

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2025**

	<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>
<b>453 2012 WATER REV REF PROJECT</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR NOT APPLICABLE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN 453</b>	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>
<b>507 WATER CAPACITY</b>						
<b>00 NOT APPLICABLE</b>						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	2,332,003.45	0.00	0.00	0.00	2,332,003.45	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<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>
<b>TOTAL FOR NOT APPLICABLE</b>	<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>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	1,004.00	0.00	1,002.45	0.00	1.55	99.84
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>1,004.00</u>	<u>0.00</u>	<u>1,002.45</u>	<u>0.00</u>	<u>1.55</u>	<u>99.84</u>
<b>TOTAL FOR DEBT SERVICE</b>	<u>1,004.00</u>	<u>0.00</u>	<u>1,002.45</u>	<u>0.00</u>	<u>1.55</u>	<u>99.84</u>
<b>50 WATER UTILITY SERVICES</b>						
SERVICES-SUPPLIES						
44100 INTEREST EXPENSE	696,737.74	0.00	231,258.59	0.00	465,479.15	33.19
44610 ADMINISTRATIVE SERVICES CHARGE	27,156.00	0.00	20,367.00	0.00	6,789.00	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>723,893.74</u>	<u>0.00</u>	<u>251,625.59</u>	<u>0.00</u>	<u>472,268.15</u>	<u>34.76</u>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<u>723,893.74</u>	<u>0.00</u>	<u>251,625.59</u>	<u>0.00</u>	<u>472,268.15</u>	<u>34.76</u>
<b>FUN 507</b>	<u>3,056,901.19</u>	<u>0.00</u>	<u>252,628.04</u>	<u>0.00</u>	<u>2,804,273.15</u>	<u>8.26</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>
<b>567</b>	<b>RECLAIMED WATER SYSTEM</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	1,001.52	11,825.23	0.00	(11,825.23)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	4.10	0.00	(4.10)	0.00
41910	PERS-NORMAL	0.00	120.68	1,425.42	0.00	(1,425.42)	0.00
41920	MEDICARE	0.00	29.63	349.91	0.00	(349.91)	0.00
41931	WORKERS COMP	0.00	20.03	236.61	0.00	(236.61)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.91	10.79	0.00	(10.79)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	2.83	13.59	0.00	(13.59)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>1,175.60</b>	<b>13,865.65</b>	<b>0.00</b>	<b>(13,865.65)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	3,788,776.58	0.00	0.00	0.00	3,788,776.58	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	51,242.86	212,156.56	(263,399.42)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	7.66	0.00	(7.66)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	4.20	29.90	0.00	(29.90)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	58,550.00	0.00	(58,550.00)	0.00
42900	PROF. & CONT. SVCS	397,464.35	49,108.86	1,017,934.98	248,066.72	(868,537.35)	318.51
43300	CONSTRUCTION CONTRACTS	0.00	0.00	48,200.00	114,153.00	(162,353.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>4,186,240.93</b>	<b>49,113.06</b>	<b>1,175,965.40</b>	<b>574,376.28</b>	<b>2,435,899.25</b>	<b>41.81</b>
	<b>SERVICES-SUPPLIES</b>						
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>						
45100	LICENSED VEHICLES	33,914.59	0.00	326.25	33,914.59	(326.25)	100.96
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>33,914.59</b>	<b>0.00</b>	<b>326.25</b>	<b>33,914.59</b>	<b>(326.25)</b>	<b>100.96</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>4,220,155.52</b>	<b>50,288.66</b>	<b>1,190,157.30</b>	<b>608,290.87</b>	<b>2,421,707.35</b>	<b>42.61</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	<b>SERVICES-SUPPLIES</b>						
42900	PROF. & CONT. SVCS	357.00	0.00	356.86	0.00	0.14	99.96
44001	DS PRINCIPAL 2021 POBS	80,058.00	0.00	80,057.80	0.00	0.20	100.00
44101	DS INTEREST 2021 POBS	20,407.00	0.00	17,052.31	0.00	3,354.69	83.56
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>100,822.00</b>	<b>0.00</b>	<b>97,466.97</b>	<b>0.00</b>	<b>3,355.03</b>	<b>96.67</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>100,822.00</b>	<b>0.00</b>	<b>97,466.97</b>	<b>0.00</b>	<b>3,355.03</b>	<b>96.67</b>
<b>39</b>	<b>PUBLIC WORKS</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	34,450.57	3,166.02	24,835.32	0.00	9,615.25	72.08
41140	FINAL LEAVE	0.00	0.00	2,729.09	0.00	(2,729.09)	0.00
41141	SP COMP-BILINGUAL	270.90	0.00	114.96	0.00	155.94	42.43

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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>
41500	DEFERRED COMPENSATION MATCH	180.67	0.00	0.00	0.00	180.67	0.00
41520	TIERED EMP DEF COMPENSATION	101.97	85.50	180.00	0.00	(78.03)	176.52
41530	TIERED RHS BENEFIT	55.67	42.50	94.00	0.00	(38.33)	168.85
41660	TUITION REIMBURSEMENT	0.00	0.00	197.40	0.00	(197.40)	0.00
41910	PERS-NORMAL	2,882.95	381.51	3,006.59	0.00	(123.64)	104.28
41912	PERS-UNFUNDED	569.00	0.00	569.00	0.00	0.00	100.00
41920	MEDICARE	1,029.22	94.52	805.39	0.00	223.83	78.25
41929	SHORT TERM DISABILITY	110.25	25.50	239.98	0.00	(129.73)	217.66
41930	LONG TERM DISABILITY	234.26	42.32	407.64	0.00	(173.38)	174.01
41931	WORKERS COMP	679.74	264.70	688.36	0.00	(8.62)	101.26
41932	STATE UNEMPLOYMENT INSURANCE	31.14	2.85	24.80	0.00	6.34	79.64
41940	HEALTH INSURANCE	9,169.91	1,720.11	15,858.66	0.00	(6,688.75)	172.94
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	46.29	0.00	(46.29)	0.00
41946	LIFE INSURANCE	285.95	51.63	497.45	0.00	(211.50)	173.96
41951	HEALTH ALLOWANCE CREDIT	0.00	34.70	297.64	0.00	(297.64)	0.00
41996	VACANCY FACTOR	(3,038.00)	0.00	0.00	0.00	(3,038.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>47,014.20</b>	<b>5,911.86</b>	<b>50,592.57</b>	<b>0.00</b>	<b>(3,578.37)</b>	<b>107.61</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	57.46	0.00	0.00	0.00	57.46	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>57.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.46</b>	<b>0.00</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>47,071.66</b>	<b>5,911.86</b>	<b>50,592.57</b>	<b>0.00</b>	<b>(3,520.91)</b>	<b>107.47</b>
<b>53 RECLAIMED WATER</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	81,243.55	0.00	34,690.57	0.00	46,552.98	42.69
41102	SHIFT DIFFERENTIAL	0.00	0.00	175.91	0.00	(175.91)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	33.58	0.00	(33.58)	0.00
41140	FINAL LEAVE	0.00	0.00	516.79	0.00	(516.79)	0.00
41141	SP COMP-BILINGUAL	450.35	0.00	264.98	0.00	185.37	58.83
41147	SP COMP-GRADE 4 CERT PAY	420.00	0.00	171.96	0.00	248.04	40.94
41148	SP COMP-GRADE 5 CERT PAY	1,266.15	0.00	645.30	0.00	620.85	50.96
41200	TEMPORARY EMPLOYEES	1,300.98	0.00	435.63	0.00	865.35	33.48
41300	OVERTIME	8,892.00	0.00	4,023.92	0.00	4,868.08	45.25
41320	COMP TIME	0.00	0.00	192.93	0.00	(192.93)	0.00
41400	SPECIAL DUTY PAY	958.00	0.00	584.07	0.00	373.93	60.96
41410	AUTO ALLOWANCE	57.60	0.00	28.80	0.00	28.80	50.00
41500	DEFERRED COMPENSATION MATCH	460.74	0.00	17.78	0.00	442.96	3.85
41510	PST DEFERRED COMPENSATION	9.69	0.00	5.67	0.00	4.02	58.51
41520	TIERED EMP DEF COMPENSATION	324.15	0.00	87.61	0.00	236.54	27.02
41530	TIERED RHS BENEFIT	197.04	0.00	49.22	0.00	147.82	24.97

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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>
41600	LONGEVITY	451.59	0.00	227.48	0.00	224.11	50.37
41660	TUITION REIMBURSEMENT	0.00	0.00	91.26	0.00	(91.26)	0.00
41700	ANNUAL LEAVE BUYBACK	1,025.22	0.00	1,106.32	0.00	(81.10)	107.91
41910	PERS-NORMAL	9,825.67	0.00	4,442.29	0.00	5,383.38	45.21
41912	PERS-UNFUNDED	1,365.00	0.00	1,365.00	0.00	0.00	100.00
41920	MEDICARE	2,892.64	0.00	1,283.17	0.00	1,609.47	44.35
41929	SHORT TERM DISABILITY	259.93	0.00	138.91	0.00	121.02	53.44
41930	LONG TERM DISABILITY	552.26	0.00	228.77	0.00	323.49	41.42
41931	WORKERS COMP	2,107.90	380.37	1,111.96	0.00	995.94	52.75
41932	STATE UNEMPLOYMENT INSURANCE	87.96	0.00	39.51	0.00	48.45	44.91
41940	HEALTH INSURANCE	16,916.45	0.00	5,643.93	0.00	11,272.52	33.36
41941	RETIREEES HEALTH INSURANCE/OPEB	14,017.00	3,557.89	14,231.99	0.00	(214.99)	101.53
41945	OPT OUT HEALTH INSURANCE	1,359.60	0.00	679.71	0.00	679.89	49.99
41946	LIFE INSURANCE	672.89	0.00	279.18	0.00	393.71	41.48
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	53.04	0.00	(53.04)	0.00
41996	VACANCY FACTOR	(19,281.00)	0.00	0.00	0.00	(19,281.00)	0.00
41997	BUDGETARY/PAYROLL	(179.41)	0.00	0.00	0.00	(179.41)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>127,653.95</b>	<b>3,938.26</b>	<b>72,847.24</b>	<b>0.00</b>	<b>54,806.71</b>	<b>57.06</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	3,630.00	0.39	148.44	1,500.00	1,981.56	45.41
42033	CONSTRUCTION MATERIALS	108,447.40	1,605.71	95,001.77	0.00	13,445.63	87.60
42034	SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055	COMPUTER EQUIPMENT &	2,546.32	2,737.39	5,243.86	0.00	(2,697.54)	205.93
42100	UNIFORM EXPENSE	6.32	26.64	95.89	0.00	(89.57)	1,517.24
42101	SAFETY SHOES - MOU ITEM	366.67	0.00	0.00	0.00	366.67	0.00
42200	ADVERTISING EXPENSE	486.00	0.00	0.00	0.00	486.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	529.60	0.00	(529.60)	0.00
42300	WIRELESS COMMUNICATION	770.40	46.36	418.91	0.00	351.49	54.37
42320	POSTAGE & SHIPPING	670.00	0.00	234.19	0.00	435.81	34.95
42340	OFFICE SUPPLIES	256.20	30.56	190.59	0.00	65.61	74.39
42350	PROGRAM EXPENDITURES	446.38	45.86	2,444.82	0.00	(1,998.44)	547.69
42360	CLEANING/JANITORIAL SUPPLIES	0.00	0.00	0.93	0.00	(0.93)	0.00
42365	RECYCLED CONTENT PRODUCTS	26.00	1.72	10.98	0.00	15.02	42.23
42410	ELECTRIC UTILITY	748,178.25	214.75	703,523.14	0.00	44,655.11	94.03
42500	RENTS & LEASES	17,679.00	0.00	13,259.25	0.00	4,419.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	4,594.00	0.00	2,297.00	0.00	2,297.00	50.00
42605	RETAINED VEHICLE EXPENSE	110.00	0.00	55.00	0.00	55.00	50.00
42660	MOTOR POOL RENTAL-	4,245.08	0.00	1,849.00	0.00	2,396.08	43.55
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.48	0.00	49.52	0.96
42813	MTCE & REPAIR - EQUIP & FAC	102,000.00	0.00	24,922.14	17,307.72	59,770.14	41.40

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42815	SCADA MAINTENANCE	105,002.00	8,526.92	44,817.24	14,252.68	45,932.08	56.25
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	39,574.48	443,691.80	61,592.36	(29,300.76)	106.15
43000	INSURANCE & SURETY BONDS	8,633.90	12,249.12	18,326.83	0.00	(9,692.93)	212.26
43100	MEMBERSHIP & DUES	8,687.70	0.00	8,937.50	0.00	(249.80)	102.87
43200	CONFERENCE, TRAINING & TRAVEL	316.30	41.02	211.91	0.00	104.39	66.99
43715	REGULATORY PERMIT & USE FEES	100.00	0.00	100.00	0.00	0.00	100.00
43716	JOB REQ CERTIFICATES & LICENSE	5.20	0.00	0.00	0.00	5.20	0.00
43722	PREVENTION & MAINTENANCE	155,696.69	975.00	29,289.34	24,280.99	102,126.36	34.40
44100	INTEREST EXPENSE	288,059.53	0.00	102,332.35	0.00	185,727.18	35.52
44200	BAD DEBTS EXPENSE	908.00	0.00	0.00	0.00	908.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	129,651.00	0.00	97,238.25	0.00	32,412.75	75.00
44613	INTERNAL SVC CHRG-WAREHOUSE	3,911.00	0.00	1,955.50	0.00	1,955.50	50.00
44614	INTERNAL SVC CHRG-INFO TECH	45,785.00	0.00	34,338.75	0.00	11,446.25	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>2,227,356.74</b>	<b>66,075.92</b>	<b>1,631,465.46</b>	<b>121,933.75</b>	<b>473,957.53</b>	<b>78.72</b>
<b>CAPITAL OUTLAY</b>							
45200	MACHINERY, EQUIPMENT, & FIXTUR	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>TOTAL FOR RECLAIMED WATER</b>		<b>2,455,010.69</b>	<b>70,014.18</b>	<b>1,704,312.70</b>	<b>121,933.75</b>	<b>628,764.24</b>	<b>74.38</b>
<b>FUN 567</b>		<b>6,823,059.87</b>	<b>126,214.70</b>	<b>3,042,529.54</b>	<b>730,224.62</b>	<b>3,050,305.71</b>	<b>55.29</b>

		<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>
<b>570</b>	<b>WATER UTILITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
40001	CIP - PAYROLL EXPENSES	0.00	0.00	1,896.00	0.00	(1,896.00)	0.00
41100	PERMANENT EMPLOYEES	0.00	7,067.26	83,575.64	0.00	(83,575.64)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	417.13	0.00	(417.13)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	0.00	37.34	0.00	(37.34)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	301.60	0.00	(301.60)	0.00
41300	OVERTIME	0.00	0.00	12,731.93	0.00	(12,731.93)	0.00
41320	COMP TIME	0.00	0.00	1,063.61	0.00	(1,063.61)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	42.26	0.00	(42.26)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	24.38	0.00	(24.38)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	8.12	0.00	(8.12)	0.00
41600	LONGEVITY	0.00	0.00	56.63	0.00	(56.63)	0.00
41910	PERS-NORMAL	0.00	851.61	10,174.20	0.00	(10,174.20)	0.00
41920	MEDICARE	0.00	208.96	2,883.40	0.00	(2,883.40)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	41.23	0.00	(41.23)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	68.38	0.00	(68.38)	0.00
41931	WORKERS COMP	0.00	141.33	1,689.09	0.00	(1,689.09)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	6.45	89.11	0.00	(89.11)	0.00
41940	HEALTH INSURANCE	0.00	0.00	1,160.63	0.00	(1,160.63)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	551.03	0.00	(551.03)	0.00
41946	LIFE INSURANCE	0.00	0.00	83.47	0.00	(83.47)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	2.86	9.66	0.00	(9.66)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>8,278.47</b>	<b>116,904.84</b>	<b>0.00</b>	<b>(116,904.84)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	45,039,880.59	0.00	0.00	0.00	45,039,880.59	0.00
40003	CIP-MATERIALS & SUPPLIES	0.00	0.00	1,964.31	0.00	(1,964.31)	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	131.55	2,936.80	0.00	(2,936.80)	0.00
42033	CONSTRUCTION MATERIALS	39,771.62	514,174.87	2,652,168.27	14,023,587.70	(16,635,984.35)	41,928.78
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	43.72	0.00	(43.72)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	5,558.97	0.00	(5,558.97)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	1,583.17	0.00	(1,583.17)	0.00
42300	WIRELESS COMMUNICATION	0.00	0.00	60.06	0.00	(60.06)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	21.45	0.00	(21.45)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	17.97	0.00	(17.97)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	650.15	17,750.28	0.00	(17,750.28)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	1,472.50	91,111.84	0.00	(91,111.84)	0.00
42815	SCADA MAINTENANCE	6,683.00	71,689.01	97,957.81	65,135.04	(156,409.85)	2,440.41
42900	PROF. & CONT. SVCS	1,605,691.99	288,731.16	2,154,928.46	3,421,645.55	(3,970,882.02)	347.30
43300	CONSTRUCTION CONTRACTS	2,145,071.68	244,713.23	4,246,749.15	4,568,530.78	(6,670,208.25)	410.95

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2025**

		<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>
43301	CAPITAL IMPROVEMENTS	20,000.00	8,075.64	96,257.48	0.00	(76,257.48)	481.28
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	11,122.79	0.00	(11,122.79)	0.00
43727	INSPECTION	29,816.86	0.00	10,867.50	18,949.36	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>48,886,915.74</b>	<b>1,129,638.11</b>	<b>9,391,100.03</b>	<b>22,097,848.43</b>	<b>17,397,967.28</b>	<b>64.41</b>
<b>SERVICES-SUPPLIES</b>							
40002	CIP-CONTRACTUAL	(240,337.50)	0.00	731,961.63	0.00	(972,299.13)	(304.55)
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>(240,337.50)</b>	<b>0.00</b>	<b>731,961.63</b>	<b>0.00</b>	<b>(972,299.13)</b>	<b>(304.55)</b>
<b>CAPITAL OUTLAY</b>							
45100	LICENSED VEHICLES	231,743.52	0.00	30,015.00	231,743.52	(30,015.00)	112.95
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	28,265.00	180,820.79	0.00	(180,820.79)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>231,743.52</b>	<b>28,265.00</b>	<b>210,835.79</b>	<b>231,743.52</b>	<b>(210,835.79)</b>	<b>190.97</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>48,878,321.76</b>	<b>1,166,181.58</b>	<b>10,450,802.29</b>	<b>22,329,591.95</b>	<b>16,097,927.52</b>	<b>67.06</b>
<b>13 DEBT SERVICE</b>							
<b>SERVICES-SUPPLIES</b>							
42900	PROF. & CONT. SVCS	1,353.00	0.00	1,352.13	0.00	0.87	99.93
44001	DS PRINCIPAL 2021 POBS	1,386,419.00	0.00	1,386,419.00	0.00	0.00	100.00
44101	DS INTEREST 2021 POBS	353,401.00	0.00	295,307.13	0.00	58,093.87	83.56
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,741,173.00</b>	<b>0.00</b>	<b>1,683,078.26</b>	<b>0.00</b>	<b>58,094.74</b>	<b>96.66</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,741,173.00</b>	<b>0.00</b>	<b>1,683,078.26</b>	<b>0.00</b>	<b>58,094.74</b>	<b>96.66</b>
<b>21 PLANNING &amp; DEVELOPMENT</b>							
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	39,399.64	2,913.14	35,700.00	0.00	3,699.64	90.60
41141	SP COMP-BILINGUAL	704.00	54.16	700.21	0.00	3.79	99.46
41200	TEMPORARY EMPLOYEES	1,711.70	0.00	0.00	0.00	1,711.70	0.00
41500	DEFERRED COMPENSATION MATCH	259.40	10.00	215.00	0.00	44.40	82.88
41510	PST DEFERRED COMPENSATION	22.25	0.00	0.00	0.00	22.25	0.00
41520	TIERED EMP DEF COMPENSATION	126.48	60.00	120.00	0.00	6.48	94.87
41530	TIERED RHS BENEFIT	86.16	40.00	80.00	0.00	6.16	92.85
41600	LONGEVITY	140.00	10.76	118.36	0.00	21.64	84.54
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	493.45	0.00	(493.45)	0.00
41910	PERS-NORMAL	4,738.83	358.86	4,400.47	0.00	338.36	92.85
41912	PERS-UNFUNDED	1,024.00	0.00	1,024.00	0.00	0.00	100.00
41920	MEDICARE	1,245.38	90.21	1,095.51	0.00	149.87	87.96
41929	SHORT TERM DISABILITY	126.08	11.96	146.43	0.00	(20.35)	116.14
41930	LONG TERM DISABILITY	267.91	19.80	242.83	0.00	25.08	90.63
41931	WORKERS COMP	1,127.84	310.98	973.01	0.00	154.83	86.27
41932	STATE UNEMPLOYMENT INSURANCE	38.35	2.70	32.93	0.00	5.42	85.86
41940	HEALTH INSURANCE	5,459.33	464.40	5,122.92	0.00	336.41	93.83

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2025**

		<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>
41946	LIFE INSURANCE	327.01	24.20	296.34	0.00	30.67	90.62
41951	HEALTH ALLOWANCE CREDIT	0.00	23.36	151.84	0.00	(151.84)	0.00
41996	VACANCY FACTOR	(2,548.00)	0.00	0.00	0.00	(2,548.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>54,256.36</b>	<b>4,394.53</b>	<b>50,913.30</b>	<b>0.00</b>	<b>3,343.06</b>	<b>93.83</b>
<b>SERVICES-SUPPLIES</b>							
42101	SAFETY SHOES - MOU ITEM	50.50	0.00	0.00	0.00	50.50	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>0.00</b>
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>		<b>54,306.86</b>	<b>4,394.53</b>	<b>50,913.30</b>	<b>0.00</b>	<b>3,393.56</b>	<b>93.75</b>

**39 PUBLIC WORKS**

**SALARIES-BENEFITS**

41100	PERMANENT EMPLOYEES	406,855.37	15,091.64	223,057.28	0.00	183,798.09	54.82
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	12.15	0.00	(12.15)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	3,774.24	0.00	(3,774.24)	0.00
41140	FINAL LEAVE	0.00	0.00	33,853.62	0.00	(33,853.62)	0.00
41141	SP COMP-BILINGUAL	3,181.77	37.09	1,880.50	0.00	1,301.27	59.10
41200	TEMPORARY EMPLOYEES	6,084.52	924.43	10,551.94	0.00	(4,467.42)	173.42
41300	OVERTIME	0.00	0.00	553.96	0.00	(553.96)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	1,012.82	0.00	(1,012.82)	0.00
41410	AUTO ALLOWANCE	864.00	66.46	1,001.69	0.00	(137.69)	115.93
41500	DEFERRED COMPENSATION MATCH	927.03	120.00	1,459.92	0.00	(532.89)	157.48
41510	PST DEFERRED COMPENSATION	79.09	12.02	137.11	0.00	(58.02)	173.35
41520	TIERED EMP DEF COMPENSATION	731.24	345.00	1,166.98	0.00	(435.74)	159.58
41530	TIERED RHS BENEFIT	309.27	300.25	989.98	0.00	(680.71)	320.10
41600	LONGEVITY	1,042.00	81.52	1,301.75	0.00	(259.75)	124.92
41660	TUITION REIMBURSEMENT	0.00	0.00	197.32	0.00	(197.32)	0.00
41700	ANNUAL LEAVE BUYBACK	2,247.11	0.00	4,508.63	0.00	(2,261.52)	200.64
41710	ANNUAL LEAVE OVER MAX	44.00	0.00	0.00	0.00	44.00	0.00
41910	PERS-NORMAL	48,574.21	1,832.88	27,291.42	0.00	21,282.79	56.18
41912	PERS-UNFUNDED	12,311.00	0.00	12,311.00	0.00	0.00	100.00
41920	MEDICARE	12,401.06	485.67	8,299.56	0.00	4,101.50	66.92
41929	SHORT TERM DISABILITY	1,301.93	88.20	1,532.96	0.00	(231.03)	117.74
41930	LONG TERM DISABILITY	2,766.61	146.40	2,542.97	0.00	223.64	91.91
41931	WORKERS COMP	11,671.52	2,422.39	6,821.03	0.00	4,850.49	58.44
41932	STATE UNEMPLOYMENT INSURANCE	378.21	14.94	256.85	0.00	121.36	67.91
41940	HEALTH INSURANCE	43,758.49	2,534.75	39,274.70	0.00	4,483.79	89.75
41945	OPT OUT HEALTH INSURANCE	5,862.00	210.00	4,176.71	0.00	1,685.29	71.25
41946	LIFE INSURANCE	3,376.89	178.66	3,104.10	0.00	272.79	91.92
41951	HEALTH ALLOWANCE CREDIT	0.00	126.36	932.35	0.00	(932.35)	0.00
41996	VACANCY FACTOR	(155,179.00)	0.00	0.00	0.00	(155,179.00)	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>
TOTAL FOR SALARIES-BENEFITS	409,588.32	25,018.66	392,003.54	0.00	17,584.78	95.70
<b>SERVICES-SUPPLIES</b>						
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	55.12	1,698.45	0.00	(306.45)	122.01
42101 SAFETY SHOES - MOU ITEM	801.20	0.00	67.78	0.00	733.42	8.45
42300 WIRELESS COMMUNICATION	0.00	195.46	1,741.28	0.00	(1,741.28)	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	104.50	0.00	104.50	50.00
42660 MOTOR POOL RENTAL-	1,039.00	0.00	519.50	0.00	519.50	50.00
43200 CONFERENCE, TRAINING & TRAVEL	9,805.00	0.00	2,116.61	0.00	7,688.39	21.58
TOTAL FOR SERVICES-SUPPLIES	14,201.20	250.58	6,248.12	0.00	7,953.08	43.99
<b>TOTAL FOR PUBLIC WORKS</b>	<b>423,789.52</b>	<b>25,269.24</b>	<b>398,251.66</b>	<b>0.00</b>	<b>25,537.86</b>	<b>93.97</b>

**50 WATER UTILITY SERVICES**  
**SALARIES-BENEFITS**

41100 PERMANENT EMPLOYEES	5,420,629.93	420,977.45	4,896,374.81	0.00	524,255.12	90.32
41101 SPECIAL ASSIGNMENT PAY	0.00	0.00	2,090.08	0.00	(2,090.08)	0.00
41102 SHIFT DIFFERENTIAL	0.00	2,743.69	34,615.08	0.00	(34,615.08)	0.00
41103 OUT OF CLASS PAY	0.00	0.00	1,745.96	0.00	(1,745.96)	0.00
41140 FINAL LEAVE	0.00	455.90	39,285.15	0.00	(39,285.15)	0.00
41141 SP COMP-BILINGUAL	26,766.59	2,704.96	31,463.99	0.00	(4,697.40)	117.54
41147 SP COMP-GRADE 4 CERT PAY	33,120.00	2,226.94	28,987.37	0.00	4,132.63	87.52
41148 SP COMP-GRADE 5 CERT PAY	99,993.36	9,198.95	101,153.29	0.00	(1,159.93)	101.16
41200 TEMPORARY EMPLOYEES	65,049.78	3,729.14	43,707.62	0.00	21,342.16	67.19
41300 OVERTIME	623,687.00	41,851.93	616,599.69	0.00	7,087.31	98.86
41320 COMP TIME	0.00	1,086.14	35,785.67	0.00	(35,785.67)	0.00
41400 SPECIAL DUTY PAY	61,506.00	3,853.65	58,596.23	0.00	2,909.77	95.26
41410 AUTO ALLOWANCE	2,736.00	243.70	2,977.92	0.00	(241.92)	108.84
41500 DEFERRED COMPENSATION MATCH	28,666.37	4,889.14	29,901.19	0.00	(1,234.82)	104.30
41510 PST DEFERRED COMPENSATION	484.86	48.48	568.13	0.00	(83.27)	117.17
41520 TIERED EMP DEF COMPENSATION	19,555.67	9,592.35	24,992.64	0.00	(5,436.97)	127.80
41530 TIERED RHS BENEFIT	11,834.36	4,709.70	12,608.58	0.00	(774.22)	106.54
41600 LONGEVITY	27,227.03	2,331.44	27,732.80	0.00	(505.77)	101.85
41660 TUITION REIMBURSEMENT	0.00	0.00	3,498.30	0.00	(3,498.30)	0.00
41700 ANNUAL LEAVE BUYBACK	66,185.08	0.00	66,722.55	0.00	(537.47)	100.81
41710 ANNUAL LEAVE OVER MAX	13,462.00	0.00	9,240.74	0.00	4,221.26	68.64
41910 PERS-NORMAL	663,628.36	53,948.03	628,043.29	0.00	35,585.07	94.63

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
41912 PERS-UNFUNDED	89,642.00	0.00	89,642.00	0.00	0.00	100.00
41920 MEDICARE	193,391.64	14,948.28	178,613.28	0.00	14,778.36	92.35
41929 SHORT TERM DISABILITY	17,357.08	1,728.00	20,008.60	0.00	(2,651.52)	115.27
41930 LONG TERM DISABILITY	36,883.98	2,865.96	33,192.31	0.00	3,691.67	89.99
41931 WORKERS COMP	149,947.86	43,439.67	137,472.34	0.00	12,475.52	91.68
41932 STATE UNEMPLOYMENT INSURANCE	5,843.58	448.91	5,458.52	0.00	385.06	93.41
41940 HEALTH INSURANCE	1,150,724.84	82,736.69	875,124.12	0.00	275,600.72	76.04
41941 RETIREES HEALTH INSURANCE/OPEB	646,272.00	164,383.06	657,533.53	0.00	(11,261.53)	101.74
41945 OPT OUT HEALTH INSURANCE	78,763.20	8,107.62	96,745.27	0.00	(17,982.07)	122.83
41946 LIFE INSURANCE	44,983.05	3,498.28	40,515.53	0.00	4,467.52	90.06
41951 HEALTH ALLOWANCE CREDIT	0.00	2,153.95	17,401.66	0.00	(17,401.66)	0.00
41996 VACANCY FACTOR	(657,410.00)	0.00	0.00	0.00	(657,410.00)	0.00
41997 BUDGETARY/PAYROLL	(12,185.23)	0.00	0.00	0.00	(12,185.23)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>8,908,746.39</b>	<b>888,902.01</b>	<b>8,848,398.24</b>	<b>0.00</b>	<b>60,348.15</b>	<b>99.32</b>
<b>SERVICES-SUPPLIES</b>						
42010 SUBSCRIPTIONS	0.00	0.00	468.00	0.00	(468.00)	0.00
42020 MINOR EQUIPMENT & FURNITURE	133,982.00	11,168.40	139,849.32	9,000.00	(14,867.32)	111.09
42033 CONSTRUCTION MATERIALS	1,582,024.27	110,530.65	1,442,125.49	240,305.29	(100,406.51)	106.34
42034 SAFETY MATERIALS/CONSTRUCTION	77,920.00	11,992.41	101,055.90	8,935.83	(32,071.73)	141.15
42055 COMPUTER EQUIPMENT &	49,665.50	15,067.58	79,263.94	36.72	(29,635.16)	159.66
42100 UNIFORM EXPENSE	24,932.53	(1,065.59)	25,752.68	0.00	(820.15)	103.28
42101 SAFETY SHOES - MOU ITEM	27,043.26	2,836.90	33,181.90	0.00	(6,138.64)	122.69
42200 ADVERTISING EXPENSE	8,460.00	0.00	874.00	0.00	7,586.00	10.33
42220 PROMOTIONAL/PUBLIC OUTREACH	21,371.81	7,063.32	45,092.15	0.00	(23,720.34)	210.98
42300 WIRELESS COMMUNICATION	71,277.29	4,822.07	40,631.02	0.00	30,646.27	57.00
42310 PHONES, FAX, ISDN LINES	12,923.92	3,730.40	29,766.85	0.00	(16,842.93)	230.32
42320 POSTAGE & SHIPPING	172,252.98	18,677.48	148,148.23	0.00	24,104.75	86.00
42340 OFFICE SUPPLIES	13,964.13	1,809.23	12,742.71	0.00	1,221.42	91.25
42345 FIRST AID KIT SUPPLIES	214.20	47.29	198.13	0.00	16.07	92.49
42350 PROGRAM EXPENDITURES	60,261.90	4,927.34	63,937.63	0.00	(3,675.73)	106.09
42360 CLEANING/JANITORIAL SUPPLIES	0.00	1,105.93	8,008.50	0.00	(8,008.50)	0.00
42365 RECYCLED CONTENT PRODUCTS	1,226.55	86.43	549.95	0.00	676.60	44.83
42370 OTHER CONTRACTED SERVICES	0.00	0.00	96.46	0.00	(96.46)	0.00
42410 ELECTRIC UTILITY	6,210,453.00	106,492.22	5,707,437.48	0.00	503,015.52	91.90
42420 NATURAL GAS UTILITY	1,976.00	97.27	1,399.59	0.00	576.41	70.82
42430 WATER UTILITY	61,576.66	253.58	95,783.65	0.00	(34,206.99)	155.55
42435 RECYCLED WATER UTILITY	7,639.22	0.00	7,949.44	0.00	(310.22)	104.06
42441 UNLEADED FUEL	2,286.00	0.00	1,102.64	0.00	1,183.36	48.23
42442 DIESEL FUEL	5,048.00	0.00	5,238.66	0.00	(190.66)	103.77
42500 RENTS & LEASES	873,427.00	0.00	655,070.25	0.00	218,356.75	75.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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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>
42501	CUA LEASES	2,168,773.60	0.00	1,626,579.75	0.00	542,193.85	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	282,143.00	0.00	141,071.50	0.00	141,071.50	50.00
42605	RETAINED VEHICLE EXPENSE	5,732.00	0.00	2,866.00	0.00	2,866.00	50.00
42610	DIRECT VEHICLE EXPENSE	8,750.00	0.00	4,902.32	0.00	3,847.68	56.02
42660	MOTOR POOL RENTAL-	264,752.16	0.00	113,823.50	0.00	150,928.66	42.99
42700	OTHER EQUIPMENT RENTAL	64,322.74	0.00	6,845.84	5,000.00	52,476.90	18.41
42710	MILEAGE/VEHICLE EXP REIMB	2,760.00	108.64	888.00	0.00	1,872.00	32.17
42813	MTCE & REPAIR - EQUIP & FAC	607,163.03	23,157.01	464,967.34	257,513.49	(115,317.80)	118.99
42815	SCADA MAINTENANCE	371,027.00	48,803.54	294,065.62	14,831.70	62,129.68	83.25
42816	MOWING/LANDSCAPE CONTRACTS	138,739.81	0.00	15,117.62	92,560.00	31,062.19	77.61
42830	REBATE PROGRAMS	35,000.00	250.00	9,573.89	0.00	25,426.11	27.35
42900	PROF. & CONT. SVCS	2,814,015.85	284,703.73	2,137,685.95	77,972.72	598,357.18	78.73
42902	CUST CREDIT CRD PROCESSING FEE	390,346.86	22,104.09	245,121.39	95,682.05	49,543.42	87.30
42910	REFUSE DISPOSAL	1,575.00	1,922.39	1,922.39	0.00	(347.39)	122.05
43000	INSURANCE & SURETY BONDS	69,071.20	48,996.47	97,618.19	0.00	(28,546.99)	141.32
43100	MEMBERSHIP & DUES	203,080.25	11,424.00	187,913.30	0.00	15,166.95	92.53
43200	CONFERENCE, TRAINING & TRAVEL	77,095.00	4,031.69	46,761.85	0.00	30,333.15	60.65
43400	LEGAL SERVICES-SPECIAL COUNSEL	22,500.00	318.40	796.00	0.00	21,704.00	3.53
43502	SCHOOL PROGRAMS	29,480.00	11,330.13	23,947.57	852.43	4,680.00	84.12
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	21,156.95	206,457.98	8,242.02	(18,349.91)	109.34
43702	CHEMICALS-ALUM	115,433.31	23,293.86	147,209.12	31,481.02	(63,256.83)	154.79
43703	CHEMICALS-AMMONIA	76,446.91	9,566.37	74,912.29	7,712.55	(6,177.93)	108.08
43704	CHEMICALS-ANTISCALANT	223,929.68	16,597.97	165,979.70	12,220.30	45,729.68	79.57
43705	CHEMICALS-SULFURIC ACID	281,400.34	28,453.77	264,512.48	3,487.52	13,400.34	95.23
43706	CHEMICALS-CAUSTIC SODA	60,000.00	8,774.01	104,729.69	5,270.31	(50,000.00)	183.33
43707	CHEMICALS-SODIUM	467,250.12	78,774.94	584,038.81	135,706.57	(252,495.26)	154.03
43711	CHEMICALS-MISC	110,000.00	0.00	60,000.00	0.00	50,000.00	54.54
43714	OUTSIDE LAB ANALYSIS	580,341.45	67,491.00	419,293.00	55,469.98	105,578.47	81.80
43715	REGULATORY PERMIT & USE FEES	197,434.21	5,957.85	192,337.48	0.00	5,096.73	97.41
43716	JOB REQ CERTIFICATES & LICENSE	4,248.90	2,069.97	16,327.80	0.00	(12,078.90)	384.28
43717	RAW WATER PURCHASES	17,218,307.49	1,604,809.26	17,357,391.24	0.00	(139,083.75)	100.80
43718	TREATED WATER PURCHASES	3,747,572.49	8,661.50	956,727.96	0.00	2,790,844.53	25.52
43720	LAB CHEMICALS AND SUPPLIES	56,410.20	3,010.66	50,226.04	15,675.94	(9,491.78)	116.82
43722	PREVENTION & MAINTENANCE	1,625,774.91	208,497.91	1,325,202.28	108,307.48	192,265.15	88.17
43723	INLAND EMPIRE BRINE LINE-SARI	1,669,176.79	174,006.72	1,383,918.50	0.00	285,258.29	82.91
43731	CARBON DIOXIDE	60,000.00	2,065.29	35,438.47	0.00	24,561.53	59.06
44100	INTEREST EXPENSE	556,414.35	0.00	329,918.15	0.00	226,496.20	59.29
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	0.00	2,382,592.50	0.00	794,197.50	75.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
44613 INTERNAL SVC CHRГ-WAREHOUSE	278,799.00	0.00	139,399.50	0.00	139,399.50	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	1,938,262.00	0.00	1,453,696.50	0.00	484,565.50	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>49,935,414.85</b>	<b>3,019,981.03</b>	<b>41,718,502.08</b>	<b>1,336,263.92</b>	<b>6,880,648.85</b>	<b>86.22</b>
<b>CAPITAL OUTLAY</b>						
45100 LICENSED VEHICLES	0.00	0.00	19,601.24	0.00	(19,601.24)	0.00
45200 MACHINERY, EQUIPMENT, & FIXTUR	50,000.00	0.00	7,042.57	0.00	42,957.43	14.08
45600 BUILDINGS, STRUCTURES, & IMPRO	0.00	0.00	73,900.00	0.00	(73,900.00)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100,543.81</b>	<b>0.00</b>	<b>(50,543.81)</b>	<b>201.08</b>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<b>58,894,161.24</b>	<b>3,908,883.04</b>	<b>50,667,444.13</b>	<b>1,336,263.92</b>	<b>6,890,453.19</b>	<b>88.30</b>
<b>FUN 570</b>	<b>109,991,752.38</b>	<b>5,104,728.39</b>	<b>63,250,489.64</b>	<b>23,665,855.87</b>	<b>23,075,406.87</b>	<b>79.02</b>

		<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>
<b>571</b>	<b>WATER UTILITY GRANT/AGREEMENT</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	333.84	3,980.87	0.00	(3,980.87)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	3.24	0.00	(3.24)	0.00
41910	PERS-NORMAL	0.00	40.23	480.05	0.00	(480.05)	0.00
41920	MEDICARE	0.00	9.88	117.82	0.00	(117.82)	0.00
41931	WORKERS COMP	0.00	6.67	79.69	0.00	(79.69)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.30	3.58	0.00	(3.58)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	2.83	13.59	0.00	(13.59)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>393.75</b>	<b>4,678.84</b>	<b>0.00</b>	<b>(4,678.84)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	7,001,304.21	0.00	0.00	0.00	7,001,304.21	0.00
42830	REBATE PROGRAMS	0.00	0.00	(121,339.15)	0.00	121,339.15	0.00
42900	PROF. & CONT. SVCS	199,434.79	12,793.75	68,740.38	76,939.51	53,754.90	73.04
43300	CONSTRUCTION CONTRACTS	345,199.11	0.00	0.00	2,000,000.00	(1,654,800.89)	579.37
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>7,545,938.11</b>	<b>12,793.75</b>	<b>(52,598.77)</b>	<b>2,076,939.51</b>	<b>5,521,597.37</b>	<b>26.82</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>7,545,938.11</b>	<b>13,187.50</b>	<b>(47,919.93)</b>	<b>2,076,939.51</b>	<b>5,516,918.53</b>	<b>26.88</b>
<b>FUN 571</b>		<b>7,545,938.11</b>	<b>13,187.50</b>	<b>(47,919.93)</b>	<b>2,076,939.51</b>	<b>5,516,918.53</b>	<b>26.88</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**06/30/2025**

	<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>
<b>GRAND TOTAL</b>	<u>127,417,651.55</u>	<u>5,244,130.59</u>	<u>66,497,727.29</u>	<u>26,473,020.00</u>	<u>34,446,904.26</u>	<u>72.96</u>