CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
05/31/2020

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
453	**2012 WATER REV REF PROJECT**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	1,114.70	14,458.35	0.00	(14,458.35)	0.00
41910	PERS-NORMAL	0.00	119.33	1,547.76	0.00	(1,547.76)	0.00
41912	PERS-UNFUNDED	0.00	471.27	6,112.70	0.00	(6,112.70)	0.00
41920	MEDICARE	0.00	34.06	441.82	0.00	(441.82)	0.00
41931	WORKERS COMP	0.00	22.29	289.18	0.00	(289.18)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.57	7.36	0.00	(7.36)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,762.22	22,857.17	0.00	(22,857.17)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	5,540,902.98	0.00	0.00	0.00	5,540,902.98	0.00
42200	ADVERTISING EXPENSE	0.00	220.50	220.50	0.00	(220.50)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	52.50	0.00	(52.50)	0.00
42815	SCADA MAINTENANCE	1,135.86	0.00	1,135.86	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	80,538.57	8,700.00	72,140.07	19,536.00	(11,137.50)	113.82
TOTAL FOR SERVICES-SUPPLIES		5,622,577.41	8,920.50	73,548.93	19,536.00	5,529,492.48	1.65
TOTAL FOR NOT APPLICABLE		5,622,577.41	10,682.72	96,406.10	19,536.00	5,506,635.31	2.06
FUN 453		5,622,577.41	10,682.72	96,406.10	19,536.00	5,506,635.31	2.06

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
507	**WATER CAPACITY**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	2,839.67	77,152.13	0.00	(77,152.13)	0.00
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	209.50	0.00	(209.50)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	96.40	0.00	(96.40)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	162.43	0.00	(162.43)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	16.51	0.00	(16.51)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	0.20	0.00	(0.20)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	2.46	0.00	(2.46)	0.00
41910	PERS-NORMAL	0.00	303.96	14,749.03	0.00	(14,749.03)	0.00
41912	PERS-UNFUNDED	0.00	1,200.54	21,856.30	0.00	(21,856.30)	0.00
41920	MEDICARE	0.00	85.76	2,327.95	0.00	(2,327.95)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.38	0.00	(0.38)	0.00
41931	WORKERS COMP	0.00	56.80	2,315.86	0.00	(2,315.86)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.42	56.73	0.00	(56.73)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	4,488.15	118,945.88	0.00	(118,945.88)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	9,862,909.64	0.00	0.00	0.00	9,862,909.64	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	708.81	0.00	(708.81)	0.00
42320	POSTAGE & SHIPPING	0.00	134.14	184.93	0.00	(184.93)	0.00
42430	WATER UTILITY	0.00	0.00	1,641.36	0.00	(1,641.36)	0.00
42815	SCADA MAINTENANCE	3,077.00	0.00	1,913.60	0.00	1,163.40	62.19
42816	MOWING/LANDSCAPE CONTRACTS	0.00	0.00	7,087.50	0.00	(7,087.50)	0.00
42900	PROF. & CONT. SVCS	489,872.15	103,874.53	750,838.78	1,396,917.77	(1,657,884.40)	438.43
43300	CONSTRUCTION CONTRACTS	110,010.34	803,037.50	1,489,685.13	5,809,245.36	(7,188,920.15)	6,634.76
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	16,314.75	0.00	(16,314.75)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	0.00	2,237.88	0.00	(2,237.88)	0.00
TOTAL FOR SERVICES-SUPPLIES		10,465,869.13	907,046.17	2,270,612.74	7,206,163.13	989,093.26	90.54
CAPITAL OUTLAY							
45400	LAND	0.00	0.00	144,607.44	0.00	(144,607.44)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	144,607.44	0.00	(144,607.44)	0.00
TOTAL FOR NOT APPLICABLE		10,465,869.13	911,534.32	2,534,166.06	7,206,163.13	725,539.94	93.06
50	**WATER UTILITY SERVICES**						
SALARIES-BENEFITS							
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES-SUPPLIES							
44100	INTEREST EXPENSE	798,444.00	0.00	342,144.69	0.00	456,299.31	42.85
44610	ADMINISTRATIVE SERVICES CHARGE	11,690.00	0.00	8,767.50	0.00	2,922.50	75.00

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR SERVICES-SUPPLIES	810,134.00	0.00	350,912.19	0.00	459,221.81	43.31
TOTAL FOR WATER UTILITY SERVICES	810,134.00	0.00	350,912.19	0.00	459,221.81	43.31
FUN 507	11,276,003.13	911,534.32	2,885,078.25	7,206,163.13	1,184,761.75	89.49

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
517 WATER CAPITAL REPLACEMENT						
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 517	0.00	0.00	0.00	0.00	0.00	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
567	**RECLAIMED WATER SYSTEM**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	4,603.49	20,165.49	0.00	(20,165.49)	0.00
41910	PERS-NORMAL	0.00	492.80	2,158.72	0.00	(2,158.72)	0.00
41912	PERS-UNFUNDED	0.00	1,946.28	8,525.58	0.00	(8,525.58)	0.00
41920	MEDICARE	0.00	136.47	597.05	0.00	(597.05)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.38	0.00	(0.38)	0.00
41931	WORKERS COMP	0.00	92.06	403.14	0.00	(403.14)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.34	10.20	0.00	(10.20)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	7,273.44	31,860.56	0.00	(31,860.56)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	635,285.30	0.00	0.00	0.00	635,285.30	0.00
42033	CONSTRUCTION MATERIALS	0.00	1,908.27	29,274.51	9,054.50	(38,329.01)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	0.00	0.00	1,092.59	1,131.11	(2,223.70)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	98.44	0.00	(98.44)	0.00
42815	SCADA MAINTENANCE	10,888.56	320.20	4,414.80	10,888.56	(4,414.80)	140.54
42900	PROF. & CONT. SVCS	51,898.39	0.00	(6,210.14)	203,681.01	(145,572.48)	380.49
43300	CONSTRUCTION CONTRACTS	1,567.56	37.50	37.50	2,546.56	(1,016.50)	164.84
43301	CAPITAL IMPROVEMENTS	680.00	0.00	122,326.00	10,000.00	(131,646.00)	19,459.70
TOTAL FOR SERVICES-SUPPLIES		700,319.81	2,265.97	151,033.70	237,301.74	311,984.37	55.45
TOTAL FOR NOT APPLICABLE		700,319.81	9,539.41	182,894.26	237,301.74	280,123.81	60.00
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	5,921.00	280.23	4,475.03	0.00	1,445.97	75.57
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	27.00	0.00	9.00	75.00
41530	TIERED RHS BENEFIT	36.00	0.00	27.00	0.00	9.00	75.00
41600	LONGEVITY	84.00	0.00	84.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	234.00	0.00	234.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	400.28	0.00	(400.28)	0.00
41910	PERS-NORMAL	643.00	30.00	488.06	0.00	154.94	75.90
41912	PERS-UNFUNDED	2,539.00	118.47	1,891.97	0.00	647.03	74.51
41920	MEDICARE	190.00	7.72	149.71	0.00	40.29	78.79
41929	SHORT TERM DISABILITY	19.00	1.46	16.74	0.00	2.26	88.10
41930	LONG TERM DISABILITY	40.00	3.12	35.75	0.00	4.25	89.37
41931	WORKERS COMP	118.00	5.17	85.63	0.00	32.37	72.56
41932	STATE UNEMPLOYMENT INSURANCE	3.00	0.13	2.53	0.00	0.47	84.33
41940	HEALTH INSURANCE	1,129.00	91.11	972.09	0.00	156.91	86.10
41946	LIFE INSURANCE	49.00	3.80	43.55	0.00	5.45	88.87

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
41996	VACANCY FACTOR	(223.00)	0.00	0.00	0.00	(223.00)	0.00
TOTAL FOR SALARIES-BENEFITS		10,932.00	541.21	8,933.34	0.00	1,998.66	81.71
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	11.00	0.00	0.00	0.00	11.00	0.00
TOTAL FOR SERVICES-SUPPLIES		11.00	0.00	0.00	0.00	11.00	0.00
TOTAL FOR PUBLIC WORKS		10,943.00	541.21	8,933.34	0.00	2,009.66	81.63
53	**RECLAIMED WATER**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	247,224.00	13,470.63	164,004.83	0.00	83,219.17	66.33
41103	OUT OF CLASS PAY	0.00	0.00	58.43	0.00	(58.43)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	11.96	50.88	0.00	(50.88)	0.00
41140	FINAL LEAVE	0.00	0.00	887.46	0.00	(887.46)	0.00
41141	SP COMP-BILINGUAL	2,275.00	0.00	1,507.32	0.00	767.68	66.25
41300	OVERTIME	8,279.00	167.50	1,800.36	0.00	6,478.64	21.74
41320	COMP TIME	0.00	67.60	85.20	0.00	(85.20)	0.00
41400	SPECIAL DUTY PAY	1,041.00	158.76	1,579.02	0.00	(538.02)	151.68
41410	AUTO ALLOWANCE	912.00	44.30	517.37	0.00	394.63	56.72
41500	DEFERRED COMPENSATION MATCH	1,755.00	0.00	1,556.41	0.00	198.59	88.68
41520	TIERED EMP DEF COMPENSATION	1,122.00	0.00	881.85	0.00	240.15	78.59
41530	TIERED RHS BENEFIT	554.00	0.00	527.85	0.00	26.15	95.27
41600	LONGEVITY	1,586.00	48.34	1,523.01	0.00	62.99	96.02
41630	ONE TIME MOU PAYMENTS	10,397.00	0.00	10,202.00	0.00	195.00	98.12
41660	TUITION REIMBURSEMENT	216.00	0.00	0.00	0.00	216.00	0.00
41700	ANNUAL LEAVE BUYBACK	6,334.00	0.00	8,994.43	0.00	(2,660.43)	142.00
41710	ANNUAL LEAVE OVER MAX	325.00	0.00	187.93	0.00	137.07	57.82
41910	PERS-NORMAL	26,892.00	1,447.18	17,901.35	0.00	8,990.65	66.56
41912	PERS-UNFUNDED	106,207.00	5,715.57	70,305.49	0.00	35,901.51	66.19
41920	MEDICARE	8,447.00	420.33	5,771.11	0.00	2,675.89	68.32
41929	SHORT TERM DISABILITY	791.00	43.18	546.02	0.00	244.98	69.02
41930	LONG TERM DISABILITY	1,681.00	91.78	1,160.72	0.00	520.28	69.04
41931	WORKERS COMP	5,086.00	268.98	3,306.26	0.00	1,779.74	65.00
41932	STATE UNEMPLOYMENT INSURANCE	140.00	7.20	97.29	0.00	42.71	69.49
41940	HEALTH INSURANCE	37,859.00	1,675.01	21,702.66	0.00	16,156.34	57.32
41941	RETIREES HEALTH INSURANCE/OPEB	50,913.00	0.00	36,376.56	0.00	14,536.44	71.44
41945	OPT OUT HEALTH INSURANCE	4,890.00	687.49	5,085.47	0.00	(195.47)	103.99
41946	LIFE INSURANCE	2,052.00	111.98	1,416.25	0.00	635.75	69.01
41996	VACANCY FACTOR	(39,346.00)	0.00	0.00	0.00	(39,346.00)	0.00
TOTAL FOR SALARIES-BENEFITS		487,632.00	24,437.79	358,033.53	0.00	129,598.47	73.42

SERVICES-SUPPLIES

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
42020	MINOR EQUIPMENT & FURNITURE	44.00	0.00	0.00	0.00	44.00	0.00
42033	CONSTRUCTION MATERIALS	58,261.64	4,342.55	23,595.21	73,795.78	(39,129.35)	167.16
42034	SAFETY MATERIALS/CONSTRUCTION	100.00	21.00	118.02	0.00	(18.02)	118.02
42055	COMPUTER EQUIPMENT & SOFTWARE	7,382.67	1,662.75	3,198.19	280.60	3,903.88	47.12
42100	UNIFORM EXPENSE	735.00	0.00	0.00	0.00	735.00	0.00
42101	SAFETY SHOES - MOU ITEM	721.00	0.00	0.00	0.00	721.00	0.00
42200	ADVERTISING EXPENSE	0.00	30.18	30.18	0.00	(30.18)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	36.00	0.00	2,786.94	3,728.96	(6,479.90)	18,099.72
42300	WIRELESS COMMUNICATION	0.00	101.82	919.02	0.00	(919.02)	0.00
42320	POSTAGE & SHIPPING	8,180.00	807.02	4,947.53	0.00	3,232.47	60.48
42340	OFFICE SUPPLIES	808.00	26.85	325.77	0.00	482.23	40.31
42350	PROGRAM EXPENDITURES	829.00	0.00	221.24	0.00	607.76	26.68
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	21.55	0.00	(21.55)	0.00
42410	ELECTRIC UTILITY	697,680.00	9,986.09	484,765.21	0.00	212,914.79	69.48
42442	DIESEL FUEL	0.00	0.00	3,227.88	0.00	(3,227.88)	0.00
42500	RENTS & LEASES	0.00	115.22	115.22	0.00	(115.22)	0.00
42600	MOTOR POOL RENTAL	2,748.00	0.00	8.90	0.00	2,739.10	0.32
42700	OTHER EQUIPMENT RENTAL	1,530.00	0.00	0.00	0.00	1,530.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	164,600.06	11,421.51	48,300.08	54,298.48	62,001.50	62.33
42815	SCADA MAINTENANCE	75,013.08	4,507.51	15,862.81	27,611.18	31,539.09	57.95
42816	MOWING/LANDSCAPE CONTRACTS	2,876.00	0.00	2,397.00	0.00	479.00	83.34
42900	PROF. & CONT. SVCS	383,152.12	43,052.02	332,487.90	14,387.41	36,276.81	90.53
42902	CUST CREDIT CRD PROCESSING FEE	13,398.00	2,252.83	11,407.99	1,642.01	348.00	97.40
43000	INSURANCE & SURETY BONDS	2,699.00	0.00	2,355.40	0.00	343.60	87.26
43100	MEMBERSHIP & DUES	0.00	0.00	5,885.00	0.00	(5,885.00)	0.00
43200	CONFERENCE, TRAINING & TRAVEL	1,780.00	0.00	91.29	0.00	1,688.71	5.12
43300	CONSTRUCTION CONTRACTS	0.00	0.00	4,345.11	15,654.89	(20,000.00)	0.00
43301	CAPITAL IMPROVEMENTS	160,097.27	0.00	0.00	10,000.00	150,097.27	6.24
43400	LEGAL SERVICES-SPECIAL COUNSEL	150.00	0.00	0.00	0.00	150.00	0.00
43715	REGULATORY PERMIT & USE FEES	6,170.00	0.00	0.00	0.00	6,170.00	0.00
43722	PREVENTION & MAINTENANCE MATLS	257,306.65	6,243.69	82,029.98	47,703.93	127,572.74	50.41
44100	INTEREST EXPENSE	485,051.00	0.00	194,648.87	0.00	290,402.13	40.12
44200	BAD DEBTS EXPENSE	1,845.00	0.00	0.00	0.00	1,845.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	111,974.00	0.00	83,980.50	0.00	27,993.50	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	5,052.00	0.00	3,789.00	0.00	1,263.00	75.00
44614	INTERNAL SVC CHRG-INFO TECH	29,882.00	0.00	22,411.50	0.00	7,470.50	75.00
TOTAL FOR SERVICES-SUPPLIES		2,480,101.49	84,571.04	1,334,273.29	249,103.24	896,724.96	63.84
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	188.38	0.00	0.00	0.00	188.38	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	2,135.00	0.00	0.00	0.00	2,135.00	0.00

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
TOTAL FOR CAPITAL OUTLAY	2,323.38	0.00	0.00	0.00	2,323.38	0.00
TOTAL FOR RECLAIMED WATER	2,970,056.87	109,008.83	1,692,306.82	249,103.24	1,028,646.81	65.36
FUN 567	3,681,319.68	119,089.45	1,884,134.42	486,404.98	1,310,780.28	64.39

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
570	**WATER UTILITY**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	6,253.68	13,535.39	0.00	(13,535.39)	0.00
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	(209.50)	0.00	209.50	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	192.80	0.00	(192.80)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	(156.96)	0.00	156.96	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	432.49	0.00	(432.49)	0.00
41300	OVERTIME	0.00	0.00	4,632.93	0.00	(4,632.93)	0.00
41320	COMP TIME	0.00	0.00	166.01	0.00	(166.01)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	83.90	0.00	(83.90)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	5.63	0.00	(5.63)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	9.41	0.00	(9.41)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	9.41	0.00	(9.41)	0.00
41910	PERS-NORMAL	0.00	669.48	(5,040.26)	0.00	5,040.26	0.00
41912	PERS-UNFUNDED	0.00	2,643.94	16,487.39	0.00	(16,487.39)	0.00
41920	MEDICARE	0.00	187.70	548.15	0.00	(548.15)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	2.11	0.00	(2.11)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	4.52	0.00	(4.52)	0.00
41931	WORKERS COMP	0.00	125.09	(493.32)	0.00	493.32	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.17	(8.07)	0.00	8.07	0.00
41940	HEALTH INSURANCE	0.00	0.00	66.06	0.00	(66.06)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	47.03	0.00	(47.03)	0.00
41946	LIFE INSURANCE	0.00	0.00	5.51	0.00	(5.51)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	9,883.06	30,320.63	0.00	(30,320.63)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	22,397,188.55	0.00	0.00	0.00	22,397,188.55	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	120.72	0.00	(120.72)	0.00
42033	CONSTRUCTION MATERIALS	0.00	10,793.68	731,535.49	86,487.82	(818,023.31)	0.00
42055	COMPUTER EQUIPMENT & SOFTWARE	0.00	0.00	35,326.91	9,563.39	(44,890.30)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	1,982.28	0.00	(1,982.28)	0.00
42320	POSTAGE & SHIPPING	0.00	249.11	276.94	0.00	(276.94)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	334.39	0.00	(334.39)	0.00
42430	WATER UTILITY	0.00	0.00	1,132.80	0.00	(1,132.80)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	604.07	0.00	(604.07)	0.00
42800	EQUIPMENT MAINTENANCE	15,150.42	0.00	0.00	15,150.42	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
42815	SCADA MAINTENANCE	130,492.15	1,440.90	259,536.98	200,194.63	(329,239.46)	352.30
42900	PROF. & CONT. SVCS	454,931.76	50,003.75	(326,215.70)	786,081.41	(4,933.95)	101.08
43300	CONSTRUCTION CONTRACTS	234,572.56	185,152.91	978,909.68	1,659,310.17	(2,403,647.29)	1,124.69
43301	CAPITAL IMPROVEMENTS	153,139.58	51,002.81	992,545.57	194,870.05	(1,034,276.04)	775.38

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	(16,314.75)	0.00	16,314.75	0.00
43724	OUTSIDE SERVICES - LABOR	914.00	435.00	2,112.12	60,248.00	(61,446.12)	6,822.77
TOTAL FOR SERVICES-SUPPLIES		23,386,389.02	299,078.16	2,661,887.50	3,021,905.89	17,702,595.63	24.30
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	41,981.75	0.00	0.00	41,981.75	0.00	100.00
45400	LAND	0.00	0.00	(144,607.44)	0.00	144,607.44	0.00
TOTAL FOR CAPITAL OUTLAY		41,981.75	0.00	(144,607.44)	41,981.75	144,607.44	(244.45)
TOTAL FOR NOT APPLICABLE		23,428,370.77	308,961.22	2,547,600.69	3,063,887.64	17,816,882.44	23.95
18	**ADMIN SERVICES-FINANCE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	22,495.00	1,431.20	15,762.38	0.00	6,732.62	70.07
41140	FINAL LEAVE	0.00	0.00	1,592.99	0.00	(1,592.99)	0.00
41600	LONGEVITY	0.00	0.00	480.00	0.00	(480.00)	0.00
41630	ONE TIME MOU PAYMENTS	1,170.00	0.00	1,170.00	0.00	0.00	100.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	2,748.21	0.00	(2,748.21)	0.00
41910	PERS-NORMAL	2,408.00	153.20	1,738.75	0.00	669.25	72.20
41912	PERS-UNFUNDED	9,510.00	605.08	6,664.04	0.00	2,845.96	70.07
41920	MEDICARE	806.00	39.52	694.27	0.00	111.73	86.13
41929	SHORT TERM DISABILITY	72.00	4.58	50.67	0.00	21.33	70.37
41930	LONG TERM DISABILITY	153.00	9.74	107.54	0.00	45.46	70.28
41931	WORKERS COMP	450.00	26.14	308.85	0.00	141.15	68.63
41932	STATE UNEMPLOYMENT INSURANCE	14.00	0.66	11.89	0.00	2.11	84.92
41940	HEALTH INSURANCE	0.00	470.50	1,176.26	0.00	(1,176.26)	0.00
41945	OPT OUT HEALTH INSURANCE	3,600.00	0.00	2,003.66	0.00	1,596.34	55.65
41946	LIFE INSURANCE	187.00	11.88	131.28	0.00	55.72	70.20
TOTAL FOR SALARIES-BENEFITS		40,865.00	2,752.50	34,640.79	0.00	6,224.21	84.76
TOTAL FOR ADMIN SERVICES-FINANCE		40,865.00	2,752.50	34,640.79	0.00	6,224.21	84.76
39	**PUBLIC WORKS**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	472,276.00	21,044.21	273,101.48	0.00	199,174.52	57.82
41103	OUT OF CLASS PAY	0.00	21.28	368.40	0.00	(368.40)	0.00
41140	FINAL LEAVE	0.00	0.00	11,668.33	0.00	(11,668.33)	0.00
41141	SP COMP-BILINGUAL	2,229.00	43.74	510.84	0.00	1,718.16	22.91
41200	TEMPORARY EMPLOYEES	32,043.00	1,774.26	16,727.86	0.00	15,315.14	52.20
41300	OVERTIME	150.00	232.80	1,484.60	0.00	(1,334.60)	989.73
41400	SPECIAL DUTY PAY	3,910.00	305.29	3,573.82	0.00	336.18	91.40
41410	AUTO ALLOWANCE	1,850.00	64.62	809.53	0.00	1,040.47	43.75
41500	DEFERRED COMPENSATION MATCH	4,672.00	0.00	2,098.15	0.00	2,573.85	44.90
41510	PST DEFERRED COMPENSATION	416.00	23.07	217.46	0.00	198.54	52.27

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41520	TIERED EMP DEF COMPENSATION	1,752.00	0.00	1,149.02	0.00	602.98	65.58
41530	TIERED RHS BENEFIT	1,312.00	0.00	879.01	0.00	432.99	66.99
41600	LONGEVITY	5,275.00	102.63	4,897.79	0.00	377.21	92.84
41630	ONE TIME MOU PAYMENTS	17,368.00	0.00	16,354.00	0.00	1,014.00	94.16
41700	ANNUAL LEAVE BUYBACK	7,940.00	0.00	17,781.76	0.00	(9,841.76)	223.95
41710	ANNUAL LEAVE OVER MAX	443.00	0.00	2,918.66	0.00	(2,475.66)	658.83
41910	PERS-NORMAL	51,352.00	2,268.44	30,638.12	0.00	20,713.88	59.66
41912	PERS-UNFUNDED	202,804.00	8,958.97	119,519.45	0.00	83,284.55	58.93
41920	MEDICARE	16,053.00	660.84	10,082.10	0.00	5,970.90	62.80
41929	SHORT TERM DISABILITY	1,511.00	104.09	1,212.26	0.00	298.74	80.22
41930	LONG TERM DISABILITY	3,211.00	224.42	2,590.72	0.00	620.28	80.68
41931	WORKERS COMP	10,164.00	442.47	5,840.05	0.00	4,323.95	57.45
41932	STATE UNEMPLOYMENT INSURANCE	274.00	11.71	173.90	0.00	100.10	63.46
41940	HEALTH INSURANCE	71,123.00	4,407.47	45,040.69	0.00	26,082.31	63.32
41945	OPT OUT HEALTH INSURANCE	6,330.00	677.51	7,088.70	0.00	(758.70)	111.98
41946	LIFE INSURANCE	3,919.00	273.90	3,162.33	0.00	756.67	80.69
41996	VACANCY FACTOR	(17,406.00)	0.00	0.00	0.00	(17,406.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(793.00)	0.00	0.00	0.00	(793.00)	0.00
TOTAL FOR SALARIES-BENEFITS		900,178.00	41,641.72	579,889.03	0.00	320,288.97	64.41
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT & SOFTWARE	25,175.00	0.00	8,840.65	0.00	16,334.35	35.11
42101	SAFETY SHOES - MOU ITEM	760.00	0.00	0.00	0.00	760.00	0.00
42300	WIRELESS COMMUNICATION	1,500.00	62.06	1,014.97	0.00	485.03	67.66
42320	POSTAGE & SHIPPING	50.00	0.00	0.54	0.00	49.46	1.08
42340	OFFICE SUPPLIES	300.00	0.00	386.17	0.00	(86.17)	128.72
42350	PROGRAM EXPENDITURES	200.00	0.00	421.80	0.00	(221.80)	210.90
42710	MILEAGE/VEHICLE EXP REIMB	60.00	0.00	105.00	0.00	(45.00)	175.00
42900	PROF. & CONT. SVCS	31,184.03	0.00	0.00	31,184.03	0.00	100.00
43100	MEMBERSHIP & DUES	300.00	0.00	212.50	0.00	87.50	70.83
43200	CONFERENCE, TRAINING & TRAVEL	8,900.00	(1,316.00)	2,683.76	0.00	6,216.24	30.15
43724	OUTSIDE SERVICES - LABOR	0.00	487.00	487.00	1,263.00	(1,750.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		68,429.03	(766.94)	14,152.39	32,447.03	21,829.61	68.09
TOTAL FOR PUBLIC WORKS		968,607.03	40,874.78	594,041.42	32,447.03	342,118.58	64.67
50	**WATER UTILITY SERVICES**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	4,146,166.00	241,750.06	2,811,100.73	0.00	1,335,065.27	67.80
41102	SHIFT DIFFERENTIAL	38,500.00	3,781.03	44,035.24	0.00	(5,535.24)	114.37
41103	OUT OF CLASS PAY	0.00	0.00	449.46	0.00	(449.46)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	2,273.81	26,574.15	0.00	(26,574.15)	0.00

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
41140	FINAL LEAVE	0.00	0.00	20,237.11	0.00	(20,237.11)	0.00
41141	SP COMP-BILINGUAL	19,101.00	1,084.34	13,253.32	0.00	5,847.68	69.38
41147	SP COMP-GRADE 4 CERT PAY	80,980.00	4,536.96	57,250.29	0.00	23,729.71	70.69
41148	SP COMP-GRADE 5 CERT PAY	63,894.00	3,653.06	40,879.85	0.00	23,014.15	63.98
41200	TEMPORARY EMPLOYEES	12,583.00	845.84	4,329.64	0.00	8,253.36	34.40
41300	OVERTIME	549,031.00	34,918.45	427,133.62	0.00	121,897.38	77.79
41320	COMP TIME	0.00	3,996.44	28,525.14	0.00	(28,525.14)	0.00
41400	SPECIAL DUTY PAY	49,049.00	5,510.87	62,894.15	0.00	(13,845.15)	128.22
41410	AUTO ALLOWANCE	2,034.00	88.62	1,034.95	0.00	999.05	50.88
41500	DEFERRED COMPENSATION MATCH	25,119.00	0.00	19,432.67	0.00	5,686.33	77.36
41510	PST DEFERRED COMPENSATION	71.00	0.00	1.54	0.00	69.46	2.16
41520	TIERED EMP DEF COMPENSATION	20,670.00	0.00	14,767.85	0.00	5,902.15	71.44
41530	TIERED RHS BENEFIT	8,894.00	0.00	6,620.99	0.00	2,273.01	74.44
41600	LONGEVITY	28,139.00	284.19	27,155.74	0.00	983.26	96.50
41630	ONE TIME MOU PAYMENTS	201,793.00	0.00	162,205.00	0.00	39,588.00	80.38
41660	TUITION REIMBURSEMENT	450.00	0.00	0.00	0.00	450.00	0.00
41700	ANNUAL LEAVE BUYBACK	47,313.00	0.00	85,308.42	0.00	(37,995.42)	180.30
41710	ANNUAL LEAVE OVER MAX	1,707.00	0.00	1,449.84	0.00	257.16	84.93
41910	PERS-NORMAL	470,103.00	27,434.02	326,993.65	0.00	143,109.35	69.55
41912	PERS-UNFUNDED	1,856,618.00	108,346.63	1,281,146.85	0.00	575,471.15	69.00
41920	MEDICARE	160,058.00	8,957.99	114,916.85	0.00	45,141.15	71.79
41929	SHORT TERM DISABILITY	13,263.00	776.81	9,038.49	0.00	4,224.51	68.14
41930	LONG TERM DISABILITY	28,183.00	1,650.38	19,213.25	0.00	8,969.75	68.17
41931	WORKERS COMP	88,250.00	5,011.79	58,838.26	0.00	29,411.74	66.67
41932	STATE UNEMPLOYMENT INSURANCE	2,684.00	153.67	1,951.50	0.00	732.50	72.70
41940	HEALTH INSURANCE	818,458.00	47,357.84	519,725.11	0.00	298,732.89	63.50
41941	RETIREES HEALTH INSURANCE/OPEB	884,734.00	0.00	666,080.07	0.00	218,653.93	75.28
41945	OPT OUT HEALTH INSURANCE	133,380.00	12,005.02	123,156.36	0.00	10,223.64	92.33
41946	LIFE INSURANCE	34,402.00	2,014.35	23,450.38	0.00	10,951.62	68.16
41996	VACANCY FACTOR	(700,094.00)	0.00	0.00	0.00	(700,094.00)	0.00
41997	BUDGETARY ADJUSTMENTS	(12,366.00)	0.00	0.00	0.00	(12,366.00)	0.00
TOTAL FOR SALARIES-BENEFITS		9,073,167.00	516,432.17	6,999,150.47	0.00	2,074,016.53	77.14
SERVICES-SUPPLIES							
42015	INVENTORY VARIANCES	0.00	0.00	(77.92)	0.00	77.92	0.00
42020	MINOR EQUIPMENT & FURNITURE	59,347.94	13,240.46	63,351.58	20,338.43	(24,342.07)	141.01
42030	BUILDING MAINTENANCE SUPPLIES	1,572.72	0.00	0.00	0.00	1,572.72	0.00
42033	CONSTRUCTION MATERIALS	783,705.91	51,632.91	772,524.39	240,464.40	(229,282.88)	129.25
42034	SAFETY MATERIALS/CONSTRUCTION	12,600.00	2,372.35	17,079.53	0.00	(4,479.53)	135.55
42055	COMPUTER EQUIPMENT & SOFTWARE	45,169.55	1,910.16	12,098.14	9,342.25	23,729.16	47.46
42100	UNIFORM EXPENSE	18,686.00	(325.05)	16,832.36	1,134.95	718.69	96.15

			Expenditures			Balance	%
		Budget	**Month to**	**YTD**	**Encumbrances**	**(Over)/Under**	**Used**
42101	SAFETY SHOES - MOU ITEM	16,179.00	0.00	0.00	0.00	16,179.00	0.00
42105	PROTECTIVE CLOTHING	0.00	0.00	37.36	0.00	(37.36)	0.00
42200	ADVERTISING EXPENSE	2,420.00	108.94	781.59	0.00	1,638.41	32.29
42220	PROMOTIONAL/PUBLIC OUTREACH	34,556.08	0.00	42,143.62	0.00	(7,587.54)	121.95
42300	WIRELESS COMMUNICATION	46,748.00	3,869.33	35,284.48	0.00	11,463.52	75.47
42310	PHONES, FAX, ISDN LINES	12,566.00	952.64	11,051.08	0.00	1,514.92	87.94
42320	POSTAGE & SHIPPING	145,909.00	16,781.07	109,599.03	0.00	36,309.97	75.11
42340	OFFICE SUPPLIES	14,009.00	653.75	10,024.91	0.00	3,984.09	71.56
42345	FIRST AID KIT SUPPLIES	0.00	0.00	31.77	0.00	(31.77)	0.00
42350	PROGRAM EXPENDITURES	24,888.00	152.65	23,734.06	0.00	1,153.94	95.36
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	21.55	0.00	(21.55)	0.00
42410	ELECTRIC UTILITY	4,200,000.00	168,883.27	3,623,587.37	0.00	576,412.63	86.27
42420	NATURAL GAS UTILITY	551.00	145.57	939.31	0.00	(388.31)	170.47
42430	WATER UTILITY	51,000.00	175.35	31,504.45	0.00	19,495.55	61.77
42435	RECYCLED WATER UTILITY	13,032.00	0.00	6,306.56	0.00	6,725.44	48.39
42441	UNLEADED FUEL	2,400.00	211.66	4,315.64	0.00	(1,915.64)	179.81
42442	DIESEL FUEL	1,860.00	1,233.61	3,288.49	922.00	(2,350.49)	226.37
42500	RENTS & LEASES	800,968.00	6,470.69	577,748.29	0.00	223,219.71	72.13
42501	CUA LEASES	3,215,345.00	0.00	2,157,813.00	0.00	1,057,532.00	67.10
42600	MOTOR POOL RENTAL	237,468.00	0.00	230,444.90	0.00	7,023.10	97.04
42605	RETAINED VEHICLE EXPENSE	3,855.00	0.00	3,855.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	15,794.74	252.49	7,157.45	0.00	8,637.29	45.31
42700	OTHER EQUIPMENT RENTAL	65,750.57	413.40	12,330.50	27,025.48	26,394.59	59.85
42710	MILEAGE/VEHICLE EXP REIMB	0.00	39.10	672.07	0.00	(672.07)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	946,589.76	88,177.92	452,527.86	304,244.06	189,817.84	79.94
42815	SCADA MAINTENANCE	323,316.49	21,038.83	190,942.35	85,334.07	47,040.07	85.45
42816	MOWING/LANDSCAPE CONTRACTS	97,628.00	10,744.94	92,391.10	6,351.00	(1,114.10)	101.14
42830	RETROFIT PROGRAM	63,253.00	12,169.98	21,962.06	1,170.00	40,120.94	36.57
42900	PROF. & CONT. SVCS	2,375,344.72	212,809.18	1,681,398.69	684,783.62	9,162.41	99.61
42902	CUST CREDIT CRD PROCESSING FEE	242,136.69	39,048.96	197,738.26	28,461.74	15,936.69	93.41
43000	INSURANCE & SURETY BONDS	30,119.00	0.00	18,843.20	0.00	11,275.80	62.56
43100	MEMBERSHIP & DUES	69,342.00	6,082.00	431,128.11	0.00	(361,786.11)	621.74
43200	CONFERENCE, TRAINING & TRAVEL	64,220.00	(1,100.00)	12,137.30	0.00	52,082.70	18.89
43301	CAPITAL IMPROVEMENTS	1,589.31	0.00	1,892.28	0.00	(302.97)	119.06
43400	LEGAL SERVICES-SPECIAL COUNSEL	56,020.00	0.00	13,821.56	0.00	42,198.44	24.67
43500	BOOKS	0.00	0.00	291.34	0.00	(291.34)	0.00
43502	SCHOOL PROGRAMS	29,000.00	0.00	5,261.04	0.00	23,738.96	18.14
43699	CHEMICALS-CORRSN & SCALE INHIB	146,856.00	21,423.25	126,057.75	20,797.77	0.48	100.00
43701	CHEMICALS-POLYMER	173,815.30	13,325.22	92,392.26	8,650.42	72,772.62	58.13
43702	CHEMICALS-ALUM	104,730.52	4,581.63	57,768.86	24,973.54	21,988.12	79.00

		Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
43703	CHEMICALS-AMMONIA	43,128.00	2,021.18	34,542.46	8,585.18	0.36	99.99
43704	CHEMICALS-ANTISCALANT	205,044.00	0.00	120,966.62	12,214.13	71,863.25	64.95
43705	CHEMICALS-SULFURIC ACID	150,931.00	10,703.41	120,244.58	30,845.26	(158.84)	100.10
43706	CHEMICALS-CAUSTIC SODA	25,490.00	4,348.93	36,082.91	0.00	(10,592.91)	141.55
43707	CHEMICALS-SODIUM HYPOCHLORITE	176,774.00	11,974.04	156,373.29	21,192.95	(792.24)	100.44
43710	CHEMICALS-SALT	770,362.51	67,062.50	407,114.92	394,700.58	(31,452.99)	104.08
43711	CHEMICALS-MISC	78,287.00	14,400.79	39,898.21	27,879.00	10,509.79	86.57
43714	OUTSIDE LAB ANALYSIS	292,282.00	82,371.50	290,134.00	21,155.00	(19,007.00)	106.50
43715	REGULATORY PERMIT & USE FEES	104,305.00	2,614.97	107,537.45	0.00	(3,232.45)	103.09
43716	JOB REQ CERTIFICATES & LICENSE	0.00	0.00	2,261.00	0.00	(2,261.00)	0.00
43717	RAW WATER PURCHASES	10,909,382.00	1,069,231.76	9,463,733.32	0.00	1,445,648.68	86.74
43718	TREATED WATER PURCHASES	3,342,382.00	146,132.57	1,311,335.90	0.00	2,031,046.10	39.23
43720	LAB CHEMICALS AND SUPPLIES	43,320.00	1,175.22	30,750.20	10,922.50	1,647.30	96.19
43722	PREVENTION & MAINTENANCE MATLS	1,839,130.26	262,245.87	609,216.90	549,484.33	680,429.03	63.00
43723	INLAND EMPIRE BRINE LINE-SARI	1,744,731.00	268,980.91	1,242,667.74	0.00	502,063.26	71.22
43731	CARBON DIOXIDE	22,800.00	6,680.20	21,971.24	15,749.76	(14,921.00)	165.44
44100	INTEREST EXPENSE	790,731.00	0.00	462,674.54	0.00	328,056.46	58.51
44200	BAD DEBTS EXPENSE	175,000.00	0.00	0.00	0.00	175,000.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,264,528.00	0.00	1,698,396.00	0.00	566,132.00	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	178,375.00	0.00	133,781.25	0.00	44,593.75	75.00
44614	INTERNAL SVC CHRG-INFO TECH	1,264,988.00	0.00	948,741.00	0.00	316,247.00	75.00
TOTAL FOR SERVICES-SUPPLIES		38,972,313.07	2,647,420.11	28,409,458.11	2,556,722.42	8,006,132.54	79.45
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	376,819.35	0.00	107.75	0.00	376,711.60	0.02
45200	MACHINERY, EQUIPMENT, & FIXTUR	37,005.00	0.00	156,201.30	15,125.57	(134,321.87)	462.98
TOTAL FOR CAPITAL OUTLAY		413,824.35	0.00	156,309.05	15,125.57	242,389.73	41.42
TOTAL FOR WATER UTILITY SERVICES		48,459,304.42	3,163,852.28	35,564,917.63	2,571,847.99	10,322,538.80	78.69
FUN 570		72,897,147.22	3,516,440.78	38,741,200.53	5,668,182.66	28,487,764.03	60.92

		Budget	Expenditures Month to	Expenditures YTD	Encumbrances	Balance (Over)/Under	% Used
571	**WATER UTILITY GRANT/AGREEMENT**						
00	**NOT APPLICABLE**						
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	1,520.83	8,560.05	0.00	(8,560.05)	0.00
41910	PERS-NORMAL	0.00	162.79	916.37	0.00	(916.37)	0.00
41912	PERS-UNFUNDED	0.00	642.97	3,618.97	0.00	(3,618.97)	0.00
41920	MEDICARE	0.00	45.04	253.46	0.00	(253.46)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.38	0.00	(0.38)	0.00
41931	WORKERS COMP	0.00	30.41	171.14	0.00	(171.14)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.80	4.37	0.00	(4.37)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,402.84	13,524.74	0.00	(13,524.74)	0.00
SERVICES-SUPPLIES							
40000	CIP & PROJECT EXPENSE	855,063.33	0.00	0.00	0.00	855,063.33	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	32.81	0.00	(32.81)	0.00
42900	PROF. & CONT. SVCS	51,496.41	0.00	(2,597.52)	101,129.96	(47,036.03)	191.33
43300	CONSTRUCTION CONTRACTS	0.00	12.50	12.50	0.00	(12.50)	0.00
TOTAL FOR SERVICES-SUPPLIES		906,559.74	12.50	(2,552.21)	101,129.96	807,981.99	10.87
TOTAL FOR NOT APPLICABLE		906,559.74	2,415.34	10,972.53	101,129.96	794,457.25	12.36
FUN 571		906,559.74	2,415.34	10,972.53	101,129.96	794,457.25	12.36

	Budget	Expenditures Month to	YTD	Encumbrances	Balance (Over)/Under	% Used
GRAND TOTAL	**94,383,607.18**	**4,560,162.61**	**43,617,791.83**	**13,481,416.73**	**37,284,398.62**	**60.49**