

| | | <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 | 1,223.12 | 8,712.17 | 0.00 | (8,712.17) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 0.00 | 54.24 | 0.00 | (54.24) | 0.00 |
| 41910 | PERS-NORMAL | 0.00 | 147.39 | 1,056.36 | 0.00 | (1,056.36) | 0.00 |
| 41920 | MEDICARE | 0.00 | 36.14 | 259.10 | 0.00 | (259.10) | 0.00 |
| 41929 | SHORT TERM DISABILITY | 0.00 | 0.00 | 1.91 | 0.00 | (1.91) | 0.00 |
| 41931 | WORKERS COMP | 0.00 | 24.46 | 175.34 | 0.00 | (175.34) | 0.00 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 0.00 | 1.12 | 8.00 | 0.00 | (8.00) | 0.00 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 0.00 | 1.19 | 0.00 | (1.19) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 0.00 | 1,432.23 | 10,268.31 | 0.00 | (10,268.31) | 0.00 |
| | SERVICES-SUPPLIES | | | | | | |
| 40000 | CIP & PROJECT EXPENSE | 4,986,283.35 | 0.00 | 0.00 | 0.00 | 4,986,283.35 | 0.00 |
| 42200 | ADVERTISING EXPENSE | 0.00 | 778.71 | 1,562.56 | 0.00 | (1,562.56) | 0.00 |
| 42900 | PROF. & CONT. SVCS | 0.00 | 0.00 | 0.00 | 13,887.00 | (13,887.00) | 0.00 |
| 43300 | CONSTRUCTION CONTRACTS | 52,548.82 | 0.00 | 0.00 | 369,672.00 | (317,123.18) | 703.48 |
| 43727 | INSPECTION | 23,880.00 | 0.00 | 33,440.40 | 0.00 | (9,560.40) | 140.03 |
| TOTAL FOR SERVICES-SUPPLIES | | 5,062,712.17 | 778.71 | 35,002.96 | 383,559.00 | 4,644,150.21 | 8.26 |
| TOTAL FOR NOT APPLICABLE | | 5,062,712.17 | 2,210.94 | 45,271.27 | 383,559.00 | 4,633,881.90 | 8.47 |
| 51 | SEWER | | | | | | |
| | SERVICES-SUPPLIES | | | | | | |
| 44100 | INTEREST EXPENSE | 109,393.00 | 0.00 | 70,844.88 | 0.00 | 38,548.12 | 64.76 |
| 44610 | ADMINISTRATIVE SERVICES CHARGE | 121,344.00 | 0.00 | 91,008.00 | 0.00 | 30,336.00 | 75.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 230,737.00 | 0.00 | 161,852.88 | 0.00 | 68,884.12 | 70.14 |
| TOTAL FOR SEWER | | 230,737.00 | 0.00 | 161,852.88 | 0.00 | 68,884.12 | 70.14 |
| FUN 440 | | 5,293,449.17 | 2,210.94 | 207,124.15 | 383,559.00 | 4,702,766.02 | 11.15 |

| | | <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> |
|------------------------------------|--------------------------------|----------------------|---------------------|-----------------------------------|---------------------|---------------------------------------|-------------------------|
| 572 | SEWER UTILITY FUND | | | | | | |
| 00 | NOT APPLICABLE | | | | | | |
| | SALARIES-BENEFITS | | | | | | |
| 41100 | PERMANENT EMPLOYEES | 0.00 | 6,226.68 | 130,750.26 | 0.00 | (130,750.26) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 0.00 | 295.19 | 0.00 | (295.19) | 0.00 |
| 41300 | OVERTIME | 0.00 | 0.00 | 9,631.75 | 0.00 | (9,631.75) | 0.00 |
| 41600 | LONGEVITY | 0.00 | 0.00 | 7.00 | 0.00 | (7.00) | 0.00 |
| 41910 | PERS-NORMAL | 0.00 | 750.30 | 15,791.80 | 0.00 | (15,791.80) | 0.00 |
| 41920 | MEDICARE | 0.00 | 184.04 | 4,156.71 | 0.00 | (4,156.71) | 0.00 |
| 41929 | SHORT TERM DISABILITY | 0.00 | 0.00 | 3.82 | 0.00 | (3.82) | 0.00 |
| 41931 | WORKERS COMP | 0.00 | 124.55 | 2,620.97 | 0.00 | (2,620.97) | 0.00 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 0.00 | 5.68 | 128.52 | 0.00 | (128.52) | 0.00 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 5.66 | 29.56 | 0.00 | (29.56) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 0.00 | 7,296.91 | 163,415.58 | 0.00 | (163,415.58) | 0.00 |
| | SERVICES-SUPPLIES | | | | | | |
| 40000 | CIP & PROJECT EXPENSE | 40,951,719.26 | 0.00 | 0.00 | 0.00 | 40,951,719.26 | 0.00 |
| 40003 | CIP-MATERIALS & SUPPLIES | 0.00 | 0.00 | 315,228.69 | 0.00 | (315,228.69) | 0.00 |
| 42020 | MINOR EQUIPMENT & FURNITURE | 0.00 | 63.06 | 63.06 | 0.00 | (63.06) | 0.00 |
| 42033 | CONSTRUCTION MATERIALS | 52,070.41 | 23,183.51 | 333,368.43 | 0.00 | (281,298.02) | 640.22 |
| 42055 | COMPUTER EQUIPMENT & | 0.00 | 0.00 | 8,294.87 | 0.00 | (8,294.87) | 0.00 |
| 42300 | WIRELESS COMMUNICATION | 0.00 | 117.60 | 1,391.80 | 0.00 | (1,391.80) | 0.00 |
| 42320 | POSTAGE & SHIPPING | 0.00 | 0.00 | 8.55 | 0.00 | (8.55) | 0.00 |
| 42350 | PROGRAM EXPENDITURES | 0.00 | 0.00 | 427.50 | 0.00 | (427.50) | 0.00 |
| 42700 | OTHER EQUIPMENT RENTAL | 2,587.84 | 8,832.76 | 24,189.54 | 2,225.90 | (23,827.60) | 1,020.75 |
| 42813 | MTCE & REPAIR - EQUIP & FAC | 0.00 | 0.00 | 6,892.60 | 0.00 | (6,892.60) | 0.00 |
| 42815 | SCADA MAINTENANCE | 141,224.04 | 57,438.69 | 236,183.34 | 160,736.09 | (255,695.39) | 281.05 |
| 42900 | PROF. & CONT. SVCS | 2,910,775.59 | 455,297.00 | 2,233,715.88 | 2,251,543.93 | (1,574,484.22) | 154.09 |
| 43200 | CONFERENCE, TRAINING & TRAVEL | 0.00 | 0.00 | 24.00 | 0.00 | (24.00) | 0.00 |
| 43300 | CONSTRUCTION CONTRACTS | 8,541,496.96 | 268,595.66 | 6,149,726.15 | 2,712,008.19 | (320,237.38) | 103.74 |
| 43301 | CAPITAL IMPROVEMENTS | 0.00 | 254,607.71 | 2,081,982.15 | 51,462.29 | (2,133,444.44) | 0.00 |
| 43400 | LEGAL SERVICES-SPECIAL COUNSEL | 34,431.96 | 129,692.68 | 775,900.74 | 178,837.57 | (920,306.35) | 2,772.82 |
| 43715 | REGULATORY PERMIT & USE FEES | 0.00 | 167.47 | 1,415.51 | 0.00 | (1,415.51) | 0.00 |
| 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 | 9,652.00 | 62,946.40 | 13.29 |
| TOTAL FOR SERVICES-SUPPLIES | | 52,718,573.71 | 1,197,996.14 | 12,168,812.81 | 5,378,135.22 | 35,171,625.68 | 33.28 |
| | SERVICES-SUPPLIES | | | | | | |
| 40002 | CIP-CONTRACTUAL | 0.00 | 0.00 | 238,718.29 | 0.00 | (238,718.29) | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 0.00 | 0.00 | 238,718.29 | 0.00 | (238,718.29) | 0.00 |
| | CAPITAL OUTLAY | | | | | | |
| 45100 | LICENSED VEHICLES | 231,743.52 | 0.00 | 0.00 | 231,743.52 | 0.00 | 100.00 |

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> |
|--|----------------------|--|----------------------|---------------------|---------------------------------------|-------------------------|
| 45200 MACHINERY, EQUIPMENT, & FIXTUR | 159,934.10 | 0.00 | (274,538.73) | 61,725.38 | 372,747.45 | (133.06) |
| TOTAL FOR CAPITAL OUTLAY | 391,677.62 | 0.00 | (274,538.73) | 293,468.90 | 372,747.45 | 4.83 |
| TOTAL FOR NOT APPLICABLE | 53,110,251.33 | 1,205,293.05 | 12,296,407.95 | 5,671,604.12 | 35,142,239.26 | 33.83 |
| 11 CITY MANAGER'S OFFICE | | | | | | |
| SALARIES-BENEFITS | | | | | | |
| 41200 TEMPORARY EMPLOYEES | 0.00 | 0.00 | (16.71) | 0.00 | 16.71 | 0.00 |
| 41510 PST DEFERRED COMPENSATION | (23.07) | 0.00 | (0.11) | 0.00 | (22.96) | 0.47 |
| 41910 PERS-NORMAL | 213.85 | 0.00 | (1.00) | 0.00 | 214.85 | (0.46) |
| 41920 MEDICARE | 0.00 | 0.00 | (0.24) | 0.00 | 0.24 | 0.00 |
| 41931 WORKERS COMP | 0.00 | 0.00 | (0.33) | 0.00 | 0.33 | 0.00 |
| 41932 STATE UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | (0.01) | 0.00 | 0.01 | 0.00 |
| 41997 BUDGETARY/PAYROLL | (190.78) | 0.00 | 0.00 | 0.00 | (190.78) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | 0.00 | 0.00 | (18.40) | 0.00 | 18.40 | 0.00 |
| TOTAL FOR CITY MANAGER'S OFFICE | 0.00 | 0.00 | (18.40) | 0.00 | 18.40 | 0.00 |
| 13 DEBT SERVICE | | | | | | |
| SERVICES-SUPPLIES | | | | | | |
| 42900 PROF. & CONT. SVCS | 150.00 | 0.00 | 149.56 | 0.00 | 0.44 | 99.70 |
| 44001 DS PRINCIPAL 2021 POBS | 823,263.00 | 0.00 | 823,262.60 | 0.00 | 0.40 | 100.00 |
| 44101 DS INTEREST 2021 POBS | 209,851.00 | 0.00 | 175,354.88 | 0.00 | 34,496.12 | 83.56 |
| TOTAL FOR SERVICES-SUPPLIES | 1,033,264.00 | 0.00 | 998,767.04 | 0.00 | 34,496.96 | 96.66 |
| TOTAL FOR DEBT SERVICE | 1,033,264.00 | 0.00 | 998,767.04 | 0.00 | 34,496.96 | 96.66 |
| 21 PLANNING & DEVELOPMENT | | | | | | |
| SALARIES-BENEFITS | | | | | | |
| 41100 PERMANENT EMPLOYEES | 26,871.32 | 2,032.45 | 25,187.54 | 0.00 | 1,683.78 | 93.73 |
| 41141 SP COMP-BILINGUAL | 352.00 | 27.08 | 350.11 | 0.00 | 1.89 | 99.46 |
| 41500 DEFERRED COMPENSATION MATCH | 192.40 | 10.00 | 195.01 | 0.00 | (2.61) | 101.35 |
| 41520 TIERED EMP DEF COMPENSATION | 138.48 | 45.00 | 135.00 | 0.00 | 3.48 | 97.48 |
| 41530 TIERED RHS BENEFIT | 35.16 | 25.00 | 65.00 | 0.00 | (29.84) | 184.86 |
| 41600 LONGEVITY | 175.00 | 13.46 | 163.64 | 0.00 | 11.36 | 93.50 |
| 41710 ANNUAL LEAVE OVER MAX | 0.00 | 0.00 | 246.76 | 0.00 | (246.76) | 0.00 |
| 41910 PERS-NORMAL | 3,225.82 | 249.80 | 3,097.25 | 0.00 | 128.57 | 96.01 |
| 41912 PERS-UNFUNDED | 624.00 | 0.00 | 624.00 | 0.00 | 0.00 | 100.00 |
| 41920 MEDICARE | 830.94 | 61.21 | 753.61 | 0.00 | 77.33 | 90.69 |
| 41929 SHORT TERM DISABILITY | 85.99 | 8.34 | 103.38 | 0.00 | (17.39) | 120.22 |
| 41930 LONG TERM DISABILITY | 182.72 | 13.84 | 171.34 | 0.00 | 11.38 | 93.77 |
| 41931 WORKERS COMP | 718.59 | 213.73 | 667.83 | 0.00 | 50.76 | 92.93 |
| 41932 STATE UNEMPLOYMENT INSURANCE | 24.99 | 1.82 | 22.57 | 0.00 | 2.42 | 90.31 |
| 41940 HEALTH INSURANCE | 6,030.48 | 512.58 | 5,846.19 | 0.00 | 184.29 | 96.94 |

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 | 223.03 | 16.88 | 209.20 | 0.00 | 13.83 | 93.79 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 8.88 | 57.72 | 0.00 | (57.72) | 0.00 |
| 41996 | VACANCY FACTOR | (902.00) | 0.00 | 0.00 | 0.00 | (902.00) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 38,808.92 | 3,240.07 | 37,896.15 | 0.00 | 912.77 | 97.64 |
| SERVICES-SUPPLIES | | | | | | | |
| 42101 | SAFETY SHOES - MOU ITEM | 25.25 | 0.00 | 0.00 | 0.00 | 25.25 | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 25.25 | 0.00 | 0.00 | 0.00 | 25.25 | 0.00 |
| TOTAL FOR PLANNING & DEVELOPMENT DEPT | | 38,834.17 | 3,240.07 | 37,896.15 | 0.00 | 938.02 | 97.58 |

39 PUBLIC WORKS

SALARIES-BENEFITS

| | | | | | | | |
|------------------------------------|------------------------------|-------------------|------------------|-------------------|-------------|------------------|--------------|
| 41100 | PERMANENT EMPLOYEES | 344,100.49 | 16,268.17 | 183,036.75 | 0.00 | 161,063.74 | 53.19 |
| 41103 | OUT OF CLASS PAY | 0.00 | 0.00 | 3,522.66 | 0.00 | (3,522.66) | 0.00 |
| 41140 | FINAL LEAVE | 0.00 | 0.00 | 23,011.95 | 0.00 | (23,011.95) | 0.00 |
| 41141 | SP COMP-BILINGUAL | (115.09) | 30.37 | 808.46 | 0.00 | (923.55) | (702.45) |
| 41200 | TEMPORARY EMPLOYEES | 3,764.38 | 577.83 | 6,766.15 | 0.00 | (3,001.77) | 179.74 |
| 41300 | OVERTIME | 0.00 | 0.00 | 89.89 | 0.00 | (89.89) | 0.00 |
| 41400 | SPECIAL DUTY PAY | 0.00 | 0.00 | 654.08 | 0.00 | (654.08) | 0.00 |
| 41410 | AUTO ALLOWANCE | 864.00 | 66.46 | 716.78 | 0.00 | 147.22 | 82.96 |
| 41500 | DEFERRED COMPENSATION MATCH | 1,154.50 | 120.00 | 1,379.95 | 0.00 | (225.45) | 119.52 |
| 41510 | PST DEFERRED COMPENSATION | 48.94 | 7.51 | 87.95 | 0.00 | (39.01) | 179.70 |
| 41520 | TIERED EMP DEF COMPENSATION | 695.96 | 432.00 | 1,091.98 | 0.00 | (396.02) | 156.90 |
| 41530 | TIERED RHS BENEFIT | 604.95 | 329.25 | 861.49 | 0.00 | (256.54) | 142.40 |
| 41600 | LONGEVITY | 812.00 | 62.28 | 808.18 | 0.00 | 3.82 | 99.52 |
| 41660 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 197.40 | 0.00 | (197.40) | 0.00 |
| 41700 | ANNUAL LEAVE BUYBACK | 1,951.91 | 0.00 | 2,574.49 | 0.00 | (622.58) | 131.89 |
| 41710 | ANNUAL LEAVE OVER MAX | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 |
| 41910 | PERS-NORMAL | 39,381.20 | 1,971.54 | 22,250.95 | 0.00 | 17,130.25 | 56.50 |
| 41912 | PERS-UNFUNDED | 9,046.00 | 0.00 | 9,046.00 | 0.00 | 0.00 | 100.00 |
| 41920 | MEDICARE | 10,378.68 | 515.59 | 6,573.98 | 0.00 | 3,804.70 | 63.34 |
| 41929 | SHORT TERM DISABILITY | 1,101.12 | 112.39 | 1,355.28 | 0.00 | (254.16) | 123.08 |
| 41930 | LONG TERM DISABILITY | 2,339.94 | 186.42 | 2,257.23 | 0.00 | 82.71 | 96.46 |
| 41931 | WORKERS COMP | 8,575.48 | 1,804.13 | 5,307.48 | 0.00 | 3,268.00 | 61.89 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 315.72 | 15.64 | 202.76 | 0.00 | 112.96 | 64.22 |
| 41940 | HEALTH INSURANCE | 46,513.21 | 4,149.31 | 43,431.44 | 0.00 | 3,081.77 | 93.37 |
| 41945 | OPT OUT HEALTH INSURANCE | 2,160.00 | 210.00 | 2,814.71 | 0.00 | (654.71) | 130.31 |
| 41946 | LIFE INSURANCE | 2,856.01 | 227.45 | 2,754.57 | 0.00 | 101.44 | 96.44 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 159.63 | 1,204.27 | 0.00 | (1,204.27) | 0.00 |
| 41996 | VACANCY FACTOR | (137,663.00) | 0.00 | 0.00 | 0.00 | (137,663.00) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 338,930.40 | 27,245.97 | 322,806.83 | 0.00 | 16,123.57 | 95.24 |

| | | <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> |
|------------------------------------|--------------------------------|-------------------|------------------|-----------------------------------|---------------------|---------------------------------------|-------------------------|
| SERVICES-SUPPLIES | | | | | | | |
| 42055 | COMPUTER EQUIPMENT & | 1,392.00 | 0.00 | 1,038.33 | 0.00 | 353.67 | 74.59 |
| 42101 | SAFETY SHOES - MOU ITEM | 642.59 | 0.00 | 67.78 | 0.00 | 574.81 | 10.54 |
| 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 | 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 | 9,055.00 | 0.00 | 800.00 | 0.00 | 8,255.00 | 8.83 |
| TOTAL FOR SERVICES-SUPPLIES | | 12,402.59 | 0.00 | 2,530.11 | 0.00 | 9,872.48 | 20.39 |
| TOTAL FOR PUBLIC WORKS | | 351,332.99 | 27,245.97 | 325,336.94 | 0.00 | 25,996.05 | 92.60 |
| 51 SEWER | | | | | | | |
| SALARIES-BENEFITS | | | | | | | |
| 41100 | PERMANENT EMPLOYEES | 4,148,962.93 | 289,351.21 | 3,555,100.99 | 0.00 | 593,861.94 | 85.68 |
| 41101 | SPECIAL ASSIGNMENT PAY | 0.00 | 0.00 | 1,229.28 | 0.00 | (1,229.28) | 0.00 |
| 41102 | SHIFT DIFFERENTIAL | 0.00 | 2,904.76 | 35,984.36 | 0.00 | (35,984.36) | 0.00 |
| 41103 | OUT OF CLASS PAY | 0.00 | 0.00 | 1,578.06 | 0.00 | (1,578.06) | 0.00 |
| 41140 | FINAL LEAVE | 0.00 | 404.28 | 52,264.10 | 0.00 | (52,264.10) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 26,376.24 | 2,810.66 | 33,750.88 | 0.00 | (7,374.64) | 127.95 |
| 41147 | SP COMP-GRADE 4 CERT PAY | 8,460.00 | 542.30 | 6,803.45 | 0.00 | 1,656.55 | 80.41 |
| 41148 | SP COMP-GRADE 5 CERT PAY | 85,165.29 | 6,495.65 | 85,255.53 | 0.00 | (90.24) | 100.10 |
| 41200 | TEMPORARY EMPLOYEES | 58,544.77 | 3,050.96 | 37,541.83 | 0.00 | 21,002.94 | 64.12 |
| 41300 | OVERTIME | 685,847.00 | 43,729.60 | 639,085.80 | 0.00 | 46,761.20 | 93.18 |
| 41320 | COMP TIME | 0.00 | 1,192.22 | 20,090.77 | 0.00 | (20,090.77) | 0.00 |
| 41400 | SPECIAL DUTY PAY | 50,742.00 | 4,549.63 | 49,755.65 | 0.00 | 986.35 | 98.05 |
| 41410 | AUTO ALLOWANCE | 2,592.00 | 199.38 | 2,577.70 | 0.00 | 14.30 | 99.44 |
| 41500 | DEFERRED COMPENSATION MATCH | 21,895.95 | 3,277.20 | 24,224.54 | 0.00 | (2,328.59) | 110.63 |
| 41510 | PST DEFERRED COMPENSATION | 436.35 | 39.65 | 488.07 | 0.00 | (51.72) | 111.85 |
| 41520 | TIERED EMP DEF COMPENSATION | 16,043.51 | 6,181.65 | 17,744.30 | 0.00 | (1,700.79) | 110.60 |
| 41530 | TIERED RHS BENEFIT | 9,387.97 | 3,214.30 | 9,223.02 | 0.00 | 164.95 | 98.24 |
| 41600 | LONGEVITY | 26,032.55 | 1,936.14 | 24,225.60 | 0.00 | 1,806.95 | 93.05 |
| 41660 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 2,129.40 | 0.00 | (2,129.40) | 0.00 |
| 41700 | ANNUAL LEAVE BUYBACK | 79,635.78 | 0.00 | 83,082.92 | 0.00 | (3,447.14) | 104.32 |
| 41710 | ANNUAL LEAVE OVER MAX | 10,174.00 | 0.00 | 11,122.32 | 0.00 | (948.32) | 109.32 |
| 41910 | PERS-NORMAL | 507,013.87 | 37,179.84 | 458,897.94 | 0.00 | 48,115.93 | 90.50 |
| 41912 | PERS-UNFUNDED | 68,449.00 | 0.00 | 68,449.00 | 0.00 | 0.00 | 100.00 |
| 41920 | MEDICARE | 155,769.86 | 10,751.00 | 137,575.19 | 0.00 | 18,194.67 | 88.31 |
| 41929 | SHORT TERM DISABILITY | 13,273.80 | 1,187.39 | 14,592.74 | 0.00 | (1,318.94) | 109.93 |
| 41930 | LONG TERM DISABILITY | 28,206.69 | 1,969.35 | 24,202.73 | 0.00 | 4,003.96 | 85.80 |
| 41931 | WORKERS COMP | 114,530.65 | 32,155.75 | 100,761.15 | 0.00 | 13,769.50 | 87.97 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 4,723.95 | 324.42 | 4,208.09 | 0.00 | 515.86 | 89.07 |
| 41940 | HEALTH INSURANCE | 787,362.31 | 54,215.92 | 621,208.58 | 0.00 | 166,153.73 | 78.89 |

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> |
| 41941 | RETIRES HEALTH INSURANCE/OPEB | 491,572.00 | 125,022.72 | 500,090.58 | 0.00 | (8,518.58) | 101.73 |
| 41945 | OPT OUT HEALTH INSURANCE | 75,517.20 | 4,692.38 | 58,739.32 | 0.00 | 16,777.88 | 77.78 |
| 41946 | LIFE INSURANCE | 34,395.37 | 2,403.91 | 29,541.93 | 0.00 | 4,853.44 | 85.88 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 1,418.17 | 10,835.94 | 0.00 | (10,835.94) | 0.00 |
| 41996 | VACANCY FACTOR | (245,194.00) | 0.00 | 0.00 | 0.00 | (245,194.00) | 0.00 |
| 41997 | BUDGETARY/PAYROLL | (10,924.25) | 0.00 | 0.00 | 0.00 | (10,924.25) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 7,254,992.79 | 641,200.44 | 6,722,361.76 | 0.00 | 532,631.03 | 92.65 |
| SERVICES-SUPPLIES | | | | | | | |
| 42020 | MINOR EQUIPMENT & FURNITURE | 130,550.00 | 14,384.99 | 184,239.59 | 4,500.00 | (58,189.59) | 144.57 |
| 42025 | HOSE AND APPLIANCE | 0.00 | 106.93 | 106.93 | 0.00 | (106.93) | 0.00 |
| 42033 | CONSTRUCTION MATERIALS | 1,217,490.00 | 71,268.95 | 1,149,159.48 | 30,374.73 | 37,955.79 | 96.88 |
| 42034 | SAFETY MATERIALS/CONSTRUCTION | 31,475.00 | 7,664.59 | 46,392.02 | 2,651.88 | (17,568.90) | 155.81 |
| 42055 | COMPUTER EQUIPMENT & | 48,337.11 | 15,269.65 | 55,985.03 | 33.12 | (7,681.04) | 115.89 |
| 42100 | UNIFORM EXPENSE | 14,485.65 | 1,284.47 | 16,938.31 | 0.00 | (2,452.66) | 116.93 |
| 42101 | SAFETY SHOES - MOU ITEM | 17,852.44 | 738.46 | 20,112.97 | 0.00 | (2,260.53) | 112.66 |
| 42200 | ADVERTISING EXPENSE | 5,182.50 | 335.00 | 2,712.12 | 0.00 | 2,470.38 | 52.33 |
| 42220 | PROMOTIONAL/PUBLIC OUTREACH | 14,752.26 | 0.00 | 26,509.25 | 0.00 | (11,756.99) | 179.69 |
| 42300 | WIRELESS COMMUNICATION | 23,578.97 | 1,851.60 | 14,601.88 | 0.00 | 8,977.09 | 61.92 |
| 42310 | PHONES, FAX, ISDN LINES | 35,389.50 | 543.01 | 24,395.89 | 0.00 | 10,993.61 | 68.93 |
| 42320 | POSTAGE & SHIPPING | 149,344.08 | 16,995.32 | 137,765.29 | 0.00 | 11,578.79 | 92.24 |
| 42340 | OFFICE SUPPLIES | 11,435.98 | 1,613.86 | 10,397.90 | 0.00 | 1,038.08 | 90.92 |
| 42345 | FIRST AID KIT SUPPLIES | 340.00 | 326.11 | 330.12 | 0.00 | 9.88 | 97.09 |
| 42350 | PROGRAM EXPENDITURES | 33,370.01 | 5,006.01 | 51,914.29 | 0.00 | (18,544.28) | 155.57 |
| 42360 | CLEANING/JANITORIAL SUPPLIES | 0.00 | 187.55 | 3,185.10 | 0.00 | (3,185.10) | 0.00 |
| 42365 | RECYCLED CONTENT PRODUCTS | 999.40 | 77.78 | 494.89 | 0.00 | 504.51 | 49.51 |
| 42410 | ELECTRIC UTILITY | 1,734,412.16 | 13,923.78 | 1,183,486.70 | 0.00 | 550,925.46 | 68.23 |
| 42420 | NATURAL GAS UTILITY | 57,600.00 | 4,631.33 | 46,106.44 | 0.00 | 11,493.56 | 80.04 |
| 42430 | WATER UTILITY | 147,000.00 | 0.00 | 54,065.02 | 0.00 | 92,934.98 | 36.77 |
| 42435 | RECYCLED WATER UTILITY | 788,341.00 | 0.00 | 828,285.52 | 0.00 | (39,944.52) | 105.06 |
| 42441 | UNLEADED FUEL | 900.00 | 0.00 | 194.59 | 0.00 | 705.41 | 21.62 |
| 42442 | DIESEL FUEL | 30,600.00 | 9,319.48 | 20,284.79 | 0.00 | 10,315.21 | 66.29 |
| 42443 | OTHER FUELS | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 42500 | RENTS & LEASES | 795,563.00 | 0.00 | 596,672.25 | 0.00 | 198,890.75 | 75.00 |
| 42501 | CUA LEASES | 1,464,595.40 | 0.00 | 1,098,446.25 | 0.00 | 366,149.15 | 75.00 |
| 42600 | MOTOR POOL RENTAL - OPS & MTCE | 186,814.00 | 0.00 | 93,407.00 | 0.00 | 93,407.00 | 50.00 |
| 42605 | RETAINED VEHICLE EXPENSE | 5,181.00 | 0.00 | 2,590.50 | 0.00 | 2,590.50 | 50.00 |
| 42610 | DIRECT VEHICLE EXPENSE | 13,350.00 | 0.00 | 7,440.44 | 2,559.56 | 3,350.00 | 74.90 |
| 42660 | MOTOR POOL RENTAL- | 209,678.76 | 0.00 | 91,983.00 | 0.00 | 117,695.76 | 43.86 |
| 42700 | OTHER EQUIPMENT RENTAL | 125,086.16 | 14,499.00 | 77,059.77 | 7,227.50 | 40,798.89 | 67.38 |
| 42710 | MILEAGE/VEHICLE EXP REIMB | 1,025.00 | 0.00 | 129.34 | 0.00 | 895.66 | 12.61 |

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> |
| 42813 | MTCE & REPAIR - EQUIP & FAC | 749,380.77 | 60,517.11 | 390,599.51 | 479,807.81 | (121,026.55) | 116.15 |
| 42815 | SCADA MAINTENANCE | 326,539.60 | 83,434.88 | 296,300.27 | 8,998.22 | 21,241.11 | 93.49 |
| 42816 | MOWING/LANDSCAPE CONTRACTS | 155,940.94 | 4,100.00 | 27,425.00 | 103,675.00 | 24,840.94 | 84.07 |
| 42900 | PROF. & CONT. SVCS | 1,175,255.95 | 177,114.66 | 985,715.95 | 120,031.59 | 69,508.41 | 94.08 |
| 42902 | CUST CREDIT CRD PROCESSING FEE | 352,077.56 | 19,937.03 | 221,089.95 | 86,301.39 | 44,686.22 | 87.30 |
| 42910 | REFUSE DISPOSAL | 90,588.24 | 0.00 | 48,859.49 | 0.00 | 41,728.75 | 53.93 |
| 43000 | INSURANCE & SURETY BONDS | 69,071.20 | 48,996.47 | 97,618.19 | 0.00 | (28,546.99) | 141.32 |
| 43100 | MEMBERSHIP & DUES | 39,249.30 | 0.00 | 30,518.00 | 0.00 | 8,731.30 | 77.75 |
| 43200 | CONFERENCE, TRAINING & TRAVEL | 58,733.50 | 1,082.72 | 54,491.26 | 0.00 | 4,242.24 | 92.77 |
| 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 | 48,129.72 | 72,320.28 | 110.00 | 99.90 |
| 43700 | CHEMICALS-MINERAL OIL | 10,000.00 | 0.00 | 5,680.18 | 0.00 | 4,319.82 | 56.80 |
| 43701 | CHEMICALS-POLYMER | 1,643,967.60 | 28,264.13 | 777,373.96 | 564,626.04 | 301,967.60 | 81.63 |
| 43707 | CHEMICALS-SODIUM | 2,238,500.00 | 165,794.34 | 1,648,222.40 | 590,277.60 | 0.00 | 100.00 |
| 43709 | CHEMICALS-FERRIC CHLORIDE | 135,520.00 | 12,757.37 | 112,115.77 | 0.00 | 23,404.23 | 82.73 |
| 43711 | CHEMICALS-MISC | 0.00 | 0.00 | 217.49 | 0.00 | (217.49) | 0.00 |
| 43713 | BIOSOLIDS DISPOSAL/RECYCLE | 1,600,000.00 | 126,665.49 | 1,141,618.23 | 1,054,524.92 | (596,143.15) | 137.25 |
| 43714 | OUTSIDE LAB ANALYSIS | 563,513.25 | 88,567.75 | 526,343.75 | 31,074.55 | 6,094.95 | 98.91 |
| 43715 | REGULATORY PERMIT & USE FEES | 234,371.00 | 3,828.75 | 279,795.10 | 0.00 | (45,424.10) | 119.38 |
| 43716 | JOB REQ CERTIFICATES & LICENSE | 3,450.00 | 2,475.00 | 2,894.00 | 0.00 | 556.00 | 83.88 |
| 43720 | LAB CHEMICALS AND SUPPLIES | 37,632.00 | 7,670.11 | 30,879.67 | 258.60 | 6,493.73 | 82.74 |
| 43722 | PREVENTION & MAINTENANCE | 1,177,731.73 | 99,136.98 | 1,135,849.30 | 207,728.10 | (165,845.67) | 114.08 |
| 43728 | WRCRWA CAP ASSET CONTRIBUTION | 1,327,729.00 | 0.00 | 614,704.28 | 0.00 | 713,024.72 | 46.29 |
| 43729 | WRCRWA TRTMNT/CONVEYANCE | 445,912.00 | 63,167.30 | 625,259.55 | 0.00 | (179,347.55) | 140.22 |
| 43732 | WRCRWA FIXED/ADMIN | 1,844,323.00 | 117,708.74 | 1,269,626.78 | 0.00 | 574,696.22 | 68.83 |
| 44100 | INTEREST EXPENSE | 372,058.31 | 0.00 | 147,940.04 | 0.00 | 224,118.27 | 39.76 |
| 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 | 0.00 | 1,632,240.00 | 0.00 | 544,080.00 | 75.00 |
| 44613 | INTERNAL SVC CHRГ-WAREHOUSE | 54,326.00 | 0.00 | 27,163.00 | 0.00 | 27,163.00 | 50.00 |
| 44614 | INTERNAL SVC CHRГ-INFO TECH | 1,530,103.00 | 0.00 | 1,147,577.25 | 0.00 | 382,525.75 | 75.00 |
| 44615 | INTERNAL SVC CHRГ-NPDES | 163,826.00 | 0.00 | 122,869.50 | 0.00 | 40,956.50 | 75.00 |
| 44700 | LOSS ON FIXED ASSET DISPOSAL | 0.00 | 0.00 | 729.17 | 0.00 | (729.17) | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 26,074,495.73 | 1,291,246.70 | 19,295,239.43 | 3,366,970.89 | 3,412,285.41 | 86.91 |
| CAPITAL OUTLAY | | | | | | | |
| 45100 | LICENSED VEHICLES | 0.00 | 0.00 | 19,601.24 | 0.00 | (19,601.24) | 0.00 |
| 45200 | MACHINERY, EQUIPMENT, & FIXTUR | 514,917.12 | 0.00 | 500,384.94 | 9,624.45 | 4,907.73 | 99.04 |
| TOTAL FOR CAPITAL OUTLAY | | 514,917.12 | 0.00 | 519,986.18 | 9,624.45 | (14,693.51) | 102.85 |
| TOTAL FOR SEWER | | 33,844,405.64 | 1,932,447.14 | 26,537,587.37 | 3,376,595.34 | 3,930,222.93 | 88.38 |
| FUN 572 | | 88,378,088.13 | 3,168,226.23 | 40,195,977.05 | 9,048,199.46 | 39,133,911.62 | 55.71 |

| | | <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 |
| 42830 | REBATE PROGRAMS | 0.00 | 0.00 | (26,982.94) | 0.00 | 26,982.94 | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 521,627.59 | 0.00 | (26,982.94) | 0.00 | 548,610.53 | (5.17) |
| TOTAL FOR NOT APPLICABLE | | 521,627.59 | 0.00 | (26,982.94) | 0.00 | 548,610.53 | (5.17) |
| | FUN 573 | 521,627.59 | 0.00 | (26,982.94) | 0.00 | 548,610.53 | (5.17) |

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

| | <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> |
|--------------------|----------------------|---------------------|-----------------------------------|---------------------|---------------------------------------|-------------------------|
| GRAND TOTAL | 94,193,164.89 | 3,170,437.17 | 40,376,118.26 | 9,431,758.46 | 44,385,288.17 | 52.87 |