

Ledger: GL
Level: OB

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2021

Fiscal Year: 2022
Fiscal Period: 03

	<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>
453 2012 WATER REV REF PROJECT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	8,250.00	0.00	0.00	0.00	8,250.00	0.00
43300 CONSTRUCTION CONTRACTS	2,728,453.51	894,815.09	1,299,089.85	1,429,363.66	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES	2,736,703.51	894,815.09	1,299,089.85	1,429,363.66	8,250.00	99.69
TOTAL FOR NOT APPLICABLE	2,736,703.51	894,815.09	1,299,089.85	1,429,363.66	8,250.00	99.69
FUN 453	2,736,703.51	894,815.09	1,299,089.85	1,429,363.66	8,250.00	99.69

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
507	WATER CAPACITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	314.06	1,766.11	0.00	(1,766.11)	0.00
41910	PERS-NORMAL	0.00	35.77	201.17	0.00	(201.17)	0.00
41920	MEDICARE	0.00	9.52	53.86	0.00	(53.86)	0.00
41931	WORKERS COMP	0.00	6.28	35.32	0.00	(35.32)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.16	0.89	0.00	(0.89)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	365.79	2,057.35	0.00	(2,057.35)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	568,710.46	0.00	0.00	0.00	568,710.46	0.00
42815	SCADA MAINTENANCE	9,052.00	0.00	4,304.00	0.00	4,748.00	47.54
42900	PROF. & CONT. SVCS	480,709.60	0.00	0.00	480,709.60	0.00	100.00
43300	CONSTRUCTION CONTRACTS	319,494.78	175,754.32	175,754.32	143,740.46	0.00	100.00
43726	PROJECT MANAGEMENT	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		1,377,966.84	175,754.32	184,258.32	624,450.06	569,258.46	58.68
TOTAL FOR NOT APPLICABLE		1,377,966.84	176,120.11	186,315.67	624,450.06	567,201.11	58.83
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	490,740.00	0.00	(159,825.75)	0.00	650,565.75	(32.56)
44610	ADMINISTRATIVE SERVICES CHARGE	8,138.00	2,034.50	2,034.50	0.00	6,103.50	25.00
TOTAL FOR SERVICES-SUPPLIES		498,878.00	2,034.50	(157,791.25)	0.00	656,669.25	(31.62)
TOTAL FOR WATER UTILITY SERVICES		498,878.00	2,034.50	(157,791.25)	0.00	656,669.25	(31.62)
FUN 507		1,876,844.84	178,154.61	28,524.42	624,450.06	1,223,870.36	34.79

		<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	540.96	3,061.06	0.00	(3,061.06)	0.00
41910	PERS-NORMAL	0.00	61.61	348.66	0.00	(348.66)	0.00
41920	MEDICARE	0.00	16.54	91.54	0.00	(91.54)	0.00
41931	WORKERS COMP	0.00	10.82	61.23	0.00	(61.23)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.27	1.55	0.00	(1.55)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	630.20	3,564.04	0.00	(3,564.04)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	4,256,562.82	0.00	0.00	0.00	4,256,562.82	0.00
42033	CONSTRUCTION MATERIALS	2,346.95	0.00	0.00	5,322.69	(2,975.74)	226.79
42200	ADVERTISING EXPENSE	0.00	18.20	18.20	0.00	(18.20)	0.00
42350	PROGRAM EXPENDITURES	0.00	750.00	750.00	0.00	(750.00)	0.00
42815	SCADA MAINTENANCE	3,924.00	3,135.00	3,135.00	789.00	0.00	100.00
42900	PROF. & CONT. SVCS	18,844.48	0.00	367.99	18,809.48	(332.99)	101.76
43300	CONSTRUCTION CONTRACTS	0.00	771.09	771.09	0.00	(771.09)	0.00
43301	CAPITAL IMPROVEMENTS	21,356.48	0.00	0.00	60,000.00	(38,643.52)	280.94
43727	INSPECTION	1,478.29	0.00	0.00	1,478.29	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		4,304,513.02	4,674.29	5,042.28	86,399.46	4,213,071.28	2.12
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	0.00	0.00	10,108.18	0.00	(10,108.18)	0.00
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	10,108.18	0.00	(10,108.18)	0.00
TOTAL FOR NOT APPLICABLE		4,304,513.02	5,304.49	18,714.50	86,399.46	4,199,399.06	2.44
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	6,345.29	417.95	1,159.50	0.00	5,185.79	18.27
41500	DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520	TIERED EMP DEF COMPENSATION	36.00	9.00	9.00	0.00	27.00	25.00
41530	TIERED RHS BENEFIT	36.00	9.00	9.00	0.00	27.00	25.00
41600	LONGEVITY	96.00	96.00	96.00	0.00	0.00	100.00
41630	ONE TIME MOU PAYMENTS	0.00	126.91	126.91	0.00	(126.91)	0.00
41700	ANNUAL LEAVE BUYBACK	480.84	0.00	480.85	0.00	(0.01)	100.00
41910	PERS-NORMAL	733.66	58.55	143.01	0.00	590.65	19.49
41912	PERS-UNFUNDED	1,915.00	165.07	495.21	0.00	1,419.79	25.85
41920	MEDICARE	210.62	18.65	53.65	0.00	156.97	25.47
41929	SHORT TERM DISABILITY	20.30	1.56	4.77	0.00	15.53	23.49
41930	LONG TERM DISABILITY	43.15	3.32	10.14	0.00	33.01	23.49
41931	WORKERS COMP	126.91	7.94	21.93	0.00	104.98	17.27
41932	STATE UNEMPLOYMENT INSURANCE	3.46	0.29	0.90	0.00	2.56	26.01

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>
41940	HEALTH INSURANCE	1,130.55	94.07	282.19	0.00	848.36	24.96
41946	LIFE INSURANCE	52.67	4.04	12.37	0.00	40.30	23.48
41996	VACANCY FACTOR	(320.00)	0.00	0.00	0.00	(320.00)	0.00
TOTAL FOR SALARIES-BENEFITS		11,024.45	1,012.35	2,905.43	0.00	8,119.02	26.35
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	21.50	0.00	0.00	0.00	21.50	0.00
TOTAL FOR SERVICES-SUPPLIES		21.50	0.00	0.00	0.00	21.50	0.00
TOTAL FOR PUBLIC WORKS		11,045.95	1,012.35	2,905.43	0.00	8,140.52	26.30
53 RECLAIMED WATER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	268,725.80	19,304.16	59,223.57	0.00	209,502.23	22.03
41102	SHIFT DIFFERENTIAL	0.00	13.38	86.51	0.00	(86.51)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	0.00	60.52	0.00	(60.52)	0.00
41140	FINAL LEAVE	0.00	370.17	370.17	0.00	(370.17)	0.00
41300	OVERTIME	8,519.00	430.31	486.13	0.00	8,032.87	5.70
41400	SPECIAL DUTY PAY	1,984.00	318.76	774.15	0.00	1,209.85	39.01
41410	AUTO ALLOWANCE	912.00	44.30	136.06	0.00	775.94	14.91
41500	DEFERRED COMPENSATION MATCH	2,130.00	142.66	142.66	0.00	1,987.34	6.69
41520	TIERED EMP DEF COMPENSATION	900.00	225.00	225.00	0.00	675.00	25.00
41530	TIERED RHS BENEFIT	640.00	160.00	160.00	0.00	480.00	25.00
41600	LONGEVITY	2,370.97	1,779.29	1,929.03	0.00	441.94	81.36
41630	ONE TIME MOU PAYMENTS	0.00	875.66	4,697.82	0.00	(4,697.82)	0.00
41700	ANNUAL LEAVE BUYBACK	2,873.50	0.00	2,727.20	0.00	146.30	94.90
41710	ANNUAL LEAVE OVER MAX	1,605.00	0.00	0.00	0.00	1,605.00	0.00
41910	PERS-NORMAL	30,897.42	2,403.55	6,970.21	0.00	23,927.21	22.55
41912	PERS-UNFUNDED	82,756.00	7,133.63	21,400.89	0.00	61,355.11	25.86
41920	MEDICARE	8,866.31	710.95	2,131.51	0.00	6,734.80	24.04
41929	SHORT TERM DISABILITY	859.94	61.59	191.03	0.00	668.91	22.21
41930	LONG TERM DISABILITY	1,827.33	130.96	402.41	0.00	1,424.92	22.02
41931	WORKERS COMP	5,481.87	384.94	1,181.74	0.00	4,300.13	21.55
41932	STATE UNEMPLOYMENT INSURANCE	148.32	11.99	36.44	0.00	111.88	24.56
41940	HEALTH INSURANCE	29,713.25	2,466.65	7,220.71	0.00	22,492.54	24.30
41941	RETIREEES HEALTH INSURANCE/OPEB	40,506.00	0.00	0.00	0.00	40,506.00	0.00
41945	OPT OUT HEALTH INSURANCE	11,250.00	949.96	2,716.56	0.00	8,533.44	24.14
41946	LIFE INSURANCE	2,230.44	159.82	491.12	0.00	1,739.32	22.01
41996	VACANCY FACTOR	(29,716.00)	0.00	0.00	0.00	(29,716.00)	0.00
TOTAL FOR SALARIES-BENEFITS		475,481.15	38,077.73	113,761.44	0.00	361,719.71	23.92
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	515.12	0.00	0.00	0.00	515.12	0.00

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		Budget	Expenditures	YTD	Encumbrances	Balance	%
			Month to			(Over)/Under	Used
42033	CONSTRUCTION MATERIALS	137,194.26	613.66	613.66	60,861.22	75,719.38	44.80
42034	SAFETY MATERIALS/CONSTRUCTION	5.80	0.00	0.00	0.00	5.80	0.00
42055	COMPUTER EQUIPMENT &	209.00	10.86	38.34	32.61	138.05	33.94
42101	SAFETY SHOES - MOU ITEM	371.00	0.00	0.00	0.00	371.00	0.00
42200	ADVERTISING EXPENSE	15.00	48.57	48.57	0.00	(33.57)	323.80
42300	WIRELESS COMMUNICATION	770.40	50.80	159.61	0.00	610.79	20.71
42320	POSTAGE & SHIPPING	670.00	0.00	0.00	0.00	670.00	0.00
42340	OFFICE SUPPLIES	240.00	12.22	24.24	0.00	215.76	10.10
42350	PROGRAM EXPENDITURES	329.78	9.42	35.79	50.00	243.99	26.01
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.03	0.00	(0.03)	0.00
42410	ELECTRIC UTILITY	697,680.00	49,111.54	77,686.53	0.00	619,993.47	11.13
42442	DIESEL FUEL	5,000.00	0.00	0.00	5,000.00	0.00	100.00
42600	MOTOR POOL RENTAL	4,706.26	0.00	0.00	0.00	4,706.26	0.00
42605	RETAINED VEHICLE EXPENSE	698.88	0.00	0.00	0.00	698.88	0.00
42700	OTHER EQUIPMENT RENTAL	1,020.00	0.00	0.00	760.00	260.00	74.50
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	205,422.00	0.00	0.00	120,845.04	84,576.96	58.82
42815	SCADA MAINTENANCE	71,815.00	820.00	8,172.62	36,620.00	27,022.38	62.37
42816	MOWING/LANDSCAPE CONTRACTS	2,962.80	740.67	740.67	0.00	2,222.13	24.99
42900	PROF. & CONT. SVCS	442,817.87	32,858.13	55,820.66	350,734.86	36,262.35	91.81
43000	INSURANCE & SURETY BONDS	2,451.00	0.00	0.00	0.00	2,451.00	0.00
43100	MEMBERSHIP & DUES	6,120.00	0.00	0.00	0.00	6,120.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	60.00	0.00	0.00	0.00	60.00	0.00
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43722	PREVENTION & MAINTENANCE	112,133.74	0.00	0.00	43,808.98	68,324.76	39.06
44100	INTEREST EXPENSE	386,063.00	0.00	2,365.25	0.00	383,697.75	0.61
44200	BAD DEBTS EXPENSE	8,554.00	0.00	0.00	0.00	8,554.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	155,181.00	38,795.25	38,795.25	0.00	116,385.75	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	3,162.00	790.50	790.50	0.00	2,371.50	25.00
44614	INTERNAL SVC CHRG-INFO TECH	46,344.00	11,586.00	11,586.00	0.00	34,758.00	25.00
TOTAL FOR SERVICES-SUPPLIES		2,292,616.91	135,447.62	196,877.72	618,712.71	1,477,026.48	35.57
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR RECLAIMED WATER		2,768,098.06	173,525.35	310,639.16	618,712.71	1,838,746.19	33.57
FUN 567		7,083,657.03	179,842.19	332,259.09	705,112.17	6,046,285.77	14.64

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
570	WATER UTILITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	5,213.65	13,398.23	0.00	(13,398.23)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	57.70	109.62	0.00	(109.62)	0.00
41910	PERS-NORMAL	0.00	600.40	1,538.50	0.00	(1,538.50)	0.00
41920	MEDICARE	0.00	157.73	404.02	0.00	(404.02)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.15	0.00	(1.15)	0.00
41931	WORKERS COMP	0.00	105.81	271.50	0.00	(271.50)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	2.67	6.87	0.00	(6.87)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	15.15	0.00	(15.15)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	6,137.96	15,745.04	0.00	(15,745.04)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	36,876,976.61	0.00	0.00	0.00	36,876,976.61	0.00
42033	CONSTRUCTION MATERIALS	64,670.86	66,900.28	240,044.06	55,856.92	(231,230.12)	457.54
42200	ADVERTISING EXPENSE	0.00	163.76	163.76	0.00	(163.76)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)	0.00
42800	EQUIPMENT MAINTENANCE	10,129.44	0.00	0.00	10,129.44	0.00	100.00
42815	SCADA MAINTENANCE	170,974.44	20,715.34	29,189.34	200,979.09	(59,193.99)	134.62
42830	RETROFIT PROGRAM	0.00	436.00	4,560.19	0.00	(4,560.19)	0.00
42900	PROF. & CONT. SVCS	712,589.99	2,892.50	22,742.75	930,156.74	(240,309.50)	133.72
43300	CONSTRUCTION CONTRACTS	3,402,892.82	2,837.57	39,212.57	3,366,517.82	(2,837.57)	100.08
43301	CAPITAL IMPROVEMENTS	256,144.18	39,669.59	67,874.25	579,615.75	(391,345.82)	252.78
43724	OUTSIDE SERVICES - LABOR	12,912.00	0.00	0.00	12,912.00	0.00	100.00
43726	PROJECT MANAGEMENT	289,156.54	0.00	47,557.27	247,599.27	(6,000.00)	102.07
43727	INSPECTION	1,750.64	260.00	260.00	1,490.64	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		41,798,197.52	133,875.04	451,654.19	5,405,257.67	35,941,285.66	14.01
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	147,372.21	0.00	58,964.34	147,372.21	(58,964.34)	140.01
45200	MACHINERY, EQUIPMENT, & FIXTUR	636,981.75	453,472.42	453,472.42	183,509.33	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		784,353.96	453,472.42	512,436.76	330,881.54	(58,964.34)	107.51
TOTAL FOR NOT APPLICABLE		42,582,551.48	593,485.42	979,835.99	5,736,139.21	35,866,576.28	15.77
18	ADMIN SERVICES-FINANCE						
	SALARIES-BENEFITS						
41912	PERS-UNFUNDED	0.00	517.76	1,553.28	0.00	(1,553.28)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	517.76	1,553.28	0.00	(1,553.28)	0.00
TOTAL FOR ADMIN SERVICES-FINANCE		0.00	517.76	1,553.28	0.00	(1,553.28)	0.00
39	PUBLIC WORKS						
	SALARIES-BENEFITS						

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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>
41100	PERMANENT EMPLOYEES	485,973.22	24,260.44	72,505.56	0.00	413,467.66	14.91
41103	OUT OF CLASS PAY	0.00	14.20	43.61	0.00	(43.61)	0.00
41110	CONTRACTUAL OBLIGATION	0.00	34.25	85.63	0.00	(85.63)	0.00
41140	FINAL LEAVE	0.00	3,229.72	3,229.72	0.00	(3,229.72)	0.00
41141	SP COMP-BILINGUAL	568.74	43.76	134.40	0.00	434.34	23.63
41200	TEMPORARY EMPLOYEES	29,294.41	1,310.46	5,517.95	0.00	23,776.46	18.83
41300	OVERTIME	400.00	97.88	210.80	0.00	189.20	52.70
41400	SPECIAL DUTY PAY	3,950.00	305.38	937.95	0.00	3,012.05	23.74
41410	AUTO ALLOWANCE	1,152.00	88.62	275.35	0.00	876.65	23.90
41500	DEFERRED COMPENSATION MATCH	3,698.00	194.25	194.25	0.00	3,503.75	5.25
41510	PST DEFERRED COMPENSATION	380.82	17.03	71.73	0.00	309.09	18.83
41520	TIERED EMP DEF COMPENSATION	1,482.00	368.56	368.56	0.00	1,113.44	24.86
41530	TIERED RHS BENEFIT	1,122.00	279.85	279.85	0.00	842.15	24.94
41600	LONGEVITY	3,401.12	2,855.63	2,923.71	0.00	477.41	85.96
41630	ONE TIME MOU PAYMENTS	0.00	3,375.96	7,779.24	0.00	(7,779.24)	0.00
41700	ANNUAL LEAVE BUYBACK	11,313.58	0.00	11,289.63	0.00	23.95	99.78
41710	ANNUAL LEAVE OVER MAX	1,514.00	0.00	0.00	0.00	1,514.00	0.00
41910	PERS-NORMAL	55,804.52	3,095.15	8,609.00	0.00	47,195.52	15.42
41912	PERS-UNFUNDED	147,156.00	12,684.90	38,054.70	0.00	109,101.30	25.86
41920	MEDICARE	15,797.15	1,038.34	3,004.70	0.00	12,792.45	19.02
41929	SHORT TERM DISABILITY	1,555.11	106.67	329.35	0.00	1,225.76	21.17
41930	LONG TERM DISABILITY	3,304.62	227.33	702.85	0.00	2,601.77	21.26
41931	WORKERS COMP	10,328.16	493.57	1,506.89	0.00	8,821.27	14.59
41932	STATE UNEMPLOYMENT INSURANCE	270.89	17.85	52.54	0.00	218.35	19.39
41940	HEALTH INSURANCE	66,282.24	4,644.59	13,861.05	0.00	52,421.19	20.91
41945	OPT OUT HEALTH INSURANCE	5,730.00	777.52	2,442.52	0.00	3,287.48	42.62
41946	LIFE INSURANCE	4,033.58	277.50	857.93	0.00	3,175.65	21.26
41996	VACANCY FACTOR	(23,680.00)	0.00	0.00	0.00	(23,680.00)	0.00
41997	BUDGETARY/PAYROLL	(494.00)	0.00	0.00	0.00	(494.00)	0.00
TOTAL FOR SALARIES-BENEFITS		830,338.16	59,839.41	175,269.47	0.00	655,068.69	21.10
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	34,396.61	0.00	0.00	10,366.61	24,030.00	30.13
42101	SAFETY SHOES - MOU ITEM	1,563.25	0.00	0.00	0.00	1,563.25	0.00
42200	ADVERTISING EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00
42300	WIRELESS COMMUNICATION	1,000.00	139.61	279.22	0.00	720.78	27.92
42320	POSTAGE & SHIPPING	20.00	0.36	15.71	0.00	4.29	78.55
42340	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
43100	MEMBERSHIP & DUES	7,568.00	0.00	0.00	0.00	7,568.00	0.00
TOTAL FOR SERVICES-SUPPLIES		45,547.86	139.97	294.93	10,366.61	34,886.32	23.40

		<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 PUBLIC WORKS		875,886.02	59,979.38	175,564.40	10,366.61	689,955.01	21.22
50 WATER UTILITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	4,301,504.73	264,955.78	815,856.87	0.00	3,485,647.86	18.96
41101	SPECIAL ASSIGNMENT PAY	0.00	576.92	576.92	0.00	(576.92)	0.00
41102	SHIFT DIFFERENTIAL	50,000.00	4,099.51	12,830.89	0.00	37,169.11	25.66
41110	CONTRACTUAL OBLIGATION	0.00	3,217.84	8,535.44	0.00	(8,535.44)	0.00
41140	FINAL LEAVE	0.00	2,963.77	4,851.07	0.00	(4,851.07)	0.00
41141	SP COMP-BILINGUAL	17,463.20	1,314.46	4,097.07	0.00	13,366.13	23.46
41147	SP COMP-GRADE 4 CERT PAY	70,980.00	5,650.40	16,908.51	0.00	54,071.49	23.82
41148	SP COMP-GRADE 5 CERT PAY	63,894.00	3,653.06	11,220.04	0.00	52,673.96	17.56
41200	TEMPORARY EMPLOYEES	33,023.61	951.59	3,110.91	0.00	29,912.70	9.42
41300	OVERTIME	538,978.00	34,349.87	102,121.19	0.00	436,856.81	18.94
41320	COMP TIME	0.00	1,546.11	7,345.33	0.00	(7,345.33)	0.00
41400	SPECIAL DUTY PAY	81,265.00	6,730.14	18,698.36	0.00	62,566.64	23.00
41410	AUTO ALLOWANCE	2,034.00	88.62	272.19	0.00	1,761.81	13.38
41500	DEFERRED COMPENSATION MATCH	24,682.00	1,886.75	1,886.75	0.00	22,795.25	7.64
41510	PST DEFERRED COMPENSATION	124.83	0.00	0.00	0.00	124.83	0.00
41520	TIERED EMP DEF COMPENSATION	18,600.00	4,650.00	4,650.00	0.00	13,950.00	25.00
41530	TIERED RHS BENEFIT	8,572.00	2,143.00	2,143.00	0.00	6,429.00	25.00
41600	LONGEVITY	29,915.72	25,554.62	25,854.16	0.00	4,061.56	86.42
41630	ONE TIME MOU PAYMENTS	0.00	10,743.96	67,269.31	0.00	(67,269.31)	0.00
41660	TUITION REIMBURSEMENT	0.00	0.00	250.00	0.00	(250.00)	0.00
41700	ANNUAL LEAVE BUYBACK	56,660.43	0.00	55,611.36	0.00	1,049.07	98.14
41710	ANNUAL LEAVE OVER MAX	18,528.00	0.00	0.00	0.00	18,528.00	0.00
41910	PERS-NORMAL	514,349.73	35,569.92	102,955.75	0.00	411,393.98	20.01
41912	PERS-UNFUNDED	1,313,157.00	113,195.04	339,585.12	0.00	973,571.88	25.86
41920	MEDICARE	161,034.58	11,168.52	34,668.44	0.00	126,366.14	21.52
41929	SHORT TERM DISABILITY	13,764.80	856.34	2,632.27	0.00	11,132.53	19.12
41930	LONG TERM DISABILITY	29,250.24	1,819.28	5,598.28	0.00	23,651.96	19.13
41931	WORKERS COMP	91,611.95	5,527.33	16,997.46	0.00	74,614.49	18.55
41932	STATE UNEMPLOYMENT INSURANCE	2,707.04	188.42	592.15	0.00	2,114.89	21.87
41940	HEALTH INSURANCE	737,017.54	50,305.19	144,636.24	0.00	592,381.30	19.62
41941	RETIREEES HEALTH INSURANCE/OPEB	701,471.00	0.00	0.00	0.00	701,471.00	0.00
41945	OPT OUT HEALTH INSURANCE	168,360.00	13,977.50	41,954.94	0.00	126,405.06	24.91
41946	LIFE INSURANCE	35,702.50	2,220.48	6,832.88	0.00	28,869.62	19.13
41996	VACANCY FACTOR	(498,054.00)	0.00	0.00	0.00	(498,054.00)	0.00
TOTAL FOR SALARIES-BENEFITS		8,586,597.90	609,904.42	1,860,542.90	0.00	6,726,055.00	21.66
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	85,199.83	6,825.65	11,404.57	34,189.40	39,605.86	53.51

Ledger: GL
Level: OB

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2021

Fiscal Year: 2022
Fiscal Period: 03

		Expenditures				Balance	%
		Budget	Month to	YTD	Encumbrances	(Over)/Under	Used
42033	CONSTRUCTION MATERIALS	1,060,288.38	127,055.47	198,692.95	342,274.15	519,321.28	51.02
42034	SAFETY MATERIALS/CONSTRUCTION	25,590.00	4,069.42	8,283.66	3,600.00	13,706.34	46.43
42055	COMPUTER EQUIPMENT &	29,756.01	6,598.96	8,015.61	3,610.89	18,129.51	39.07
42100	UNIFORM EXPENSE	23,642.66	0.00	0.00	0.00	23,642.66	0.00
42101	SAFETY SHOES - MOU ITEM	8,744.75	0.00	0.00	0.00	8,744.75	0.00
42200	ADVERTISING EXPENSE	2,767.20	709.45	709.45	0.00	2,057.75	25.63
42220	PROMOTIONAL/PUBLIC OUTREACH	38,878.75	0.00	593.36	2,516.55	35,768.84	7.99
42300	WIRELESS COMMUNICATION	54,392.05	3,660.18	8,057.80	0.00	46,334.25	14.81
42310	PHONES, FAX, ISDN LINES	12,103.00	809.80	2,731.16	0.00	9,371.84	22.56
42320	POSTAGE & SHIPPING	146,197.65	10,275.66	19,655.96	47,711.47	78,830.22	46.07
42340	OFFICE SUPPLIES	12,751.55	767.08	1,546.32	0.00	11,205.23	12.12
42345	FIRST AID KIT SUPPLIES	280.00	0.00	89.33	0.00	190.67	31.90
42350	PROGRAM EXPENDITURES	27,273.74	6,339.76	9,625.50	3,060.00	14,588.24	46.51
42360	CLEANING/JANITORIAL SUPPLIES	0.00	84.16	354.35	0.00	(354.35)	0.00
42410	ELECTRIC UTILITY	4,429,000.00	249,666.13	363,177.04	0.00	4,065,822.96	8.19
42420	NATURAL GAS UTILITY	1,040.40	0.00	122.91	0.00	917.49	11.81
42430	WATER UTILITY	53,060.40	5,460.49	14,631.74	0.00	38,428.66	27.57
42435	RECYCLED WATER UTILITY	13,292.64	1,455.74	9,149.38	0.00	4,143.26	68.83
42441	UNLEADED FUEL	6,360.00	524.90	1,971.94	0.00	4,388.06	31.00
42442	DIESEL FUEL	11,640.00	227.06	785.38	10,000.00	854.62	92.65
42443	OTHER FUELS	250.00	0.00	0.00	0.00	250.00	0.00
42500	RENTS & LEASES	765,715.00	189,949.17	191,466.28	0.00	574,248.72	25.00
42501	CUA LEASES	2,571,803.00	642,950.75	642,950.75	0.00	1,928,852.25	25.00
42600	MOTOR POOL RENTAL	230,116.35	0.00	0.00	0.00	230,116.35	0.00
42605	RETAINED VEHICLE EXPENSE	6,365.80	0.00	0.00	0.00	6,365.80	0.00
42610	DIRECT VEHICLE EXPENSE	22,560.00	635.60	635.60	12,894.40	9,030.00	59.97
42700	OTHER EQUIPMENT RENTAL	50,256.62	5,455.84	6,013.36	20,884.08	23,359.18	53.52
42710	MILEAGE/VEHICLE EXP REIMB	1,515.00	252.79	339.71	0.00	1,175.29	22.42
42813	MTCE & REPAIR - EQUIP & FAC	940,460.63	29,669.93	30,962.49	623,177.45	286,320.69	69.55
42815	SCADA MAINTENANCE	269,887.50	10,731.00	44,071.86	180,355.75	45,459.89	83.15
42816	MOWING/LANDSCAPE CONTRACTS	127,705.36	23,727.67	30,522.71	7,894.01	89,288.64	30.08
42830	RETROFIT PROGRAM	25,000.00	100.00	250.00	0.00	24,750.00	1.00
42900	PROF. & CONT. SVCS	2,553,001.50	135,541.75	263,550.72	1,730,549.57	558,901.21	78.10
42902	CUST CREDIT CRD PROCESSING FEE	230,710.60	1,097.32	21,319.01	5,940.88	203,450.71	11.81
43000	INSURANCE & SURETY BONDS	19,604.00	0.00	0.00	0.00	19,604.00	0.00
43100	MEMBERSHIP & DUES	213,845.82	0.00	8,897.00	0.00	204,948.82	4.16
43200	CONFERENCE, TRAINING & TRAVEL	44,380.00	281.95	1,041.06	0.00	43,338.94	2.34
43400	LEGAL SERVICES-SPECIAL COUNSEL	42,500.00	0.00	0.00	0.00	42,500.00	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	0.00	0.00	29,480.00	0.00
43699	CHEMICALS-CORRSN & SCALE INHIB	158,373.60	14,265.50	14,265.50	35,734.50	108,373.60	31.57

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2021

		<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>
43701	CHEMICALS-POLYMER	108,900.00	31,103.85	31,103.85	96,096.15	(18,300.00)	116.80
43702	CHEMICALS-ALUM	89,232.00	0.00	0.00	0.00	89,232.00	0.00
43703	CHEMICALS-AMMONIA	49,516.92	0.00	0.00	0.00	49,516.92	0.00
43704	CHEMICALS-ANTISCALANT	207,054.72	36,739.83	36,739.83	113,260.17	57,054.72	72.44
43705	CHEMICALS-SULFURIC ACID	171,600.00	15,343.10	32,522.23	149,656.90	(10,579.13)	106.16
43706	CHEMICALS-CAUSTIC SODA	40,700.00	0.00	0.00	0.00	40,700.00	0.00
43707	CHEMICALS-SODIUM	202,400.00	31,481.88	64,353.08	193,452.54	(55,405.62)	127.37
43711	CHEMICALS-MISC	79,054.56	0.00	0.00	0.00	79,054.56	0.00
43714	OUTSIDE LAB ANALYSIS	356,340.00	0.00	0.00	0.00	356,340.00	0.00
43715	REGULATORY PERMIT & USE FEES	142,411.00	0.00	3,068.67	0.00	139,342.33	2.15
43716	JOB REQ CERTIFICATES & LICENSE	2,410.00	0.00	0.00	0.00	2,410.00	0.00
43717	RAW WATER PURCHASES	14,004,702.00	1,823,494.78	3,754,192.39	0.00	10,250,509.61	26.80
43718	TREATED WATER PURCHASES	3,043,045.00	10,987.29	112,374.05	0.00	2,930,670.95	3.69
43720	LAB CHEMICALS AND SUPPLIES	44,184.00	2,900.68	6,663.19	45,596.70	(8,075.89)	118.27
43722	PREVENTION & MAINTENANCE	1,763,006.70	11,817.65	98,682.14	1,031,363.86	632,960.70	64.09
43723	INLAND EMPIRE BRINE LINE-SARI	1,877,058.42	131,965.63	249,456.23	0.00	1,627,602.19	13.28
43731	CARBON DIOXIDE	29,474.53	2,483.58	2,483.58	39,516.42	(12,525.47)	142.49
44100	INTEREST EXPENSE	715,914.00	0.00	(298,291.10)	0.00	1,014,205.10	(41.66)
44200	BAD DEBTS EXPENSE	913,467.00	0.00	0.00	0.00	913,467.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,664,718.00	666,179.50	666,179.50	0.00	1,998,538.50	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	268,485.00	67,121.25	67,121.25	0.00	201,363.75	25.00
44614	INTERNAL SVC CHRG-INFO TECH	1,961,892.00	490,473.00	490,473.00	0.00	1,471,419.00	25.00
TOTAL FOR SERVICES-SUPPLIES		43,081,355.64	4,801,281.20	7,233,006.35	4,733,335.84	31,115,013.45	27.77
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	102,271.82	(6,954.60)	(6,954.60)	224,226.42	(115,000.00)	212.44
TOTAL FOR CAPITAL OUTLAY		102,271.82	(6,954.60)	(6,954.60)	224,226.42	(115,000.00)	212.44
TOTAL FOR WATER UTILITY SERVICES		51,770,225.36	5,404,231.02	9,086,594.65	4,957,562.26	37,726,068.45	27.12
FUN 570		95,228,662.86	6,058,213.58	10,243,548.32	10,704,068.08	74,281,046.46	21.99

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
571	WATER UTILITY GRANT/AGREEMENT						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	358.08	2,746.93	0.00	(2,746.93)	0.00
41600	LONGEVITY	0.00	0.00	18.48	0.00	(18.48)	0.00
41910	PERS-NORMAL	0.00	40.78	314.97	0.00	(314.97)	0.00
41920	MEDICARE	0.00	10.76	82.12	0.00	(82.12)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.99	0.00	(0.99)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	2.10	0.00	(2.10)	0.00
41931	WORKERS COMP	0.00	7.25	56.03	0.00	(56.03)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.18	1.43	0.00	(1.43)	0.00
41946	LIFE INSURANCE	0.00	0.00	2.55	0.00	(2.55)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	417.05	3,225.60	0.00	(3,225.60)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	4,370,131.13	0.00	0.00	0.00	4,370,131.13	0.00
42350	PROGRAM EXPENDITURES	0.00	250.00	250.00	0.00	(250.00)	0.00
42900	PROF. & CONT. SVCS	28,938.30	49,950.00	52,505.00	28,833.30	(52,400.00)	281.07
TOTAL FOR SERVICES-SUPPLIES		4,399,069.43	50,200.00	52,755.00	28,833.30	4,317,481.13	1.85
TOTAL FOR NOT APPLICABLE		4,399,069.43	50,617.05	55,980.60	28,833.30	4,314,255.53	1.92
50	WATER UTILITY SERVICES						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR WATER UTILITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FUN 571		4,399,069.43	50,617.05	55,980.60	28,833.30	4,314,255.53	1.92

Ledger: GL
Level: OB

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2021

Fiscal Year: 2022
Fiscal Period: 03

	<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>
GRAND TOTAL	<u>111,324,937.67</u>	<u>7,361,642.52</u>	<u>11,959,402.28</u>	<u>13,491,827.27</u>	<u>85,873,708.12</u>	<u>22.86</u>