

		<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>
440	SEWER CAPACITY GEN SRVC						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	1,646.07	1,906.71	0.00	(1,906.71)	0.00
41141	SP COMP-BILINGUAL	0.00	10.45	16.99	0.00	(16.99)	0.00
41910	PERS-NORMAL	0.00	199.64	231.82	0.00	(231.82)	0.00
41920	MEDICARE	0.00	48.96	56.86	0.00	(56.86)	0.00
41931	WORKERS COMP	0.00	33.12	38.46	0.00	(38.46)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.50	1.74	0.00	(1.74)	0.00
	TOTAL FOR SALARIES-BENEFITS	0.00	1,939.74	2,252.58	0.00	(2,252.58)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	5,430,908.06	0.00	0.00	0.00	5,430,908.06	0.00
43300	CONSTRUCTION CONTRACTS	52,548.82	0.00	0.00	52,548.82	0.00	100.00
43727	INSPECTION	23,880.00	1,800.00	1,800.00	22,080.00	0.00	100.00
	TOTAL FOR SERVICES-SUPPLIES	5,507,336.88	1,800.00	1,800.00	74,628.82	5,430,908.06	1.38
	TOTAL FOR NOT APPLICABLE	5,507,336.88	3,739.74	4,052.58	74,628.82	5,428,655.48	1.42
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	109,393.00	58,140.00	19,592.38	0.00	89,800.62	17.91
44610	ADMINISTRATIVE SERVICES CHARGE	121,344.00	30,336.00	30,336.00	0.00	91,008.00	25.00
	TOTAL FOR SERVICES-SUPPLIES	230,737.00	88,476.00	49,928.38	0.00	180,808.62	21.63
	TOTAL FOR SEWER	230,737.00	88,476.00	49,928.38	0.00	180,808.62	21.63
	FUN 440	5,738,073.88	92,215.74	53,980.96	74,628.82	5,609,464.10	2.24

		<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>
572	SEWER UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	8,546.80	28,910.93	0.00	(28,910.93)	0.00
41141	SP COMP-BILINGUAL	0.00	25.13	86.40	0.00	(86.40)	0.00
41300	OVERTIME	0.00	0.00	318.24	0.00	(318.24)	0.00
41910	PERS-NORMAL	0.00	1,032.92	3,494.17	0.00	(3,494.17)	0.00
41920	MEDICARE	0.00	253.27	866.36	0.00	(866.36)	0.00
41931	WORKERS COMP	0.00	171.44	579.95	0.00	(579.95)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	7.84	26.81	0.00	(26.81)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	10,037.40	34,282.86	0.00	(34,282.86)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	40,034,532.57	0.00	0.00	0.00	40,034,532.57	0.00
42033	CONSTRUCTION MATERIALS	52,070.41	0.00	0.00	52,070.41	0.00	100.00
42300	WIRELESS COMMUNICATION	0.00	0.00	117.60	0.00	(117.60)	0.00
42320	POSTAGE & SHIPPING	0.00	9.92	9.92	0.00	(9.92)	0.00
42700	OTHER EQUIPMENT RENTAL	2,587.84	1,468.14	1,468.14	1,119.70	0.00	100.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	6,892.60	6,892.60	0.00	(6,892.60)	0.00
42815	SCADA MAINTENANCE	141,224.04	7,623.00	7,623.00	133,601.04	0.00	100.00
42900	PROF. & CONT. SVCS	2,910,775.59	216,895.53	308,296.76	2,474,880.07	127,598.76	95.61
43300	CONSTRUCTION CONTRACTS	8,541,496.96	507,110.50	904,193.87	5,629,690.09	2,007,613.00	76.49
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,089,000.00	(2,089,000.00)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	34,431.96	12,644.23	12,644.23	21,787.73	0.00	100.00
43726	PROJECT MANAGEMENT	11,669.25	0.00	0.00	11,669.25	0.00	100.00
43727	INSPECTION	72,598.40	0.00	0.00	72,598.40	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		51,801,387.02	752,643.92	1,241,246.12	10,486,416.69	40,073,724.21	22.63
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	231,743.52	361,465.35	361,465.35	231,743.52	(361,465.35)	255.97
45200	MACHINERY, EQUIPMENT, & FIXTUR	159,934.10	76,006.83	89,739.33	83,927.58	(13,732.81)	108.58
TOTAL FOR CAPITAL OUTLAY		391,677.62	437,472.18	451,204.68	315,671.10	(375,198.16)	195.79
TOTAL FOR NOT APPLICABLE		52,193,064.64	1,200,153.50	1,726,733.66	10,802,087.79	39,664,243.19	24.00
11	CITY MANAGER'S OFFICE						
	SALARIES-BENEFITS						
41200	TEMPORARY EMPLOYEES	3,638.35	314.90	885.49	0.00	2,752.86	24.33
41510	PST DEFERRED COMPENSATION	24.23	2.32	6.52	0.00	17.71	26.90
41910	PERS-NORMAL	213.85	16.46	46.31	0.00	167.54	21.65
41920	MEDICARE	52.75	4.60	12.95	0.00	39.80	24.54
41931	WORKERS COMP	72.76	6.30	17.72	0.00	55.04	24.35
41932	STATE UNEMPLOYMENT INSURANCE	3.28	0.29	0.80	0.00	2.48	24.39
41997	BUDGETARY/PAYROLL	(190.78)	0.00	0.00	0.00	(190.78)	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SALARIES-BENEFITS	3,814.44	344.87	969.79	0.00	2,844.65	25.42
TOTAL FOR CITY MANAGER'S OFFICE	3,814.44	344.87	969.79	0.00	2,844.65	25.42
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	63.00	0.00	0.00	0.00	63.00	0.00
44101 DS INTEREST 2021 POBS	209,851.00	0.00	(34,496.04)	0.00	244,347.04	(16.43)
TOTAL FOR SERVICES-SUPPLIES	209,914.00	0.00	(34,496.04)	0.00	244,410.04	(16.43)
TOTAL FOR DEBT SERVICE	209,914.00	0.00	(34,496.04)	0.00	244,410.04	(16.43)
21 PLANNING & DEVELOPMENT						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	24,212.07	1,866.06	5,445.29	0.00	18,766.78	22.48
41141 SP COMP-BILINGUAL	352.00	27.08	79.31	0.00	272.69	22.53
41500 DEFERRED COMPENSATION MATCH	75.00	0.00	0.00	0.00	75.00	0.00
41520 TIERED EMP DEF COMPENSATION	90.00	22.50	22.50	0.00	67.50	25.00
41530 TIERED RHS BENEFIT	30.00	7.50	7.50	0.00	22.50	25.00
41600 LONGEVITY	175.00	13.46	29.04	0.00	145.96	16.59
41910 PERS-NORMAL	2,981.06	229.77	669.32	0.00	2,311.74	22.45
41912 PERS-UNFUNDED	624.00	0.00	624.00	0.00	0.00	100.00
41920 MEDICARE	736.40	54.76	159.35	0.00	577.05	21.63
41929 SHORT TERM DISABILITY	77.48	7.66	22.36	0.00	55.12	28.85
41930 LONG TERM DISABILITY	164.65	12.68	37.00	0.00	127.65	22.47
41931 WORKERS COMP	491.28	36.26	106.60	0.00	384.68	21.69
41932 STATE UNEMPLOYMENT INSURANCE	22.28	1.66	4.89	0.00	17.39	21.94
41940 HEALTH INSURANCE	5,568.18	463.14	1,124.94	0.00	4,443.24	20.20
41946 LIFE INSURANCE	200.96	15.50	45.23	0.00	155.73	22.50
41996 VACANCY FACTOR	(902.00)	0.00	0.00	0.00	(902.00)	0.00
TOTAL FOR SALARIES-BENEFITS	34,898.36	2,758.03	8,377.33	0.00	26,521.03	24.00
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	17.50	0.00	0.00	0.00	17.50	0.00
TOTAL FOR SERVICES-SUPPLIES	17.50	0.00	0.00	0.00	17.50	0.00
TOTAL FOR PLANNING & DEVELOPMENT DEPT	34,915.86	2,758.03	8,377.33	0.00	26,538.53	23.99
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	504,462.48	22,063.66	57,818.30	0.00	446,644.18	11.46
41140 FINAL LEAVE	0.00	15,317.03	15,317.03	0.00	(15,317.03)	0.00
41141 SP COMP-BILINGUAL	919.39	71.24	208.61	0.00	710.78	22.69
41200 TEMPORARY EMPLOYEES	17,581.46	623.72	2,040.98	0.00	15,540.48	11.60
41300 OVERTIME	0.00	213.72	213.72	0.00	(213.72)	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>
41400	SPECIAL DUTY PAY	0.00	327.14	947.54	0.00	(947.54)	0.00
41410	AUTO ALLOWANCE	576.00	44.30	129.74	0.00	446.26	22.52
41500	DEFERRED COMPENSATION MATCH	2,152.00	7.61	7.61	0.00	2,144.39	0.35
41510	PST DEFERRED COMPENSATION	228.56	8.12	26.54	0.00	202.02	11.61
41520	TIERED EMP DEF COMPENSATION	768.00	192.00	192.00	0.00	576.00	25.00
41530	TIERED RHS BENEFIT	688.00	172.00	172.00	0.00	516.00	25.00
41600	LONGEVITY	2,117.00	162.83	474.55	0.00	1,642.45	22.41
41700	ANNUAL LEAVE BUYBACK	8,748.89	0.00	0.00	0.00	8,748.89	0.00
41710	ANNUAL LEAVE OVER MAX	44.00	0.00	0.00	0.00	44.00	0.00
41910	PERS-NORMAL	58,796.80	2,714.47	7,080.65	0.00	51,716.15	12.04
41912	PERS-UNFUNDED	9,046.00	0.00	9,046.00	0.00	0.00	100.00
41920	MEDICARE	15,725.47	1,139.20	2,248.00	0.00	13,477.47	14.29
41929	SHORT TERM DISABILITY	1,614.27	136.77	352.88	0.00	1,261.39	21.86
41930	LONG TERM DISABILITY	3,430.37	226.83	585.24	0.00	2,845.13	17.06
41931	WORKERS COMP	10,488.06	453.86	1,200.07	0.00	9,287.99	11.44
41932	STATE UNEMPLOYMENT INSURANCE	482.97	35.26	69.96	0.00	413.01	14.48
41940	HEALTH INSURANCE	81,400.58	3,695.01	8,539.33	0.00	72,861.25	10.49
41945	OPT OUT HEALTH INSURANCE	2,208.00	292.00	807.71	0.00	1,400.29	36.58
41946	LIFE INSURANCE	4,187.01	276.84	714.29	0.00	3,472.72	17.05
41951	HEALTH ALLOWANCE CREDIT	0.00	21.30	39.93	0.00	(39.93)	0.00
41996	VACANCY FACTOR	(137,663.00)	0.00	0.00	0.00	(137,663.00)	0.00
TOTAL FOR SALARIES-BENEFITS		588,002.31	48,194.91	108,232.68	0.00	479,769.63	18.40
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	1,392.00	0.00	0.00	0.00	1,392.00	0.00
42101	SAFETY SHOES - MOU ITEM	897.00	0.00	0.00	0.00	897.00	0.00
42105	PROTECTIVE CLOTHING	65.00	0.00	0.00	0.00	65.00	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	9,055.00	0.00	0.00	0.00	9,055.00	0.00
TOTAL FOR SERVICES-SUPPLIES		12,657.00	0.00	0.00	0.00	12,657.00	0.00
TOTAL FOR PUBLIC WORKS		600,659.31	48,194.91	108,232.68	0.00	492,426.63	18.01
51 SEWER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,897,702.53	250,882.76	739,332.48	0.00	3,158,370.05	18.96
41102	SHIFT DIFFERENTIAL	0.00	2,762.08	7,682.90	0.00	(7,682.90)	0.00
41103	OUT OF CLASS PAY	0.00	526.02	526.02	0.00	(526.02)	0.00
41140	FINAL LEAVE	0.00	605.21	29,640.43	0.00	(29,640.43)	0.00
41141	SP COMP-BILINGUAL	26,376.24	2,456.56	7,608.26	0.00	18,767.98	28.84
41147	SP COMP-GRADE 4 CERT PAY	8,460.00	650.76	1,905.80	0.00	6,554.20	22.52

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41148	SP COMP-GRADE 5 CERT PAY	85,165.29	5,878.09	17,757.76	0.00	67,407.53	20.85
41200	TEMPORARY EMPLOYEES	57,007.18	3,470.47	8,575.21	0.00	48,431.97	15.04
41300	OVERTIME	685,847.00	45,199.87	136,650.10	0.00	549,196.90	19.92
41320	COMP TIME	0.00	422.38	3,227.22	0.00	(3,227.22)	0.00
41400	SPECIAL DUTY PAY	50,742.00	4,104.66	12,505.86	0.00	38,236.14	24.64
41410	AUTO ALLOWANCE	2,592.00	199.38	583.90	0.00	2,008.10	22.52
41500	DEFERRED COMPENSATION MATCH	15,558.00	640.28	640.28	0.00	14,917.72	4.11
41510	PST DEFERRED COMPENSATION	361.86	45.10	111.48	0.00	250.38	30.80
41520	TIERED EMP DEF COMPENSATION	10,134.00	2,461.09	2,461.09	0.00	7,672.91	24.28
41530	TIERED RHS BENEFIT	5,166.00	1,320.38	1,320.38	0.00	3,845.62	25.55
41600	LONGEVITY	26,032.55	1,613.37	4,838.27	0.00	21,194.28	18.58
41700	ANNUAL LEAVE BUYBACK	79,635.78	0.00	0.00	0.00	79,635.78	0.00
41710	ANNUAL LEAVE OVER MAX	10,174.00	0.00	0.00	0.00	10,174.00	0.00
41910	PERS-NORMAL	489,215.58	32,392.48	95,071.36	0.00	394,144.22	19.43
41912	PERS-UNFUNDED	68,449.00	0.00	68,449.00	0.00	0.00	100.00
41920	MEDICARE	147,607.59	9,378.26	28,417.79	0.00	119,189.80	19.25
41929	SHORT TERM DISABILITY	12,472.67	1,024.93	3,029.47	0.00	9,443.20	24.28
41930	LONG TERM DISABILITY	26,504.35	1,699.29	5,027.83	0.00	21,476.52	18.96
41931	WORKERS COMP	83,187.05	5,269.34	15,561.71	0.00	67,625.34	18.70
41932	STATE UNEMPLOYMENT INSURANCE	4,493.94	288.04	877.51	0.00	3,616.43	19.52
41940	HEALTH INSURANCE	729,924.75	47,054.69	118,070.87	0.00	611,853.88	16.17
41941	RETIREEES HEALTH INSURANCE/OPEB	491,572.00	0.00	0.00	0.00	491,572.00	0.00
41945	OPT OUT HEALTH INSURANCE	73,656.00	4,519.90	12,085.80	0.00	61,570.20	16.40
41946	LIFE INSURANCE	32,350.88	2,074.09	6,136.86	0.00	26,214.02	18.96
41951	HEALTH ALLOWANCE CREDIT	0.00	336.86	818.07	0.00	(818.07)	0.00
41996	VACANCY FACTOR	(245,194.00)	0.00	0.00	0.00	(245,194.00)	0.00
TOTAL FOR SALARIES-BENEFITS		6,875,194.24	427,276.34	1,328,913.71	0.00	5,546,280.53	19.32
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	130,550.00	14,734.38	28,274.26	4,500.00	97,775.74	25.10
42033	CONSTRUCTION MATERIALS	1,217,490.00	96,829.97	252,467.59	76,234.53	888,787.88	26.99
42034	SAFETY MATERIALS/CONSTRUCTION	31,475.00	6,460.76	8,142.83	0.00	23,332.17	25.87
42055	COMPUTER EQUIPMENT &	48,337.11	0.00	34,387.07	33.12	13,916.92	71.20
42100	UNIFORM EXPENSE	14,485.65	1,266.10	7,937.04	0.00	6,548.61	54.79
42101	SAFETY SHOES - MOU ITEM	17,114.00	1,538.96	2,997.90	0.00	14,116.10	17.51
42200	ADVERTISING EXPENSE	5,182.50	0.00	0.00	0.00	5,182.50	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	14,752.26	0.00	0.00	0.00	14,752.26	0.00
42300	WIRELESS COMMUNICATION	23,578.97	0.00	0.00	0.00	23,578.97	0.00
42310	PHONES, FAX, ISDN LINES	35,389.50	3,539.01	7,262.32	0.00	28,127.18	20.52
42320	POSTAGE & SHIPPING	149,344.08	6,771.23	23,238.82	0.00	126,105.26	15.56
42340	OFFICE SUPPLIES	11,435.98	126.79	1,421.18	0.00	10,014.80	12.42

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	<u>Budget</u>	<u>Expenditures</u>			<u>Balance</u>	<u>%</u>	
		<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>(Over)/Under</u>	<u>Used</u>	
42345	FIRST AID KIT SUPPLIES	340.00	0.00	4.01	0.00	335.99	1.17
42350	PROGRAM EXPENDITURES	33,370.01	3,540.18	8,299.58	0.00	25,070.43	24.87
42360	CLEANING/JANITORIAL SUPPLIES	0.00	69.70	537.15	0.00	(537.15)	0.00
42365	RECYCLED CONTENT PRODUCTS	999.40	0.00	0.00	0.00	999.40	0.00
42410	ELECTRIC UTILITY	1,734,412.16	124,353.72	388,444.52	0.00	1,345,967.64	22.39
42420	NATURAL GAS UTILITY	57,600.00	3,601.25	10,844.97	0.00	46,755.03	18.82
42430	WATER UTILITY	147,000.00	4,550.21	11,181.67	0.00	135,818.33	7.60
42435	RECYCLED WATER UTILITY	788,341.00	96,427.64	225,057.37	0.00	563,283.63	28.54
42441	UNLEADED FUEL	900.00	21.26	51.25	0.00	848.75	5.69
42442	DIESEL FUEL	30,600.00	27.20	118.75	0.00	30,481.25	0.38
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	795,563.00	198,890.75	198,890.75	0.00	596,672.25	25.00
42501	CUA LEASES	1,464,595.40	366,148.75	366,148.75	0.00	1,098,446.65	25.00
42600	MOTOR POOL RENTAL - OPS & MTCE	186,814.00	0.00	0.00	0.00	186,814.00	0.00
42605	RETAINED VEHICLE EXPENSE	5,181.00	0.00	0.00	0.00	5,181.00	0.00
42610	DIRECT VEHICLE EXPENSE	13,350.00	738.85	3,692.12	6,307.88	3,350.00	74.90
42660	MOTOR POOL RENTAL-	209,678.76	0.00	0.00	0.00	209,678.76	0.00
42700	OTHER EQUIPMENT RENTAL	125,086.16	0.00	3,067.02	1,648.00	120,371.14	3.76
42710	MILEAGE/VEHICLE EXP REIMB	1,025.00	0.00	52.00	0.00	973.00	5.07
42813	MTCE & REPAIR - EQUIP & FAC	749,380.77	20,732.82	33,764.14	348,984.62	366,632.01	51.07
42815	SCADA MAINTENANCE	326,539.60	10,699.96	64,227.17	87,242.04	175,070.39	46.38
42816	MOWING/LANDSCAPE CONTRACTS	155,940.94	11,750.00	(2,250.00)	21,750.00	136,440.94	12.50
42900	PROF. & CONT. SVCS	1,175,255.95	51,806.30	92,355.07	503,149.21	579,751.67	50.67
42902	CUST CREDIT CRD PROCESSING FEE	352,077.56	2,810.04	24,720.65	282,670.69	44,686.22	87.30
42910	REFUSE DISPOSAL	90,588.24	0.00	0.00	0.00	90,588.24	0.00
43000	INSURANCE & SURETY BONDS	69,071.20	0.00	48,621.72	0.00	20,449.48	70.39
43100	MEMBERSHIP & DUES	39,249.30	0.00	0.00	0.00	39,249.30	0.00
43200	CONFERENCE, TRAINING & TRAVEL	58,733.50	1,235.17	8,867.40	0.00	49,866.10	15.09
43400	LEGAL SERVICES-SPECIAL COUNSEL	22,500.00	0.00	0.00	0.00	22,500.00	0.00
43698	CHEMICALS-SODIUM BISOLFITE	120,560.00	0.00	9,464.25	110,985.75	110.00	99.90
43700	CHEMICALS-MINERAL OIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
43701	CHEMICALS-POLYMER	1,643,967.60	196,660.46	212,043.15	1,129,956.85	301,967.60	81.63
43707	CHEMICALS-SODIUM	2,238,500.00	118,268.30	452,229.59	1,786,270.41	0.00	100.00
43709	CHEMICALS-FERRIC CHLORIDE	135,520.00	0.00	12,429.70	99,570.30	23,520.00	82.64
43713	BIOSOLIDS DISPOSAL/RECYCLE	1,600,000.00	19,642.35	146,860.06	1,724,720.54	(271,580.60)	116.97
43714	OUTSIDE LAB ANALYSIS	563,513.25	40,190.00	84,700.50	62,322.80	416,489.95	26.09
43715	REGULATORY PERMIT & USE FEES	234,371.00	1,470.00	21,939.56	0.00	212,431.44	9.36
43716	JOB REQ CERTIFICATES & LICENSE	3,450.00	0.00	0.00	0.00	3,450.00	0.00
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	1,506.64	6,783.86	7,526.00	23,322.14	38.02
43722	PREVENTION & MAINTENANCE	1,177,731.73	77,244.88	148,555.63	348,554.44	680,621.66	42.20

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>
43728	WRCRWA CAP ASSET CONTRIBUTION	1,327,729.00	0.00	0.00	0.00	1,327,729.00	0.00
43729	WRCRWA TRTMNT/CONVEYANCE	445,912.00	0.00	268,726.07	0.00	177,185.93	60.26
43732	WRCRWA FIXED/ADMIN	1,844,323.00	0.00	0.00	0.00	1,844,323.00	0.00
44100	INTEREST EXPENSE	372,058.31	94,860.00	64,317.54	0.00	307,740.77	17.28
44200	BAD DEBTS EXPENSE	60,526.40	0.00	0.00	0.00	60,526.40	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,176,320.00	544,080.00	544,080.00	0.00	1,632,240.00	25.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	54,326.00	13,581.50	13,581.50	0.00	40,744.50	25.00
44614	INTERNAL SVC CHRГ-INFO TECH	1,530,103.00	382,525.75	382,525.75	0.00	1,147,577.25	25.00
44615	INTERNAL SVC CHRГ-NPDES	163,826.00	40,956.50	40,956.50	0.00	122,869.50	25.00
TOTAL FOR SERVICES-SUPPLIES		26,073,757.29	2,559,657.38	4,262,018.73	6,602,427.18	15,209,311.38	41.66
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	514,917.12	0.00	0.00	464,917.12	50,000.00	90.28
TOTAL FOR CAPITAL OUTLAY		514,917.12	0.00	0.00	464,917.12	50,000.00	90.28
TOTAL FOR SEWER		33,463,868.65	2,986,933.72	5,590,932.44	7,067,344.30	20,805,591.91	37.82
FUN 572		86,506,236.90	4,238,385.03	7,400,749.86	17,869,432.09	61,236,054.95	29.21

	<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>
573 SEWER GRANT/AGRMT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	521,627.59	0.00	0.00	0.00	521,627.59	0.00
TOTAL FOR SERVICES-SUPPLIES	<u>521,627.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>521,627.59</u>	<u>0.00</u>
TOTAL FOR NOT APPLICABLE	<u>521,627.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>521,627.59</u>	<u>0.00</u>
FUN 573	<u>521,627.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>521,627.59</u>	<u>0.00</u>

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>
GRAND TOTAL	<u>92,765,938.37</u>	<u>4,330,600.77</u>	<u>7,454,730.82</u>	<u>17,944,060.91</u>	<u>67,367,146.64</u>	<u>27.37</u>