

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2024

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
453 2012 WATER REV REF PROJECT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
FUN 453	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>	<u>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						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	2,332,003.45	0.00	0.00	0.00	2,332,003.45	0.00
TOTAL FOR SERVICES-SUPPLIES	<u>2,332,003.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332,003.45</u>	<u>0.00</u>
TOTAL FOR NOT APPLICABLE	<u>2,332,003.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,332,003.45</u>	<u>0.00</u>
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	574.00	0.00	612.95	0.00	(38.95)	106.78
TOTAL FOR SERVICES-SUPPLIES	<u>574.00</u>	<u>0.00</u>	<u>612.95</u>	<u>0.00</u>	<u>(38.95)</u>	<u>106.78</u>
TOTAL FOR DEBT SERVICE	<u>574.00</u>	<u>0.00</u>	<u>612.95</u>	<u>0.00</u>	<u>(38.95)</u>	<u>106.78</u>
50 WATER UTILITY SERVICES						
SERVICES-SUPPLIES						
44100 INTEREST EXPENSE	696,737.74	187,216.25	61,057.34	0.00	635,680.40	8.76
44610 ADMINISTRATIVE SERVICES CHARGE	27,156.00	6,789.00	6,789.00	0.00	20,367.00	25.00
TOTAL FOR SERVICES-SUPPLIES	<u>723,893.74</u>	<u>194,005.25</u>	<u>67,846.34</u>	<u>0.00</u>	<u>656,047.40</u>	<u>9.37</u>
TOTAL FOR WATER UTILITY SERVICES	<u>723,893.74</u>	<u>194,005.25</u>	<u>67,846.34</u>	<u>0.00</u>	<u>656,047.40</u>	<u>9.37</u>
FUN 507	<u>3,056,471.19</u>	<u>194,005.25</u>	<u>68,459.29</u>	<u>0.00</u>	<u>2,988,011.90</u>	<u>2.23</u>

		<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	143.68	839.37	0.00	(839.37)	0.00
41910	PERS-NORMAL	0.00	17.32	101.15	0.00	(101.15)	0.00
41920	MEDICARE	0.00	4.28	24.86	0.00	(24.86)	0.00
41931	WORKERS COMP	0.00	2.88	16.79	0.00	(16.79)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.14	0.78	0.00	(0.78)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	168.30	982.95	0.00	(982.95)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	7,659,178.17	0.00	0.00	0.00	7,659,178.17	0.00
42033	CONSTRUCTION MATERIALS	0.00	14.50	967.33	194,838.56	(195,805.89)	0.00
42900	PROF. & CONT. SVCS	397,464.35	52,864.02	63,622.99	390,208.09	(56,366.73)	114.18
TOTAL FOR SERVICES-SUPPLIES		8,056,642.52	52,878.52	64,590.32	585,046.65	7,407,005.55	8.06
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	33,914.59	0.00	217.50	33,914.59	(217.50)	100.64
TOTAL FOR CAPITAL OUTLAY		33,914.59	0.00	217.50	33,914.59	(217.50)	100.64
TOTAL FOR NOT APPLICABLE		8,090,557.11	53,046.82	65,790.77	618,961.24	7,405,805.10	8.46
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	203.00	0.00	209.30	0.00	(6.30)	103.10
44101	DS INTEREST 2021 POBS	20,407.00	0.00	(3,354.55)	0.00	23,761.55	(16.43)
TOTAL FOR SERVICES-SUPPLIES		20,610.00	0.00	(3,145.25)	0.00	23,755.25	(15.26)
TOTAL FOR DEBT SERVICE		20,610.00	0.00	(3,145.25)	0.00	23,755.25	(15.26)
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	32,726.13	3,647.76	4,810.12	0.00	27,916.01	14.69
41140	FINAL LEAVE	0.00	531.67	531.67	0.00	(531.67)	0.00
41141	SP COMP-BILINGUAL	270.90	20.84	61.03	0.00	209.87	22.52
41910	PERS-NORMAL	1,594.94	442.08	587.01	0.00	1,007.93	36.80
41912	PERS-UNFUNDED	569.00	0.00	569.00	0.00	0.00	100.00
41920	MEDICARE	972.15	123.55	159.04	0.00	813.11	16.35
41929	SHORT TERM DISABILITY	104.73	25.25	32.69	0.00	72.04	31.21
41930	LONG TERM DISABILITY	222.53	41.90	54.28	0.00	168.25	24.39
41931	WORKERS COMP	659.94	72.69	95.98	0.00	563.96	14.54
41932	STATE UNEMPLOYMENT INSURANCE	29.71	3.83	4.93	0.00	24.78	16.59

		<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	8,148.89	669.59	1,168.29	0.00	6,980.60	14.33
41945	OPT OUT HEALTH INSURANCE	0.00	12.00	46.29	0.00	(46.29)	0.00
41946	LIFE INSURANCE	271.63	51.16	66.28	0.00	205.35	24.40
41951	HEALTH ALLOWANCE CREDIT	0.00	8.26	8.26	0.00	(8.26)	0.00
41996	VACANCY FACTOR	(3,038.00)	0.00	0.00	0.00	(3,038.00)	0.00
TOTAL FOR SALARIES-BENEFITS		42,532.55	5,650.58	8,194.87	0.00	34,337.68	19.26
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	82.75	0.00	0.00	0.00	82.75	0.00
TOTAL FOR SERVICES-SUPPLIES		82.75	0.00	0.00	0.00	82.75	0.00
TOTAL FOR PUBLIC WORKS		42,615.30	5,650.58	8,194.87	0.00	34,420.43	19.22
53 RECLAIMED WATER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	77,990.38	0.00	0.00	0.00	77,990.38	0.00
41141	SP COMP-BILINGUAL	450.35	0.00	0.00	0.00	450.35	0.00
41147	SP COMP-GRADE 4 CERT PAY	420.00	0.00	0.00	0.00	420.00	0.00
41148	SP COMP-GRADE 5 CERT PAY	1,266.15	0.00	0.00	0.00	1,266.15	0.00
41200	TEMPORARY EMPLOYEES	1,266.81	0.00	0.00	0.00	1,266.81	0.00
41300	OVERTIME	8,892.00	0.00	0.00	0.00	8,892.00	0.00
41400	SPECIAL DUTY PAY	958.00	0.00	0.00	0.00	958.00	0.00
41410	AUTO ALLOWANCE	57.60	0.00	0.00	0.00	57.60	0.00
41500	DEFERRED COMPENSATION MATCH	309.00	0.00	0.00	0.00	309.00	0.00
41510	PST DEFERRED COMPENSATION	8.04	0.00	0.00	0.00	8.04	0.00
41520	TIERED EMP DEF COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
41530	TIERED RHS BENEFIT	100.00	0.00	0.00	0.00	100.00	0.00
41600	LONGEVITY	451.59	0.00	0.00	0.00	451.59	0.00
41700	ANNUAL LEAVE BUYBACK	1,025.22	0.00	0.00	0.00	1,025.22	0.00
41910	PERS-NORMAL	9,751.77	0.00	0.00	0.00	9,751.77	0.00
41912	PERS-UNFUNDED	1,365.00	0.00	1,365.00	0.00	0.00	100.00
41920	MEDICARE	2,781.63	0.00	0.00	0.00	2,781.63	0.00
41929	SHORT TERM DISABILITY	249.59	0.00	0.00	0.00	249.59	0.00
41930	LONG TERM DISABILITY	530.27	0.00	0.00	0.00	530.27	0.00
41931	WORKERS COMP	1,659.95	0.00	0.00	0.00	1,659.95	0.00
41932	STATE UNEMPLOYMENT INSURANCE	84.84	0.00	0.00	0.00	84.84	0.00
41940	HEALTH INSURANCE	16,322.10	14.51	43.54	0.00	16,278.56	0.26
41941	RETIREES HEALTH INSURANCE/OPEB	14,017.00	0.00	0.00	0.00	14,017.00	0.00
41945	OPT OUT HEALTH INSURANCE	1,320.00	0.00	0.00	0.00	1,320.00	0.00
41946	LIFE INSURANCE	647.26	0.00	0.00	0.00	647.26	0.00
41996	VACANCY FACTOR	(19,281.00)	0.00	0.00	0.00	(19,281.00)	0.00
TOTAL FOR SALARIES-BENEFITS		122,823.55	14.51	1,408.54	0.00	121,415.01	1.14

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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>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,630.00	0.00	3.63	1,500.00	2,126.37	41.42
42033	CONSTRUCTION MATERIALS	108,447.40	16,733.47	29,813.92	0.00	78,633.48	27.49
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	2,546.32	0.00	2,488.54	0.00	57.78	97.73
42100	UNIFORM EXPENSE	6.32	0.00	60.99	0.00	(54.67)	965.03
42101	SAFETY SHOES - MOU ITEM	358.50	0.00	0.00	0.00	358.50	0.00
42200	ADVERTISING EXPENSE	486.00	0.00	0.00	0.00	486.00	0.00
42300	WIRELESS COMMUNICATION	770.40	0.00	0.00	0.00	770.40	0.00
42320	POSTAGE & SHIPPING	670.00	0.00	0.00	0.00	670.00	0.00
42340	OFFICE SUPPLIES	256.20	0.00	26.90	0.00	229.30	10.49
42350	PROGRAM EXPENDITURES	446.38	44.79	66.62	0.00	379.76	14.92
42365	RECYCLED CONTENT PRODUCTS	26.00	0.00	0.00	0.00	26.00	0.00
42410	ELECTRIC UTILITY	748,178.25	39,546.85	223,468.87	0.00	524,709.38	29.86
42500	RENTS & LEASES	17,679.00	4,419.75	4,419.75	0.00	13,259.25	25.00
42600	MOTOR POOL RENTAL - OPS & MTCE	4,594.00	0.00	0.00	0.00	4,594.00	0.00
42605	RETAINED VEHICLE EXPENSE	110.00	0.00	0.00	0.00	110.00	0.00
42660	MOTOR POOL RENTAL-	4,245.08	0.00	0.00	0.00	4,245.08	0.00
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	102,000.00	1,692.28	1,692.28	17,307.72	83,000.00	18.62
42815	SCADA MAINTENANCE	105,002.00	594.00	10,339.55	25,250.00	69,412.45	33.89
42816	MOWING/LANDSCAPE CONTRACTS	10,094.00	0.00	0.00	3,000.00	7,094.00	29.72
42900	PROF. & CONT. SVCS	475,983.40	36,838.83	66,080.55	357,505.02	52,397.83	88.99
43000	INSURANCE & SURETY BONDS	8,633.90	0.00	6,077.71	0.00	2,556.19	70.39
43100	MEMBERSHIP & DUES	8,687.70	0.00	0.00	0.00	8,687.70	0.00
43200	CONFERENCE, TRAINING & TRAVEL	316.30	19.27	19.27	0.00	297.03	6.09
43715	REGULATORY PERMIT & USE FEES	100.00	0.00	0.00	0.00	100.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	5.20	0.00	0.00	0.00	5.20	0.00
43722	PREVENTION & MAINTENANCE	155,696.69	2,270.38	9,051.69	25,750.00	120,895.00	22.35
44100	INTEREST EXPENSE	288,059.53	157,648.27	44,214.85	0.00	243,844.68	15.34
44200	BAD DEBTS EXPENSE	908.00	0.00	0.00	0.00	908.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	129,651.00	32,412.75	32,412.75	0.00	97,238.25	25.00
44613	INTERNAL SVC CHRG-WAREHOUSE	3,911.00	977.75	977.75	0.00	2,933.25	25.00
44614	INTERNAL SVC CHRG-INFO TECH	45,785.00	11,446.25	11,446.25	0.00	34,338.75	25.00
TOTAL FOR SERVICES-SUPPLIES		2,227,348.57	304,644.64	442,661.87	430,312.74	1,354,373.96	39.19
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR RECLAIMED WATER		2,450,172.12	304,659.15	444,070.41	430,312.74	1,575,788.97	35.68

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FUN 567	10,603,954.53	363,356.55	514,910.80	1,049,273.98	9,039,769.75	14.75

		<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	4,203.65	10,476.66	0.00	(10,476.66)	0.00
41141	SP COMP-BILINGUAL	0.00	35.01	107.20	0.00	(107.20)	0.00
41300	OVERTIME	0.00	133.60	133.60	0.00	(133.60)	0.00
41910	PERS-NORMAL	0.00	510.74	1,275.35	0.00	(1,275.35)	0.00
41920	MEDICARE	0.00	129.24	316.52	0.00	(316.52)	0.00
41931	WORKERS COMP	0.00	84.78	211.67	0.00	(211.67)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	3.99	9.77	0.00	(9.77)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	5,101.01	12,530.77	0.00	(12,530.77)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	37,264,626.62	0.00	0.00	0.00	37,264,626.62	0.00
40003	CIP-MATERIALS & SUPPLIES	14,373,040.00	0.00	0.00	0.00	14,373,040.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	1,357.60	1,208.96	0.00	(1,208.96)	0.00
42033	CONSTRUCTION MATERIALS	39,771.62	68,052.46	61,941.98	14,217,973.06	(14,240,143.42)	35,904.78
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	43.72	43.72	0.00	(43.72)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	21.45	0.00	(21.45)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	153.60	153.60	0.00	(153.60)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	36,896.98	0.00	0.00	0.00	0.00
42815	SCADA MAINTENANCE	6,683.00	0.00	0.00	19,678.57	(12,995.57)	294.45
42900	PROF. & CONT. SVCS	1,605,691.99	138,345.24	121,526.80	2,308,413.54	(824,248.35)	151.33
43300	CONSTRUCTION CONTRACTS	2,145,071.68	1,500,701.20	1,541,901.20	3,474,864.05	(2,871,693.57)	233.87
43301	CAPITAL IMPROVEMENTS	20,000.00	0.00	5,154.80	0.00	14,845.20	25.77
43727	INSPECTION	29,816.86	0.00	0.00	29,816.86	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		55,484,701.77	1,745,550.80	1,731,952.51	20,050,746.08	33,702,003.18	39.25
	SERVICES-SUPPLIES						
40002	CIP-CONTRACTUAL	429,265.50	0.00	0.00	0.00	429,265.50	0.00
TOTAL FOR SERVICES-SUPPLIES		429,265.50	0.00	0.00	0.00	429,265.50	0.00
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	231,743.52	361,465.35	381,475.35	231,743.52	(381,475.35)	264.61
TOTAL FOR CAPITAL OUTLAY		231,743.52	361,465.35	381,475.35	231,743.52	(381,475.35)	264.61
TOTAL FOR NOT APPLICABLE		56,145,710.79	2,112,117.16	2,125,958.63	20,282,489.60	33,737,262.56	39.91
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	735.00	0.00	672.75	0.00	62.25	91.53
44101	DS INTEREST 2021 POBS	353,401.00	0.00	(58,093.21)	0.00	411,494.21	(16.43)
TOTAL FOR SERVICES-SUPPLIES		354,136.00	0.00	(57,420.46)	0.00	411,556.46	(16.21)

		<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 DEBT SERVICE		354,136.00	0.00	(57,420.46)	0.00	411,556.46	(16.21)
21 PLANNING & DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	35,262.67	2,604.16	7,494.20	0.00	27,768.47	21.25
41141	SP COMP-BILINGUAL	704.00	54.16	158.61	0.00	545.39	22.52
41200	TEMPORARY EMPLOYEES	8,355.59	0.00	0.00	0.00	8,355.59	0.00
41510	PST DEFERRED COMPENSATION	108.62	0.00	0.00	0.00	108.62	0.00
41600	LONGEVITY	140.00	10.76	10.76	0.00	129.24	7.68
41910	PERS-NORMAL	4,350.85	321.62	923.42	0.00	3,427.43	21.22
41912	PERS-UNFUNDED	1,024.00	0.00	1,024.00	0.00	0.00	100.00
41920	MEDICARE	1,188.14	77.22	222.33	0.00	965.81	18.71
41929	SHORT TERM DISABILITY	112.84	10.67	30.71	0.00	82.13	27.21
41930	LONG TERM DISABILITY	239.78	17.73	51.01	0.00	188.77	21.27
41931	WORKERS COMP	886.44	51.93	150.05	0.00	736.39	16.92
41932	STATE UNEMPLOYMENT INSURANCE	40.02	2.38	6.85	0.00	33.17	17.11
41940	HEALTH INSURANCE	4,660.45	387.61	941.49	0.00	3,718.96	20.20
41946	LIFE INSURANCE	292.67	21.60	62.17	0.00	230.50	21.24
41996	VACANCY FACTOR	(2,548.00)	0.00	0.00	0.00	(2,548.00)	0.00
TOTAL FOR SALARIES-BENEFITS		54,818.07	3,559.84	11,075.60	0.00	43,742.47	20.20
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	35.00	0.00	0.00	0.00	35.00	0.00
TOTAL FOR SERVICES-SUPPLIES		35.00	0.00	0.00	0.00	35.00	0.00
TOTAL FOR PLANNING & DEVELOPMENT DEPT		54,853.07	3,559.84	11,075.60	0.00	43,777.47	20.19
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	713,508.90	28,939.00	86,451.50	0.00	627,057.40	12.11
41140	FINAL LEAVE	0.00	17,139.00	17,139.00	0.00	(17,139.00)	0.00
41141	SP COMP-BILINGUAL	4,898.75	263.69	754.71	0.00	4,144.04	15.40
41200	TEMPORARY EMPLOYEES	26,416.15	956.27	3,223.75	0.00	23,192.40	12.20
41300	OVERTIME	0.00	280.02	444.02	0.00	(444.02)	0.00
41400	SPECIAL DUTY PAY	0.00	388.04	1,125.89	0.00	(1,125.89)	0.00
41410	AUTO ALLOWANCE	1,152.00	88.62	259.53	0.00	892.47	22.52
41500	DEFERRED COMPENSATION MATCH	3,143.00	7.61	7.61	0.00	3,135.39	0.24
41510	PST DEFERRED COMPENSATION	343.41	12.41	41.88	0.00	301.53	12.19
41520	TIERED EMP DEF COMPENSATION	1,302.00	325.50	325.50	0.00	976.50	25.00
41530	TIERED RHS BENEFIT	1,022.00	255.50	255.50	0.00	766.50	25.00
41600	LONGEVITY	2,942.00	226.30	660.43	0.00	2,281.57	22.44
41700	ANNUAL LEAVE BUYBACK	11,631.33	0.00	0.00	0.00	11,631.33	0.00
41710	ANNUAL LEAVE OVER MAX	44.00	0.00	0.00	0.00	44.00	0.00

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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>
41910	PERS-NORMAL	86,947.56	3,574.47	10,635.03	0.00	76,312.53	12.23
41912	PERS-UNFUNDED	12,311.00	0.00	12,311.00	0.00	0.00	100.00
41920	MEDICARE	22,496.33	1,411.26	3,191.89	0.00	19,304.44	14.18
41929	SHORT TERM DISABILITY	2,283.24	183.91	569.11	0.00	1,714.13	24.92
41930	LONG TERM DISABILITY	4,851.88	305.00	943.86	0.00	3,908.02	19.45
41931	WORKERS COMP	14,925.92	594.45	1,788.81	0.00	13,137.11	11.98
41932	STATE UNEMPLOYMENT INSURANCE	691.56	43.65	99.41	0.00	592.15	14.37
41940	HEALTH INSURANCE	87,815.15	5,812.27	14,147.08	0.00	73,668.07	16.11
41945	OPT OUT HEALTH INSURANCE	7,872.00	494.00	1,329.71	0.00	6,542.29	16.89
41946	LIFE INSURANCE	5,922.10	372.29	1,152.04	0.00	4,770.06	19.45
41951	HEALTH ALLOWANCE CREDIT	0.00	15.70	38.13	0.00	(38.13)	0.00
41996	VACANCY FACTOR	(155,179.00)	0.00	0.00	0.00	(155,179.00)	0.00
TOTAL FOR SALARIES-BENEFITS		857,341.28	61,688.96	156,895.39	0.00	700,445.89	18.30
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	90.00	0.00	0.00	0.00	90.00	0.00
42033	CONSTRUCTION MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	365.00	0.00	0.00	0.00	365.00	0.00
42055	COMPUTER EQUIPMENT &	1,392.00	605.00	605.00	0.00	787.00	43.46
42101	SAFETY SHOES - MOU ITEM	1,236.50	0.00	0.00	0.00	1,236.50	0.00
42320	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	0.00
42340	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42600	MOTOR POOL RENTAL - OPS & MTCE	209.00	0.00	0.00	0.00	209.00	0.00
42660	MOTOR POOL RENTAL-	1,039.00	0.00	0.00	0.00	1,039.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	9,805.00	0.00	419.90	0.00	9,385.10	4.28
TOTAL FOR SERVICES-SUPPLIES		14,636.50	605.00	1,024.90	0.00	13,611.60	7.00
TOTAL FOR PUBLIC WORKS		871,977.78	62,293.96	157,920.29	0.00	714,057.49	18.11
50 WATER UTILITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	5,178,717.33	362,870.83	1,027,546.81	0.00	4,151,170.52	19.84
41102	SHIFT DIFFERENTIAL	0.00	2,891.20	7,874.61	0.00	(7,874.61)	0.00
41103	OUT OF CLASS PAY	0.00	593.18	593.18	0.00	(593.18)	0.00
41140	FINAL LEAVE	0.00	3,776.28	28,707.41	0.00	(28,707.41)	0.00
41141	SP COMP-BILINGUAL	26,766.59	2,348.93	7,213.73	0.00	19,552.86	26.95
41147	SP COMP-GRADE 4 CERT PAY	33,120.00	2,580.02	7,555.77	0.00	25,564.23	22.81
41148	SP COMP-GRADE 5 CERT PAY	99,993.36	7,516.13	22,725.64	0.00	77,267.72	22.72
41200	TEMPORARY EMPLOYEES	63,341.36	4,241.74	10,481.16	0.00	52,860.20	16.54
41300	OVERTIME	623,687.00	41,775.33	149,398.40	0.00	474,288.60	23.95
41320	COMP TIME	0.00	2,960.77	8,468.75	0.00	(8,468.75)	0.00
41400	SPECIAL DUTY PAY	61,506.00	5,669.76	16,825.81	0.00	44,680.19	27.35

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41410	AUTO ALLOWANCE	2,822.40	243.70	713.69	0.00	2,108.71	25.28
41500	DEFERRED COMPENSATION MATCH	19,941.00	659.72	659.72	0.00	19,281.28	3.30
41510	PST DEFERRED COMPENSATION	402.09	55.14	136.24	0.00	265.85	33.88
41520	TIERED EMP DEF COMPENSATION	11,388.00	2,887.91	2,887.91	0.00	8,500.09	25.35
41530	TIERED RHS BENEFIT	6,516.00	1,628.62	1,628.62	0.00	4,887.38	24.99
41600	LONGEVITY	27,359.92	2,079.86	5,985.80	0.00	21,374.12	21.87
41700	ANNUAL LEAVE BUYBACK	66,456.79	0.00	0.00	0.00	66,456.79	0.00
41710	ANNUAL LEAVE OVER MAX	13,462.00	0.00	0.00	0.00	13,462.00	0.00
41910	PERS-NORMAL	649,202.80	46,908.14	132,028.35	0.00	517,174.45	20.33
41912	PERS-UNFUNDED	89,642.00	0.00	89,642.00	0.00	0.00	100.00
41920	MEDICARE	185,402.70	12,986.84	37,949.58	0.00	147,453.12	20.46
41929	SHORT TERM DISABILITY	16,571.76	1,488.97	4,183.53	0.00	12,388.23	25.24
41930	LONG TERM DISABILITY	35,215.26	2,469.78	6,934.62	0.00	28,280.64	19.69
41931	WORKERS COMP	110,286.48	7,648.87	21,675.83	0.00	88,610.65	19.65
41932	STATE UNEMPLOYMENT INSURANCE	5,634.47	398.73	1,171.13	0.00	4,463.34	20.78
41940	HEALTH INSURANCE	1,097,251.27	70,169.09	173,751.22	0.00	923,500.05	15.83
41941	RETIREES HEALTH INSURANCE/OPEB	646,272.00	0.00	0.00	0.00	646,272.00	0.00
41945	OPT OUT HEALTH INSURANCE	76,704.00	8,080.10	18,185.60	0.00	58,518.40	23.70
41946	LIFE INSURANCE	42,983.44	3,014.65	8,464.30	0.00	34,519.14	19.69
41951	HEALTH ALLOWANCE CREDIT	0.00	744.80	1,765.84	0.00	(1,765.84)	0.00
41996	VACANCY FACTOR	(657,410.00)	0.00	0.00	0.00	(657,410.00)	0.00
TOTAL FOR SALARIES-BENEFITS		8,533,236.02	598,689.09	1,795,155.25	0.00	6,738,080.77	21.03
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	133,982.00	10,924.62	29,317.26	69,000.00	35,664.74	73.38
42033	CONSTRUCTION MATERIALS	1,582,024.27	143,669.10	476,605.27	148,861.80	956,557.20	39.53
42034	SAFETY MATERIALS/CONSTRUCTION	77,920.00	3,289.83	9,714.42	0.00	68,205.58	12.46
42055	COMPUTER EQUIPMENT &	49,665.50	0.00	13,527.97	43,036.72	(6,899.19)	113.89
42100	UNIFORM EXPENSE	24,932.53	2,077.78	10,295.01	0.00	14,637.52	41.29
42101	SAFETY SHOES - MOU ITEM	25,871.25	2,639.23	4,916.52	0.00	20,954.73	19.00
42200	ADVERTISING EXPENSE	8,460.00	0.00	0.00	0.00	8,460.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	21,371.81	1,960.00	1,960.00	0.00	19,411.81	9.17
42300	WIRELESS COMMUNICATION	71,277.29	0.00	1,323.00	0.00	69,954.29	1.85
42310	PHONES, FAX, ISDN LINES	12,923.92	1,151.97	2,292.96	0.00	10,630.96	17.74
42320	POSTAGE & SHIPPING	172,252.98	7,235.32	23,643.60	0.00	148,609.38	13.72
42340	OFFICE SUPPLIES	13,964.13	229.90	1,669.58	0.00	12,294.55	11.95
42345	FIRST AID KIT SUPPLIES	214.20	0.00	81.79	0.00	132.41	38.18
42350	PROGRAM EXPENDITURES	60,261.90	10,234.54	14,268.97	0.00	45,992.93	23.67
42360	CLEANING/JANITORIAL SUPPLIES	0.00	123.90	497.86	0.00	(497.86)	0.00
42365	RECYCLED CONTENT PRODUCTS	1,226.55	0.00	0.00	0.00	1,226.55	0.00
42370	OTHER CONTRACTED SERVICES	0.00	96.46	96.46	0.00	(96.46)	0.00

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42410	ELECTRIC UTILITY	6,210,453.00	320,588.72	1,370,977.72	0.00	4,839,475.28	22.07
42420	NATURAL GAS UTILITY	1,976.00	42.09	130.66	0.00	1,845.34	6.61
42430	WATER UTILITY	61,576.66	28,976.38	40,281.23	0.00	21,295.43	65.41
42435	RECYCLED WATER UTILITY	7,639.22	838.68	1,732.80	0.00	5,906.42	22.68
42441	UNLEADED FUEL	2,286.00	120.46	290.40	0.00	1,995.60	12.70
42442	DIESEL FUEL	5,048.00	197.53	716.33	0.00	4,331.67	14.19
42500	RENTS & LEASES	873,427.00	218,356.75	218,356.75	0.00	655,070.25	25.00
42501	CUA LEASES	2,168,773.60	542,193.25	542,193.25	0.00	1,626,580.35	25.00
42600	MOTOR POOL RENTAL - OPS & MTCE	282,143.00	0.00	0.00	0.00	282,143.00	0.00
42605	RETAINED VEHICLE EXPENSE	5,732.00	0.00	0.00	0.00	5,732.00	0.00
42610	DIRECT VEHICLE EXPENSE	8,750.00	0.00	1,207.41	0.00	7,542.59	13.79
42660	MOTOR POOL RENTAL-	264,752.16	0.00	0.00	0.00	264,752.16	0.00
42700	OTHER EQUIPMENT RENTAL	64,322.74	0.00	0.00	0.00	64,322.74	0.00
42710	MILEAGE/VEHICLE EXP REIMB	2,760.00	0.00	123.17	0.00	2,636.83	4.46
42813	MTCE & REPAIR - EQUIP & FAC	607,163.03	38,017.61	48,734.07	170,762.61	387,666.35	36.15
42815	SCADA MAINTENANCE	371,027.00	11,910.15	67,570.25	79,143.67	224,313.08	39.54
42816	MOWING/LANDSCAPE CONTRACTS	138,739.81	(1,495.00)	3,100.00	185,410.00	(49,770.19)	135.87
42830	REBATE PROGRAMS	35,000.00	229.99	7,335.23	0.00	27,664.77	20.95
42900	PROF. & CONT. SVCS	2,814,015.85	101,443.46	283,383.85	602,217.14	1,928,414.86	31.47
42902	CUST CREDIT CRD PROCESSING FEE	390,346.86	3,115.48	27,407.66	313,395.78	49,543.42	87.30
42910	REFUSE DISPOSAL	1,575.00	0.00	0.00	0.00	1,575.00	0.00
43000	INSURANCE & SURETY BONDS	69,071.20	0.00	48,621.72	0.00	20,449.48	70.39
43100	MEMBERSHIP & DUES	203,080.25	0.00	122,750.00	0.00	80,330.25	60.44
43200	CONFERENCE, TRAINING & TRAVEL	77,095.00	963.99	4,166.35	0.00	72,928.65	5.40
43400	LEGAL SERVICES-SPECIAL COUNSEL	22,500.00	0.00	0.00	0.00	22,500.00	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	0.00	0.00	29,480.00	0.00
43699	CHEMICALS-CORRSN & SCALE INHIB	171,281.05	0.00	0.00	150,000.00	21,281.05	87.57
43701	CHEMICALS-POLYMER	196,350.09	36,764.08	59,185.81	136,814.19	350.09	99.82
43702	CHEMICALS-ALUM	115,433.31	21,202.57	63,266.53	115,423.61	(63,256.83)	154.79
43703	CHEMICALS-AMMONIA	76,446.91	5,472.45	15,197.02	63,802.98	(2,553.09)	103.33
43704	CHEMICALS-ANTISCALANT	223,929.68	16,597.97	49,793.91	112,206.09	61,929.68	72.34
43705	CHEMICALS-SULFURIC ACID	281,400.34	18,926.47	56,441.65	211,558.35	13,400.34	95.23
43706	CHEMICALS-CAUSTIC SODA	60,000.00	13,438.08	18,334.08	25,665.92	16,000.00	73.33
43707	CHEMICALS-SODIUM	467,250.12	55,201.39	178,199.47	538,691.01	(249,640.36)	153.42
43711	CHEMICALS-MISC	110,000.00	0.00	0.00	60,000.00	50,000.00	54.54
43714	OUTSIDE LAB ANALYSIS	556,346.45	30,926.00	61,343.00	55,469.98	439,533.47	20.99
43715	REGULATORY PERMIT & USE FEES	197,434.21	0.00	3,037.12	0.00	194,397.09	1.53
43716	JOB REQ CERTIFICATES & LICENSE	4,248.90	251.00	6,174.51	0.00	(1,925.61)	145.32
43717	RAW WATER PURCHASES	17,218,307.49	2,075,819.86	4,572,693.66	0.00	12,645,613.83	26.55
43718	TREATED WATER PURCHASES	3,747,572.49	780.03	786,397.67	0.00	2,961,174.82	20.98

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
43720	LAB CHEMICALS AND SUPPLIES	56,410.20	2,752.65	8,704.08	25,376.55	22,329.57	60.41
43722	PREVENTION & MAINTENANCE	1,625,774.91	46,017.33	47,276.80	322,353.64	1,256,144.47	22.73
43723	INLAND EMPIRE BRINE LINE-SARI	1,669,176.79	89,544.02	154,164.32	0.00	1,515,012.47	9.23
43731	CARBON DIOXIDE	60,000.00	2,105.98	6,317.94	0.00	53,682.06	10.52
44100	INTEREST EXPENSE	556,414.35	205,481.25	(33,710.28)	0.00	590,124.63	(6.05)
44200	BAD DEBTS EXPENSE	147,537.84	0.00	0.00	0.00	147,537.84	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	3,176,790.00	794,197.50	794,197.50	0.00	2,382,592.50	25.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	278,799.00	69,699.75	69,699.75	0.00	209,099.25	25.00
44614	INTERNAL SVC CHRГ-INFO TECH	1,938,262.00	484,565.50	484,565.50	0.00	1,453,696.50	25.00
TOTAL FOR SERVICES-SUPPLIES		49,910,247.84	5,418,876.07	10,780,569.56	3,429,190.04	35,700,488.24	28.47
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL FOR WATER UTILITY SERVICES		58,493,483.86	6,017,565.16	12,575,724.81	3,429,190.04	42,488,569.01	27.36
FUN 570		115,920,161.50	8,195,536.12	14,813,258.87	23,711,679.64	77,395,222.99	33.23

		<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	86.97	318.87	0.00	(318.87)	0.00
41141	SP COMP-BILINGUAL	0.00	1.87	1.87	0.00	(1.87)	0.00
41910	PERS-NORMAL	0.00	10.71	38.65	0.00	(38.65)	0.00
41920	MEDICARE	0.00	2.61	9.45	0.00	(9.45)	0.00
41931	WORKERS COMP	0.00	1.78	6.41	0.00	(6.41)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.09	0.29	0.00	(0.29)	0.00
TOTAL FOR SALARIES-BENEFITS		<u>0.00</u>	<u>104.03</u>	<u>375.54</u>	<u>0.00</u>	<u>(375.54)</u>	<u>0.00</u>
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	7,230,300.85	0.00	0.00	0.00	7,230,300.85	0.00
42900	PROF. & CONT. SVCS	199,434.79	6,241.64	5,251.64	187,985.77	6,197.38	96.89
43300	CONSTRUCTION CONTRACTS	345,199.11	0.00	0.00	345,199.11	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		<u>7,774,934.75</u>	<u>6,241.64</u>	<u>5,251.64</u>	<u>533,184.88</u>	<u>7,236,498.23</u>	<u>6.92</u>
TOTAL FOR NOT APPLICABLE		<u>7,774,934.75</u>	<u>6,345.67</u>	<u>5,627.18</u>	<u>533,184.88</u>	<u>7,236,122.69</u>	<u>6.93</u>
FUN 571		<u>7,774,934.75</u>	<u>6,345.67</u>	<u>5,627.18</u>	<u>533,184.88</u>	<u>7,236,122.69</u>	<u>6.93</u>

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GRAND TOTAL	137,355,521.97	8,759,243.59	15,402,256.14	25,294,138.50	96,659,127.33	29.62