		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
440	**SEWER CAPACITY GEN SRVC**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	642.12	7,067.09	0.00	(7,067.09)	0.00
41141	SP COMP-BILINGUAL	0.00	15.58	189.48	0.00	(189.48)	0.00
41910	PERS-NORMAL	0.00	74.94	809.94	0.00	(809.94)	0.00
41920	MEDICARE	0.00	19.41	210.27	0.00	(210.27)	0.00
41931	WORKERS COMP	0.00	13.15	142.14	0.00	(142.14)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.30	3.59	0.00	(3.59)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	765.50	8,422.51	0.00	(8,422.51)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	1,319,390.66	0.00	0.00	0.00	1,319,390.66	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	0.00
42900	PROF. & CONT. SVCS	800.00	14,692.50	18,452.50	59,407.50	(77,060.00)	9,732.50
TOTAL FOR	SERVICES-SUPPLIES	1,320,190.66	14,692.50	18,502.50	59,407.50	1,242,280.66	5.90
TOTAL FOR	**NOT APPLICABLE**	1,320,190.66	15,458.00	26,925.01	59,407.50	1,233,858.15	6.53
51	**WATER RECLAMATIONS**						
SERVICES-SUPPLIES							
44100	INTEREST EXPENSE	144,362.00	0.00	94,892.56	0.00	49,469.44	65.73
44610	ADMINISTRATIVE SERVICES CHARGE	6,520.00	0.00	4,890.00	0.00	1,630.00	75.00
TOTAL FOR	SERVICES-SUPPLIES	150,882.00	0.00	99,782.56	0.00	51,099.44	66.13
TOTAL FOR	**WATER RECLAMATIONS**	150,882.00	0.00	99,782.56	0.00	51,099.44	66.13
	FUN 440	1,471,072.66	15,458.00	126,707.57	59,407.50	1,284,957.59	12.65

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
454 2013 Wastewater Revenue Bonds						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
FUN 454	0.00	0.00	0.00	0.00	0.00	0.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
572	**SEWER UTILITY FUND**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	6,330.71	80,167.71	0.00	(80,167.71)	0.00
41141	SP COMP-BILINGUAL	0.00	37.17	93.75	0.00	(93.75)	0.00
41300	OVERTIME	0.00	2,365.32	4,565.72	0.00	(4,565.72)	0.00
41600	LONGEVITY	0.00	2.40	88.22	0.00	(88.22)	0.00
41910	PERS-NORMAL	0.00	725.55	9,151.79	0.00	(9,151.79)	0.00
41920	MEDICARE	0.00	257.56	2,519.72	0.00	(2,519.72)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	15.04	0.00	(15.04)	0.00
41931	WORKERS COMP	0.00	127.34	1,604.99	0.00	(1,604.99)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	4.43	43.00	0.00	(43.00)	0.00
41940	HEALTH INSURANCE	0.00	0.00	220.40	0.00	(220.40)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	67.00	0.00	(67.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	0.00	9,850.48	98,537.34	0.00	(98,537.34)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	25,008,872.53	0.00	0.00	0.00	25,008,872.53	0.00
42033	CONSTRUCTION MATERIALS	13,500.00	19,305.31	85,073.05	28,951.73	(100,524.78)	844.62
42200	ADVERTISING EXPENSE	0.00	0.00	1,232.88	0.00	(1,232.88)	0.00
42320	POSTAGE & SHIPPING	0.00	83.75	83.75	0.00	(83.75)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	0.00
42800	EQUIPMENT MAINTENANCE	29,757.20	0.00	4,974.67	29,803.51	(5,020.98)	116.87
42815	SCADA MAINTENANCE	43,956.00	11,980.00	110,229.42	37,101.54	(103,374.96)	335.17
42900	PROF. & CONT. SVCS	419,501.34	34,799.00	558,492.76	521,006.85	(659,998.27)	257.32
43300	CONSTRUCTION CONTRACTS	5,583,805.62	441,281.86	3,470,757.84	2,633,626.70	(520,578.92)	109.32
43301	CAPITAL IMPROVEMENTS	79,600.00	43,520.00	214,810.34	114,862.66	(250,073.00)	414.16
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	4,246.48	0.00	(4,246.48)	0.00
43726	PROJECT MANAGEMENT	370,338.25	33,585.00	359,371.25	115,231.00	(104,264.00)	128.15
43727	INSPECTION	34.64	1,196.00	1,196.00	0.00	(1,161.36)	3,452.65
TOTAL FOR	SERVICES-SUPPLIES	31,549,365.58	585,750.92	4,810,518.44	3,480,583.99	23,258,263.15	26.27
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	26,006.85	0.00	95,320.73	0.00	(69,313.88)	366.52
45200	MACHINERY, EQUIPMENT, & FIXTUR	670,617.36	18,173.18	601,466.90	1,245,797.46	(1,176,647.00)	275.45
TOTAL FOR	CAPITAL OUTLAY	696,624.21	18,173.18	696,787.63	1,245,797.46	(1,245,960.88)	278.85
TOTAL FOR	**NOT APPLICABLE**	32,245,989.79	613,774.58	5,605,843.41	4,726,381.45	21,913,764.93	32.04
11	**CITY MANAGER'S OFFICE**						
SALARIES-BENEFITS							
41200	TEMPORARY EMPLOYEES	2,964.51	0.00	1,697.86	0.00	1,266.65	57.27
41510	PST DEFERRED COMPENSATION	40.04	0.00	22.08	0.00	17.96	55.14
41920	MEDICARE	44.32	0.00	24.94	0.00	19.38	56.27

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41931	WORKERS COMP	59.99	0.00	33.97	0.00	26.02	56.62
41932	STATE UNEMPLOYMENT INSURANCE	1.42	0.00	0.86	0.00	0.56	60.56
41996	VACANCY FACTOR	(60.00)	0.00	0.00	0.00	(60.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	3,050.28	0.00	1,779.71	0.00	1,270.57	58.34
TOTAL FOR	**CITY MANAGER'S OFFICE**	3,050.28	0.00	1,779.71	0.00	1,270.57	58.34
13	**DEBT SERVICE**						
SALARIES-BENEFITS							
41912	PERS-UNFUNDED	12,256,014.74	0.00	12,208,004.00	0.00	48,010.74	99.60
TOTAL FOR	SALARIES-BENEFITS	12,256,014.74	0.00	12,208,004.00	0.00	48,010.74	99.60
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	0.00	48,010.74	0.00	(48,010.74)	0.00
44001	DS PRINCIPAL 2021 POBS	749,244.54	0.00	749,244.54	0.00	0.00	100.00
44101	DS INTEREST 2021 POBS	120,465.03	0.00	120,465.03	0.00	0.00	100.00
TOTAL FOR	SERVICES-SUPPLIES	869,709.57	0.00	917,720.31	0.00	(48,010.74)	105.52
TOTAL FOR	**DEBT SERVICE**	13,125,724.31	0.00	13,125,724.31	0.00	0.00	100.00
18	**ADMIN SERVICES-FINANCE**						
SALARIES-BENEFITS							
41912	PERS-UNFUNDED	3,106.53	0.00	3,106.53	0.00	0.00	100.00
TOTAL FOR	SALARIES-BENEFITS	3,106.53	0.00	3,106.53	0.00	0.00	100.00
TOTAL FOR	**ADMIN SERVICES-FINANCE**	3,106.53	0.00	3,106.53	0.00	0.00	100.00
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	384,043.50	14,860.44	180,891.29	0.00	203,152.21	47.10
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	22.33	0.00	(22.33)	0.00
41103	OUT OF CLASS PAY	0.00	33.12	227.09	0.00	(227.09)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	177.34	0.00	(177.34)	0.00
41140	FINAL LEAVE	0.00	0.00	13,058.54	0.00	(13,058.54)	0.00
41141	SP COMP-BILINGUAL	2,668.95	110.05	941.86	0.00	1,727.09	35.28
41200	TEMPORARY EMPLOYEES	15,202.80	1,720.89	12,733.99	0.00	2,468.81	83.76
41300	OVERTIME	503.00	102.45	1,061.73	0.00	(558.73)	211.07
41400	SPECIAL DUTY PAY	2,670.00	86.40	2,578.26	0.00	91.74	96.56
41410	AUTO ALLOWANCE	576.00	44.30	558.59	0.00	17.41	96.97
41500	DEFERRED COMPENSATION MATCH	2,452.00	400.00	1,441.55	0.00	1,010.45	58.79
41510	PST DEFERRED COMPENSATION	198.71	22.38	165.56	0.00	33.15	83.31
41520	TIERED EMP DEF COMPENSATION	922.00	177.00	814.02	0.00	107.98	88.28
41530	TIERED RHS BENEFIT	734.00	147.00	674.34	0.00	59.66	91.87
41600	LONGEVITY	2,308.26	111.55	3,014.56	0.00	(706.30)	130.59
41630	ONE TIME MOU PAYMENTS	5,463.26	0.00	5,463.26	0.00	0.00	100.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41700	ANNUAL LEAVE BUYBACK	11,190.77	0.00	11,759.55	0.00	(568.78)	105.08
41710	ANNUAL LEAVE OVER MAX	1,315.00	0.00	451.73	0.00	863.27	34.35
41910	PERS-NORMAL	44,308.78	1,717.87	21,061.89	0.00	23,246.89	47.53
41912	PERS-UNFUNDED	26,025.15	0.00	26,025.15	0.00	0.00	100.00
41920	MEDICARE	12,696.82	503.24	6,733.61	0.00	5,963.21	53.03
41929	SHORT TERM DISABILITY	1,227.70	79.11	878.43	0.00	349.27	71.55
41930	LONG TERM DISABILITY	2,611.74	147.30	1,854.55	0.00	757.19	71.00
41931	WORKERS COMP	8,048.00	336.02	3,831.33	0.00	4,216.67	47.60
41932	STATE UNEMPLOYMENT INSURANCE	212.18	8.76	117.14	0.00	95.04	55.20
41940	HEALTH INSURANCE	64,540.94	3,908.61	50,032.29	0.00	14,508.65	77.52
41945	OPT OUT HEALTH INSURANCE	2,340.00	244.02	4,060.28	0.00	(1,720.28)	173.51
41946	LIFE INSURANCE	3,187.75	179.77	2,263.34	0.00	924.41	71.00
41951	HEALTH ALLOWANCE CREDIT	0.00	216.20	1,281.47	0.00	(1,281.47)	0.00
41996	VACANCY FACTOR	(16,893.00)	0.00	0.00	0.00	(16,893.00)	0.00
41997	BUDGETARY/PAYROLL	(142.00)	0.00	0.00	0.00	(142.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	578,412.31	25,156.48	354,175.07	0.00	224,237.24	61.23
	SERVICES-SUPPLIES						
42055	COMPUTER EQUIPMENT &	18,383.39	0.00	4,251.00	432.39	13,700.00	25.47
42101	SAFETY SHOES - MOU ITEM	1,118.62	0.00	0.00	0.00	1,118.62	0.00
42900	PROF. & CONT. SVCS	0.00	33.00	33.00	0.00	(33.00)	0.00
43100	MEMBERSHIP & DUES	3,468.00	0.00	1,651.53	0.00	1,816.47	47.62
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	1,152.50	0.00	(1,152.50)	0.00
TOTAL FOR	SERVICES-SUPPLIES	22,970.01	33.00	7,088.03	432.39	15,449.59	32.74
TOTAL FOR	**PUBLIC WORKS**	601,382.32	25,189.48	361,263.10	432.39	239,686.83	60.14
51	**WATER RECLAMATIONS**						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	2,608,777.64	182,967.17	2,250,213.76	0.00	358,563.88	86.25
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	1,523.08	0.00	(1,523.08)	0.00
41102	SHIFT DIFFERENTIAL	40,000.00	2,736.48	43,203.64	0.00	(3,203.64)	108.00
41103	OUT OF CLASS PAY	0.00	299.72	2,833.33	0.00	(2,833.33)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	15,211.64	0.00	(15,211.64)	0.00
41140	FINAL LEAVE	0.00	0.00	16,130.59	0.00	(16,130.59)	0.00
41141	SP COMP-BILINGUAL	6,694.93	615.16	5,159.24	0.00	1,535.69	77.06
41147	SP COMP-GRADE 4 CERT PAY	40,980.00	2,076.92	41,199.14	0.00	(219.14)	100.53
41148	SP COMP-GRADE 5 CERT PAY	61,783.00	5,508.78	57,240.99	0.00	4,542.01	92.64
41200	TEMPORARY EMPLOYEES	26,388.23	408.40	3,462.85	0.00	22,925.38	13.12
41300	OVERTIME	387,697.00	33,947.93	342,088.31	0.00	45,608.69	88.23
41320	COMP TIME	0.00	133.68	795.14	0.00	(795.14)	0.00
41400	SPECIAL DUTY PAY	44,772.00	2,611.01	40,798.81	0.00	3,973.19	91.12

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41410	AUTO ALLOWANCE	1,772.40	62.04	779.93	0.00	992.47	44.00
41500	DEFERRED COMPENSATION MATCH	17,994.00	4,751.12	17,039.84	0.00	954.16	94.69
41510	PST DEFERRED COMPENSATION	112.35	5.31	9.47	0.00	102.88	8.42
41520	TIERED EMP DEF COMPENSATION	11,249.00	2,611.50	10,846.28	0.00	402.72	96.41
41530	TIERED RHS BENEFIT	5,594.00	1,343.50	5,468.79	0.00	125.21	97.76
41600	LONGEVITY	18,970.43	1,726.22	36,274.49	0.00	(17,304.06)	191.21
41630	ONE TIME MOU PAYMENTS	40,770.84	0.00	40,770.84	0.00	0.00	100.00
41660	TUITION REIMBURSEMENT	2,500.00	0.00	7,063.00	0.00	(4,563.00)	282.52
41700	ANNUAL LEAVE BUYBACK	40,908.20	0.00	42,063.78	0.00	(1,155.58)	102.82
41710	ANNUAL LEAVE OVER MAX	2,905.00	0.00	5,260.12	0.00	(2,355.12)	181.07
41910	PERS-NORMAL	314,248.22	22,791.28	283,319.35	0.00	30,928.87	90.15
41912	PERS-UNFUNDED	196,035.12	0.00	196,035.12	0.00	0.00	100.00
41920	MEDICARE	101,921.06	7,203.71	88,722.83	0.00	13,198.23	87.05
41929	SHORT TERM DISABILITY	8,348.97	667.21	7,278.84	0.00	1,070.13	87.18
41930	LONG TERM DISABILITY	17,739.07	1,243.43	15,301.70	0.00	2,437.37	86.25
41931	WORKERS COMP	56,071.91	3,949.13	47,950.30	0.00	8,121.61	85.51
41932	STATE UNEMPLOYMENT INSURANCE	1,695.17	119.79	1,506.95	0.00	188.22	88.89
41940	HEALTH INSURANCE	406,217.20	34,816.72	378,361.21	0.00	27,855.99	93.14
41941	RETIREES HEALTH INSURANCE/OPEB	416,537.00	245,879.26	491,759.09	0.00	(75,222.09)	118.05
41945	OPT OUT HEALTH INSURANCE	75,057.00	3,846.00	67,078.31	0.00	7,978.69	89.36
41946	LIFE INSURANCE	21,651.54	1,517.70	18,677.12	0.00	2,974.42	86.26
41951	HEALTH ALLOWANCE CREDIT	0.00	1,867.83	11,018.95	0.00	(11,018.95)	0.00
41996	VACANCY FACTOR	(287,732.00)	0.00	0.00	0.00	(287,732.00)	0.00
41997	BUDGETARY/PAYROLL	(58,172.00)	0.00	0.00	0.00	(58,172.00)	0.00
TOTAL FOR	SALARIES-BENEFITS	4,629,487.28	565,707.00	4,592,446.83	0.00	37,040.45	99.19
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	25,126.00	2,748.95	48,800.65	0.00	(23,674.65)	194.22
42033	CONSTRUCTION MATERIALS	1,278,099.68	93,497.99	895,468.78	198,742.41	183,888.49	85.61
42034	SAFETY MATERIALS/CONSTRUCTION	12,661.00	1,177.32	19,207.06	0.00	(6,546.06)	151.70
42055	COMPUTER EQUIPMENT &	31,737.47	488.86	21,514.01	410.63	9,812.83	69.08
42100	UNIFORM EXPENSE	11,826.28	876.96	7,848.43	0.00	3,977.85	66.36
42101	SAFETY SHOES - MOU ITEM	4,766.00	379.36	701.17	0.00	4,064.83	14.71
42200	ADVERTISING EXPENSE	2,541.00	480.59	2,400.51	0.00	140.49	94.47
42220	PROMOTIONAL/PUBLIC OUTREACH	17,671.13	2,954.28	4,701.23	6,734.93	6,234.97	64.71
42300	WIRELESS COMMUNICATION	20,691.44	326.10	17,315.67	0.00	3,375.77	83.68
42310	PHONES, FAX, ISDN LINES	12,059.00	1,306.01	10,575.22	0.00	1,483.78	87.69
42320	POSTAGE & SHIPPING	122,606.91	16,510.80	94,621.16	4,011.26	23,974.49	80.44
42340	OFFICE SUPPLIES	10,305.30	792.55	6,503.18	0.00	3,802.12	63.10
42345	FIRST AID KIT SUPPLIES	220.00	0.00	267.02	0.00	(47.02)	121.37
42350	PROGRAM EXPENDITURES	15,713.37	1,004.49	12,788.04	2,390.00	535.33	96.59

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	963.99	0.00	(963.99)	0.00
42410	ELECTRIC UTILITY	1,734,412.16	112,402.00	1,444,033.56	0.00	290,378.60	83.25
42420	NATURAL GAS UTILITY	195,840.00	3,267.19	58,504.93	0.00	137,335.07	29.87
42430	WATER UTILITY	38,400.00	7,667.97	54,055.73	0.00	(15,655.73)	140.77
42435	RECYCLED WATER UTILITY	897,009.71	42,873.32	571,543.62	0.00	325,466.09	63.71
42441	UNLEADED FUEL	3,300.16	602.49	5,283.59	0.00	(1,983.43)	160.10
42442	DIESEL FUEL	19,000.00	0.00	11,632.71	3,367.29	4,000.00	78.94
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	847,183.72	90,768.00	657,643.49	0.00	189,540.23	77.62
42501	CUA LEASES	1,730,689.00	0.00	1,298,016.75	0.00	432,672.25	75.00
42600	MOTOR POOL RENTAL	112,504.61	0.00	85,391.61	0.00	27,113.00	75.90
42605	RETAINED VEHICLE EXPENSE	4,775.68	0.00	4,775.68	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	15,522.00	0.00	6,123.87	11,162.78	(1,764.65)	111.36
42700	OTHER EQUIPMENT RENTAL	46,839.16	12,458.18	33,524.13	7,878.35	5,436.68	88.39
42710	MILEAGE/VEHICLE EXP REIMB	525.00	0.00	0.00	0.00	525.00	0.00
42800	EQUIPMENT MAINTENANCE	0.00	0.00	83.09	0.00	(83.09)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	702,491.56	36,507.28	474,072.68	297,372.32	(68,953.44)	109.81
42815	SCADA MAINTENANCE	254,087.50	53,450.10	226,925.21	81,573.44	(54,411.15)	121.41
42816	MOWING/LANDSCAPE CONTRACTS	74,628.94	0.00	64,057.98	135.00	10,435.96	86.01
42900	PROF. & CONT. SVCS	1,043,924.20	107,821.17	959,243.69	237,712.22	(153,031.71)	114.65
42902	CUST CREDIT CRD PROCESSING FEE	208,091.91	41,747.98	198,586.61	171,987.33	(162,482.03)	178.08
42910	REFUSE DISPOSAL	72,000.00	13,405.09	70,694.56	0.00	1,305.44	98.18
43000	INSURANCE & SURETY BONDS	19,604.00	0.00	47,151.38	0.00	(27,547.38)	240.51
43100	MEMBERSHIP & DUES	36,837.00	20,500.00	29,521.00	0.00	7,316.00	80.13
43200	CONFERENCE, TRAINING & TRAVEL	34,340.00	0.00	11,861.13	0.00	22,478.87	34.54
43400	LEGAL SERVICES-SPECIAL COUNSEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43697	CHEMICALS-NITROGEN	11,836.08	6,669.55	14,530.06	0.00	(2,693.98)	122.76
43698	CHEMICALS-SODIUM BISOLFITE	104,843.28	18,805.87	69,584.46	39,915.54	(4,656.72)	104.44
43700	CHEMICALS-MINERAL OIL	28,049.73	0.00	4,432.12	5,567.88	18,049.73	35.65
43701	CHEMICALS-POLYMER	664,874.27	156,956.28	663,681.81	174,318.19	(173,125.73)	126.03
43707	CHEMICALS-SODIUM	1,047,240.00	100,146.44	905,192.77	641,610.49	(499,563.26)	147.70
43709	CHEMICALS-FERRIC CHLORIDE	85,807.50	6,828.08	44,254.82	55,745.18	(14,192.50)	116.53
43711	CHEMICALS-MISC	23,090.76	21.73	6,352.04	20,000.00	(3,261.28)	114.12
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,589,346.00	203,974.52	1,188,793.67	1,063,694.17	(663,141.84)	141.72
43714	OUTSIDE LAB ANALYSIS	548,677.00	62,464.86	379,836.51	86,868.49	81,972.00	85.06
43715	REGULATORY PERMIT & USE FEES	206,406.00	5,683.60	206,160.04	0.00	245.96	99.88
43716	JOB REQ CERTIFICATES & LICENSE	1,735.00	158.57	794.45	0.00	940.55	45.78
43720	LAB CHEMICALS AND SUPPLIES	33,600.00	9,932.61	27,184.27	3,185.58	3,230.15	90.38
43722	PREVENTION & MAINTENANCE	1,174,095.32	86,481.48	735,040.57	411,502.59	27,552.16	97.65
43723	INLAND EMPIRE BRINE LINE-SARI	7,140.00	0.00	(24,968.21)	0.00	32,108.21	(349.69)

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
06/30/2022

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
43726	PROJECT MANAGEMENT	0.00	10,354.00	16,862.80	0.00	(16,862.80)	0.00
43728	WRCRWA CAP ASSET CONTRIBUTION	994,916.00	0.00	216,582.17	0.00	778,333.83	21.76
43729	WRCRWA TRTMNT/CONVEYANCE	4,977,874.80	2,923,078.59	4,038,229.68	0.00	939,645.12	81.12
44100	INTEREST EXPENSE	448,206.00	0.00	190,949.11	0.00	257,256.89	42.60
44200	BAD DEBTS EXPENSE	455,684.00	0.00	0.00	0.00	455,684.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	1,509,493.00	0.00	1,132,119.75	0.00	377,373.25	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	57,150.00	0.00	42,862.50	0.00	14,287.50	75.00
44614	INTERNAL SVC CHRG-INFO TECH	1,548,758.00	0.00	1,161,568.50	0.00	387,189.50	75.00
TOTAL FOR	SERVICES-SUPPLIES	25,181,913.63	4,257,571.21	18,476,447.01	3,525,886.07	3,179,580.55	87.37
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	439,290.00	0.00	0.00	0.00	439,290.00	0.00
TOTAL FOR	CAPITAL OUTLAY	439,290.00	0.00	0.00	0.00	439,290.00	0.00
TOTAL FOR	**WATER RECLAMATIONS**	30,250,690.91	4,823,278.21	23,068,893.84	3,525,886.07	3,655,911.00	87.91
	FUN 572	76,229,944.14	5,462,242.27	42,166,610.90	8,252,699.91	25,810,633.33	66.14

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
573	**SEWER GRANT/AGRMT**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	36.02	1,273.14	0.00	(1,273.14)	0.00
41141	SP COMP-BILINGUAL	0.00	1.73	1.73	0.00	(1.73)	0.00
41600	LONGEVITY	0.00	0.00	14.24	0.00	(14.24)	0.00
41910	PERS-NORMAL	0.00	4.31	146.85	0.00	(146.85)	0.00
41920	MEDICARE	0.00	1.12	38.37	0.00	(38.37)	0.00
41931	WORKERS COMP	0.00	0.76	25.51	0.00	(25.51)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.02	0.67	0.00	(0.67)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	43.96	1,500.51	0.00	(1,500.51)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	966,258.28	0.00	0.00	0.00	966,258.28	0.00
42830	REBATE PROGRAMS	0.00	0.00	754,599.32	0.00	(754,599.32)	0.00
43300	CONSTRUCTION CONTRACTS	0.00	20,578.11	20,578.11	118,555.00	(139,133.11)	0.00
TOTAL FOR SERVICES-SUPPLIES		966,258.28	20,578.11	775,177.43	118,555.00	72,525.85	92.49
TOTAL FOR NOT APPLICABLE		966,258.28	20,622.07	776,677.94	118,555.00	71,025.34	92.64
51	**WATER RECLAMATIONS**						
SALARIES-BENEFITS							
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR WATER RECLAMATIONS		0.00	0.00	0.00	0.00	0.00	0.00
FUN	**573**	966,258.28	20,622.07	776,677.94	118,555.00	71,025.34	92.64

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**78,667,275.08**	**5,498,322.34**	**43,069,996.41**	**8,430,662.41**	**27,166,616.26**	**65.46**