	24,338.00	1,664.63	23,706.65	3,057.60	(2,426.25)	109.96
42101	SAFETY SHOES - MOU ITEM	15,620.00	2,588.78	19,705.36	0.00	(4,085.36)	126.15
42200	ADVERTISING EXPENSE	8,325.00	0.00	6,412.70	0.00	1,912.30	77.02
42220	PROMOTIONAL/PUBLIC OUTREACH	24,923.00	0.00	3,580.52	0.00	21,342.48	14.36
42300	WIRELESS COMMUNICATION	68,237.00	3,382.24	44,246.03	0.00	23,990.97	64.84
42310	PHONES, FAX, ISDN LINES	12,318.00	2,429.56	12,677.45	0.00	(359.45)	102.91
42320	POSTAGE & SHIPPING	143,224.00	14,874.62	129,473.89	0.00	13,750.11	90.39
42330	PHONES,FAX-INDIRECT DEPT	0.00	0.00	665.76	0.00	(665.76)	0.00
42340	OFFICE SUPPLIES	13,797.00	2,184.84	10,420.81	0.00	3,376.19	75.52
42345	FIRST AID KIT SUPPLIES	204.00	0.00	424.86	0.00	(220.86)	208.26
42350	PROGRAM EXPENDITURES	48,460.00	2,881.91	38,495.20	1,603.81	8,360.99	82.74
42360	CLEANING/JANITORIAL SUPPLIES	0.00	93.49	2,309.59	0.00	(2,309.59)	0.00
42365	RECYCLED CONTENT PRODUCTS	1,224.00	0.00	572.57	100.00	551.43	54.94
42410	ELECTRIC UTILITY	6,210,453.00	179,432.49	5,146,234.08	0.00	1,064,218.92	82.86
42420	NATURAL GAS UTILITY	1,882.00	15.82	800.79	0.00	1,081.21	42.54
42430	WATER UTILITY	58,644.00	194.07	58,785.99	0.00	(141.99)	100.24
42435	RECYCLED WATER UTILITY	7,275.00	0.00	8,369.72	0.00	(1,094.72)	115.04
42441	UNLEADED FUEL	2,290.00	91.26	898.40	0.00	1,391.60	39.23
42442	DIESEL FUEL	4,100.00	171.02	10,677.02	0.00	(6,577.02)	260.41
42500	RENTS & LEASES	891,222.00	0.00	655,070.25	0.00	236,151.75	73.50
42501	CUA LEASES	2,296,287.00	0.00	1,722,215.25	0.00	574,071.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	503,269.00	0.00	219,922.48	0.00	283,346.52	43.69
42605	RETAINED VEHICLE EXPENSE	4,404.00	0.00	2,202.00	0.00	2,202.00	50.00
42610	DIRECT VEHICLE EXPENSE	14,850.00	97.76	1,668.91	10,109.74	3,071.35	79.31
42700	OTHER EQUIPMENT RENTAL	63,991.66	2,485.87	18,785.75	22,709.80	22,496.11	64.84
42710	MILEAGE/VEHICLE EXP REIMB	1,360.00	0.00	926.42	0.00	433.58	68.11
42813	MTCE & REPAIR - EQUIP & FAC	658,503.65	71,459.29	426,656.30	217,736.91	14,110.44	97.85
42815	SCADA MAINTENANCE	370,014.00	45,560.00	338,909.74	71,816.51	(40,712.25)	111.00
42816	MOWING/LANDSCAPE CONTRACTS	183,730.00	0.00	33,564.99	158,510.00	(8,344.99)	104.54
42821	TREE MAINTENANCE	0.00	0.00	1,720.00	0.00	(1,720.00)	0.00
42822	VANDALISM	0.00	0.00	1,389.16	0.00	(1,389.16)	0.00
42830	REBATE PROGRAMS	25,000.00	12,330.72	14,333.88	0.00	10,666.12	57.33

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		Expenditures				Balance	%
		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
42900	PROF. & CONT. SVCS	2,761,247.42	391,541.97	2,263,588.52	372,813.23	124,845.67	95.47
42902	CUST CREDIT CRD PROCESSING FEE	390,347.00	6,440.43	251,931.49	131,072.76	7,342.75	98.11
42910	REFUSE DISPOSAL	0.00	0.00	8,193.65	0.00	(8,193.65)	0.00
43000	INSURANCE & SURETY BONDS	54,282.00	0.00	55,256.60	0.00	(974.60)	101.79
43100	MEMBERSHIP & DUES	75,208.00	2,500.00	84,954.65	0.00	(9,746.65)	112.95
43200	CONFERENCE, TRAINING & TRAVEL	47,470.00	5,076.22	52,498.40	0.00	(5,028.40)	110.59
43300	CONSTRUCTION CONTRACTS	0.00	5,168.09	5,168.09	0.00	(5,168.09)	0.00
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	446.45	0.00	(446.45)	0.00
43502	SCHOOL PROGRAMS	29,480.00	10,130.52	25,027.18	0.00	4,452.82	84.89
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	0.00	106,601.28	43,398.72	13,125.00	91.95
43701	CHEMICALS-POLYMER	187,000.00	20,766.05	190,675.19	6,943.58	(10,618.77)	105.67
43702	CHEMICALS-ALUM	146,111.00	19,710.59	110,612.50	37,387.50	(1,889.00)	101.29
43703	CHEMICALS-AMMONIA	72,807.00	14,435.21	69,010.13	3,798.45	(1.58)	100.00
43704	CHEMICALS-ANTISCALANT	213,266.00	0.00	149,381.72	12,618.28	51,266.00	75.96
43705	CHEMICALS-SULFURIC ACID	268,000.00	18,976.95	255,035.65	12,964.35	0.00	100.00
43706	CHEMICALS-CAUSTIC SODA	41,472.00	0.00	17,111.04	32,282.24	(7,921.28)	119.10
43707	CHEMICALS-SODIUM	445,000.00	67,114.83	634,402.66	84,451.37	(273,854.03)	161.54
43711	CHEMICALS-MISC	82,400.00	39,960.42	99,028.99	1,116.82	(17,745.81)	121.53
43714	OUTSIDE LAB ANALYSIS	544,929.00	48,451.70	324,495.02	134,584.98	85,849.00	84.24
43715	REGULATORY PERMIT & USE FEES	190,844.00	3,535.00	164,702.48	0.00	26,141.52	86.30
43716	JOB REQ CERTIFICATES & LICENSE	3,264.00	374.99	3,836.37	0.00	(572.37)	117.53
43717	RAW WATER PURCHASES	16,371,264.00	3,340,495.24	15,496,240.85	0.00	875,023.15	94.65
43718	TREATED WATER PURCHASES	3,569,117.00	1,204.95	1,101,589.45	0.00	2,467,527.55	30.86
43720	LAB CHEMICALS AND SUPPLIES	53,724.00	2,609.18	61,929.24	5,701.40	(13,906.64)	125.88
43722	PREVENTION & MAINTENANCE	2,199,627.00	182,768.94	1,317,166.39	186,317.17	696,143.44	68.35
43723	INLAND EMPIRE BRINE LINE-SARI	1,589,692.00	262,902.45	1,482,817.76	0.00	106,874.24	93.27
43725	FINES AND PENALTIES	0.00	0.00	332.00	0.00	(332.00)	0.00
43731	CARBON DIOXIDE	41,200.00	8,289.21	53,682.48	0.00	(12,482.48)	130.29
44100	INTEREST EXPENSE	620,455.00	0.00	239,996.18	0.00	380,458.82	38.68
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	0.00	2,081,703.00	0.00	693,901.00	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	313,149.00	78,287.25	313,149.00	0.00	0.00	100.00
44614	INTERNAL SVC CHRG-INFO TECH	2,015,331.00	0.00	1,482,072.84	0.00	533,258.16	73.53
44700	LOSS ON FIXED ASSET DISPOSAL	0.00	0.00	11,344.41	0.00	(11,344.41)	0.00
TOTAL FOR SERVICES-SUPPLIES		48,844,298.09	4,991,579.90	39,073,609.39	1,828,818.16	7,941,870.54	83.74
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	25,628.90	92,501.26	0.00	(92,501.26)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	25,628.90	92,501.26	0.00	(92,501.26)	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>
TOTAL FOR WATER UTILITY SERVICES		56,965,130.09	5,713,065.09	46,740,808.80	1,828,818.16	8,395,503.13	85.26
FUN	570	105,264,744.18	7,280,967.95	58,207,216.01	20,982,867.95	26,074,660.22	75.22

		<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						
	CAPITAL OUTLAY						
23502	COMP TIME PAYABLES	0.00	0.00	258.98	0.00	(258.98)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	258.98	0.00	(258.98)	0.00
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	926.26	15,443.70	0.00	(15,443.70)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	26.89	0.00	(26.89)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	5.92	0.00	(5.92)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	392.16	0.00	(392.16)	0.00
41300	OVERTIME	0.00	15.87	1,840.43	0.00	(1,840.43)	0.00
41320	COMP TIME	0.00	0.00	258.98	0.00	(258.98)	0.00
41910	PERS-NORMAL	0.00	111.44	1,861.79	0.00	(1,861.79)	0.00
41920	MEDICARE	0.00	27.66	517.19	0.00	(517.19)	0.00
41929	SHORT TERM DISABILITY	0.00	1.89	7.61	0.00	(7.61)	0.00
41931	WORKERS COMP	0.00	18.36	316.66	0.00	(316.66)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.85	16.16	0.00	(16.16)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.87	0.00	(1.87)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,102.33	20,689.36	0.00	(20,689.36)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,070,468.38	0.00	0.00	0.00	3,070,468.38	0.00
42830	REBATE PROGRAMS	0.00	1,926.89	80,962.12	0.00	(80,962.12)	0.00
42900	PROF. & CONT. SVCS	357,743.31	105,162.45	432,837.85	201,157.39	(276,251.93)	177.22
43300	CONSTRUCTION CONTRACTS	4,595,370.00	979,321.04	4,250,170.89	345,199.11	0.00	100.00
43726	PROJECT MANAGEMENT	0.00	1,080.00	3,375.00	0.00	(3,375.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		8,023,581.69	1,087,490.38	4,767,345.86	546,356.50	2,709,879.33	66.22
TOTAL FOR NOT APPLICABLE		8,023,581.69	1,088,592.71	4,788,294.20	546,356.50	2,688,930.99	66.48
FUN 571		8,023,581.69	1,088,592.71	4,788,294.20	546,356.50	2,688,930.99	66.48

	Expenditures				Balance	%
	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>(Over)/Under</u>	<u>Used</u>
GRAND TOTAL	121,487,606.26	8,563,916.34	65,325,387.19	22,203,537.40	33,958,681.67	72.04