

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

	<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>
<b>453 2012 WATER REV REF PROJECT</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR NOT APPLICABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN 453</b>	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>
<b>507</b>	<b>WATER CAPACITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SALARIES-BENEFITS						
40001	CIP - PAYROLL EXPENSES	0.00	0.00	(1,074.62)	0.00	1,074.62	0.00
41100	PERMANENT EMPLOYEES	0.00	0.00	1,157.14	0.00	(1,157.14)	0.00
41600	LONGEVITY	0.00	0.00	0.81	0.00	(0.81)	0.00
41910	PERS-NORMAL	0.00	0.00	125.98	0.00	(125.98)	0.00
41920	MEDICARE	0.00	0.00	34.56	0.00	(34.56)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.45	0.00	(0.45)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	0.75	0.00	(0.75)	0.00
41931	WORKERS COMP	0.00	0.00	23.15	0.00	(23.15)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.59	0.00	(0.59)	0.00
41940	HEALTH INSURANCE	0.00	0.00	12.49	0.00	(12.49)	0.00
41946	LIFE INSURANCE	0.00	0.00	0.92	0.00	(0.92)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.17	0.00	(1.17)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>283.39</b>	<b>0.00</b>	<b>(283.39)</b>	<b>0.00</b>
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	1,990,255.93	0.00	0.00	0.00	1,990,255.93	0.00
43300	CONSTRUCTION CONTRACTS	143,740.46	0.00	0.00	0.00	143,740.46	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,133,996.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133,996.39</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,133,996.39</b>	<b>0.00</b>	<b>283.39</b>	<b>0.00</b>	<b>2,133,713.00</b>	<b>0.01</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	118,177.00	0.00	0.00	0.00	118,177.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>118,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,177.00</b>	<b>0.00</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>118,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,177.00</b>	<b>0.00</b>
<b>50</b>	<b>WATER UTILITY SERVICES</b>						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	509,691.00	126,158.91	356,667.86	0.00	153,023.14	69.97
44610	ADMINISTRATIVE SERVICES CHARGE	9,541.00	2,385.25	9,541.00	0.00	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>519,232.00</b>	<b>128,544.16</b>	<b>366,208.86</b>	<b>0.00</b>	<b>153,023.14</b>	<b>70.52</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>		<b>519,232.00</b>	<b>128,544.16</b>	<b>366,208.86</b>	<b>0.00</b>	<b>153,023.14</b>	<b>70.52</b>
<b>FUN 507</b>		<b>2,771,405.39</b>	<b>128,544.16</b>	<b>366,492.25</b>	<b>0.00</b>	<b>2,404,913.14</b>	<b>13.22</b>

		<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>
<b>567</b>	<b>RECLAIMED WATER SYSTEM</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
40001	CIP - PAYROLL EXPENSES	0.00	0.00	(23,060.27)	0.00	23,060.27	0.00
41100	PERMANENT EMPLOYEES	0.00	284.10	23,191.51	0.00	(23,191.51)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	389.62	0.00	(389.62)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	4.12	0.00	(4.12)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	4.12	0.00	(4.12)	0.00
41600	LONGEVITY	0.00	0.00	13.18	0.00	(13.18)	0.00
41910	PERS-NORMAL	0.00	30.91	2,567.04	0.00	(2,567.04)	0.00
41920	MEDICARE	0.00	8.46	698.89	0.00	(698.89)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	9.92	0.00	(9.92)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	16.45	0.00	(16.45)	0.00
41931	WORKERS COMP	0.00	5.69	471.60	0.00	(471.60)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.16	12.04	0.00	(12.04)	0.00
41940	HEALTH INSURANCE	0.00	0.00	578.89	0.00	(578.89)	0.00
41946	LIFE INSURANCE	0.00	0.00	20.09	0.00	(20.09)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	28.89	0.00	(28.89)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>329.32</b>	<b>4,946.09</b>	<b>0.00</b>	<b>(4,946.09)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	2,458,468.18	0.00	0.00	0.00	2,458,468.18	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	0.00	(473,639.83)	0.00	473,639.83	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	99.14	0.00	(99.14)	0.00
42033	CONSTRUCTION MATERIALS	0.00	1,534.70	34,836.69	0.00	(34,836.69)	0.00
42900	PROF. & CONT. SVCS	17,744.85	19,803.34	49,249.35	38,091.94	(69,596.44)	492.20
43300	CONSTRUCTION CONTRACTS	0.00	0.00	124,790.14	0.00	(124,790.14)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	13,635.00	25,650.00	0.00	(25,650.00)	0.00
43726	PROJECT MANAGEMENT	0.00	0.00	7,357.50	0.00	(7,357.50)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,476,213.03</b>	<b>34,973.04</b>	<b>(231,657.01)</b>	<b>38,091.94</b>	<b>2,669,778.10</b>	<b>(7.81)</b>
	<b>SERVICES-SUPPLIES</b>						
40002	CIP-CONTRACTUAL	0.00	0.00	(145,169.74)	0.00	145,169.74	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>(145,169.74)</b>	<b>0.00</b>	<b>145,169.74</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>						
45900	INFRASTRUCTURE	0.00	0.00	435,000.00	0.00	(435,000.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>0.00</b>	<b>(435,000.00)</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>2,476,213.03</b>	<b>35,302.36</b>	<b>63,119.34</b>	<b>38,091.94</b>	<b>2,375,001.75</b>	<b>4.08</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	<b>SERVICES-SUPPLIES</b>						
42900	PROF. & CONT. SVCS	40,353.00	0.00	14.65	0.00	40,338.35	0.03

	<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>
44001 DS PRINCIPAL 2021 POBS	0.00	0.00	69,187.55	0.00	(69,187.55)	0.00
44101 DS INTEREST 2021 POBS	21,225.91	0.00	7,123.76	0.00	14,102.15	33.56
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>61,578.91</b>	<b>0.00</b>	<b>76,325.96</b>	<b>0.00</b>	<b>(14,747.05)</b>	<b>123.94</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>61,578.91</b>	<b>0.00</b>	<b>76,325.96</b>	<b>0.00</b>	<b>(14,747.05)</b>	<b>123.94</b>

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	12,508.03	1,365.30	9,688.08	0.00	2,819.95	77.45
41103 OUT OF CLASS PAY	0.00	0.00	326.29	0.00	(326.29)	0.00
41141 SP COMP-BILINGUAL	159.25	31.23	270.88	0.00	(111.63)	170.09
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	31.92	0.00	4.08	88.66
41530 TIERED RHS BENEFIT	36.00	9.00	31.92	0.00	4.08	88.66
41600 LONGEVITY	96.00	11.07	80.45	0.00	15.55	83.80
41700 ANNUAL LEAVE BUYBACK	795.24	0.00	795.31	0.00	(0.07)	100.00
41910 PERS-NORMAL	1,388.65	153.19	1,127.76	0.00	260.89	81.21
41920 MEDICARE	406.94	41.68	329.61	0.00	77.33	80.99
41929 SHORT TERM DISABILITY	40.03	6.18	48.19	0.00	(8.16)	120.38
41930 LONG TERM DISABILITY	85.05	10.23	79.79	0.00	5.26	93.81
41931 WORKERS COMP	253.34	27.71	204.40	0.00	48.94	80.68
41932 STATE UNEMPLOYMENT INSURANCE	6.78	0.74	5.73	0.00	1.05	84.51
41940 HEALTH INSURANCE	3,203.18	256.14	2,852.91	0.00	350.27	89.06
41946 LIFE INSURANCE	103.82	12.48	97.32	0.00	6.50	93.73
41951 HEALTH ALLOWANCE CREDIT	0.00	11.24	192.36	0.00	(192.36)	0.00
41996 VACANCY FACTOR	(730.00)	0.00	0.00	0.00	(730.00)	0.00
41997 BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>18,317.79</b>	<b>1,945.19</b>	<b>16,162.92</b>	<b>0.00</b>	<b>2,154.87</b>	<b>88.23</b>

**SERVICES-SUPPLIES**

42101 SAFETY SHOES - MOU ITEM	39.00	0.00	0.00	0.00	39.00	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>

**TOTAL FOR PUBLIC WORKS**

<b>18,356.79</b>	<b>1,945.19</b>	<b>16,162.92</b>	<b>0.00</b>	<b>2,193.87</b>	<b>88.04</b>
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**53 RECLAIMED WATER**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	69,674.98	26,521.34	28,818.02	0.00	40,856.96	41.36
41101 SPECIAL ASSIGNMENT PAY	0.00	20.02	20.02	0.00	(20.02)	0.00
41102 SHIFT DIFFERENTIAL	0.00	158.93	173.91	0.00	(173.91)	0.00
41103 OUT OF CLASS PAY	0.00	14.63	14.63	0.00	(14.63)	0.00
41140 FINAL LEAVE	0.00	430.22	430.22	0.00	(430.22)	0.00
41141 SP COMP-BILINGUAL	1,456.48	169.41	172.86	0.00	1,283.62	11.86
41147 SP COMP-GRADE 4 CERT PAY	1,340.00	310.63	362.57	0.00	977.43	27.05

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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>
41148	SP COMP-GRADE 5 CERT PAY	987.70	489.40	489.40	0.00	498.30	49.54
41200	TEMPORARY EMPLOYEES	1,111.80	178.60	178.60	0.00	933.20	16.06
41300	OVERTIME	8,254.00	3,147.72	3,196.65	0.00	5,057.35	38.72
41320	COMP TIME	0.00	139.90	139.90	0.00	(139.90)	0.00
41400	SPECIAL DUTY PAY	936.00	488.66	576.31	0.00	359.69	61.57
41410	AUTO ALLOWANCE	99.60	28.80	30.38	0.00	69.22	30.50
41500	DEFERRED COMPENSATION MATCH	368.50	33.12	33.12	0.00	335.38	8.98
41510	PST DEFERRED COMPENSATION	3.40	2.24	2.24	0.00	1.16	65.88
41520	TIERED EMP DEF COMPENSATION	243.00	102.94	106.69	0.00	136.31	43.90
41530	TIERED RHS BENEFIT	123.00	57.12	58.37	0.00	64.63	47.45
41600	LONGEVITY	452.24	227.82	248.74	0.00	203.50	55.00
41700	ANNUAL LEAVE BUYBACK	1,487.47	1,456.95	3,575.80	0.00	(2,088.33)	240.39
41710	ANNUAL LEAVE OVER MAX	4,075.00	0.00	0.00	0.00	4,075.00	0.00
41910	PERS-NORMAL	8,084.29	3,072.67	3,336.82	0.00	4,747.47	41.27
41920	MEDICARE	2,554.20	1,045.86	1,186.25	0.00	1,367.95	46.44
41929	SHORT TERM DISABILITY	222.96	110.94	119.45	0.00	103.51	53.57
41930	LONG TERM DISABILITY	473.79	183.92	198.03	0.00	275.76	41.79
41931	WORKERS COMP	1,520.48	566.63	615.17	0.00	905.31	40.45
41932	STATE UNEMPLOYMENT INSURANCE	42.98	17.80	20.26	0.00	22.72	47.13
41940	HEALTH INSURANCE	20,337.43	4,325.57	5,145.18	0.00	15,192.25	25.29
41941	RETIREEES HEALTH INSURANCE/OPEB	30,238.00	6,771.36	30,266.85	0.00	(28.85)	100.09
41945	OPT OUT HEALTH INSURANCE	168.00	1,385.12	1,463.88	0.00	(1,295.88)	871.35
41946	LIFE INSURANCE	578.28	221.13	238.38	0.00	339.90	41.22
41951	HEALTH ALLOWANCE CREDIT	0.00	206.30	213.44	0.00	(213.44)	0.00
41996	VACANCY FACTOR	(8,470.00)	0.00	0.00	0.00	(8,470.00)	0.00
41997	BUDGETARY/PAYROLL	2,898.29	0.00	0.00	0.00	2,898.29	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>149,261.87</b>	<b>51,885.75</b>	<b>81,432.14</b>	<b>0.00</b>	<b>67,829.73</b>	<b>54.55</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	3,015.00	0.00	3.83	0.00	3,011.17	0.12
42033	CONSTRUCTION MATERIALS	124,387.88	0.00	18,075.59	21,000.00	85,312.29	31.41
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	217.00	0.83	2,552.77	258.22	(2,593.99)	1,295.38
42100	UNIFORM EXPENSE	0.00	0.00	819.40	0.00	(819.40)	0.00
42101	SAFETY SHOES - MOU ITEM	186.00	0.00	0.00	0.00	186.00	0.00
42200	ADVERTISING EXPENSE	15.00	0.00	0.00	0.00	15.00	0.00
42300	WIRELESS COMMUNICATION	770.00	51.50	558.81	0.00	211.19	72.57
42320	POSTAGE & SHIPPING	745.00	0.00	0.70	0.00	744.30	0.09
42340	OFFICE SUPPLIES	240.00	21.58	128.22	0.00	111.78	53.42
42350	PROGRAM EXPENDITURES	315.00	10.88	188.07	0.00	126.93	59.70
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.94	0.00	(0.94)	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>
42365 RECYCLED CONTENT PRODUCTS	0.00	0.00	0.76	0.00	(0.76)	0.00
42410 ELECTRIC UTILITY	697,680.00	19,722.69	537,917.67	0.00	159,762.33	77.10
42442 DIESEL FUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42500 RENTS & LEASES	486.00	0.00	0.00	0.00	486.00	0.00
42600 MOTOR POOL RENTAL	8,731.00	0.00	8,028.00	0.00	703.00	91.94
42605 RETAINED VEHICLE EXPENSE	2,270.00	0.00	1,487.00	0.00	783.00	65.50
42700 OTHER EQUIPMENT RENTAL	1,000.00	0.00	0.00	750.00	250.00	75.00
42710 MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	181,338.00	1,054.78	15,738.05	79,283.53	86,316.42	52.40
42815 SCADA MAINTENANCE	104,527.00	11,728.93	36,504.43	54,707.67	13,314.90	87.26
42816 MOWING/LANDSCAPE CONTRACTS	3,052.00	0.00	2,222.01	6,024.88	(5,194.89)	270.21
42900 PROF. & CONT. SVCS	494,226.00	28,854.92	383,207.06	15,836.35	95,182.59	80.74
43000 INSURANCE & SURETY BONDS	6,071.00	0.00	6,168.31	0.00	(97.31)	101.60
43100 MEMBERSHIP & DUES	6,443.00	0.00	7,192.50	0.00	(749.50)	111.63
43200 CONFERENCE, TRAINING & TRAVEL	60.00	0.00	246.97	0.00	(186.97)	411.61
43400 LEGAL SERVICES-SPECIAL COUNSEL	0.00	0.00	14.76	0.00	(14.76)	0.00
43715 REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43722 PREVENTION & MAINTENANCE	131,941.00	29,785.00	44,993.18	38,783.27	48,164.55	63.49
44100 INTEREST EXPENSE	360,662.00	146,948.64	271,766.27	0.00	88,895.73	75.35
44200 BAD DEBTS EXPENSE	903.00	0.00	0.00	0.00	903.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	128,351.00	32,087.75	128,351.00	0.00	0.00	100.00
44613 INTERNAL SVC CHRG-WAREHOUSE	4,301.00	1,075.25	4,301.00	0.00	0.00	100.00
44614 INTERNAL SVC CHRG-INFO TECH	46,834.00	11,708.50	46,834.00	0.00	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>2,313,886.88</b>	<b>283,051.25</b>	<b>1,517,301.30</b>	<b>216,643.92</b>	<b>579,941.66</b>	<b>74.93</b>
<b>TOTAL FOR RECLAIMED WATER</b>	<b>2,463,148.75</b>	<b>334,937.00</b>	<b>1,598,733.44</b>	<b>216,643.92</b>	<b>647,771.39</b>	<b>73.70</b>
<b>FUN 567</b>	<b>5,019,297.48</b>	<b>372,184.55</b>	<b>1,754,341.66</b>	<b>254,735.86</b>	<b>3,010,219.96</b>	<b>40.02</b>

		<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>
<b>570</b>	<b>WATER UTILITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
40001	CIP - PAYROLL EXPENSES	0.00	0.00	(29,960.72)	0.00	29,960.72	0.00
41100	PERMANENT EMPLOYEES	0.00	411.18	48,681.56	0.00	(48,681.56)	0.00
41141	SP COMP-BILINGUAL	0.00	4.92	707.66	0.00	(707.66)	0.00
41300	OVERTIME	0.00	0.00	5,317.95	0.00	(5,317.95)	0.00
41320	COMP TIME	0.00	0.00	127.74	0.00	(127.74)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	7.49	0.00	(7.49)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	34.17	0.00	(34.17)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	19.17	0.00	(19.17)	0.00
41600	LONGEVITY	0.00	0.00	86.32	0.00	(86.32)	0.00
41910	PERS-NORMAL	0.00	45.27	5,382.96	0.00	(5,382.96)	0.00
41920	MEDICARE	0.00	12.34	1,623.98	0.00	(1,623.98)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	67.19	0.00	(67.19)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	111.42	0.00	(111.42)	0.00
41931	WORKERS COMP	0.00	8.33	988.03	0.00	(988.03)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.21	27.88	0.00	(27.88)	0.00
41940	HEALTH INSURANCE	0.00	0.00	3,350.26	0.00	(3,350.26)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	56.25	0.00	(56.25)	0.00
41946	LIFE INSURANCE	0.00	0.00	136.07	0.00	(136.07)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	161.25	0.00	(161.25)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>482.25</b>	<b>36,926.63</b>	<b>0.00</b>	<b>(36,926.63)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	35,359,775.89	0.00	0.00	0.00	35,359,775.89	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	0.00	(899,922.60)	0.00	899,922.60	0.00
40004	CIP-UTILITIES	0.00	0.00	(16,733.74)	0.00	16,733.74	0.00
42033	CONSTRUCTION MATERIALS	0.00	57,143.77	705,674.35	124,435.70	(830,110.05)	0.00
42200	ADVERTISING EXPENSE	0.00	444.61	444.61	0.00	(444.61)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	12.68	0.00	(12.68)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	51.14	0.00	(51.14)	0.00
42430	WATER UTILITY	0.00	0.00	16,733.74	0.00	(16,733.74)	0.00
42800	EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42815	SCADA MAINTENANCE	108,757.09	0.00	122,790.35	32,998.21	(47,031.47)	143.24
42900	PROF. & CONT. SVCS	869,762.20	224,402.05	957,321.45	1,500,143.76	(1,587,703.01)	282.54
43300	CONSTRUCTION CONTRACTS	1,969,852.70	445,068.77	3,977,016.96	1,453,400.68	(3,460,564.94)	275.67
43301	CAPITAL IMPROVEMENTS	0.00	137,731.00	656,212.32	0.00	(656,212.32)	0.00
43724	OUTSIDE SERVICES - LABOR	12,912.00	0.00	24,564.00	0.00	(11,652.00)	190.24
43726	PROJECT MANAGEMENT	62,026.77	15,000.00	192,925.42	51.35	(130,950.00)	311.11
43727	INSPECTION	0.00	0.00	89,900.00	48,200.00	(138,100.00)	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>
TOTAL FOR SERVICES-SUPPLIES	38,385,527.45	879,790.20	5,826,990.68	3,161,670.50	29,396,866.27	23.41
SERVICES-SUPPLIES						
40002 CIP-CONTRACTUAL	0.00	0.00	(4,137,083.71)	0.00	4,137,083.71	0.00
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	(4,137,083.71)	0.00	4,137,083.71	0.00
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	168,973.00	10,875.00	10,875.00	0.00	158,098.00	6.43
45200 MACHINERY, EQUIPMENT, & FIXTUR	60,156.08	0.00	247,401.88	68,660.61	(255,906.41)	525.40
TOTAL FOR CAPITAL OUTLAY	229,129.08	10,875.00	258,276.88	68,660.61	(97,808.41)	142.68
<b>TOTAL FOR NOT APPLICABLE</b>	<b>38,614,656.53</b>	<b>891,147.45</b>	<b>1,985,110.48</b>	<b>3,230,331.11</b>	<b>33,399,214.94</b>	<b>13.50</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	129,705.00	0.00	253.55	0.00	129,451.45	0.19
44001 DS PRINCIPAL 2021 POBS	0.00	0.00	1,198,171.33	0.00	(1,198,171.33)	0.00
44101 DS INTEREST 2021 POBS	367,584.53	0.00	123,367.41	0.00	244,217.12	33.56
TOTAL FOR SERVICES-SUPPLIES	497,289.53	0.00	1,321,792.29	0.00	(824,502.76)	265.79
<b>TOTAL FOR DEBT SERVICE</b>	<b>497,289.53</b>	<b>0.00</b>	<b>1,321,792.29</b>	<b>0.00</b>	<b>(824,502.76)</b>	<b>265.79</b>
<b>21 COMMUNITY DEVELOPMENT</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	54,288.89	4,551.12	45,035.16	0.00	9,253.73	82.95
41103 OUT OF CLASS PAY	0.00	0.00	571.44	0.00	(571.44)	0.00
41141 SP COMP-BILINGUAL	806.99	93.12	752.88	0.00	54.11	93.29
41200 TEMPORARY EMPLOYEES	6,414.79	279.18	1,834.25	0.00	4,580.54	28.59
41300 OVERTIME	0.00	0.00	118.67	0.00	(118.67)	0.00
41500 DEFERRED COMPENSATION MATCH	455.00	0.00	60.00	0.00	395.00	13.18
41510 PST DEFERRED COMPENSATION	83.39	3.63	23.86	0.00	59.53	28.61
41520 TIERED EMP DEF COMPENSATION	120.00	0.00	30.00	0.00	90.00	25.00
41530 TIERED RHS BENEFIT	120.00	0.00	30.00	0.00	90.00	25.00
41600 LONGEVITY	564.46	0.00	155.70	0.00	408.76	27.58
41700 ANNUAL LEAVE BUYBACK	662.70	0.00	883.68	0.00	(220.98)	133.34
41910 PERS-NORMAL	6,055.84	505.32	4,991.63	0.00	1,064.21	82.42
41920 MEDICARE	1,788.03	141.25	1,431.46	0.00	356.57	80.05
41929 SHORT TERM DISABILITY	173.72	18.64	184.32	0.00	(10.60)	106.10
41930 LONG TERM DISABILITY	369.16	30.92	305.59	0.00	63.57	82.77
41931 WORKERS COMP	1,235.70	98.29	959.81	0.00	275.89	77.67
41932 STATE UNEMPLOYMENT INSURANCE	31.55	2.53	25.01	0.00	6.54	79.27
41940 HEALTH INSURANCE	8,183.14	454.29	6,173.50	0.00	2,009.64	75.44
41945 OPT OUT HEALTH INSURANCE	360.00	0.00	105.07	0.00	254.93	29.18
41946 LIFE INSURANCE	450.60	37.77	373.26	0.00	77.34	82.83



**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
41951 HEALTH ALLOWANCE CREDIT	0.00	11.08	227.96	0.00	(227.96)	0.00
41996 VACANCY FACTOR	(2,814.00)	0.00	0.00	0.00	(2,814.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>79,349.96</b>	<b>6,227.14</b>	<b>64,273.25</b>	<b>0.00</b>	<b>15,076.71</b>	<b>81.00</b>
<b>SERVICES-SUPPLIES</b>						
42101 SAFETY SHOES - MOU ITEM	120.00	0.00	17.62	0.00	102.38	14.68
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>120.00</b>	<b>0.00</b>	<b>17.62</b>	<b>0.00</b>	<b>102.38</b>	<b>14.68</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT DEPT</b>	<b>79,469.96</b>	<b>6,227.14</b>	<b>64,290.87</b>	<b>0.00</b>	<b>15,179.09</b>	<b>80.89</b>

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	663,334.23	44,619.45	351,226.64	0.00	312,107.59	52.94
41103 OUT OF CLASS PAY	0.00	38.00	2,864.38	0.00	(2,864.38)	0.00
41140 FINAL LEAVE	0.00	0.00	2,115.20	0.00	(2,115.20)	0.00
41141 SP COMP-BILINGUAL	3,207.20	292.92	2,773.36	0.00	433.84	86.47
41200 TEMPORARY EMPLOYEES	28,737.04	227.03	12,790.52	0.00	15,946.52	44.50
41300 OVERTIME	1,000.00	0.00	1,281.83	0.00	(281.83)	128.18
41400 SPECIAL DUTY PAY	0.00	549.66	4,606.52	0.00	(4,606.52)	0.00
41410 AUTO ALLOWANCE	1,152.00	132.93	1,152.13	0.00	(0.13)	100.01
41500 DEFERRED COMPENSATION MATCH	3,878.00	388.05	2,697.81	0.00	1,180.19	69.56
41510 PST DEFERRED COMPENSATION	373.58	2.95	166.23	0.00	207.35	44.49
41520 TIERED EMP DEF COMPENSATION	1,452.00	393.00	1,442.22	0.00	9.78	99.32
41530 TIERED RHS BENEFIT	1,192.00	328.00	1,232.59	0.00	(40.59)	103.40
41600 LONGEVITY	3,965.93	430.54	3,350.39	0.00	615.54	84.47
41700 ANNUAL LEAVE BUYBACK	28,208.23	0.00	27,828.76	0.00	379.47	98.65
41710 ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910 PERS-NORMAL	72,961.68	4,935.96	39,252.77	0.00	33,708.91	53.79
41920 MEDICARE	21,363.17	1,387.64	12,273.22	0.00	9,089.95	57.45
41929 SHORT TERM DISABILITY	2,122.67	243.97	1,887.61	0.00	235.06	88.92
41930 LONG TERM DISABILITY	4,510.67	404.61	3,132.06	0.00	1,378.61	69.43
41931 WORKERS COMP	13,941.16	906.56	7,466.35	0.00	6,474.81	53.55
41932 STATE UNEMPLOYMENT INSURANCE	365.58	23.38	210.31	0.00	155.27	57.52
41940 HEALTH INSURANCE	114,868.06	5,485.10	62,156.88	0.00	52,711.18	54.11
41945 OPT OUT HEALTH INSURANCE	1,560.00	364.00	7,081.23	0.00	(5,521.23)	453.92
41946 LIFE INSURANCE	5,505.67	493.87	3,822.79	0.00	1,682.88	69.43
41951 HEALTH ALLOWANCE CREDIT	0.00	217.27	3,234.60	0.00	(3,234.60)	0.00
41996 VACANCY FACTOR	(50,894.00)	0.00	0.00	0.00	(50,894.00)	0.00
41997 BUDGETARY/PAYROLL	(1,291.66)	0.00	0.00	0.00	(1,291.66)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>922,010.21</b>	<b>61,864.89</b>	<b>556,046.40</b>	<b>0.00</b>	<b>365,963.81</b>	<b>60.30</b>
<b>SERVICES-SUPPLIES</b>						
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	464.10	0.00	2,535.90	15.47

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<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>
42055	COMPUTER EQUIPMENT &	25,150.00	0.00	0.00	0.00	25,150.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,494.00	0.00	161.00	0.00	1,333.00	10.77
42300	WIRELESS COMMUNICATION	1,000.00	144.39	1,689.84	0.00	(689.84)	168.98
42320	POSTAGE & SHIPPING	20.00	0.00	0.00	0.00	20.00	0.00
42340	OFFICE SUPPLIES	200.00	0.00	380.61	0.00	(180.61)	190.30
42350	PROGRAM EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
43100	MEMBERSHIP & DUES	13,736.00	0.00	0.00	0.00	13,736.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	7,207.00	328.24	3,597.66	0.00	3,609.34	49.91
43716	JOB REQ CERTIFICATES & LICENSE	0.00	0.00	180.00	0.00	(180.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>52,007.00</b>	<b>472.63</b>	<b>6,473.21</b>	<b>0.00</b>	<b>45,533.79</b>	<b>12.44</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>974,017.21</b>	<b>62,337.52</b>	<b>562,519.61</b>	<b>0.00</b>	<b>411,497.60</b>	<b>57.75</b>

**50 WATER UTILITY SERVICES**  
**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	4,611,777.37	398,246.03	3,760,181.55	0.00	851,595.82	81.53
41101	SPECIAL ASSIGNMENT PAY	0.00	(20.02)	2,042.28	0.00	(2,042.28)	0.00
41102	SHIFT DIFFERENTIAL	0.00	3,642.40	32,900.13	0.00	(32,900.13)	0.00
41103	OUT OF CLASS PAY	0.00	(28.01)	1,153.72	0.00	(1,153.72)	0.00
41140	FINAL LEAVE	0.00	1,027.78	99,622.19	0.00	(99,622.19)	0.00
41141	SP COMP-BILINGUAL	21,854.37	3,115.44	21,000.56	0.00	853.81	96.09
41147	SP COMP-GRADE 4 CERT PAY	101,953.00	5,310.95	48,313.17	0.00	53,639.83	47.38
41148	SP COMP-GRADE 5 CERT PAY	96,170.01	10,255.58	86,826.19	0.00	9,343.82	90.28
41200	TEMPORARY EMPLOYEES	55,589.65	2,367.95	23,600.84	0.00	31,988.81	42.45
41300	OVERTIME	436,727.00	50,160.79	473,587.73	0.00	(36,860.73)	108.44
41320	COMP TIME	0.00	2,278.87	20,089.13	0.00	(20,089.13)	0.00
41400	SPECIAL DUTY PAY	60,669.00	7,181.17	64,680.82	0.00	(4,011.82)	106.61
41410	AUTO ALLOWANCE	4,880.40	193.81	2,999.53	0.00	1,880.87	61.46
41500	DEFERRED COMPENSATION MATCH	23,741.00	2,255.07	20,596.30	0.00	3,144.70	86.75
41510	PST DEFERRED COMPENSATION	170.45	31.18	291.98	0.00	(121.53)	171.29
41520	TIERED EMP DEF COMPENSATION	15,276.00	2,838.99	12,936.86	0.00	2,339.14	84.68
41530	TIERED RHS BENEFIT	7,972.00	1,568.94	7,269.18	0.00	702.82	91.18
41600	LONGEVITY	28,259.69	2,291.08	27,566.13	0.00	693.56	97.54
41700	ANNUAL LEAVE BUYBACK	92,779.34	(3,955.81)	101,565.16	0.00	(8,785.82)	109.46
41710	ANNUAL LEAVE OVER MAX	11,080.00	0.00	5,929.81	0.00	5,150.19	53.51
41910	PERS-NORMAL	531,215.36	47,400.38	440,274.60	0.00	90,940.76	82.88
41920	MEDICARE	163,840.12	14,353.95	145,037.02	0.00	18,803.10	88.52
41929	SHORT TERM DISABILITY	14,757.69	1,621.05	15,457.81	0.00	(700.12)	104.74
41930	LONG TERM DISABILITY	31,360.10	2,689.76	25,639.91	0.00	5,720.19	81.75
41931	WORKERS COMP	99,756.35	8,588.21	80,754.42	0.00	19,001.93	80.95
41932	STATE UNEMPLOYMENT INSURANCE	2,762.52	244.38	2,464.94	0.00	297.58	89.22
41940	HEALTH INSURANCE	1,321,816.81	50,029.43	671,688.89	0.00	650,127.92	50.81

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2023**

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
						<u>(Over)/Under</u>	<u>Used</u>
41941	RETIREEES HEALTH INSURANCE/OPEB	526,398.00	117,764.70	526,386.53	0.00	11.47	99.99
41945	OPT OUT HEALTH INSURANCE	14,280.00	4,097.97	135,100.61	0.00	(120,820.61)	946.08
41946	LIFE INSURANCE	38,277.75	3,299.63	31,305.23	0.00	6,972.52	81.78
41951	HEALTH ALLOWANCE CREDIT	0.00	1,409.67	24,851.84	0.00	(24,851.84)	0.00
41996	VACANCY FACTOR	(350,623.00)	0.00	0.00	0.00	(350,623.00)	0.00
41997	BUDGETARY/PAYROLL	39,059.86	0.00	0.00	0.00	39,059.86	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>8,001,800.84</b>	<b>740,261.32</b>	<b>6,912,115.06</b>	<b>0.00</b>	<b>1,089,685.78</b>	<b>86.38</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	121,901.94	5,947.12	128,549.73	35,901.15	(42,548.94)	134.90
42033	CONSTRUCTION MATERIALS	1,205,280.96	145,253.90	1,241,298.20	199,264.59	(235,281.83)	119.52
42034	SAFETY MATERIALS/CONSTRUCTION	42,550.00	4,301.50	46,068.82	3,600.00	(7,118.82)	116.73
42055	COMPUTER EQUIPMENT &	37,924.00	604.54	29,960.95	1,190.55	6,772.50	82.14
42100	UNIFORM EXPENSE	22,979.00	1,968.88	28,511.96	0.00	(5,532.96)	124.07
42101	SAFETY SHOES - MOU ITEM	13,596.00	0.00	10,824.47	0.00	2,771.53	79.61
42200	ADVERTISING EXPENSE	4,717.00	0.00	4,384.42	0.00	332.58	92.94
42220	PROMOTIONAL/PUBLIC OUTREACH	25,153.00	0.00	33,914.37	4,227.07	(12,988.44)	151.63
42300	WIRELESS COMMUNICATION	54,542.00	3,183.30	34,435.35	0.00	20,106.65	63.13
42310	PHONES, FAX, ISDN LINES	12,168.00	2,144.81	10,944.90	0.00	1,223.10	89.94
42320	POSTAGE & SHIPPING	142,052.00	14,279.64	121,468.84	1,944.12	18,639.04	86.87
42340	OFFICE SUPPLIES	13,086.00	1,183.14	7,706.40	0.00	5,379.60	58.89
42345	FIRST AID KIT SUPPLIES	280.00	0.00	313.71	0.00	(33.71)	112.03
42350	PROGRAM EXPENDITURES	30,905.00	2,029.64	44,214.70	0.00	(13,309.70)	143.06
42360	CLEANING/JANITORIAL SUPPLIES	0.00	92.44	2,630.69	0.00	(2,630.69)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	0.00	38.54	0.00	(38.54)	0.00
42410	ELECTRIC UTILITY	5,613,462.00	212,913.20	5,073,561.63	0.00	539,900.37	90.38
42420	NATURAL GAS UTILITY	1,040.00	0.00	972.47	0.00	67.53	93.50
42430	WATER UTILITY	53,060.00	5,169.12	59,227.58	0.00	(6,167.58)	111.62
42435	RECYCLED WATER UTILITY	13,293.00	311.38	6,238.60	0.00	7,054.40	46.93
42441	UNLEADED FUEL	2,880.00	0.00	1,430.24	0.00	1,449.76	49.66
42442	DIESEL FUEL	11,140.00	160.17	2,008.71	5,347.90	3,783.39	66.03
42443	OTHER FUELS	250.00	0.00	0.00	0.00	250.00	0.00
42500	RENTS & LEASES	736,851.00	182,628.58	736,667.58	0.00	183.42	99.97
42501	CUA LEASES	2,430,513.00	607,628.25	2,430,513.00	0.00	0.00	100.00
42600	MOTOR POOL RENTAL	451,148.27	0.00	438,710.00	0.00	12,438.27	97.24
42605	RETAINED VEHICLE EXPENSE	23,206.00	0.00	16,419.00	0.00	6,787.00	70.75
42610	DIRECT VEHICLE EXPENSE	17,850.00	0.00	4,927.68	3,618.64	9,303.68	47.87
42630	PARTS/LABOR ON CITY VEHICLES	0.00	0.00	1.75	0.00	(1.75)	0.00
42700	OTHER EQUIPMENT RENTAL	54,434.66	2,692.40	15,625.30	22,846.87	15,962.49	70.67
42710	MILEAGE/VEHICLE EXP REIMB	1,515.00	74.07	472.07	0.00	1,042.93	31.15
42813	MTCE & REPAIR - EQUIP & FAC	560,292.77	15,160.30	377,115.36	236,786.55	(53,609.14)	109.56

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
42815	SCADA MAINTENANCE	425,567.75	57,843.39	265,830.17	125,621.94	34,115.64	91.98
42816	MOWING/LANDSCAPE CONTRACTS	150,008.00	0.00	76,156.24	62,000.00	11,851.76	92.09
42821	TREE MAINTENANCE	0.00	0.00	4,623.00	0.00	(4,623.00)	0.00
42822	VANDALISM	0.00	6,669.92	6,669.92	0.00	(6,669.92)	0.00
42830	REBATE PROGRAMS	25,000.00	8,965.39	24,357.83	0.00	642.17	97.43
42900	PROF. & CONT. SVCS	3,107,680.63	218,891.69	1,877,263.72	432,475.72	797,941.19	74.32
42902	CUST CREDIT CRD PROCESSING FEE	313,967.00	21,258.72	250,852.95	89,238.02	(26,123.97)	108.32
43000	INSURANCE & SURETY BONDS	48,566.00	0.00	49,346.48	0.00	(780.48)	101.60
43100	MEMBERSHIP & DUES	76,291.00	0.00	63,346.65	0.00	12,944.35	83.03
43200	CONFERENCE, TRAINING & TRAVEL	49,380.00	0.00	18,100.62	0.00	31,279.38	36.65
43400	LEGAL SERVICES-SPECIAL COUNSEL	42,500.00	11,291.40	16,774.10	0.00	25,725.90	39.46
43502	SCHOOL PROGRAMS	29,480.00	0.00	3,103.16	6,896.84	19,480.00	33.92
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	20,366.25	107,982.50	42,017.50	13,125.00	91.95
43701	CHEMICALS-POLYMER	193,016.00	23,347.98	157,908.28	31,291.72	3,816.00	98.02
43702	CHEMICALS-ALUM	89,232.00	7,180.09	85,168.20	4,063.80	0.00	100.00
43703	CHEMICALS-AMMONIA	83,802.00	665.05	75,034.45	3,965.55	4,802.00	94.26
43704	CHEMICALS-ANTISCALANT	225,266.00	30,429.61	165,979.71	0.00	59,286.29	73.68
43705	CHEMICALS-SULFURIC ACID	263,248.00	28,337.30	265,188.02	2,811.98	(4,752.00)	101.80
43706	CHEMICALS-CAUSTIC SODA	41,200.00	6,321.26	22,235.52	18,964.48	0.00	100.00
43707	CHEMICALS-SODIUM	541,088.00	0.00	303,433.80	399,612.60	(161,958.40)	129.93
43711	CHEMICALS-MISC	82,400.00	14,974.44	14,974.44	21,935.56	45,490.00	44.79
43714	OUTSIDE LAB ANALYSIS	366,715.00	15,504.00	178,902.02	169,817.98	17,995.00	95.09
43715	REGULATORY PERMIT & USE FEES	152,678.00	4,061.30	158,897.15	0.00	(6,219.15)	104.07
43716	JOB REQ CERTIFICATES & LICENSE	2,410.00	0.00	7,540.96	0.00	(5,130.96)	312.90
43717	RAW WATER PURCHASES	15,620,549.00	204,682.24	9,258,380.54	0.00	6,362,168.46	59.27
43718	TREATED WATER PURCHASES	1,876,352.00	3,296.70	609,872.21	0.00	1,266,479.79	32.50
43720	LAB CHEMICALS AND SUPPLIES	70,558.80	550.27	51,979.83	27,095.80	(8,516.83)	112.07
43722	PREVENTION & MAINTENANCE	1,828,515.00	327,297.34	1,111,221.63	205,607.25	511,686.12	72.01
43723	INLAND EMPIRE BRINE LINE-SARI	1,608,975.00	66,182.03	1,207,147.01	0.00	401,827.99	75.02
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	6,075.00	0.00	(6,075.00)	0.00
43725	FINES AND PENALTIES	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
43731	CARBON DIOXIDE	41,200.00	7,406.50	32,510.38	5,408.83	3,280.79	92.03
44100	INTEREST EXPENSE	670,974.00	246,498.19	712,921.34	0.00	(41,947.34)	106.25
44200	BAD DEBTS EXPENSE	147,432.00	2,200.00	2,200.00	0.00	145,232.00	1.49
44610	ADMINISTRATIVE SERVICES CHARGE	2,723,169.00	680,792.25	2,723,169.00	0.00	0.00	100.00
44613	INTERNAL SVC CHRG-WAREHOUSE	290,551.00	72,637.75	290,551.00	0.00	0.00	100.00
44614	INTERNAL SVC CHRG-INFO TECH	1,982,607.00	495,651.75	1,982,607.00	0.00	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>45,031,573.78</b>	<b>3,791,029.19</b>	<b>33,099,061.85</b>	<b>2,163,553.01</b>	<b>9,768,958.92</b>	<b>78.30</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	0.00	0.00	0.00	361,465.35	(361,465.35)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
45200 MACHINERY, EQUIPMENT, & FIXTUR	45,850.00	0.00	77,819.22	0.00	(31,969.22)	169.72
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>45,850.00</b>	<b>0.00</b>	<b>77,819.22</b>	<b>361,465.35</b>	<b>(393,434.57)</b>	<b>958.09</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<b>53,079,224.62</b>	<b>4,531,290.51</b>	<b>40,088,996.13</b>	<b>2,525,018.36</b>	<b>10,465,210.13</b>	<b>80.28</b>
<b>FUN 570</b>	<b>93,244,657.85</b>	<b>5,491,002.62</b>	<b>44,022,709.38</b>	<b>5,755,349.47</b>	<b>43,466,599.00</b>	<b>53.38</b>

	<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>
<b>571 WATER UTILITY GRANT/AGREEMENT</b>						
<b>00 NOT APPLICABLE</b>						
<b>SALARIES-BENEFITS</b>						
40001 CIP - PAYROLL EXPENSES	0.00	0.00	(7,283.93)	0.00	7,283.93	0.00
41100 PERMANENT EMPLOYEES	0.00	74.76	7,304.29	0.00	(7,304.29)	0.00
41141 SP COMP-BILINGUAL	0.00	0.00	133.18	0.00	(133.18)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	1.14	0.00	(1.14)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	1.14	0.00	(1.14)	0.00
41600 LONGEVITY	0.00	0.00	6.57	0.00	(6.57)	0.00
41910 PERS-NORMAL	0.00	8.13	809.95	0.00	(809.95)	0.00
41920 MEDICARE	0.00	2.24	220.80	0.00	(220.80)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	4.17	0.00	(4.17)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	6.94	0.00	(6.94)	0.00
41931 WORKERS COMP	0.00	1.50	148.78	0.00	(148.78)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.04	3.84	0.00	(3.84)	0.00
41940 HEALTH INSURANCE	0.00	0.00	219.71	0.00	(219.71)	0.00
41945 OPT OUT HEALTH INSURANCE	0.00	0.00	15.00	0.00	(15.00)	0.00
41946 LIFE INSURANCE	0.00	0.00	8.49	0.00	(8.49)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	11.00	0.00	(11.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>86.67</b>	<b>1,611.07</b>	<b>0.00</b>	<b>(1,611.07)</b>	<b>0.00</b>
<b>SERVICES-SUPPLIES</b>						
40000 CIP & PROJECT EXPENSE	8,331,057.82	0.00	0.00	0.00	8,331,057.82	0.00
40003 CIP-MATERIALS & SUPPLIES	0.00	0.00	(145,000.00)	0.00	145,000.00	0.00
42830 REBATE PROGRAMS	0.00	12,342.26	78,441.89	0.00	(78,441.89)	0.00
42900 PROF. & CONT. SVCS	24,194.91	0.00	24,870.66	360,463.31	(361,139.06)	1,592.62
43300 CONSTRUCTION CONTRACTS	0.00	0.00	41,596.71	4,595,370.00	(4,636,966.71)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>8,355,252.73</b>	<b>12,342.26</b>	<b>(90.74)</b>	<b>4,955,833.31</b>	<b>3,399,510.16</b>	<b>59.31</b>
<b>SERVICES-SUPPLIES</b>						
40002 CIP-CONTRACTUAL	0.00	0.00	(49,103.11)	0.00	49,103.11	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,103.11)</b>	<b>0.00</b>	<b>49,103.11</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
45900 INFRASTRUCTURE	0.00	0.00	145,000.00	0.00	(145,000.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>(145,000.00)</b>	<b>0.00</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>8,355,252.73</b>	<b>12,428.93</b>	<b>97,417.22</b>	<b>4,955,833.31</b>	<b>3,302,002.20</b>	<b>60.47</b>
<b>50 WATER UTILITY SERVICES</b>						
<b>SALARIES-BENEFITS</b>						
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
<b>FUN 571</b>	8,355,252.73	12,428.93	97,417.22	4,955,833.31	3,302,002.20	60.47

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
<b>GRAND TOTAL</b>	<b>109,390,613.45</b>	<b>6,004,160.26</b>	<b>46,240,960.51</b>	<b>10,965,918.64</b>	<b>52,183,734.30</b>	<b>52.29</b>