

	<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	782.13	28,966.48	0.00	(28,966.48)	0.00
41141 SP COMP-BILINGUAL	0.00	6.52	75.10	0.00	(75.10)	0.00
41300 OVERTIME	0.00	0.00	264.02	0.00	(264.02)	0.00
41910 PERS-NORMAL	0.00	90.93	3,348.51	0.00	(3,348.51)	0.00
41920 MEDICARE	0.00	23.28	868.39	0.00	(868.39)	0.00
41931 WORKERS COMP	0.00	11.05	671.21	0.00	(671.21)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.73	26.79	0.00	(26.79)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	914.64	34,220.50	0.00	(34,220.50)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	4,782,759.90	0.00	0.00	0.00	4,782,759.90	0.00
42320 POSTAGE & SHIPPING	0.00	0.00	1.08	0.00	(1.08)	0.00
42350 PROGRAM EXPENDITURES	0.00	0.00	51.14	0.00	(51.14)	0.00
42900 PROF. & CONT. SVCS	13,887.00	0.00	8,854.04	0.00	5,032.96	63.75
43300 CONSTRUCTION CONTRACTS	377,617.00	279,346.52	1,873,741.27	10,889.60	(1,507,013.87)	499.08
TOTAL FOR SERVICES-SUPPLIES	5,174,263.90	279,346.52	1,882,647.53	10,889.60	3,280,726.77	36.59
TOTAL FOR NOT APPLICABLE	5,174,263.90	280,261.16	1,916,868.03	10,889.60	3,246,506.27	37.25
51 SEWER						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	277.09	0.00	(277.09)	0.00
44100 INTEREST EXPENSE	95,285.00	0.00	17,271.39	0.00	78,013.61	18.12
44610 ADMINISTRATIVE SERVICES CHARGE	2,724.00	681.00	2,043.00	0.00	681.00	75.00
TOTAL FOR SERVICES-SUPPLIES	98,009.00	681.00	19,591.48	0.00	78,417.52	19.98
TOTAL FOR SEWER	98,009.00	681.00	19,591.48	0.00	78,417.52	19.98
FUN 440	5,272,272.90	280,942.16	1,936,459.51	10,889.60	3,324,923.79	36.93

	<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>
513 2025 WASTEWATER REVENUE BONDS						
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	329,142.50	0.00	(329,142.50)	0.00
44100 INTEREST EXPENSE	0.00	568,495.84	619,995.84	0.00	(619,995.84)	0.00
TOTAL FOR SERVICES-SUPPLIES	0.00	568,495.84	949,138.34	0.00	(949,138.34)	0.00
TOTAL FOR DEBT SERVICE	0.00	568,495.84	949,138.34	0.00	(949,138.34)	0.00
FUN 513	0.00	568,495.84	949,138.34	0.00	(949,138.34)	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
572	SEWER UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	11,837.49	74,895.54	0.00	(74,895.54)	0.00
41141	SP COMP-BILINGUAL	0.00	94.17	383.35	0.00	(383.35)	0.00
41300	OVERTIME	0.00	410.71	840.95	0.00	(840.95)	0.00
41320	COMP TIME	0.00	0.00	82.20	0.00	(82.20)	0.00
41910	PERS-NORMAL	0.00	1,375.66	8,679.36	0.00	(8,679.36)	0.00
41920	MEDICARE	0.00	364.74	2,249.82	0.00	(2,249.82)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.06	0.00	(3.06)	0.00
41931	WORKERS COMP	0.00	186.60	1,225.62	0.00	(1,225.62)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	11.28	69.47	0.00	(69.47)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	3.38	23.99	0.00	(23.99)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	14,284.03	88,453.36	0.00	(88,453.36)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	45,406,491.94	0.00	0.00	0.00	45,406,491.94	0.00
42033	CONSTRUCTION MATERIALS	0.00	590.82	114,882.77	711.07	(115,593.84)	0.00
42055	COMPUTER EQUIPMENT &	0.00	0.00	12,660.03	17,632.16	(30,292.19)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	963.75	0.00	(963.75)	0.00
42300	WIRELESS COMMUNICATION	0.00	0.00	831.20	0.00	(831.20)	0.00
42350	PROGRAM EXPENDITURES	0.00	122.96	162.00	0.00	(162.00)	0.00
42700	OTHER EQUIPMENT RENTAL	1,595.58	5,165.76	10,304.66	3,191.16	(11,900.24)	845.82
42813	MTCE & REPAIR - EQUIP & FAC	0.00	0.00	26,029.18	0.00	(26,029.18)	0.00
42815	SCADA MAINTENANCE	78,300.00	34,844.32	205,927.46	67,608.00	(195,235.46)	349.34
42900	PROF. & CONT. SVCS	2,046,853.02	397,245.13	2,055,016.06	2,779,890.70	(2,788,053.74)	236.21
43300	CONSTRUCTION CONTRACTS	2,673,823.19	662,885.00	1,672,016.11	4,651,973.88	(3,650,166.80)	236.51
43301	CAPITAL IMPROVEMENTS	0.00	0.00	83,471.80	0.00	(83,471.80)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	115,113.62	66,175.33	169,382.43	2,864.37	(57,133.18)	149.63
43722	PREVENTION & MAINTENANCE	0.00	0.00	37,300.00	0.00	(37,300.00)	0.00
43726	PROJECT MANAGEMENT	11,669.25	0.00	0.00	11,669.25	0.00	100.00
43727	INSPECTION	5,250.00	0.00	0.00	5,250.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		50,339,096.60	1,167,029.32	4,388,947.45	7,540,790.59	38,409,358.56	23.69
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	231,743.52	0.00	0.00	0.00	231,743.52	0.00
45200	MACHINERY, EQUIPMENT, & FIXTUR	58,681.23	0.00	54,612.67	166,516.32	(162,447.76)	376.83
TOTAL FOR CAPITAL OUTLAY		290,424.75	0.00	54,612.67	166,516.32	69,295.76	76.13
TOTAL FOR NOT APPLICABLE		50,629,521.35	1,181,313.35	4,532,013.48	7,707,306.91	38,390,200.96	24.17
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
42900	PROF. & CONT. SVCS	70.00	0.00	590.56	0.00	(520.56)	843.65

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>
44101 DS INTEREST 2021 POBS	209,851.00	0.00	67,304.46	0.00	142,546.54	32.07
TOTAL FOR SERVICES-SUPPLIES	209,921.00	0.00	67,895.02	0.00	142,025.98	32.34
TOTAL FOR DEBT SERVICE	209,921.00	0.00	67,895.02	0.00	142,025.98	32.34

21 PLANNING & DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	27,997.95	1,368.82	13,274.07	0.00	14,723.88	47.41
41141 SP COMP-BILINGUAL	352.00	26.08	250.86	0.00	101.14	71.26
41500 DEFERRED COMPENSATION MATCH	290.00	118.92	118.92	0.00	171.08	41.00
41520 TIERED EMP DEF COMPENSATION	180.00	22.50	67.50	0.00	112.50	37.50
41530 TIERED RHS BENEFIT	100.00	17.50	52.50	0.00	47.50	52.50
41600 LONGEVITY	175.00	5.38	61.79	0.00	113.21	35.30
41700 ANNUAL LEAVE BUYBACK	618.15	0.00	605.96	0.00	12.19	98.02
41710 ANNUAL LEAVE OVER MAX	254.00	0.00	0.00	0.00	254.00	0.00
41910 PERS-NORMAL	3,288.91	161.44	1,566.53	0.00	1,722.38	47.63
41912 PERS-UNFUNDED	1,616.00	0.00	1,616.00	0.00	0.00	100.00
41920 MEDICARE	876.54	45.61	424.33	0.00	452.21	48.40
41929 SHORT TERM DISABILITY	89.59	5.62	54.48	0.00	35.11	60.81
41930 LONG TERM DISABILITY	190.38	9.32	90.43	0.00	99.95	47.49
41931 WORKERS COMP	396.89	19.54	188.68	0.00	208.21	47.53
41932 STATE UNEMPLOYMENT INSURANCE	26.23	1.26	12.84	0.00	13.39	48.95
41940 HEALTH INSURANCE	6,280.08	193.97	1,834.24	0.00	4,445.84	29.20
41946 LIFE INSURANCE	226.38	11.08	107.48	0.00	118.90	47.47
41951 HEALTH ALLOWANCE CREDIT	0.00	8.48	73.33	0.00	(73.33)	0.00
41996 VACANCY FACTOR	(1,231.00)	0.00	0.00	0.00	(1,231.00)	0.00
TOTAL FOR SALARIES-BENEFITS	41,727.10	2,015.52	20,399.94	0.00	21,327.16	48.88

SERVICES-SUPPLIES

42101 SAFETY SHOES - MOU ITEM	30.00	0.00	5.30	0.00	24.70	17.66
TOTAL FOR SERVICES-SUPPLIES	30.00	0.00	5.30	0.00	24.70	17.66

TOTAL FOR PLANNING & DEVELOPMENT DEPT	41,757.10	2,015.52	20,405.24	0.00	21,351.86	48.86
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39 PUBLIC WORKS
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	413,348.40	19,622.23	174,318.80	0.00	239,029.60	42.17
41141 SP COMP-BILINGUAL	307.25	70.16	691.37	0.00	(384.12)	225.01
41200 TEMPORARY EMPLOYEES	4,636.19	225.23	2,780.71	0.00	1,855.48	59.97
41300 OVERTIME	0.00	289.67	644.11	0.00	(644.11)	0.00
41320 COMP TIME	0.00	20.55	20.55	0.00	(20.55)	0.00
41400 SPECIAL DUTY PAY	0.00	0.00	229.43	0.00	(229.43)	0.00
41410 AUTO ALLOWANCE	864.00	64.00	615.64	0.00	248.36	71.25
41500 DEFERRED COMPENSATION MATCH	3,064.00	1,701.20	2,297.65	0.00	766.35	74.98

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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>
41510	PST DEFERRED COMPENSATION	60.27	2.93	36.14	0.00	24.13	59.96
41520	TIERED EMP DEF COMPENSATION	1,812.00	532.49	1,541.98	0.00	270.02	85.09
41530	TIERED RHS BENEFIT	1,501.00	389.75	1,123.75	0.00	377.25	74.86
41600	LONGEVITY	840.00	80.76	642.79	0.00	197.21	76.52
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	47,791.35	2,331.96	20,305.01	0.00	27,486.34	42.48
41912	PERS-UNFUNDED	33,661.00	0.00	33,661.00	0.00	0.00	100.00
41920	MEDICARE	12,656.67	683.23	5,592.45	0.00	7,064.22	44.18
41929	SHORT TERM DISABILITY	1,322.73	139.00	1,223.83	0.00	98.90	92.52
41930	LONG TERM DISABILITY	2,810.80	230.60	2,036.84	0.00	773.96	72.46
41931	WORKERS COMP	7,933.77	453.02	4,145.87	0.00	3,787.90	52.25
41932	STATE UNEMPLOYMENT INSURANCE	382.51	19.09	167.87	0.00	214.64	43.88
41940	HEALTH INSURANCE	53,572.98	4,145.49	33,455.34	0.00	20,117.64	62.44
41945	OPT OUT HEALTH INSURANCE	2,520.00	230.98	1,813.48	0.00	706.52	71.96
41946	LIFE INSURANCE	3,347.81	274.66	2,425.63	0.00	922.18	72.45
41951	HEALTH ALLOWANCE CREDIT	0.00	236.48	1,802.17	0.00	(1,802.17)	0.00
41996	VACANCY FACTOR	(115,743.00)	0.00	0.00	0.00	(115,743.00)	0.00
TOTAL FOR SALARIES-BENEFITS		479,188.03	31,743.48	295,289.78	0.00	183,898.25	61.62
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	2,000.00	0.00	412.50	0.00	1,587.50	20.62
42101	SAFETY SHOES - MOU ITEM	854.50	15.00	718.37	0.00	136.13	84.06
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
TOTAL FOR SERVICES-SUPPLIES		3,994.50	15.00	1,700.87	0.00	2,293.63	42.58
TOTAL FOR PUBLIC WORKS		483,182.53	31,758.48	296,990.65	0.00	186,191.88	61.46
51 SEWER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	4,533,205.05	319,314.79	2,863,694.15	0.00	1,669,510.90	63.17
41102	SHIFT DIFFERENTIAL	0.00	3,194.56	25,340.63	0.00	(25,340.63)	0.00
41140	FINAL LEAVE	0.00	959.11	21,952.83	0.00	(21,952.83)	0.00
41141	SP COMP-BILINGUAL	32,485.66	2,736.71	25,875.44	0.00	6,610.22	79.65
41147	SP COMP-GRADE 4 CERT PAY	8,460.00	704.98	4,724.98	0.00	3,735.02	55.85
41148	SP COMP-GRADE 5 CERT PAY	90,224.25	5,794.74	61,889.65	0.00	28,334.60	68.59
41200	TEMPORARY EMPLOYEES	62,585.79	2,248.79	20,884.86	0.00	41,700.93	33.36
41300	OVERTIME	766,484.00	29,892.58	481,825.01	0.00	284,658.99	62.86
41320	COMP TIME	7,869.00	3,233.06	25,328.80	0.00	(17,459.80)	321.88
41400	SPECIAL DUTY PAY	34,008.00	4,323.43	40,952.02	0.00	(6,944.02)	120.41

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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>
41410	AUTO ALLOWANCE	2,592.00	192.00	1,846.92	0.00	745.08	71.25
41500	DEFERRED COMPENSATION MATCH	34,462.00	22,863.98	25,698.51	0.00	8,763.49	74.57
41510	PST DEFERRED COMPENSATION	532.13	29.23	271.46	0.00	260.67	51.01
41520	TIERED EMP DEF COMPENSATION	27,594.00	6,726.58	20,056.92	0.00	7,537.08	72.68
41530	TIERED RHS BENEFIT	15,885.00	3,382.70	10,196.37	0.00	5,688.63	64.18
41600	LONGEVITY	28,738.34	2,252.12	20,355.73	0.00	8,382.61	70.83
41660	TUITION REIMBURSEMENT	0.00	0.00	365.75	0.00	(365.75)	0.00
41700	ANNUAL LEAVE BUYBACK	87,933.09	0.00	82,946.33	0.00	4,986.76	94.32
41710	ANNUAL LEAVE OVER MAX	11,456.00	0.00	4,106.29	0.00	7,349.71	35.84
41910	PERS-NORMAL	537,410.33	38,649.44	353,294.14	0.00	184,116.19	65.74
41912	PERS-UNFUNDED	260,080.00	0.00	260,080.00	0.00	0.00	100.00
41920	MEDICARE	169,969.98	11,789.92	110,392.18	0.00	59,577.80	64.94
41929	SHORT TERM DISABILITY	14,506.28	1,319.43	11,850.54	0.00	2,655.74	81.69
41930	LONG TERM DISABILITY	30,825.70	2,187.90	19,654.06	0.00	11,171.64	63.75
41931	WORKERS COMP	108,809.89	7,431.70	67,929.60	0.00	40,880.29	62.42
41932	STATE UNEMPLOYMENT INSURANCE	5,144.43	337.95	3,348.13	0.00	1,796.30	65.08
41940	HEALTH INSURANCE	871,182.73	57,875.44	463,936.63	0.00	407,246.10	53.25
41941	RETIREEES HEALTH INSURANCE/OPEB	466,000.00	0.00	0.00	0.00	466,000.00	0.00
41945	OPT OUT HEALTH INSURANCE	61,608.00	5,096.11	42,819.67	0.00	18,788.33	69.50
41946	LIFE INSURANCE	36,720.61	2,606.02	23,411.15	0.00	13,309.46	63.75
41951	HEALTH ALLOWANCE CREDIT	0.00	911.16	10,820.23	0.00	(10,820.23)	0.00
41996	VACANCY FACTOR	(381,382.00)	0.00	0.00	0.00	(381,382.00)	0.00
TOTAL FOR SALARIES-BENEFITS		7,925,390.26	536,054.43	5,105,848.98	0.00	2,819,541.28	64.42
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	130,550.00	15,612.66	135,096.55	0.00	(4,546.55)	103.48
42025	HOSE AND APPLIANCE	0.00	0.00	626.76	0.00	(626.76)	0.00
42033	CONSTRUCTION MATERIALS	1,159,974.20	123,671.83	1,123,839.27	60,112.64	(23,977.71)	102.06
42034	SAFETY MATERIALS/CONSTRUCTION	41,376.88	1,804.51	20,761.73	48.95	20,566.20	50.29
42055	COMPUTER EQUIPMENT &	50,113.40	99.22	127,374.51	27,787.76	(105,048.87)	309.62
42100	UNIFORM EXPENSE	17,670.19	1,146.41	11,712.63	0.00	5,957.56	66.28
42101	SAFETY SHOES - MOU ITEM	20,170.50	1,704.46	16,107.31	0.00	4,063.19	79.85
42200	ADVERTISING EXPENSE	4,517.50	0.00	725.20	0.00	3,792.30	16.05
42220	PROMOTIONAL/PUBLIC OUTREACH	3,000.00	0.00	644.89	0.00	2,355.11	21.49
42300	WIRELESS COMMUNICATION	21,570.72	1,787.05	13,589.02	0.00	7,981.70	62.99
42310	PHONES, FAX, ISDN LINES	36,445.57	3,531.26	28,293.11	0.00	8,152.46	77.63
42320	POSTAGE & SHIPPING	133,469.00	17,439.60	89,122.55	0.00	44,346.45	66.77
42330	PHONES,FAX-INDIRECT DEPT	0.00	255.35	255.35	0.00	(255.35)	0.00
42340	OFFICE SUPPLIES	11,931.98	1,646.73	6,363.74	0.00	5,568.24	53.33
42345	FIRST AID KIT SUPPLIES	240.00	0.00	93.97	0.00	146.03	39.15
42350	PROGRAM EXPENDITURES	30,099.91	2,803.12	21,274.50	0.00	8,825.41	70.67

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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>
42360	CLEANING/JANITORIAL SUPPLIES	2,550.00	305.73	3,923.96	0.00	(1,373.96)	153.88
42365	RECYCLED CONTENT PRODUCTS	1,044.40	103.70	337.04	0.00	707.36	32.27
42410	ELECTRIC UTILITY	1,733,604.00	114,913.05	1,007,996.55	0.00	725,607.45	58.14
42420	NATURAL GAS UTILITY	57,600.00	0.00	44,345.92	0.00	13,254.08	76.98
42430	WATER UTILITY	147,000.00	1,326.50	42,241.54	0.00	104,758.46	28.73
42435	RECYCLED WATER UTILITY	977,514.00	33,549.43	677,494.06	0.00	300,019.94	69.30
42441	UNLEADED FUEL	900.00	0.00	155.31	0.00	744.69	17.25
42442	DIESEL FUEL	30,600.00	0.00	2,393.19	0.00	28,206.81	7.82
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	795,563.00	198,890.75	596,672.25	0.00	198,890.75	75.00
42501	CUA LEASES	1,384,616.00	346,154.00	1,038,462.00	0.00	346,154.00	75.00
42600	MOTOR POOL RENTAL - OPS & MTCE	225,866.00	0.00	112,933.00	0.00	112,933.00	50.00
42605	RETAINED VEHICLE EXPENSE	5,893.00	0.00	2,946.50	0.00	2,946.50	50.00
42610	DIRECT VEHICLE EXPENSE	13,350.00	645.80	24,392.52	6,293.03	(17,335.55)	229.85
42660	MOTOR POOL RENTAL-	250,760.00	0.00	117,235.50	0.00	133,524.50	46.75
42700	OTHER EQUIPMENT RENTAL	111,819.16	18,914.54	193,948.40	8,425.00	(90,554.24)	180.98
42710	MILEAGE/VEHICLE EXP REIMB	1,025.00	0.00	0.00	0.00	1,025.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	733,582.68	52,192.93	348,944.79	38,903.82	345,734.07	52.87
42815	SCADA MAINTENANCE	326,876.60	12,565.19	165,927.90	0.00	160,948.70	50.76
42816	MOWING/LANDSCAPE CONTRACTS	190,365.94	8,175.00	33,839.56	81,306.25	75,220.13	60.48
42823	SCADA REPAIRS	0.00	68.20	22,346.87	0.00	(22,346.87)	0.00
42900	PROF. & CONT. SVCS	1,176,245.34	146,378.76	576,399.28	289,014.32	310,831.74	73.57
42902	CUST CREDIT CRD PROCESSING FEE	386,790.02	38,080.40	167,564.67	173,047.79	46,177.56	88.06
43000	INSURANCE & SURETY BONDS	48,996.67	0.00	48,996.47	0.00	0.20	100.00
43100	MEMBERSHIP & DUES	33,612.05	0.00	7,495.00	0.00	26,117.05	22.29
43200	CONFERENCE, TRAINING & TRAVEL	58,105.18	155.47	5,236.41	0.00	52,868.77	9.01
43697	CHEMICALS-NITROGEN	0.00	974.82	974.82	25.18	(1,000.00)	0.00
43698	CHEMICALS-SODIUM BISOLFITE	120,560.00	0.00	28,457.11	91,992.89	110.00	99.90
43700	CHEMICALS-MINERAL OIL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
43701	CHEMICALS-POLYMER	1,912,026.04	11,713.46	388,972.16	1,517,653.88	5,400.00	99.71
43707	CHEMICALS-SODIUM	2,816,017.59	117,263.24	1,220,088.85	1,595,928.74	0.00	100.00
43709	CHEMICALS-FERRIC CHLORIDE	135,520.00	12,034.74	89,818.72	22,181.28	23,520.00	82.64
43713	BIOSOLIDS DISPOSAL/RECYCLE	2,380,678.98	119,633.04	784,691.86	2,795,991.16	(1,200,004.04)	150.40
43714	OUTSIDE LAB ANALYSIS	586,847.75	44,760.12	381,816.93	32,949.75	172,081.07	70.67
43715	REGULATORY PERMIT & USE FEES	237,818.63	0.00	228,225.43	0.00	9,593.20	95.96
43716	JOB REQ CERTIFICATES & LICENSE	3,150.00	0.00	4,327.79	0.00	(1,177.79)	137.39
43720	LAB CHEMICALS AND SUPPLIES	37,632.00	2,160.06	23,473.46	0.00	14,158.54	62.37
43722	PREVENTION & MAINTENANCE	1,380,587.29	135,815.38	1,104,846.68	227,602.54	48,138.07	96.51
43728	WRCRWA CAP ASSET CONTRIBUTION	2,054,065.00	0.00	806,130.06	0.00	1,247,934.94	39.24
43729	WRCRWA TRTMNT/CONVEYANCE	720,777.00	57,095.36	401,728.18	0.00	319,048.82	55.73

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>
43732	WRCRWA FIXED/ADMIN	1,412,518.00	117,708.74	941,669.92	0.00	470,848.08	66.66
44100	INTEREST EXPENSE	342,407.64	0.00	59,934.28	0.00	282,473.36	17.50
44200	BAD DEBTS EXPENSE	60,526.40	0.00	0.00	0.00	60,526.40	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,681,620.00	670,405.00	2,011,215.00	0.00	670,405.00	75.00
44614	INTERNAL SVC CHRГ-INFO TECH	1,741,598.00	435,399.50	1,306,198.50	0.00	435,399.50	75.00
44615	INTERNAL SVC CHRГ-NPDES	170,158.00	42,539.50	127,618.50	0.00	42,539.50	75.00
TOTAL FOR SERVICES-SUPPLIES		29,165,977.21	2,911,424.61	16,748,298.03	6,969,264.98	5,448,414.20	81.31
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	9,624.45	0.00	0.00	11,130.35	(1,505.90)	115.64
TOTAL FOR CAPITAL OUTLAY		9,624.45	0.00	0.00	11,130.35	(1,505.90)	115.64
TOTAL FOR SEWER		37,100,991.92	3,447,479.04	21,854,147.01	6,980,395.33	8,266,449.58	77.71
FUN 572		88,465,373.90	4,662,566.39	26,771,451.40	14,687,702.24	47,006,220.26	46.86

	<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	545,429.95	0.00	0.00	0.00	545,429.95	0.00
TOTAL FOR SERVICES-SUPPLIES	<u>545,429.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,429.95</u>	<u>0.00</u>
TOTAL FOR NOT APPLICABLE	<u>545,429.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,429.95</u>	<u>0.00</u>
FUN 573	<u>545,429.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,429.95</u>	<u>0.00</u>

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>
GRAND TOTAL	94,283,076.75	5,512,004.39	29,657,049.25	14,698,591.84	49,927,435.66	47.04