

	<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	640.00	0.00	615.00	0.00	25.00	96.09
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>640.00</u>	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>25.00</u>	<u>96.09</u>
<b>TOTAL FOR DEBT SERVICE</b>	<u>640.00</u>	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>25.00</u>	<u>96.09</u>
<b>50 WATER UTILITY SERVICES</b>						
SERVICES-SUPPLIES						
44100 INTEREST EXPENSE	701,520.71	152,417.50	208,828.36	0.00	492,692.35	29.76
44610 ADMINISTRATIVE SERVICES CHARGE	2,265.00	566.25	1,698.75	0.00	566.25	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<u>703,785.71</u>	<u>152,983.75</u>	<u>210,527.11</u>	<u>0.00</u>	<u>493,258.60</u>	<u>29.91</u>
<b>TOTAL FOR WATER UTILITY SERVICES</b>	<u>703,785.71</u>	<u>152,983.75</u>	<u>210,527.11</u>	<u>0.00</u>	<u>493,258.60</u>	<u>29.91</u>
<b>FUN 507</b>	<u>3,036,429.16</u>	<u>152,983.75</u>	<u>211,142.11</u>	<u>0.00</u>	<u>2,825,287.05</u>	<u>6.95</u>

		<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>512</b>	<b>2025 WATER REVENUE BONDS</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	20,857,900.64	0.00	0.00	0.00	20,857,900.64	0.00
42033	CONSTRUCTION MATERIALS	0.00	1,130,768.48	7,035,929.05	6,942,773.81	(13,978,702.86)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	276.00	0.00	(276.00)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	33.90	0.00	(33.90)	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	5,468.23	0.00	(5,468.23)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	5,979.57	0.00	(5,979.57)	0.00
42900	PROF. & CONT. SVCS	0.00	53,109.00	216,095.92	690,338.25	(906,434.17)	0.00
43300	CONSTRUCTION CONTRACTS	0.00	434,871.27	913,061.48	2,469,998.52	(3,383,060.00)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>20,857,900.64</b>	<b>1,618,748.75</b>	<b>8,176,844.15</b>	<b>10,103,110.58</b>	<b>2,577,945.91</b>	<b>87.64</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>20,857,900.64</b>	<b>1,618,748.75</b>	<b>8,176,844.15</b>	<b>10,103,110.58</b>	<b>2,577,945.91</b>	<b>87.64</b>
<b>13</b>	<b>DEBT SERVICE</b>						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	0.00	0.00	367,330.00	0.00	(367,330.00)	0.00
44100	INTEREST EXPENSE	0.00	710,933.34	710,933.34	0.00	(710,933.34)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>0.00</b>	<b>710,933.34</b>	<b>1,078,263.34</b>	<b>0.00</b>	<b>(1,078,263.34)</b>	<b>0.00</b>
<b>TOTAL FOR DEBT SERVICE</b>		<b>0.00</b>	<b>710,933.34</b>	<b>1,078,263.34</b>	<b>0.00</b>	<b>(1,078,263.34)</b>	<b>0.00</b>
<b>FUN 512</b>		<b>20,857,900.64</b>	<b>2,329,682.09</b>	<b>9,255,107.49</b>	<b>10,103,110.58</b>	<b>1,499,682.57</b>	<b>92.81</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>567 RECLAIMED WATER SYSTEM</b>						
<b>00 NOT APPLICABLE</b>						
<b>SALARIES-BENEFITS</b>						
41100 PERMANENT EMPLOYEES	0.00	1,224.14	10,856.94	0.00	(10,856.94)	0.00
41141 SP COMP-BILINGUAL	0.00	6.11	57.05	0.00	(57.05)	0.00
41910 PERS-NORMAL	0.00	141.85	1,258.37	0.00	(1,258.37)	0.00
41920 MEDICARE	0.00	36.36	322.75	0.00	(322.75)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	1.53	0.00	(1.53)	0.00
41931 WORKERS COMP	0.00	17.22	152.81	0.00	(152.81)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	1.11	9.94	0.00	(9.94)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	1.69	11.94	0.00	(11.94)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>	<b>0.00</b>	<b>1,428.48</b>	<b>12,671.33</b>	<b>0.00</b>	<b>(12,671.33)</b>	<b>0.00</b>
<b>SERVICES-SUPPLIES</b>						
40000 CIP & PROJECT EXPENSE	6,972,835.22	0.00	0.00	0.00	6,972,835.22	0.00
42033 CONSTRUCTION MATERIALS	212,156.56	0.00	639.46	0.00	211,517.10	0.30
42220 PROMOTIONAL/PUBLIC OUTREACH	0.00	0.00	2.87	0.00	(2.87)	0.00
42320 POSTAGE & SHIPPING	0.00	38.33	38.33	0.00	(38.33)	0.00
42700 OTHER EQUIPMENT RENTAL	0.00	0.00	233.90	0.00	(233.90)	0.00
42813 MTCE & REPAIR - EQUIP & FAC	0.00	0.00	3,982.47	0.00	(3,982.47)	0.00
42815 SCADA MAINTENANCE	0.00	0.00	21,838.31	59,348.91	(81,187.22)	0.00
42900 PROF. & CONT. SVCS	229,715.65	16.76	1,501,237.51	202,734.68	(1,474,256.54)	741.77
43300 CONSTRUCTION CONTRACTS	114,153.00	0.00	0.00	0.00	114,153.00	0.00
43301 CAPITAL IMPROVEMENTS	0.00	0.00	11,208.32	0.00	(11,208.32)	0.00
43722 PREVENTION & MAINTENANCE	0.00	0.00	1,391.03	0.00	(1,391.03)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>7,528,860.43</b>	<b>55.09</b>	<b>1,540,572.20</b>	<b>262,083.59</b>	<b>5,726,204.64</b>	<b>23.94</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	0.00	0.00	33,914.59	0.00
45200 MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	0.00	1,108.80	(1,108.80)	0.00
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>33,914.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.80</b>	<b>32,805.79</b>	<b>3.26</b>
<b>TOTAL FOR NOT APPLICABLE</b>	<b>7,562,775.02</b>	<b>1,483.57</b>	<b>1,553,243.53</b>	<b>263,192.39</b>	<b>5,746,339.10</b>	<b>24.01</b>
<b>13 DEBT SERVICE</b>						
<b>SERVICES-SUPPLIES</b>						
42900 PROF. & CONT. SVCS	226.00	0.00	223.48	0.00	2.52	98.88
44101 DS INTEREST 2021 POBS	20,407.00	0.00	6,544.99	0.00	13,862.01	32.07
<b>TOTAL FOR SERVICES-SUPPLIES</b>	<b>20,633.00</b>	<b>0.00</b>	<b>6,768.47</b>	<b>0.00</b>	<b>13,864.53</b>	<b>32.80</b>
<b>TOTAL FOR DEBT SERVICE</b>	<b>20,633.00</b>	<b>0.00</b>	<b>6,768.47</b>	<b>0.00</b>	<b>13,864.53</b>	<b>32.80</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>39</b>	<b>PUBLIC WORKS</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	45,976.26	3,673.03	41,269.46	0.00	4,706.80	89.76
41141	SP COMP-BILINGUAL	0.00	12.64	257.08	0.00	(257.08)	0.00
41300	OVERTIME	0.00	289.67	617.41	0.00	(617.41)	0.00
41320	COMP TIME	0.00	20.55	20.55	0.00	(20.55)	0.00
41500	DEFERRED COMPENSATION MATCH	397.00	500.00	1,000.00	0.00	(603.00)	251.88
41520	TIERED EMP DEF COMPENSATION	258.00	160.50	481.50	0.00	(223.50)	186.62
41530	TIERED RHS BENEFIT	166.00	67.50	202.50	0.00	(36.50)	121.98
41660	TUITION REIMBURSEMENT	0.00	0.00	306.74	0.00	(306.74)	0.00
41910	PERS-NORMAL	5,301.06	477.09	4,840.12	0.00	460.94	91.30
41912	PERS-UNFUNDED	2,184.00	0.00	2,184.00	0.00	0.00	100.00
41920	MEDICARE	1,378.13	149.08	1,293.62	0.00	84.51	93.86
41929	SHORT TERM DISABILITY	147.14	38.02	351.80	0.00	(204.66)	239.09
41930	LONG TERM DISABILITY	312.63	63.06	583.53	0.00	(270.90)	186.65
41931	WORKERS COMP	1,472.18	148.71	1,533.01	0.00	(60.83)	104.13
41932	STATE UNEMPLOYMENT INSURANCE	41.39	4.00	38.68	0.00	2.71	93.45
41940	HEALTH INSURANCE	11,886.76	1,622.46	13,811.62	0.00	(1,924.86)	116.19
41946	LIFE INSURANCE	372.60	75.12	695.05	0.00	(322.45)	186.54
41951	HEALTH ALLOWANCE CREDIT	0.00	111.54	737.31	0.00	(737.31)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>69,893.15</b>	<b>7,412.97</b>	<b>70,223.98</b>	<b>0.00</b>	<b>(330.83)</b>	<b>100.47</b>
	SERVICES-SUPPLIES						
42101	SAFETY SHOES - MOU ITEM	120.25	0.00	628.05	0.00	(507.80)	522.28
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>120.25</b>	<b>0.00</b>	<b>628.05</b>	<b>0.00</b>	<b>(507.80)</b>	<b>522.28</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>70,013.40</b>	<b>7,412.97</b>	<b>70,852.03</b>	<b>0.00</b>	<b>(838.63)</b>	<b>101.19</b>
<b>53</b>	<b>RECLAIMED WATER</b>						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	87,433.61	171.28	40,952.95	0.00	46,480.66	46.83
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	9.23	0.00	(9.23)	0.00
41102	SHIFT DIFFERENTIAL	0.00	0.00	197.88	0.00	(197.88)	0.00
41140	FINAL LEAVE	0.00	0.00	285.14	0.00	(285.14)	0.00
41141	SP COMP-BILINGUAL	534.55	0.00	270.48	0.00	264.07	50.59
41147	SP COMP-GRADE 4 CERT PAY	300.00	0.00	236.65	0.00	63.35	78.88
41148	SP COMP-GRADE 5 CERT PAY	1,266.15	0.00	766.88	0.00	499.27	60.56
41200	TEMPORARY EMPLOYEES	1,390.79	0.00	352.04	0.00	1,038.75	25.31
41300	OVERTIME	11,764.00	12.20	4,599.99	0.00	7,164.01	39.10
41320	COMP TIME	243.00	0.00	231.37	0.00	11.63	95.21
41400	SPECIAL DUTY PAY	728.00	0.00	408.75	0.00	319.25	56.14
41410	AUTO ALLOWANCE	57.60	0.00	28.72	0.00	28.88	49.86
41500	DEFERRED COMPENSATION MATCH	704.00	0.00	50.01	0.00	653.99	7.10

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2026**

		<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>
41510	PST DEFERRED COMPENSATION	11.82	0.00	4.58	0.00	7.24	38.74
41520	TIERED EMP DEF COMPENSATION	570.00	0.00	293.21	0.00	276.79	51.44
41530	TIERED RHS BENEFIT	329.00	0.00	149.48	0.00	179.52	45.43
41600	LONGEVITY	501.43	0.00	268.59	0.00	232.84	53.56
41660	TUITION REIMBURSEMENT	0.00	0.00	31.35	0.00	(31.35)	0.00
41700	ANNUAL LEAVE BUYBACK	1,375.05	0.00	1,599.92	0.00	(224.87)	116.35
41910	PERS-NORMAL	10,300.18	19.75	5,042.36	0.00	5,257.82	48.95
41912	PERS-UNFUNDED	5,205.00	0.00	5,205.00	0.00	0.00	100.00
41920	MEDICARE	3,184.02	5.38	1,521.76	0.00	1,662.26	47.79
41929	SHORT TERM DISABILITY	279.83	0.00	169.35	0.00	110.48	60.51
41930	LONG TERM DISABILITY	594.49	0.00	280.92	0.00	313.57	47.25
41931	WORKERS COMP	2,244.39	3.68	1,043.40	0.00	1,200.99	46.48
41932	STATE UNEMPLOYMENT INSURANCE	96.35	0.14	46.35	0.00	50.00	48.10
41940	HEALTH INSURANCE	17,661.17	0.00	6,609.85	0.00	11,051.32	37.42
41941	RETIRES 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	677.92	0.00	714.08	48.70
41946	LIFE INSURANCE	707.71	0.00	334.63	0.00	373.08	47.28
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	192.61	0.00	(192.61)	0.00
41996	VACANCY FACTOR	(21,612.25)	0.00	0.00	0.00	(21,612.25)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>138,799.89</b>	<b>212.43</b>	<b>71,861.37</b>	<b>0.00</b>	<b>66,938.52</b>	<b>51.77</b>
<b>SERVICES-SUPPLIES</b>							
42020	MINOR EQUIPMENT & FURNITURE	1,430.00	0.00	9.44	0.00	1,420.56	0.66
42033	CONSTRUCTION MATERIALS	65,247.40	0.38	4,963.10	0.00	60,284.30	7.60
42034	SAFETY MATERIALS/CONSTRUCTION	65.00	0.00	0.00	0.00	65.00	0.00
42055	COMPUTER EQUIPMENT &	2,672.42	2.20	2,757.41	0.00	(84.99)	103.18
42100	UNIFORM EXPENSE	51.32	25.81	475.12	0.00	(423.80)	925.79
42101	SAFETY SHOES - MOU ITEM	390.50	0.00	0.00	0.00	390.50	0.00
42200	ADVERTISING EXPENSE	486.00	0.00	4.98	0.00	481.02	1.02
42220	PROMOTIONAL/PUBLIC OUTREACH	8.00	0.00	0.00	0.00	8.00	0.00
42300	WIRELESS COMMUNICATION	564.00	38.37	307.19	0.00	256.81	54.46
42320	POSTAGE & SHIPPING	745.00	0.00	24.49	0.00	720.51	3.28
42340	OFFICE SUPPLIES	265.00	31.05	97.38	0.00	167.62	36.74
42350	PROGRAM EXPENDITURES	362.60	25.60	225.44	0.00	137.16	62.17
42365	RECYCLED CONTENT PRODUCTS	27.00	2.30	7.49	0.00	19.51	27.74
42410	ELECTRIC UTILITY	748,178.25	50,891.84	628,721.31	0.00	119,456.94	84.03
42500	RENTS & LEASES	17,679.00	4,419.75	13,259.25	0.00	4,419.75	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	5,694.00	0.00	2,847.00	0.00	2,847.00	50.00
42605	RETAINED VEHICLE EXPENSE	125.00	0.00	62.50	0.00	62.50	50.00
42660	MOTOR POOL RENTAL-	5,225.00	0.00	2,507.50	0.00	2,717.50	47.99
42710	MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2026**

		<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	25,000.00	0.00	9,733.76	0.00	15,266.24	38.93
42815	SCADA MAINTENANCE	50,000.00	1,833.34	33,448.65	0.00	16,551.35	66.89
42816	MOWING/LANDSCAPE CONTRACTS	7,094.00	265.00	1,285.00	0.00	5,809.00	18.11
42823	SCADA REPAIRS	0.00	0.00	239.02	0.00	(239.02)	0.00
42900	PROF. & CONT. SVCS	481,709.36	48,193.27	254,180.82	214,217.62	13,310.92	97.23
43000	INSURANCE & SURETY BONDS	12,249.01	0.00	12,249.12	0.00	(0.11)	100.00
43100	MEMBERSHIP & DUES	9,122.00	0.00	0.00	0.00	9,122.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	320.12	9.96	186.22	0.00	133.90	58.17
43715	REGULATORY PERMIT & USE FEES	100.00	0.00	120.00	0.00	(20.00)	120.00
43722	PREVENTION & MAINTENANCE	55,025.00	80.00	53,932.54	25.00	1,067.46	98.06
44100	INTEREST EXPENSE	229,895.17	52,045.00	83,264.45	0.00	146,630.72	36.21
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	111,673.50	0.00	37,224.50	75.00
44614	INTERNAL SVC CHRG-INFO TECH	52,115.00	13,028.75	39,086.25	0.00	13,028.75	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>1,921,701.15</b>	<b>208,117.12</b>	<b>1,255,668.93</b>	<b>214,242.62</b>	<b>451,789.60</b>	<b>76.49</b>
<b>CAPITAL OUTLAY</b>							
<b>TOTAL FOR CAPITAL OUTLAY</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>TOTAL FOR RECLAIMED WATER</b>		<b>2,060,501.04</b>	<b>208,329.55</b>	<b>1,327,530.30</b>	<b>214,242.62</b>	<b>518,728.12</b>	<b>74.82</b>
<b>FUN 567</b>		<b>9,713,922.46</b>	<b>217,226.09</b>	<b>2,958,394.33</b>	<b>477,435.01</b>	<b>6,278,093.12</b>	<b>35.37</b>

		<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>
<b>570</b>	<b>WATER UTILITY</b>						
<b>00</b>	<b>NOT APPLICABLE</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	0.00	13,847.67	121,159.55	0.00	(121,159.55)	0.00
41141	SP COMP-BILINGUAL	0.00	84.26	996.11	0.00	(996.11)	0.00
41147	SP COMP-GRADE 4 CERT PAY	0.00	55.56	136.97	0.00	(136.97)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	199.32	1,535.25	0.00	(1,535.25)	0.00
41300	OVERTIME	0.00	402.52	1,595.40	0.00	(1,595.40)	0.00
41400	SPECIAL DUTY PAY	0.00	400.00	400.00	0.00	(400.00)	0.00
41910	PERS-NORMAL	0.00	1,635.78	14,277.57	0.00	(14,277.57)	0.00
41920	MEDICARE	0.00	443.39	3,722.90	0.00	(3,722.90)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.04	0.00	(3.04)	0.00
41931	WORKERS COMP	0.00	453.59	2,713.77	0.00	(2,713.77)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	13.72	115.00	0.00	(115.00)	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	1.69	12.50	0.00	(12.50)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>17,537.50</b>	<b>146,737.34</b>	<b>0.00</b>	<b>(146,737.34)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	6,954,524.01	0.00	0.00	0.00	6,954,524.01	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	555.40	3,357.83	0.00	(3,357.83)	0.00
42033	CONSTRUCTION MATERIALS	13,769,034.83	395,533.19	1,173,039.00	277,571.31	12,318,424.52	10.53
42055	COMPUTER EQUIPMENT &	0.00	0.00	5,130.04	0.00	(5,130.04)	0.00
42320	POSTAGE & SHIPPING	0.00	3,795.48	3,887.48	0.00	(3,887.48)	0.00
42350	PROGRAM EXPENDITURES	0.00	173.10	342.92	0.00	(342.92)	0.00
42360	CLEANING/JANITORIAL SUPPLIES	0.00	97.37	292.11	0.00	(292.11)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	7,113.50	52,580.76	0.00	(52,580.76)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	0.00	32,259.39	329,203.86	34,680.00	(363,883.86)	0.00
42815	SCADA MAINTENANCE	65,135.04	0.00	114,702.35	60,033.91	(109,601.22)	268.26
42900	PROF. & CONT. SVCS	3,177,040.31	189,178.89	1,558,193.01	964,467.22	654,380.08	79.40
43300	CONSTRUCTION CONTRACTS	4,584,382.56	660,690.96	1,313,424.77	1,010,376.67	2,260,581.12	50.68
43301	CAPITAL IMPROVEMENTS	0.00	0.00	149,814.55	0.00	(149,814.55)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00
43722	PREVENTION & MAINTENANCE	0.00	2,374.19	2,374.19	0.00	(2,374.19)	0.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>28,550,116.75</b>	<b>1,291,771.47</b>	<b>4,710,842.87</b>	<b>2,347,129.11</b>	<b>21,492,144.77</b>	<b>24.72</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	231,743.52	0.00	0.00	0.00	231,743.52	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	27,091.31	256,517.27	57,657.75	(314,175.02)	0.00

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
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	Expenditures				Balance (Over)/Under	% Used
	Budget	Month to	YTD	Encumbrances		
TOTAL FOR CAPITAL OUTLAY	231,743.52	27,091.31	256,517.27	57,657.75	(82,431.50)	135.57
<b>TOTAL FOR NOT APPLICABLE</b>	<b>28,781,860.27</b>	<b>1,336,400.28</b>	<b>5,114,097.48</b>	<b>2,404,786.86</b>	<b>21,262,975.93</b>	<b>26.12</b>
<b>13 DEBT SERVICE</b>						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	819.00	0.00	908.20	0.00	(89.20)	110.89
44101 DS INTEREST 2021 POBS	353,401.00	0.00	113,344.36	0.00	240,056.64	32.07
TOTAL FOR SERVICES-SUPPLIES	354,220.00	0.00	114,252.56	0.00	239,967.44	32.25
<b>TOTAL FOR DEBT SERVICE</b>	<b>354,220.00</b>	<b>0.00</b>	<b>114,252.56</b>	<b>0.00</b>	<b>239,967.44</b>	<b>32.25</b>
<b>21 PLANNING &amp; DEVELOPMENT</b>						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	40,594.61	3,262.40	28,776.47	0.00	11,818.14	70.88
41141 SP COMP-BILINGUAL	704.00	52.16	501.72	0.00	202.28	71.26
41200 TEMPORARY EMPLOYEES	1,943.20	0.00	0.00	0.00	1,943.20	0.00
41500 DEFERRED COMPENSATION MATCH	480.00	266.42	341.42	0.00	138.58	71.12
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	180.00	0.00	60.00	75.00
41530 TIERED RHS BENEFIT	160.00	40.00	120.00	0.00	40.00	75.00
41600 LONGEVITY	140.00	10.76	101.07	0.00	38.93	72.19
41660 TUITION REIMBURSEMENT	0.00	0.00	280.35	0.00	(280.35)	0.00
41700 ANNUAL LEAVE BUYBACK	1,129.30	0.00	1,104.92	0.00	24.38	97.84
41710 ANNUAL LEAVE OVER MAX	508.00	0.00	0.00	0.00	508.00	0.00
41910 PERS-NORMAL	4,777.87	383.38	3,387.25	0.00	1,390.62	70.89
41912 PERS-UNFUNDED	2,353.00	0.00	2,353.00	0.00	0.00	100.00
41920 MEDICARE	1,308.21	107.97	917.21	0.00	391.00	70.11
41929 SHORT TERM DISABILITY	129.91	13.37	117.98	0.00	11.93	90.81
41930 LONG TERM DISABILITY	276.04	22.18	195.61	0.00	80.43	70.86
41931 WORKERS COMP	605.38	46.36	409.83	0.00	195.55	67.69
41932 STATE UNEMPLOYMENT INSURANCE	40.05	3.03	27.72	0.00	12.33	69.21
41940 HEALTH INSURANCE	5,886.19	484.92	3,955.47	0.00	1,930.72	67.19
41946 LIFE INSURANCE	328.93	26.42	232.98	0.00	95.95	70.82
41951 HEALTH ALLOWANCE CREDIT	0.00	20.38	187.12	0.00	(187.12)	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	4,799.75	43,190.12	0.00	15,517.83	73.56
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	60.00	0.00	10.63	0.00	49.37	17.71
TOTAL FOR SERVICES-SUPPLIES	60.00	0.00	10.63	0.00	49.37	17.71
<b>TOTAL FOR PLANNING &amp; DEVELOPMENT DEPT</b>	<b>58,767.95</b>	<b>4,799.75</b>	<b>43,200.75</b>	<b>0.00</b>	<b>15,567.20</b>	<b>73.51</b>

**39 PUBLIC WORKS**

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2026**

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
<b>SALARIES-BENEFITS</b>							
41100	PERMANENT EMPLOYEES	469,758.44	16,511.23	156,896.50	0.00	312,861.94	33.39
41141	SP COMP-BILINGUAL	307.25	81.29	746.79	0.00	(439.54)	243.05
41200	TEMPORARY EMPLOYEES	7,417.91	360.38	4,449.11	0.00	2,968.80	59.97
41300	OVERTIME	1,000.00	0.00	26.70	0.00	973.30	2.67
41400	SPECIAL DUTY PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41410	AUTO ALLOWANCE	864.00	64.00	615.64	0.00	248.36	71.25
41500	DEFERRED COMPENSATION MATCH	3,373.00	1,086.19	1,182.64	0.00	2,190.36	35.06
41510	PST DEFERRED COMPENSATION	96.43	4.68	57.82	0.00	38.61	59.96
41520	TIERED EMP DEF COMPENSATION	1,998.00	473.99	1,349.98	0.00	648.02	67.56
41530	TIERED RHS BENEFIT	1,607.00	381.25	1,081.75	0.00	525.25	67.31
41600	LONGEVITY	1,090.00	99.96	823.51	0.00	266.49	75.55
41660	TUITION REIMBURSEMENT	0.00	0.00	306.74	0.00	(306.74)	0.00
41700	ANNUAL LEAVE BUYBACK	2,498.30	0.00	2,502.91	0.00	(4.61)	100.18
41710	ANNUAL LEAVE OVER MAX	0.00	0.00	907.72	0.00	(907.72)	0.00
41910	PERS-NORMAL	54,324.24	1,924.66	18,271.50	0.00	36,052.74	33.63
41912	PERS-UNFUNDED	47,610.00	0.00	47,610.00	0.00	0.00	100.00
41920	MEDICARE	14,491.17	546.34	5,006.28	0.00	9,484.89	34.54
41929	SHORT TERM DISABILITY	1,503.23	126.82	1,069.23	0.00	434.00	71.12
41930	LONG TERM DISABILITY	3,194.36	210.40	1,780.86	0.00	1,413.50	55.75
41931	WORKERS COMP	7,933.90	310.94	2,958.11	0.00	4,975.79	37.28
41932	STATE UNEMPLOYMENT INSURANCE	439.15	15.57	151.69	0.00	287.46	34.54
41940	HEALTH INSURANCE	65,533.42	4,314.97	33,159.50	0.00	32,373.92	50.59
41945	OPT OUT HEALTH INSURANCE	2,520.00	230.98	1,813.64	0.00	706.36	71.96
41946	LIFE INSURANCE	3,805.00	250.60	2,120.78	0.00	1,684.22	55.73
41951	HEALTH ALLOWANCE CREDIT	0.00	120.17	1,102.88	0.00	(1,102.88)	0.00
41996	VACANCY FACTOR	(142,089.00)	0.00	0.00	0.00	(142,089.00)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>551,775.80</b>	<b>27,114.42</b>	<b>285,992.28</b>	<b>0.00</b>	<b>265,783.52</b>	<b>51.83</b>
<b>SERVICES-SUPPLIES</b>							
42055	COMPUTER EQUIPMENT &	0.00	0.00	125.86	0.00	(125.86)	0.00
42101	SAFETY SHOES - MOU ITEM	980.50	15.00	90.34	0.00	890.16	9.21
42300	WIRELESS COMMUNICATION	0.00	115.11	898.39	0.00	(898.39)	0.00
42340	OFFICE SUPPLIES	1,400.00	0.00	1,512.13	0.00	(112.13)	108.00
42600	MOTOR POOL RENTAL - OPS & MTCE	251.00	0.00	125.50	0.00	125.50	50.00
42660	MOTOR POOL RENTAL-	889.00	0.00	444.50	0.00	444.50	50.00
43100	MEMBERSHIP & DUES	825.00	0.00	0.00	0.00	825.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	19,805.00	81.00	81.00	0.00	19,724.00	0.40
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>24,150.50</b>	<b>211.11</b>	<b>3,277.72</b>	<b>0.00</b>	<b>20,872.78</b>	<b>13.57</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>575,926.30</b>	<b>27,325.53</b>	<b>289,270.00</b>	<b>0.00</b>	<b>286,656.30</b>	<b>50.22</b>

		<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>
<b>50</b>	<b>WATER UTILITY SERVICES</b>						
	<b>SALARIES-BENEFITS</b>						
41100	PERMANENT EMPLOYEES	6,036,972.85	432,608.78	3,982,080.23	0.00	2,054,892.62	65.96
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	913.85	0.00	(913.85)	0.00
41102	SHIFT DIFFERENTIAL	0.00	2,436.16	27,021.12	0.00	(27,021.12)	0.00
41140	FINAL LEAVE	0.00	8,348.50	51,292.42	0.00	(51,292.42)	0.00
41141	SP COMP-BILINGUAL	31,461.19	2,618.99	23,975.57	0.00	7,485.62	76.20
41147	SP COMP-GRADE 4 CERT PAY	21,240.00	2,572.76	25,997.80	0.00	(4,757.80)	122.40
41148	SP COMP-GRADE 5 CERT PAY	99,747.36	9,119.38	80,945.89	0.00	18,801.47	81.15
41200	TEMPORARY EMPLOYEES	69,539.78	2,748.70	23,767.38	0.00	45,772.40	34.17
41300	OVERTIME	900,260.00	45,559.27	516,461.45	0.00	383,798.55	57.36
41320	COMP TIME	26,411.00	1,616.43	25,036.15	0.00	1,374.85	94.79
41400	SPECIAL DUTY PAY	37,648.00	3,105.15	34,913.15	0.00	2,734.85	92.73
41410	AUTO ALLOWANCE	2,649.60	234.66	1,998.92	0.00	650.68	75.44
41500	DEFERRED COMPENSATION MATCH	47,300.00	27,982.27	31,465.34	0.00	15,834.66	66.52
41510	PST DEFERRED COMPENSATION	591.29	35.73	308.95	0.00	282.34	52.25
41520	TIERED EMP DEF COMPENSATION	39,264.00	9,545.42	28,955.12	0.00	10,308.88	73.74
41530	TIERED RHS BENEFIT	21,037.00	4,639.30	13,948.34	0.00	7,088.66	66.30
41600	LONGEVITY	30,047.77	2,566.66	22,508.28	0.00	7,539.49	74.90
41660	TUITION REIMBURSEMENT	0.00	0.00	522.50	0.00	(522.50)	0.00
41700	ANNUAL LEAVE BUYBACK	93,500.85	0.00	96,851.31	0.00	(3,350.46)	103.58
41710	ANNUAL LEAVE OVER MAX	9,518.00	0.00	10,690.47	0.00	(1,172.47)	112.31
41910	PERS-NORMAL	713,367.60	52,330.78	490,977.11	0.00	222,390.49	68.82
41912	PERS-UNFUNDED	345,556.00	0.00	345,556.00	0.00	0.00	100.00
41920	MEDICARE	221,545.24	16,139.65	147,503.88	0.00	74,041.36	66.57
41929	SHORT TERM DISABILITY	19,318.31	1,789.54	16,406.45	0.00	2,911.86	84.92
41930	LONG TERM DISABILITY	41,051.53	2,968.52	27,213.47	0.00	13,838.06	66.29
41931	WORKERS COMP	155,756.77	10,422.76	100,272.32	0.00	55,484.45	64.37
41932	STATE UNEMPLOYMENT INSURANCE	6,687.58	464.74	4,473.98	0.00	2,213.60	66.89
41940	HEALTH INSURANCE	1,239,398.92	87,050.98	702,715.89	0.00	536,683.03	56.69
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	6,303.89	58,202.63	0.00	22,965.37	71.70
41946	LIFE INSURANCE	48,899.83	3,536.07	32,416.53	0.00	16,483.30	66.29
41951	HEALTH ALLOWANCE CREDIT	0.00	1,429.26	16,399.55	0.00	(16,399.55)	0.00
41996	VACANCY FACTOR	(776,267.75)	0.00	0.00	0.00	(776,267.75)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>10,177,965.72</b>	<b>738,174.35</b>	<b>6,941,792.05</b>	<b>0.00</b>	<b>3,236,173.67</b>	<b>68.20</b>
	<b>SERVICES-SUPPLIES</b>						
42020	MINOR EQUIPMENT & FURNITURE	133,982.00	8,221.53	97,703.03	0.00	36,278.97	72.92
42033	CONSTRUCTION MATERIALS	1,516,521.48	70,887.98	770,981.90	132,820.62	612,718.96	59.59
42034	SAFETY MATERIALS/CONSTRUCTION	83,071.88	9,932.14	41,427.38	1,641.92	40,002.58	51.84

**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>
42055	COMPUTER EQUIPMENT &	91,886.03	1,879.02	71,438.31	0.00	20,447.72	77.74
42100	UNIFORM EXPENSE	28,153.30	1,772.11	18,908.08	0.00	9,245.22	67.16
42101	SAFETY SHOES - MOU ITEM	29,491.00	6,820.63	21,896.99	0.00	7,594.01	74.24
42200	ADVERTISING EXPENSE	8,660.00	0.00	1,527.34	0.00	7,132.66	17.63
42220	PROMOTIONAL/PUBLIC OUTREACH	27,560.81	0.00	900.13	0.00	26,660.68	3.26
42300	WIRELESS COMMUNICATION	55,510.00	3,995.76	36,864.13	0.00	18,645.87	66.40
42310	PHONES, FAX, ISDN LINES	21,037.11	2,368.89	17,761.63	0.00	3,275.48	84.42
42320	POSTAGE & SHIPPING	157,058.00	18,171.07	87,964.17	0.00	69,093.83	56.00
42340	OFFICE SUPPLIES	14,404.13	1,838.74	7,993.57	0.00	6,410.56	55.49
42345	FIRST AID KIT SUPPLIES	500.00	0.00	13.10	0.00	486.90	2.62
42350	PROGRAM EXPENDITURES	42,572.90	2,683.36	30,649.09	0.00	11,923.81	71.99
42360	CLEANING/JANITORIAL SUPPLIES	2,400.00	1,211.82	7,038.69	0.00	(4,638.69)	293.27
42365	RECYCLED CONTENT PRODUCTS	1,166.55	115.24	374.54	0.00	792.01	32.10
42410	ELECTRIC UTILITY	6,210,453.00	481,180.97	4,835,069.22	0.00	1,375,383.78	77.85
42420	NATURAL GAS UTILITY	1,976.00	93.37	521.05	0.00	1,454.95	26.36
42430	WATER UTILITY	77,189.00	5,159.66	53,610.85	0.00	23,578.15	69.45
42435	RECYCLED WATER UTILITY	9,643.00	662.13	7,163.78	0.00	2,479.22	74.28
42441	UNLEADED FUEL	2,786.00	0.00	880.02	0.00	1,905.98	31.58
42442	DIESEL FUEL	8,748.00	0.00	1,095.95	0.00	7,652.05	12.52
42500	RENTS & LEASES	873,427.00	218,356.75	655,070.25	0.00	218,356.75	75.00
42501	CUA LEASES	2,047,634.00	511,908.50	1,535,725.50	0.00	511,908.50	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	392,926.00	0.00	196,463.00	0.00	196,463.00	50.00
42605	RETAINED VEHICLE EXPENSE	6,520.00	0.00	3,260.00	0.00	3,260.00	50.00
42610	DIRECT VEHICLE EXPENSE	8,750.00	181.00	2,139.70	0.00	6,610.30	24.45
42660	MOTOR POOL RENTAL-	335,632.00	0.00	160,008.50	0.00	175,623.50	47.67
42700	OTHER EQUIPMENT RENTAL	21,000.00	0.00	14,623.38	0.00	6,376.62	69.63
42710	MILEAGE/VEHICLE EXP REIMB	2,760.00	0.00	272.86	0.00	2,487.14	9.88
42813	MTCE & REPAIR - EQUIP & FAC	574,684.03	8,269.29	436,327.54	26,400.00	111,956.49	80.51
42815	SCADA MAINTENANCE	371,365.00	10,210.22	188,776.47	0.01	182,588.52	50.83
42816	MOWING/LANDSCAPE CONTRACTS	231,240.00	26,975.00	79,248.17	9,370.58	142,621.25	38.32
42821	TREE MAINTENANCE	0.00	0.00	10,253.65	0.00	(10,253.65)	0.00
42823	SCADA REPAIRS	0.00	121.88	29,933.88	0.00	(29,933.88)	0.00
42830	REBATE PROGRAMS	35,000.00	319.99	8,240.32	0.00	26,759.68	23.54
42900	PROF. & CONT. SVCS	2,617,040.12	292,438.78	1,717,456.73	530,020.04	369,563.35	85.87
42902	CUST CREDIT CRD PROCESSING FEE	428,832.42	42,219.58	185,778.23	191,857.33	51,196.86	88.06
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	48,996.47	0.00	0.20	100.00
43100	MEMBERSHIP & DUES	206,163.61	2,750.00	193,247.30	0.00	12,916.31	93.73
43200	CONFERENCE, TRAINING & TRAVEL	72,285.75	6,322.05	24,315.76	0.00	47,969.99	33.63
43502	SCHOOL PROGRAMS	29,480.00	5,186.30	17,445.27	17,383.86	(5,349.13)	118.14

**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>
43701	CHEMICALS-POLYMER	196,350.00	12,058.20	131,601.19	64,398.81	350.00	99.82
43702	CHEMICALS-ALUM	125,363.02	7,302.02	75,537.87	129,526.44	(79,701.29)	163.57
43703	CHEMICALS-AMMONIA	76,445.00	4,457.30	44,384.03	34,615.97	(2,555.00)	103.34
43704	CHEMICALS-ANTISCALANT	223,930.00	13,831.64	102,354.14	59,645.86	61,930.00	72.34
43705	CHEMICALS-SULFURIC ACID	284,887.52	19,081.77	189,495.15	81,992.37	13,400.00	95.29
43706	CHEMICALS-CAUSTIC SODA	130,000.00	6,061.47	45,782.35	74,217.65	10,000.00	92.30
43707	CHEMICALS-SODIUM	785,706.57	27,702.16	329,080.25	524,096.76	(67,470.44)	108.58
43711	CHEMICALS-MISC	110,000.00	0.00	12,333.01	32,376.06	65,290.93	40.64
43714	OUTSIDE LAB ANALYSIS	499,670.29	29,426.65	300,649.64	0.00	199,020.65	60.16
43715	REGULATORY PERMIT & USE FEES	193,464.00	733.47	187,322.73	0.00	6,141.27	96.82
43716	JOB REQ CERTIFICATES & LICENSE	6,700.00	2,060.94	6,293.62	0.00	406.38	93.93
43717	RAW WATER PURCHASES	17,432,925.24	683,960.25	10,420,384.05	0.00	7,012,541.19	59.77
43718	TREATED WATER PURCHASES	1,293,891.14	261,546.39	2,455,186.48	0.00	(1,161,295.34)	189.75
43720	LAB CHEMICALS AND SUPPLIES	65,000.00	3,403.97	26,792.69	19,030.20	19,177.11	70.49
43722	PREVENTION & MAINTENANCE	1,685,890.48	209,004.99	881,606.88	181,552.05	622,731.55	63.06
43723	INLAND EMPIRE BRINE LINE-SARI	1,670,053.46	205,830.44	1,162,744.85	0.00	507,308.61	69.62
43731	CARBON DIOXIDE	60,000.00	7,055.26	38,024.99	19,975.01	2,000.00	96.66
44100	INTEREST EXPENSE	505,144.40	167,287.50	287,966.76	0.00	217,177.64	57.00
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	2,688,243.00	0.00	896,081.00	75.00
44614	INTERNAL SVC CHRGE-INFO TECH	2,206,174.00	551,543.50	1,654,630.50	0.00	551,543.50	75.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>48,123,963.75</b>	<b>4,850,682.68</b>	<b>32,659,780.11</b>	<b>2,130,921.54</b>	<b>13,333,262.10</b>	<b>72.29</b>
<b>CAPITAL OUTLAY</b>							
<b>TOTAL FOR CAPITAL OUTLAY</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>TOTAL FOR WATER UTILITY SERVICES</b>		<b>58,301,929.47</b>	<b>5,588,857.03</b>	<b>39,601,572.16</b>	<b>2,130,921.54</b>	<b>16,569,435.77</b>	<b>71.57</b>
<b>FUN 570</b>		<b>88,072,703.99</b>	<b>6,957,382.59</b>	<b>45,162,392.95</b>	<b>4,535,708.40</b>	<b>38,374,602.64</b>	<b>56.42</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	408.05	3,619.09	0.00	(3,619.09)	0.00
41141	SP COMP-BILINGUAL	0.00	2.03	19.01	0.00	(19.01)	0.00
41910	PERS-NORMAL	0.00	47.28	419.43	0.00	(419.43)	0.00
41920	MEDICARE	0.00	12.14	107.58	0.00	(107.58)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.53	0.00	(1.53)	0.00
41931	WORKERS COMP	0.00	5.74	50.96	0.00	(50.96)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.37	3.30	0.00	(3.30)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	1.69	11.94	0.00	(11.94)	0.00
<b>TOTAL FOR SALARIES-BENEFITS</b>		<b>0.00</b>	<b>477.30</b>	<b>4,232.84</b>	<b>0.00</b>	<b>(4,232.84)</b>	<b>0.00</b>
	<b>SERVICES-SUPPLIES</b>						
40000	CIP & PROJECT EXPENSE	10,842,291.02	0.00	0.00	0.00	10,842,291.02	0.00
42900	PROF. & CONT. SVCS	71,283.43	0.00	4,077.26	67,578.25	(372.08)	100.52
43300	CONSTRUCTION CONTRACTS	2,000,000.00	0.00	350,608.74	1,649,391.26	0.00	100.00
<b>TOTAL FOR SERVICES-SUPPLIES</b>		<b>12,913,574.45</b>	<b>0.00</b>	<b>354,686.00</b>	<b>1,716,969.51</b>	<b>10,841,918.94</b>	<b>16.04</b>
<b>TOTAL FOR NOT APPLICABLE</b>		<b>12,913,574.45</b>	<b>477.30</b>	<b>358,918.84</b>	<b>1,716,969.51</b>	<b>10,837,686.10</b>	<b>16.07</b>
	<b>FUN 571</b>	<b>12,913,574.45</b>	<b>477.30</b>	<b>358,918.84</b>	<b>1,716,969.51</b>	<b>10,837,686.10</b>	<b>16.07</b>

**CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT**  
**03/31/2026**

	<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>
<b>GRAND TOTAL</b>	<b>134,594,530.70</b>	<b>9,657,751.82</b>	<b>57,945,955.72</b>	<b>16,833,223.50</b>	<b>59,815,351.48</b>	<b>55.55</b>