

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

| | <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> |
|---|---------------------|--|------------------|---------------------|---------------------------------------|-------------------------|
| 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 | 640.00 | 0.00 | 512.50 | 0.00 | 127.50 | 80.07 |
| TOTAL FOR SERVICES-SUPPLIES | <u>640.00</u> | <u>0.00</u> | <u>512.50</u> | <u>0.00</u> | <u>127.50</u> | <u>80.07</u> |
| TOTAL FOR DEBT SERVICE | <u>640.00</u> | <u>0.00</u> | <u>512.50</u> | <u>0.00</u> | <u>127.50</u> | <u>80.07</u> |
| 50 WATER UTILITY SERVICES | | | | | | |
| SERVICES-SUPPLIES | | | | | | |
| 44100 INTEREST EXPENSE | 701,520.71 | 170,201.25 | 56,410.86 | 0.00 | 645,109.85 | 8.04 |
| 44610 ADMINISTRATIVE SERVICES CHARGE | 2,265.00 | 566.25 | 566.25 | 0.00 | 1,698.75 | 25.00 |
| TOTAL FOR SERVICES-SUPPLIES | <u>703,785.71</u> | <u>170,767.50</u> | <u>56,977.11</u> | <u>0.00</u> | <u>646,808.60</u> | <u>8.09</u> |
| TOTAL FOR WATER UTILITY SERVICES | <u>703,785.71</u> | <u>170,767.50</u> | <u>56,977.11</u> | <u>0.00</u> | <u>646,808.60</u> | <u>8.09</u> |
| FUN 507 | <u>3,036,429.16</u> | <u>170,767.50</u> | <u>57,489.61</u> | <u>0.00</u> | <u>2,978,939.55</u> | <u>1.89</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 | 1,051.68 | 3,535.47 | 0.00 | (3,535.47) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 0.00 | 4.10 | 0.00 | (4.10) | 0.00 |
| 41910 | PERS-NORMAL | 0.00 | 121.26 | 408.11 | 0.00 | (408.11) | 0.00 |
| 41920 | MEDICARE | 0.00 | 31.14 | 104.73 | 0.00 | (104.73) | 0.00 |
| 41929 | SHORT TERM DISABILITY | 0.00 | 0.00 | 1.53 | 0.00 | (1.53) | 0.00 |
| 41931 | WORKERS COMP | 0.00 | 14.72 | 49.55 | 0.00 | (49.55) | 0.00 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 0.00 | 0.96 | 3.22 | 0.00 | (3.22) | 0.00 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 0.00 | 7.42 | 0.00 | (7.42) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 0.00 | 1,219.76 | 4,114.13 | 0.00 | (4,114.13) | 0.00 |
| | SERVICES-SUPPLIES | | | | | | |
| 40000 | CIP & PROJECT EXPENSE | 7,441,618.29 | 0.00 | 0.00 | 0.00 | 7,441,618.29 | 0.00 |
| 42033 | CONSTRUCTION MATERIALS | 212,156.56 | 639.46 | 639.46 | 212,156.56 | (639.46) | 100.30 |
| 42200 | ADVERTISING EXPENSE | 0.00 | 0.00 | 33.90 | 0.00 | (33.90) | 0.00 |
| 42220 | PROMOTIONAL/PUBLIC OUTREACH | 0.00 | 0.00 | 15.22 | 0.00 | (15.22) | 0.00 |
| 42900 | PROF. & CONT. SVCS | 229,715.65 | 660,026.83 | 660,035.53 | 224,165.31 | (654,485.19) | 384.91 |
| 43300 | CONSTRUCTION CONTRACTS | 114,153.00 | 0.00 | 0.00 | 114,153.00 | 0.00 | 100.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 7,997,643.50 | 660,666.29 | 660,724.11 | 550,474.87 | 6,786,444.52 | 15.14 |
| | 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 | 0.00 | 33,914.59 | 0.00 | 100.00 |
| TOTAL FOR CAPITAL OUTLAY | | 33,914.59 | 0.00 | 0.00 | 33,914.59 | 0.00 | 100.00 |
| TOTAL FOR NOT APPLICABLE | | 8,031,558.09 | 661,886.05 | 664,838.24 | 584,389.46 | 6,782,330.39 | 15.55 |
| 13 | DEBT SERVICE | | | | | | |
| | SERVICES-SUPPLIES | | | | | | |
| 42900 | PROF. & CONT. SVCS | 226.00 | 0.00 | 175.00 | 0.00 | 51.00 | 77.43 |
| 44101 | DS INTEREST 2021 POBS | 20,407.00 | 0.00 | (3,205.71) | 0.00 | 23,612.71 | (15.70) |
| TOTAL FOR SERVICES-SUPPLIES | | 20,633.00 | 0.00 | (3,030.71) | 0.00 | 23,663.71 | (14.68) |
| TOTAL FOR DEBT SERVICE | | 20,633.00 | 0.00 | (3,030.71) | 0.00 | 23,663.71 | (14.68) |
| 39 | PUBLIC WORKS | | | | | | |
| | SALARIES-BENEFITS | | | | | | |
| 41100 | PERMANENT EMPLOYEES | 45,976.26 | 3,171.36 | 16,534.57 | 0.00 | 29,441.69 | 35.96 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 26.26 | 88.60 | 0.00 | (88.60) | 0.00 |
| 41500 | DEFERRED COMPENSATION MATCH | 397.00 | 500.00 | 500.00 | 0.00 | (103.00) | 125.94 |
| 41520 | TIERED EMP DEF COMPENSATION | 258.00 | 160.50 | 160.50 | 0.00 | 97.50 | 62.20 |

| | <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> |
|------------------------------------|------------------|--|------------------|---------------------|---------------------------------------|-------------------------|
| 41530 TIERED RHS BENEFIT | 166.00 | 67.50 | 67.50 | 0.00 | 98.50 | 40.66 |
| 41660 TUITION REIMBURSEMENT | 0.00 | 98.70 | 197.40 | 0.00 | (197.40) | 0.00 |
| 41910 PERS-NORMAL | 5,301.06 | 368.67 | 1,916.61 | 0.00 | 3,384.45 | 36.15 |
| 41912 PERS-UNFUNDED | 2,184.00 | 0.00 | 1,255.89 | 0.00 | 928.11 | 57.50 |
| 41920 MEDICARE | 1,378.13 | 113.28 | 507.87 | 0.00 | 870.26 | 36.85 |
| 41929 SHORT TERM DISABILITY | 147.14 | 35.56 | 116.42 | 0.00 | 30.72 | 79.12 |
| 41930 LONG TERM DISABILITY | 312.63 | 58.94 | 193.08 | 0.00 | 119.55 | 61.75 |
| 41931 WORKERS COMP | 1,472.18 | 113.87 | 619.29 | 0.00 | 852.89 | 42.06 |
| 41932 STATE UNEMPLOYMENT INSURANCE | 41.39 | 2.92 | 15.13 | 0.00 | 26.26 | 36.55 |
| 41940 HEALTH INSURANCE | 11,886.76 | 1,549.46 | 4,295.84 | 0.00 | 7,590.92 | 36.13 |
| 41946 LIFE INSURANCE | 372.60 | 70.20 | 229.97 | 0.00 | 142.63 | 61.72 |
| 41951 HEALTH ALLOWANCE CREDIT | 0.00 | 70.54 | 182.56 | 0.00 | (182.56) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | 69,893.15 | 6,407.76 | 26,881.23 | 0.00 | 43,011.92 | 38.46 |
| SERVICES-SUPPLIES | | | | | | |
| 42101 SAFETY SHOES - MOU ITEM | 120.25 | 142.99 | 292.99 | 0.00 | (172.74) | 243.65 |
| TOTAL FOR SERVICES-SUPPLIES | 120.25 | 142.99 | 292.99 | 0.00 | (172.74) | 243.65 |
| TOTAL FOR PUBLIC WORKS | 70,013.40 | 6,550.75 | 27,174.22 | 0.00 | 42,839.18 | 38.81 |

53 RECLAIMED WATER

SALARIES-BENEFITS

| | | | | | | |
|-----------------------------------|-----------|------|----------|------|-----------|-------|
| 41100 PERMANENT EMPLOYEES | 87,433.61 | 0.00 | 85.64 | 0.00 | 87,347.97 | 0.09 |
| 41141 SP COMP-BILINGUAL | 534.55 | 0.00 | 0.00 | 0.00 | 534.55 | 0.00 |
| 41147 SP COMP-GRADE 4 CERT PAY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 | 1,390.79 | 0.00 | 0.00 | 0.00 | 1,390.79 | 0.00 |
| 41300 OVERTIME | 11,764.00 | 0.00 | 0.00 | 0.00 | 11,764.00 | 0.00 |
| 41320 COMP TIME | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 |
| 41400 SPECIAL DUTY PAY | 728.00 | 0.00 | 0.00 | 0.00 | 728.00 | 0.00 |
| 41410 AUTO ALLOWANCE | 57.60 | 0.00 | 0.00 | 0.00 | 57.60 | 0.00 |
| 41500 DEFERRED COMPENSATION MATCH | 704.00 | 0.00 | 0.00 | 0.00 | 704.00 | 0.00 |
| 41510 PST DEFERRED COMPENSATION | 11.82 | 0.00 | 0.00 | 0.00 | 11.82 | 0.00 |
| 41520 TIERED EMP DEF COMPENSATION | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 41530 TIERED RHS BENEFIT | 329.00 | 0.00 | 0.00 | 0.00 | 329.00 | 0.00 |
| 41600 LONGEVITY | 501.43 | 0.00 | 0.00 | 0.00 | 501.43 | 0.00 |
| 41700 ANNUAL LEAVE BUYBACK | 1,375.05 | 0.00 | 0.00 | 0.00 | 1,375.05 | 0.00 |
| 41910 PERS-NORMAL | 10,300.18 | 0.00 | 9.88 | 0.00 | 10,290.30 | 0.09 |
| 41912 PERS-UNFUNDED | 5,205.00 | 0.00 | 3,012.82 | 0.00 | 2,192.18 | 57.88 |
| 41920 MEDICARE | 3,184.02 | 0.00 | 2.54 | 0.00 | 3,181.48 | 0.07 |
| 41929 SHORT TERM DISABILITY | 279.83 | 0.00 | 0.00 | 0.00 | 279.83 | 0.00 |
| 41930 LONG TERM DISABILITY | 594.49 | 0.00 | 0.00 | 0.00 | 594.49 | 0.00 |

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09/30/2025

| | | <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> |
| 41931 | WORKERS COMP | 2,244.39 | 0.00 | 1.84 | 0.00 | 2,242.55 | 0.08 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 96.35 | 0.00 | 0.07 | 0.00 | 96.28 | 0.07 |
| 41940 | HEALTH INSURANCE | 17,661.17 | 0.00 | 0.00 | 0.00 | 17,661.17 | 0.00 |
| 41941 | RETIREES HEALTH INSURANCE/OPEB | 11,538.00 | 0.00 | 0.00 | 0.00 | 11,538.00 | 0.00 |
| 41945 | OPT OUT HEALTH INSURANCE | 1,392.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 |
| 41946 | LIFE INSURANCE | 707.71 | 0.00 | 0.00 | 0.00 | 707.71 | 0.00 |
| 41996 | VACANCY FACTOR | (21,612.25) | 0.00 | 0.00 | 0.00 | (21,612.25) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 138,799.89 | 0.00 | 3,112.79 | 0.00 | 135,687.10 | 2.24 |
| SERVICES-SUPPLIES | | | | | | | |
| 42020 | MINOR EQUIPMENT & FURNITURE | 1,430.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | 0.00 |
| 42033 | CONSTRUCTION MATERIALS | 65,247.40 | 1,302.00 | 3,559.44 | 0.00 | 61,687.96 | 5.45 |
| 42034 | SAFETY MATERIALS/CONSTRUCTION | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 |
| 42055 | COMPUTER EQUIPMENT & | 2,672.42 | 1.73 | 2,755.21 | 0.00 | (82.79) | 103.09 |
| 42100 | UNIFORM EXPENSE | 51.32 | 0.00 | 1.68 | 0.00 | 49.64 | 3.27 |
| 42101 | SAFETY SHOES - MOU ITEM | 390.50 | 0.00 | 0.00 | 0.00 | 390.50 | 0.00 |
| 42200 | ADVERTISING EXPENSE | 486.00 | 0.00 | 0.00 | 0.00 | 486.00 | 0.00 |
| 42220 | PROMOTIONAL/PUBLIC OUTREACH | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 42300 | WIRELESS COMMUNICATION | 564.00 | 38.34 | 76.68 | 0.00 | 487.32 | 13.59 |
| 42320 | POSTAGE & SHIPPING | 745.00 | 0.00 | 0.00 | 0.00 | 745.00 | 0.00 |
| 42340 | OFFICE SUPPLIES | 265.00 | 19.89 | 19.89 | 0.00 | 245.11 | 7.50 |
| 42350 | PROGRAM EXPENDITURES | 362.60 | 16.86 | 31.55 | 0.00 | 331.05 | 8.70 |
| 42365 | RECYCLED CONTENT PRODUCTS | 27.00 | 1.73 | 1.73 | 0.00 | 25.27 | 6.40 |
| 42410 | ELECTRIC UTILITY | 748,178.25 | 91,040.30 | 240,166.40 | 0.00 | 508,011.85 | 32.10 |
| 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 | 5,694.00 | 0.00 | 0.00 | 0.00 | 5,694.00 | 0.00 |
| 42605 | RETAINED VEHICLE EXPENSE | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 42660 | MOTOR POOL RENTAL- | 5,225.00 | 0.00 | 0.00 | 0.00 | 5,225.00 | 0.00 |
| 42710 | MILEAGE/VEHICLE EXP REIMB | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 42813 | MTCE & REPAIR - EQUIP & FAC | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 42815 | SCADA MAINTENANCE | 50,000.00 | 5,300.39 | 15,025.17 | 0.00 | 34,974.83 | 30.05 |
| 42816 | MOWING/LANDSCAPE CONTRACTS | 7,094.00 | 0.00 | 0.00 | 0.00 | 7,094.00 | 0.00 |
| 42900 | PROF. & CONT. SVCS | 481,709.36 | 29,688.32 | 67,661.95 | 384,759.63 | 29,287.78 | 93.92 |
| 43000 | INSURANCE & SURETY BONDS | 12,249.01 | 0.00 | 0.00 | 0.00 | 12,249.01 | 0.00 |
| 43100 | MEMBERSHIP & DUES | 9,122.00 | 0.00 | 0.00 | 0.00 | 9,122.00 | 0.00 |
| 43200 | CONFERENCE, TRAINING & TRAVEL | 320.12 | 41.24 | 103.37 | 0.00 | 216.75 | 32.29 |
| 43715 | REGULATORY PERMIT & USE FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 43722 | PREVENTION & MAINTENANCE | 55,025.00 | 21,907.52 | 21,907.52 | 25.00 | 33,092.48 | 39.85 |
| 44100 | INTEREST EXPENSE | 229,895.17 | 105,556.40 | 31,219.45 | 0.00 | 198,675.72 | 13.57 |
| 44200 | BAD DEBTS EXPENSE | 908.00 | 0.00 | 0.00 | 0.00 | 908.00 | 0.00 |
| 44610 | ADMINISTRATIVE SERVICES CHARGE | 148,898.00 | 37,224.50 | 37,224.50 | 0.00 | 111,673.50 | 25.00 |

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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| | <u>Budget</u> | <u>Expenditures</u> <u>Month to</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Balance</u> <u>(Over)/Under</u> | <u>%</u> <u>Used</u> |
|------------------------------------|----------------------|--|---------------------|---------------------|---------------------------------------|-------------------------|
| 44614 INTERNAL SVC CHRГ-INFO TECH | 52,115.00 | 13,028.75 | 13,028.75 | 0.00 | 39,086.25 | 25.00 |
| TOTAL FOR SERVICES-SUPPLIES | 1,921,701.15 | 309,587.72 | 437,203.04 | 384,784.63 | 1,099,713.48 | 42.77 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR RECLAIMED WATER | 2,060,501.04 | 309,587.72 | 440,315.83 | 384,784.63 | 1,235,400.58 | 40.04 |
| FUN 567 | 10,182,705.53 | 978,024.52 | 1,129,297.58 | 969,174.09 | 8,084,233.86 | 20.60 |

| | | <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> |
| 570 | WATER UTILITY | | | | | | |
| 00 | NOT APPLICABLE | | | | | | |
| | SALARIES-BENEFITS | | | | | | |
| 41100 | PERMANENT EMPLOYEES | 0.00 | 14,469.61 | 42,592.59 | 0.00 | (42,592.59) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 109.39 | 358.77 | 0.00 | (358.77) | 0.00 |
| 41147 | SP COMP-GRADE 4 CERT PAY | 0.00 | 0.00 | 23.08 | 0.00 | (23.08) | 0.00 |
| 41148 | SP COMP-GRADE 5 CERT PAY | 0.00 | 295.68 | 709.63 | 0.00 | (709.63) | 0.00 |
| 41910 | PERS-NORMAL | 0.00 | 1,715.07 | 5,036.82 | 0.00 | (5,036.82) | 0.00 |
| 41920 | MEDICARE | 0.00 | 439.70 | 1,293.49 | 0.00 | (1,293.49) | 0.00 |
| 41929 | SHORT TERM DISABILITY | 0.00 | 0.00 | 3.04 | 0.00 | (3.04) | 0.00 |
| 41931 | WORKERS COMP | 0.00 | 269.49 | 777.21 | 0.00 | (777.21) | 0.00 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 0.00 | 13.57 | 39.93 | 0.00 | (39.93) | 0.00 |
| 41945 | OPT OUT HEALTH INSURANCE | 0.00 | 0.00 | 69.28 | 0.00 | (69.28) | 0.00 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 0.00 | 7.98 | 0.00 | (7.98) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 0.00 | 17,312.51 | 50,911.82 | 0.00 | (50,911.82) | 0.00 |
| | SERVICES-SUPPLIES | | | | | | |
| 40000 | CIP & PROJECT EXPENSE | 26,668,328.07 | 0.00 | 0.00 | 0.00 | 26,668,328.07 | 0.00 |
| 42020 | MINOR EQUIPMENT & FURNITURE | 0.00 | 277.24 | 277.24 | 0.00 | (277.24) | 0.00 |
| 42033 | CONSTRUCTION MATERIALS | 13,769,034.83 | 2,357,767.48 | 2,502,134.64 | 11,794,471.95 | (527,571.76) | 103.83 |
| 42055 | COMPUTER EQUIPMENT & | 0.00 | 0.00 | 276.00 | 0.00 | (276.00) | 0.00 |
| 42220 | PROMOTIONAL/PUBLIC OUTREACH | 0.00 | 0.00 | 4,863.12 | 0.00 | (4,863.12) | 0.00 |
| 42320 | POSTAGE & SHIPPING | 0.00 | 0.00 | 92.00 | 0.00 | (92.00) | 0.00 |
| 42700 | OTHER EQUIPMENT RENTAL | 0.00 | 15,974.25 | 16,265.15 | 0.00 | (16,265.15) | 0.00 |
| 42813 | MTCE & REPAIR - EQUIP & FAC | 0.00 | 183,429.16 | 193,298.57 | 0.00 | (193,298.57) | 0.00 |
| 42815 | SCADA MAINTENANCE | 65,135.04 | 19,245.00 | 19,245.00 | 72,026.04 | (26,136.00) | 140.12 |
| 42900 | PROF. & CONT. SVCS | 3,177,040.31 | 200,146.04 | 347,376.32 | 3,455,629.23 | (625,965.24) | 119.70 |
| 43300 | CONSTRUCTION CONTRACTS | 4,584,382.56 | 247,758.01 | 383,831.21 | 4,526,774.44 | (326,223.09) | 107.11 |
| 43301 | CAPITAL IMPROVEMENTS | 0.00 | 29,808.95 | 29,808.95 | 0.00 | (29,808.95) | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 48,263,920.81 | 3,054,406.13 | 3,497,468.20 | 19,848,901.66 | 24,917,550.95 | 48.37 |
| | SERVICES-SUPPLIES | | | | | | |
| TOTAL FOR SERVICES-SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPITAL OUTLAY | | | | | | |
| 45100 | LICENSED VEHICLES | 231,743.52 | 0.00 | 0.00 | 231,743.52 | 0.00 | 100.00 |
| 45200 | MACHINERY, EQUIPMENT, & FIXTUR | 0.00 | 157,400.32 | 157,400.32 | 0.00 | (157,400.32) | 0.00 |
| TOTAL FOR CAPITAL OUTLAY | | 231,743.52 | 157,400.32 | 157,400.32 | 231,743.52 | (157,400.32) | 167.92 |
| TOTAL FOR NOT APPLICABLE | | 48,495,664.33 | 3,229,118.96 | 3,705,780.34 | 20,080,645.18 | 24,709,238.81 | 49.04 |
| 13 | DEBT SERVICE | | | | | | |
| | SERVICES-SUPPLIES | | | | | | |
| 42900 | PROF. & CONT. SVCS | 819.00 | 0.00 | 562.50 | 0.00 | 256.50 | 68.68 |

| | <u>Budget</u> | <u>Expenditures</u> | | <u>Encumbrances</u> | <u>Balance (Over)/Under</u> | <u>% Used</u> |
|------------------------------------|-------------------|---------------------|--------------------|---------------------|-----------------------------|----------------|
| | | <u>Month to</u> | <u>YTD</u> | | | |
| 44101 DS INTEREST 2021 POBS | 353,401.00 | 0.00 | (55,515.61) | 0.00 | 408,916.61 | (15.70) |
| TOTAL FOR SERVICES-SUPPLIES | 354,220.00 | 0.00 | (54,953.11) | 0.00 | 409,173.11 | (15.51) |
| TOTAL FOR DEBT SERVICE | 354,220.00 | 0.00 | (54,953.11) | 0.00 | 409,173.11 | (15.51) |

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

| | | | | | | |
|------------------------------------|------------------|-----------------|------------------|-------------|------------------|--------------|
| 41100 PERMANENT EMPLOYEES | 40,594.61 | 2,971.99 | 8,554.15 | 0.00 | 32,040.46 | 21.07 |
| 41141 SP COMP-BILINGUAL | 704.00 | 54.16 | 156.68 | 0.00 | 547.32 | 22.25 |
| 41200 TEMPORARY EMPLOYEES | 1,943.20 | 0.00 | 0.00 | 0.00 | 1,943.20 | 0.00 |
| 41500 DEFERRED COMPENSATION MATCH | 480.00 | 45.00 | 45.00 | 0.00 | 435.00 | 9.37 |
| 41510 PST DEFERRED COMPENSATION | 25.26 | 0.00 | 0.00 | 0.00 | 25.26 | 0.00 |
| 41520 TIERED EMP DEF COMPENSATION | 240.00 | 60.00 | 60.00 | 0.00 | 180.00 | 25.00 |
| 41530 TIERED RHS BENEFIT | 160.00 | 40.00 | 40.00 | 0.00 | 120.00 | 25.00 |
| 41600 LONGEVITY | 140.00 | 10.76 | 31.13 | 0.00 | 108.87 | 22.23 |
| 41700 ANNUAL LEAVE BUYBACK | 1,129.30 | 0.00 | 486.80 | 0.00 | 642.50 | 43.10 |
| 41710 ANNUAL LEAVE OVER MAX | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 0.00 |
| 41910 PERS-NORMAL | 4,777.87 | 350.14 | 1,007.91 | 0.00 | 3,769.96 | 21.09 |
| 41912 PERS-UNFUNDED | 2,353.00 | 0.00 | 2,260.16 | 0.00 | 92.84 | 96.05 |
| 41920 MEDICARE | 1,308.21 | 92.96 | 276.16 | 0.00 | 1,032.05 | 21.10 |
| 41929 SHORT TERM DISABILITY | 129.91 | 12.20 | 35.11 | 0.00 | 94.80 | 27.02 |
| 41930 LONG TERM DISABILITY | 276.04 | 20.22 | 58.19 | 0.00 | 217.85 | 21.08 |
| 41931 WORKERS COMP | 605.38 | 42.38 | 121.97 | 0.00 | 483.41 | 20.14 |
| 41932 STATE UNEMPLOYMENT INSURANCE | 40.05 | 2.76 | 8.39 | 0.00 | 31.66 | 20.94 |
| 41940 HEALTH INSURANCE | 5,886.19 | 463.66 | 1,109.76 | 0.00 | 4,776.43 | 18.85 |
| 41946 LIFE INSURANCE | 328.93 | 24.08 | 69.30 | 0.00 | 259.63 | 21.06 |
| 41951 HEALTH ALLOWANCE CREDIT | 0.00 | 23.36 | 55.90 | 0.00 | (55.90) | 0.00 |
| 41996 VACANCY FACTOR | (2,922.00) | 0.00 | 0.00 | 0.00 | (2,922.00) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | 58,707.95 | 4,213.67 | 14,376.61 | 0.00 | 44,331.34 | 24.48 |

SERVICES-SUPPLIES

| | | | | | | |
|------------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|
| 42101 SAFETY SHOES - MOU ITEM | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |

| | | | | | | |
|--|------------------|-----------------|------------------|-------------|------------------|--------------|
| TOTAL FOR PLANNING & DEVELOPMENT DEPT | 58,767.95 | 4,213.67 | 14,376.61 | 0.00 | 44,391.34 | 24.46 |
|--|------------------|-----------------|------------------|-------------|------------------|--------------|

39 PUBLIC WORKS

SALARIES-BENEFITS

| | | | | | | |
|---------------------------|------------|-----------|-----------|------|------------|-------|
| 41100 PERMANENT EMPLOYEES | 469,758.44 | 14,912.03 | 41,082.20 | 0.00 | 428,676.24 | 8.74 |
| 41141 SP COMP-BILINGUAL | 307.25 | 23.64 | 68.39 | 0.00 | 238.86 | 22.25 |
| 41200 TEMPORARY EMPLOYEES | 7,417.91 | 300.38 | 1,736.46 | 0.00 | 5,681.45 | 23.40 |
| 41300 OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 41400 SPECIAL DUTY PAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 41410 AUTO ALLOWANCE | 864.00 | 66.46 | 192.26 | 0.00 | 671.74 | 22.25 |

| | <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 | 3,373.00 | 96.45 | 96.45 | 0.00 | 3,276.55 | 2.85 |
| 41510 PST DEFERRED COMPENSATION | 96.43 | 3.90 | 22.57 | 0.00 | 73.86 | 23.40 |
| 41520 TIERED EMP DEF COMPENSATION | 1,998.00 | 409.49 | 409.49 | 0.00 | 1,588.51 | 20.49 |
| 41530 TIERED RHS BENEFIT | 1,607.00 | 321.75 | 321.75 | 0.00 | 1,285.25 | 20.02 |
| 41600 LONGEVITY | 1,090.00 | 83.84 | 238.15 | 0.00 | 851.85 | 21.84 |
| 41660 TUITION REIMBURSEMENT | 0.00 | 98.70 | 197.40 | 0.00 | (197.40) | 0.00 |
| 41700 ANNUAL LEAVE BUYBACK | 2,498.30 | 0.00 | 398.14 | 0.00 | 2,100.16 | 15.93 |
| 41910 PERS-NORMAL | 54,324.24 | 1,731.82 | 4,772.20 | 0.00 | 49,552.04 | 8.78 |
| 41912 PERS-UNFUNDED | 47,610.00 | 0.00 | 27,172.67 | 0.00 | 20,437.33 | 57.07 |
| 41920 MEDICARE | 14,491.17 | 469.73 | 1,293.32 | 0.00 | 13,197.85 | 8.92 |
| 41929 SHORT TERM DISABILITY | 1,503.23 | 102.30 | 268.81 | 0.00 | 1,234.42 | 17.88 |
| 41930 LONG TERM DISABILITY | 3,194.36 | 169.75 | 452.80 | 0.00 | 2,741.56 | 14.17 |
| 41931 WORKERS COMP | 7,933.90 | 285.83 | 806.07 | 0.00 | 7,127.83 | 10.15 |
| 41932 STATE UNEMPLOYMENT INSURANCE | 439.15 | 14.14 | 40.10 | 0.00 | 399.05 | 9.13 |
| 41940 HEALTH INSURANCE | 65,533.42 | 3,691.24 | 8,469.57 | 0.00 | 57,063.85 | 12.92 |
| 41945 OPT OUT HEALTH INSURANCE | 2,520.00 | 210.00 | 502.50 | 0.00 | 2,017.50 | 19.94 |
| 41946 LIFE INSURANCE | 3,805.00 | 202.14 | 539.14 | 0.00 | 3,265.86 | 14.16 |
| 41951 HEALTH ALLOWANCE CREDIT | 0.00 | 130.44 | 290.54 | 0.00 | (290.54) | 0.00 |
| 41996 VACANCY FACTOR | (142,089.00) | 0.00 | 0.00 | 0.00 | (142,089.00) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | 551,775.80 | 23,324.03 | 89,370.98 | 0.00 | 462,404.82 | 16.19 |
| SERVICES-SUPPLIES | | | | | | |
| 42101 SAFETY SHOES - MOU ITEM | 980.50 | 0.00 | 0.00 | 0.00 | 980.50 | 0.00 |
| 42300 WIRELESS COMMUNICATION | 0.00 | 135.04 | 270.08 | 0.00 | (270.08) | 0.00 |
| 42340 OFFICE SUPPLIES | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 42600 MOTOR POOL RENTAL - OPS & MTCE | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 42660 MOTOR POOL RENTAL- | 889.00 | 0.00 | 0.00 | 0.00 | 889.00 | 0.00 |
| 43100 MEMBERSHIP & DUES | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 43200 CONFERENCE, TRAINING & TRAVEL | 19,805.00 | 0.00 | 0.00 | 0.00 | 19,805.00 | 0.00 |
| TOTAL FOR SERVICES-SUPPLIES | 24,150.50 | 135.04 | 270.08 | 0.00 | 23,880.42 | 1.11 |
| TOTAL FOR PUBLIC WORKS | 575,926.30 | 23,459.07 | 89,641.06 | 0.00 | 486,285.24 | 15.56 |
| 50 WATER UTILITY SERVICES | | | | | | |
| SALARIES-BENEFITS | | | | | | |
| 41100 PERMANENT EMPLOYEES | 6,036,972.85 | 429,701.84 | 1,216,968.86 | 0.00 | 4,820,003.99 | 20.15 |
| 41101 SPECIAL ASSIGNMENT PAY | 0.00 | 0.00 | 461.54 | 0.00 | (461.54) | 0.00 |
| 41102 SHIFT DIFFERENTIAL | 0.00 | 2,997.32 | 8,581.51 | 0.00 | (8,581.51) | 0.00 |
| 41140 FINAL LEAVE | 0.00 | 0.00 | 1,882.25 | 0.00 | (1,882.25) | 0.00 |
| 41141 SP COMP-BILINGUAL | 31,461.19 | 2,687.24 | 7,699.27 | 0.00 | 23,761.92 | 24.47 |
| 41147 SP COMP-GRADE 4 CERT PAY | 21,240.00 | 2,780.67 | 7,636.13 | 0.00 | 13,603.87 | 35.95 |
| 41148 SP COMP-GRADE 5 CERT PAY | 99,747.36 | 8,903.30 | 25,682.24 | 0.00 | 74,065.12 | 25.74 |

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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> |
| 41200 | TEMPORARY EMPLOYEES | 69,539.78 | 3,081.89 | 10,284.36 | 0.00 | 59,255.42 | 14.78 |
| 41300 | OVERTIME | 900,260.00 | 55,289.58 | 151,295.09 | 0.00 | 748,964.91 | 16.80 |
| 41320 | COMP TIME | 26,411.00 | 1,850.20 | 7,788.90 | 0.00 | 18,622.10 | 29.49 |
| 41400 | SPECIAL DUTY PAY | 37,648.00 | 3,520.52 | 9,541.28 | 0.00 | 28,106.72 | 25.34 |
| 41410 | AUTO ALLOWANCE | 2,649.60 | 243.70 | 704.99 | 0.00 | 1,944.61 | 26.60 |
| 41500 | DEFERRED COMPENSATION MATCH | 47,300.00 | 1,555.96 | 1,555.96 | 0.00 | 45,744.04 | 3.28 |
| 41510 | PST DEFERRED COMPENSATION | 591.29 | 40.06 | 133.69 | 0.00 | 457.60 | 22.60 |
| 41520 | TIERED EMP DEF COMPENSATION | 39,264.00 | 9,929.43 | 9,929.43 | 0.00 | 29,334.57 | 25.28 |
| 41530 | TIERED RHS BENEFIT | 21,037.00 | 4,873.08 | 4,873.08 | 0.00 | 16,163.92 | 23.16 |
| 41600 | LONGEVITY | 30,047.77 | 2,505.82 | 6,999.33 | 0.00 | 23,048.44 | 23.29 |
| 41660 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 679.25 | 0.00 | (679.25) | 0.00 |
| 41700 | ANNUAL LEAVE BUYBACK | 93,500.85 | 0.00 | 22,538.80 | 0.00 | 70,962.05 | 24.10 |
| 41710 | ANNUAL LEAVE OVER MAX | 9,518.00 | 0.00 | 0.00 | 0.00 | 9,518.00 | 0.00 |
| 41910 | PERS-NORMAL | 713,367.60 | 52,601.25 | 148,595.96 | 0.00 | 564,771.64 | 20.83 |
| 41912 | PERS-UNFUNDED | 345,556.00 | 0.00 | 197,856.55 | 0.00 | 147,699.45 | 57.25 |
| 41920 | MEDICARE | 221,545.24 | 15,593.95 | 43,977.26 | 0.00 | 177,567.98 | 19.85 |
| 41929 | SHORT TERM DISABILITY | 19,318.31 | 1,778.63 | 5,047.43 | 0.00 | 14,270.88 | 26.12 |
| 41930 | LONG TERM DISABILITY | 41,051.53 | 2,949.87 | 8,373.85 | 0.00 | 32,677.68 | 20.39 |
| 41931 | WORKERS COMP | 155,756.77 | 11,038.44 | 31,375.49 | 0.00 | 124,381.28 | 20.14 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 6,687.58 | 467.86 | 1,345.22 | 0.00 | 5,342.36 | 20.11 |
| 41940 | HEALTH INSURANCE | 1,239,398.92 | 83,729.19 | 198,634.40 | 0.00 | 1,040,764.52 | 16.02 |
| 41941 | RETIREEES HEALTH INSURANCE/OPEB | 614,295.00 | 0.00 | 0.00 | 0.00 | 614,295.00 | 0.00 |
| 41945 | OPT OUT HEALTH INSURANCE | 81,168.00 | 7,800.83 | 18,491.64 | 0.00 | 62,676.36 | 22.78 |
| 41946 | LIFE INSURANCE | 48,899.83 | 3,513.88 | 9,974.90 | 0.00 | 38,924.93 | 20.39 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 2,229.72 | 5,282.27 | 0.00 | (5,282.27) | 0.00 |
| 41996 | VACANCY FACTOR | (776,267.75) | 0.00 | 0.00 | 0.00 | (776,267.75) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 10,177,965.72 | 711,664.23 | 2,164,190.93 | 0.00 | 8,013,774.79 | 21.26 |
| SERVICES-SUPPLIES | | | | | | | |
| 42020 | MINOR EQUIPMENT & FURNITURE | 133,982.00 | 27,227.70 | 48,629.11 | 0.00 | 85,352.89 | 36.29 |
| 42033 | CONSTRUCTION MATERIALS | 1,716,521.48 | 177,487.02 | 389,463.26 | 191,807.53 | 1,135,250.69 | 33.86 |
| 42034 | SAFETY MATERIALS/CONSTRUCTION | 83,071.88 | 5,107.35 | 11,117.38 | 48.93 | 71,905.57 | 13.44 |
| 42055 | COMPUTER EQUIPMENT & | 91,886.03 | 47,387.00 | 61,557.55 | 0.00 | 30,328.48 | 66.99 |
| 42100 | UNIFORM EXPENSE | 28,153.30 | 0.00 | (75.57) | 0.00 | 28,228.87 | (0.26) |
| 42101 | SAFETY SHOES - MOU ITEM | 29,491.00 | 496.32 | 884.34 | 0.00 | 28,606.66 | 2.99 |
| 42200 | ADVERTISING EXPENSE | 8,660.00 | 902.07 | 1,030.57 | 0.00 | 7,629.43 | 11.90 |
| 42220 | PROMOTIONAL/PUBLIC OUTREACH | 27,560.81 | 0.00 | 900.13 | 0.00 | 26,660.68 | 3.26 |
| 42300 | WIRELESS COMMUNICATION | 55,510.00 | 4,382.19 | 8,832.41 | 0.00 | 46,677.59 | 15.91 |
| 42310 | PHONES, FAX, ISDN LINES | 21,037.11 | 888.08 | 4,965.30 | 0.00 | 16,071.81 | 23.60 |
| 42320 | POSTAGE & SHIPPING | 157,058.00 | 52.72 | 794.08 | 0.00 | 156,263.92 | 0.50 |
| 42340 | OFFICE SUPPLIES | 14,404.13 | 1,714.59 | 1,861.87 | 0.00 | 12,542.26 | 12.92 |

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 42350 | PROGRAM EXPENDITURES | 42,572.90 | 4,840.88 | 8,792.51 | 0.00 | 33,780.39 | 20.65 |
| 42360 | CLEANING/JANITORIAL SUPPLIES | 2,400.00 | 1,125.24 | 2,142.27 | 0.00 | 257.73 | 89.26 |
| 42365 | RECYCLED CONTENT PRODUCTS | 1,166.55 | 86.43 | 86.43 | 0.00 | 1,080.12 | 7.40 |
| 42410 | ELECTRIC UTILITY | 6,210,453.00 | 588,922.61 | 1,711,385.12 | 0.00 | 4,499,067.88 | 27.55 |
| 42420 | NATURAL GAS UTILITY | 1,976.00 | 144.04 | 176.78 | 0.00 | 1,799.22 | 8.94 |
| 42430 | WATER UTILITY | 77,189.00 | 8,803.24 | 21,781.45 | 0.00 | 55,407.55 | 28.21 |
| 42435 | RECYCLED WATER UTILITY | 9,643.00 | 915.77 | 2,635.16 | 0.00 | 7,007.84 | 27.32 |
| 42441 | UNLEADED FUEL | 2,786.00 | 0.00 | 147.39 | 0.00 | 2,638.61 | 5.29 |
| 42442 | DIESEL FUEL | 8,748.00 | 0.00 | 16,603.58 | 0.00 | (7,855.58) | 189.79 |
| 42500 | RENTS & LEASES | 873,427.00 | 218,356.75 | 218,356.75 | 0.00 | 655,070.25 | 25.00 |
| 42501 | CUA LEASES | 2,047,634.00 | 511,908.50 | 511,908.50 | 0.00 | 1,535,725.50 | 25.00 |
| 42600 | MOTOR POOL RENTAL - OPS & MTCE | 392,926.00 | 0.00 | 0.00 | 0.00 | 392,926.00 | 0.00 |
| 42605 | RETAINED VEHICLE EXPENSE | 6,520.00 | 0.00 | 0.00 | 0.00 | 6,520.00 | 0.00 |
| 42610 | DIRECT VEHICLE EXPENSE | 8,750.00 | 1,546.25 | 1,546.25 | 0.00 | 7,203.75 | 17.67 |
| 42660 | MOTOR POOL RENTAL- | 335,632.00 | 0.00 | 0.00 | 0.00 | 335,632.00 | 0.00 |
| 42700 | OTHER EQUIPMENT RENTAL | 21,000.00 | 768.37 | 3,188.26 | 0.00 | 17,811.74 | 15.18 |
| 42710 | MILEAGE/VEHICLE EXP REIMB | 2,760.00 | 15.54 | 37.66 | 0.00 | 2,722.34 | 1.36 |
| 42813 | MTCE & REPAIR - EQUIP & FAC | 574,684.03 | 25,222.51 | 61,329.02 | 87,000.00 | 426,355.01 | 25.81 |
| 42815 | SCADA MAINTENANCE | 371,365.00 | 16,158.00 | 62,454.00 | 0.00 | 308,911.00 | 16.81 |
| 42816 | MOWING/LANDSCAPE CONTRACTS | 231,240.00 | 5,125.00 | 5,125.00 | 100,550.00 | 125,565.00 | 45.69 |
| 42830 | REBATE PROGRAMS | 35,000.00 | 3,122.83 | 3,281.83 | 0.00 | 31,718.17 | 9.37 |
| 42900 | PROF. & CONT. SVCS | 2,617,040.12 | 319,104.19 | 402,691.64 | 1,043,029.46 | 1,171,319.02 | 55.24 |
| 42902 | CUST CREDIT CRD PROCESSING FEE | 428,832.42 | 13,976.84 | 15,202.32 | 107,433.24 | 306,196.86 | 28.59 |
| 42910 | REFUSE DISPOSAL | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 43000 | INSURANCE & SURETY BONDS | 48,996.67 | 0.00 | 0.00 | 0.00 | 48,996.67 | 0.00 |
| 43100 | MEMBERSHIP & DUES | 206,163.61 | 325.00 | 142,557.00 | 0.00 | 63,606.61 | 69.14 |
| 43200 | CONFERENCE, TRAINING & TRAVEL | 72,285.75 | 4,373.62 | 8,128.89 | 0.00 | 64,156.86 | 11.24 |
| 43502 | SCHOOL PROGRAMS | 29,480.00 | 0.00 | 0.00 | 0.00 | 29,480.00 | 0.00 |
| 43701 | CHEMICALS-POLYMER | 196,350.00 | 19,539.55 | 61,321.25 | 134,678.75 | 350.00 | 99.82 |
| 43702 | CHEMICALS-ALUM | 125,363.02 | 19,705.03 | 55,229.84 | 159,775.99 | (89,642.81) | 171.50 |
| 43703 | CHEMICALS-AMMONIA | 76,445.00 | 1,844.15 | 16,881.12 | 62,118.88 | (2,555.00) | 103.34 |
| 43704 | CHEMICALS-ANTISCALANT | 223,930.00 | 16,597.97 | 30,429.61 | 131,570.39 | 61,930.00 | 72.34 |
| 43705 | CHEMICALS-SULFURIC ACID | 284,887.52 | 18,837.18 | 65,830.55 | 205,656.97 | 13,400.00 | 95.29 |
| 43706 | CHEMICALS-CAUSTIC SODA | 130,000.00 | 5,939.65 | 26,932.15 | 93,067.85 | 10,000.00 | 92.30 |
| 43707 | CHEMICALS-SODIUM | 785,706.57 | 49,632.24 | 136,872.40 | 714,434.17 | (65,600.00) | 108.34 |
| 43711 | CHEMICALS-MISC | 110,000.00 | 15,290.93 | 15,290.93 | 44,709.07 | 50,000.00 | 54.54 |
| 43714 | OUTSIDE LAB ANALYSIS | 499,670.29 | 30,664.00 | 75,530.00 | 0.00 | 424,140.29 | 15.11 |
| 43715 | REGULATORY PERMIT & USE FEES | 193,464.00 | 736.57 | 3,298.23 | 0.00 | 190,165.77 | 1.70 |
| 43716 | JOB REQ CERTIFICATES & LICENSE | 6,700.00 | 886.50 | 2,758.73 | 0.00 | 3,941.27 | 41.17 |

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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| | <u>Budget</u> | <u>Expenditures</u> <u>Month to</u> | <u>YTD</u> | <u>Encumbrances</u> | <u>Balance</u> <u>(Over)/Under</u> | <u>%</u> <u>Used</u> |
|---|-----------------------|--|----------------------|----------------------|---------------------------------------|-------------------------|
| 43717 RAW WATER PURCHASES | 17,432,925.24 | 1,745,515.78 | 3,987,897.47 | 0.00 | 13,445,027.77 | 22.87 |
| 43718 TREATED WATER PURCHASES | 1,293,891.14 | 575,906.51 | 942,610.78 | 0.00 | 351,280.36 | 72.85 |
| 43720 LAB CHEMICALS AND SUPPLIES | 65,000.00 | 9,655.51 | 13,499.85 | 19,030.20 | 32,469.95 | 50.04 |
| 43722 PREVENTION & MAINTENANCE | 1,685,890.48 | 92,737.32 | 175,815.89 | 378,715.83 | 1,131,358.76 | 32.89 |
| 43723 INLAND EMPIRE BRINE LINE-SARI | 1,670,053.46 | 137,196.17 | 340,606.13 | 0.00 | 1,329,447.33 | 20.39 |
| 43731 CARBON DIOXIDE | 60,000.00 | 5,942.20 | 10,154.16 | 47,845.84 | 2,000.00 | 96.66 |
| 44100 INTEREST EXPENSE | 505,144.40 | 186,806.25 | (30,371.39) | 0.00 | 535,515.79 | (6.01) |
| 44200 BAD DEBTS EXPENSE | 147,537.84 | 0.00 | 0.00 | 0.00 | 147,537.84 | 0.00 |
| 44610 ADMINISTRATIVE SERVICES CHARGE | 3,584,324.00 | 896,081.00 | 896,081.00 | 0.00 | 2,688,243.00 | 25.00 |
| 44614 INTERNAL SVC CHRG-INFO TECH | 2,206,174.00 | 551,543.50 | 551,543.50 | 0.00 | 1,654,630.50 | 25.00 |
| TOTAL FOR SERVICES-SUPPLIES | 48,323,963.75 | 6,371,544.66 | 11,107,730.44 | 3,521,473.10 | 33,694,760.21 | 30.27 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR WATER UTILITY SERVICES | 58,501,929.47 | 7,083,208.89 | 13,271,921.37 | 3,521,473.10 | 41,708,535.00 | 28.70 |
| FUN 570 | 107,986,508.05 | 10,340,000.59 | 17,026,766.27 | 23,602,118.28 | 67,357,623.50 | 37.62 |

| | | <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 | 350.59 | 1,178.52 | 0.00 | (1,178.52) | 0.00 |
| 41141 | SP COMP-BILINGUAL | 0.00 | 0.00 | 1.37 | 0.00 | (1.37) | 0.00 |
| 41910 | PERS-NORMAL | 0.00 | 40.43 | 136.05 | 0.00 | (136.05) | 0.00 |
| 41920 | MEDICARE | 0.00 | 10.40 | 34.91 | 0.00 | (34.91) | 0.00 |
| 41929 | SHORT TERM DISABILITY | 0.00 | 0.00 | 1.53 | 0.00 | (1.53) | 0.00 |
| 41931 | WORKERS COMP | 0.00 | 4.91 | 16.53 | 0.00 | (16.53) | 0.00 |
| 41932 | STATE UNEMPLOYMENT INSURANCE | 0.00 | 0.32 | 1.07 | 0.00 | (1.07) | 0.00 |
| 41951 | HEALTH ALLOWANCE CREDIT | 0.00 | 0.00 | 7.42 | 0.00 | (7.42) | 0.00 |
| TOTAL FOR SALARIES-BENEFITS | | 0.00 | 406.65 | 1,377.40 | 0.00 | (1,377.40) | 0.00 |
| | SERVICES-SUPPLIES | | | | | | |
| 40000 | CIP & PROJECT EXPENSE | 5,511,567.25 | 0.00 | 0.00 | 0.00 | 5,511,567.25 | 0.00 |
| 42900 | PROF. & CONT. SVCS | 71,283.43 | 1,783.12 | 1,783.12 | 69,500.31 | 0.00 | 100.00 |
| 43300 | CONSTRUCTION CONTRACTS | 2,000,000.00 | 80,865.45 | 80,865.45 | 1,919,134.55 | 0.00 | 100.00 |
| TOTAL FOR SERVICES-SUPPLIES | | 7,582,850.68 | 82,648.57 | 82,648.57 | 1,988,634.86 | 5,511,567.25 | 27.31 |
| TOTAL FOR NOT APPLICABLE | | 7,582,850.68 | 83,055.22 | 84,025.97 | 1,988,634.86 | 5,510,189.85 | 27.33 |
| FUN 571 | | 7,582,850.68 | 83,055.22 | 84,025.97 | 1,988,634.86 | 5,510,189.85 | 27.33 |

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
09/30/2025

| | <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 | 128,788,493.42 | 11,571,847.83 | 18,297,579.43 | 26,559,927.23 | 83,930,986.76 | 34.83 |