

CITY OF REDLANDS
UTILITY ADVISORY COMMITTEE
MEETING AGENDA
WEDNESDAY, OCTOBER 16, 2024

JOHN JAMES
Chairperson

SID JAIN
Vice Chairperson

DESIREE REYES
Committee Member

BRANDON LOPEZ
Committee Member

AHOLIBAMA OJEDA
Committee Member

DAN JIMENEZ
Committee Member

RICHARD CORNEILLE
Committee Member

JOHN R. HARRIS
Municipal Utilities
& Engineering
Director

GOUTAM K. DOBEY
City Engineer

FERNANDO MATA
Wastewater Utility
Manager

PAUL MARISCAL
Water Utility
Manager

JUNG PARK
Laboratory
Manager

6:30 PM Open Public Meeting
City of Redlands
Horace Hinckley Water Treatment Plant
1604 Crafton Avenue
Mentone, California 92359

Anyone desiring to speak on an agenda item at this meeting may do so during the consideration of that item. Due to time constraints and the number of persons wishing to give oral testimony, public comments will be limited to three (3) minutes.

- *To provide comment, simply raise your hand to speak*

The following comprises the agenda for the regular meeting of the Utilities Advisory Committee of the City of Redlands.

CITY OF REDLANDS
UTILITY ADVISORY COMMITTEE
MEETING AGENDA
WEDNESDAY, OCTOBER 16, 2024

A. ATTENDANCE & CALL TO ORDER

B. PUBLIC COMMENT

(Any person wishing to provide public comment may do so at this time.)

C. APPROVAL OF MINUTES

- a. **April 17, 2024 Regular Meeting**
- b. **July 17, 2024 Regular Meeting**

D. COMMUNICATIONS

- a. **WTP Operations Discussion & Facility Tour**

E. NEW BUSINESS

- a. **Director's Report**
 - i. **Revenues & Expenses Detail**
 - ii. **Revenue & Expenses Summary**
 - iii. **O&M**
 - iv. **CIP Status Update**

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

G. ADJOURNMENT – Next Meeting is January 15, 2025 @ 6:30 pm (Tate Water Treatment Plant)

ATTACHMENTS:

- 1. **Draft Minutes of April 17, 2024 Regular Meeting**
- 2. **Draft Minutes of July 17, 2024 Regular Meeting**
- 3. **Director's Report**



DRAFT
(for UAC review on 10/16)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on April 17, 2024 at 6:32 PM in the City Council Chambers located at 35 Cajon Street, Suite 2. The meeting was an in-person meeting.

A. ATTENDANCE & CALL TO ORDER

Present: Desiree Reyes, Committee Member
Brandon Lopez, Committee Member
Sid Jain, Committee Member
Aholibama Ojeda, Committee Member
John James, Committee Member
Richard Corneille, Committee Member
Dan Jimenez, Committee Member

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobey, City Engineer; Fernando Mata, Wastewater Utility Manager; Jungjoon Park, Joint Utilities Laboratory Manager; Gerard Nepomuceno, Civil Engineer; James Garland, Assistant Finance Director

Guest

Speakers: Sudhir Pardiwala, Lindsey Roth, John Wright with Raftelis via Zoom.

B. PUBLIC COMMENT

None.

C. APPROVAL OF MINUTES

Motion made by Chairperson James, seconded by Vice-Chair Jain, the minutes of the regular meeting of April 3, 2024 were approved unanimously.

Vote: 7 – 0 Passed

D. COMMUNICATIONS

a. Rate Increase Talking Points

Mr. Harris went over the talking points for the proposed water and wastewater rate increases. He stated that the proposed water and wastewater rate increases are essential to maintain and improve service quality. For water services, a 2% rate increase is needed to generate additional revenue, translating to approximately \$4.78 more on a typical residential bi-monthly bill (3/4" meter/40 ccf usage). This increment, about half of the annual Consumer Price Index (CPI) increase, will cover the rising costs of routine maintenance, emergency repairs, equipment, materials, labor, and long-term capital improvements, with Operating and Maintenance (O&M) costs expected to grow by 3.6% annually. Over \$50 million in Capital Improvement Program (CIP) work is planned from FY 2025 to FY 2029. For wastewater services, a 10% rate increase is proposed to meet revenue needs, resulting

DRAFT
(for UAC review on 10/16)

MINUTES

in an additional \$3.61 on a typical residential bi-monthly bill. This increase will fund essential services, including maintenance, emergency repairs, equipment, materials, labor, capital improvements, and debt service for a \$45 million State Revolving Fund loan to rebuild the wastewater treatment plant (WWTP). Wastewater O&M costs are projected to rise by 3.7% annually, with over \$66 million in CIP work scheduled from FY 2025 to FY 2029. Overall, a typical residential customer will see a combined increase of approximately \$8.39 in their bi-monthly water and wastewater bill.

E. NEW BUSINESS

a. City Council Presentation Review – John James

Mr. James reviewed his upcoming presentation for the May 7th City Council meeting, focusing on proposed water and wastewater rate adjustments and their necessity. He outlined recommended adjustments for wastewater, potable water, and non-potable water utilities: a 10% annual increase for wastewater over two years, a 2% annual increase for potable water, and no changes for non-potable water rates. There was a discussion about the presentation's language, content and formatting, and minor corrections were requested.

Dennis Bell, resident, commented that the residents will likely overlook Prop. 18 notices and focus solely on the rate increases.

b. City Council Rate Recommendations – Vote

Motion made by Vice-Chair Jain, seconded by Committee Member Ojeda, wastewater rate adjustment of 10% a year for fiscal years 24/25 and 25/26, were approved unanimously. Vote 7:0

Motion made by Vice-Chair Jain, seconded by Committee Member Lopez, potable rate adjustment of 2% a year for fiscal years 24/25 and 25/26, were approved unanimously. Vote 7:0

c. Proposed Future Meeting Scheduling

Mr. Harris suggested that the committee should meet quarterly to monitor the progress of the rate adjustments and expenditures. He proposed the following dates for the meetings: July 17, 2024, October 16, 2024, January 15, 2025, and April 16, 2025.

Following a deliberation on scheduling the next meeting, the committee agreed to this quarterly schedule. The committee requested that the agenda for these meetings include a review of total revenues to date and their yearly tracking, a comparison of total expenses versus capital expenditures, and an overview of available cash. Additionally, the committee asked to arrange a visit to the wastewater plant.

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

DRAFT
(for UAC review on 10/16)

MINUTES

An announcement was made about the upcoming Redlands Earth Day event, titled "A Day of Climate Action in Redlands." This event will showcase various projects and community initiatives. Details about the projects can be found on RedlandsEarthDay.org. The event is scheduled to take place at the Redlands Bowl on April 20th.

G. ADJOURNMENT – Next regular meeting will be on July 17, 2024.

There being no further business the meeting adjourned at 7:37 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee will be scheduled for 6:30pm on July 17, 2024.

DRAFT

DRAFT
(for UAC review on 10/16)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on July 17, 2024 at 6:30 PM in the Wastewater Treatment Plant located at 1950 Nevada St Redlands CA 92373.

A. ATTENDANCE & CALL TO ORDER

Present: John James, Committee Member
Desiree Reyes, Committee Member
Richard Corneille, Committee Member

Absent: Dan Jimenez, Committee Member
Aholibama Ojeda, Committee Member
Brandon Lopez, Committee Member
Sid Jain, Committee Member

City Council Liaison: None.

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobey, City Engineer; Paul Mariscal, Water Utility Manager; Fernando Mata, Wastewater Utility Manager; Jungjoon Park, Joint Utilities Laboratory Manager; Ivan Pedraza, Lab Technician.

Guest Speakers: None

Public: 6 public members present

Due to the lack of a quorum, the meeting proceeded as an unofficial session, with no actions taken.

B. PUBLIC COMMENT

Dennis Bell, resident, reported turbid water near Lugonia Avenue this morning. No further public comment.

C. APPROVAL OF MINUTES

Chairman John James stated that the committee will not be voting to approve the minutes from previous meeting because due to lack of a quorum.

D. COMMUNICATIONS

a. WWTP Operations Discussion & Facility Tour

Mr. Harris provided an introduction to the WWTP tour for attendees, followed by additional remarks from Fernando Mata for those interested in participating. A guided tour was conducted by WWTP staff for attendees.

DRAFT
(for UAC review on 10/16)

MINUTES

Once the tour concluded, attendees reconvened at the starting location.

Director John Harris presents the Director's report.

b. City Council Water Utility & Wastewater Utility Rate Increase Status

Director Harris provides Commission with update of City Council's did accept the Commission's recommendations to adjust the revenue recapture on the water & wastewater side. Two percent additional revenue on the water side each of the next two years Harris did show the CC the Raftelis rate study graph showing what the typical impact would be for the about \$8.39(2%) increase for the typical residential customer by weekly. If you look at percentages, it comes to around a 3.6% combined wastewater and water rate increase.

c. South Mountain Water Company Shares Sale

Agenda item was discussed under New Business.

E. NEW BUSINESS

a. Director's Report

- i. Revenues & Expenses To Date**
- ii. O&M**
- iii. CIP Status Update**
- iv. South Mountain Water Company Shares Sale**

Discussion of water company shares sale processes with attendees and Director Harris. Mr. Harris discusses assessment of shares rate increase and ground water extractions. Discussion continues in reference to the power point presentation of water shares and the issues with the ownership of the water shares and what led to the sale of those water shares to Yucaipa Valley Water District through unsolicited offer. Further details discussed regarding the transaction and the details of the sale of these shares. The price of shares was settled based on SMWC Board of Directors' own valuation which set the comparable share value at \$500 a share. Public attendees voiced concerns regarding the sale price and in their opinion did not reflect the market value price per their opinion. Director Harris closes with discussion of water budget and future of that water budget.

The committee provided comments and compliments on the Director's report, and requested to add rate model to include the balance sheet to John Harris.

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS-

Request for feedback from Committee on agreement to have the next meeting at the Hinkley Water Treatment Plant. Committee agrees to location suggestion.

G. ADJOURNMENT – Next regular meeting will be on October 16, 2024. (Hinckley Water Treatment Plant)

There being no further business the meeting unofficially adjourned at 8:59 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee will be scheduled for 6:30 pm on October 16, 2024.



City of
REDLANDS
Incorporated 1888
Municipal Utilities & Engineering Department

JOHN R. HARRIS
Director

TO: John James, Utility Advisory Committee Chair

FROM: John R. Harris, Municipal Utilities & Engineering Department Director

DATE: October 10, 2024

SUBJECT: October 16, 2024 Director's Report

Hello and thank you for serving the Redlands community as a Utility Advisory Committee (UAC) member! City of Redlands Municipal Code Chapter 2.70 establishes the responsibilities of the MUPWC as follows:

"The powers, duties and responsibilities of the committee are to review the water and wastewater rates, charges and revenue requirements of the city on a biannual basis. The primary goal of the committee shall be to recommend water and wastewater rates that provide revenue which recovers the costs reasonably borne by the city in providing water and wastewater services; are equitable to all customer classes; are in compliance with all state and federal law; and are easily explained to customers. The committee shall prepare and present its recommendations to the city council."

Revenues and Expenses To Date

Fiscal Year 24/25 Q1 recently ended, and financial data for all of Q1 is not yet available. However, the most recent revenues and expenses for FY 24/25 are provided as Attachments B-E, and the most recent Balance Sheet Reports are provided as Attachments F-G.

Operations and Maintenance Update

Water

Although the peak water consumption season (mid-August – early-September) has passed, the Line Fire jeopardized our ability to meet water utility customer demands. Paul Mariscal, Water Utility Manager, proactively switched raw water sources, from surface water to groundwater and State Water Project water, during the earliest days of the event. This allowed potable

water service to continue uninterrupted, in lieu of attempting to treat surface water contaminated with significant amounts of burn scar runoff debris.

Potable water production is currently at approximately twenty-six (26) MGD. Currently, total production capacity is approximately 38 MGD and varies with surface water availability. The local Mutual Water Companies were unable to deliver treatable water to the Redlands surface water treatment plants during the Line Fire, which further stressed the City's potable water production systems.

Wastewater

Wastewater Collections:

The team continues to clean and inspect sewer lines throughout the city and identify utility manholes that need to be replaced. This ongoing process aims to program additional rehabilitation projects in future years, ensuring the wastewater collection system remains efficient. Below is a progress chart of the cleaning and closed-circuit televising (CCTV) work performed by our team in FY 23/24. For a collection system of approximately 250 miles of pipelines, it would typically take three (3) years to complete this process.

FY 23/24 CLEANING & CCTV PROGRESS REPORT	
Total of Miles of Sewer Line	250
Total Miles Cleaned	218.16
Percent Cleaned Completion	87%
Percent Cleaning Remaining	13%
Total Miles CCTV	51.757
Percent CCTV Inspection Completed	21%

Wastewater Treatment Plant (WWTP):

Pump Overhaul Program - Collaboration with SoCal Edison (SCE) on energy efficiency tests at the WWTP. The team identified several pumps with potential for energy-saving rehabilitations. Staff has already purchased two of the pumps in the Program and anticipate delivery within six (6) months. Replacing these pumps will result in annual savings of 215,709 kWh and \$31,551.39 in energy costs.

Emergency Load Reduction Program (ELRP) - Implemented operational adjustments during peak hours to reduce strain on the electrical grid, supporting overall energy management.

MBR Optimization Strategy - MUED continues to implement an MBR optimization strategy with the goal of reducing energy and chemical usage and O&M costs. Quarterly MBR train isolation allows for comprehensive inspections, reduces equipment wear and tear, and prolongs membrane life, while maintaining adequate capacity for current flows. Additionally, MUED is negotiating an agreement with Veolia, the MBR manufacturer, to establish a Membrane

Replacement Program. This program would proactively stagger membrane replacements over the next twelve (12) years to avoid significant replacement expenditures in a single future fiscal year.

Joint Utilities Laboratory (Water Fund/Wastewater Fund)

HACH WIMS Data Management Software – Successfully entered all wastewater data, enabling easy data access and retrieval in the future. Drinking water data will be entered soon.

EPA PFAS Sampling and Analysis – Recently completed the first mandated quarterly water sampling for PFAS monitoring (results are pending).

Wastewater PFAS Baseline Monitoring – Currently conducting quarterly sampling (12-month sampling period) to establish a baseline for PFAS detection at the Wastewater Treatment Plant in anticipation of potential future regulations. The laboratory completed the final quarter of sampling in October.

Expanding Scope of Work – Preparing to add six (6) Field of Accreditation compliance methods and one (1) non-compliance. The laboratory plans to submit the amendment application for certification in the second quarter of 2025.

Capital Improvement Project Status

MUED is developing several CIP projects:

1. Annual Waterline Replacement/Highline Replacement Project
 - a. Scope – Remove and replace 25,000 LF of potable water distribution pipelines and replace/relocate the 13,000 LF Highline transmission pipeline.
 - b. Schedule – The engineering phase is nearly complete, and the construction phase will begin in early-2025.
 - c. Budget - \$9,000,000 (Water Fund)
2. Tate WTP Influent Pipeline Replacement Project
 - a. Scope – Replace above-ground Mill Creek pipeline crossing with a new buried pipeline and construct a valve vault to efficiently regulate influent.
 - b. Schedule – The engineering phase is nearly complete. USACE permitting will take approximately eighteen (18) months, and the construction phase will begin soon after. A recently discovered/repared leak on the north end of this pipeline may accelerate the project schedule.
 - c. Budget - \$8,000,000-\$10,000,000 (Water Fund)
3. Hinckley WTP Sludge Press Project
 - a. Scope – Engineer and install equipment to de-water the water treatment process sludge byproduct to reduce labor and disposal costs.
 - b. Schedule – City Council recently approved a Sole Source equipment purchase from PacPress and a purchase order was issued soon after. The construction

phase will begin in early-2025 after equipment is manufactured and delivered. MUED staff is currently negotiating a construction support agreement with Dudek.

- c. Budget - \$3,500,000-\$4,000,000 (Water Fund)
4. Sunset Reservoir Replacement Project
 - a. Scope – Replace existing 3 MG steel potable water reservoir with two (2) partially buried 10 MG (each) concrete potable water reservoirs that meet current seismic resistivity standards. Although both new reservoirs will be engineered with this project, only one (1) will be constructed for now.
 - b. Schedule – City Council adopted an environmental mitigation document on July 16. A procurement notice for engineering and/or construction services will be issued in January 2025.
 - c. Budget - \$20,000,000 (Water Fund)
5. Groundwater Well Siting/Engineering Project
 - a. Scope – Prepare a Preliminary Design Report evaluating up to eight (8) locations for a new groundwater well. Develop construction plans, specifications, and cost estimates. Provide bidding and construction support.
 - b. Schedule – February 2025 (Engineering Phase)
 - c. Budget - \$3,000,000 (Water Fund)
6. Groundwater Well Rehabilitation Project
 - a. Scope – Three (3) year project to rehabilitate twelve (12) potable wells, eight (8) non-potable wells, and two (2) booster pump stations.
 - b. Schedule – Seventeen (19) wells have been rehabilitated and the final well is anticipated to be complete in October 2024.
 - c. Budget - \$1,400,000
7. SCADA Upgrade Project
 - a. Scope – Four (4) year project to upgrade/expand twenty-eight (28) remote sites with programable logic controllers (PLC), networking, human machine interfacing (HMI), and end-point devices.
 - b. Schedule – All underground electrical work is complete and work at sixteen (16) remote sites is complete. The remaining twelve (12) sites will be improved by June 2025.
 - c. Budget - \$5,300,000
8. Water Meter Replacement Project
 - a. Scope – Replace and/or retrofit all water meters with automated metering infrastructure (AMI) hardware.
 - b. Schedule – The project is being executed in three (3) phases. Phase 1 and Phase 2 are complete. Phase 3 will replace/retrofit the remaining 13,765 water meters and will be completed by March 2025.
 - c. Budget - \$4,000,000 (Water Fund), \$2,700,000 (U.S. BOR Grant)
9. Automated Metering Infrastructure Project
 - a. Scope – Three (3) year project to install twenty-one (21) gateway collectors to remotely read water consumption.

- b. Schedule – All gateway collectors have been installed and are operational. This project is substantially complete.
 - c. Budget - \$783,000
- 10. Emergency Standby Generators Pre-Purchase
 - a. Scope – Purchase five (5) emergency standby generators in FY 24/25 for installation at critical booster pump stations in FY 25/26.
 - b. Schedule – Design is complete and a purchase order has been issued for the generators.
 - c. Budget - \$907,000
- 11. WWTP Phase 2 Improvement Project
 - a. Scope – Replace and/or upgrade remaining WWTP facilities, equipment, and components. No planned capacity expansion with this project.
 - b. Schedule – On July 2, the City Council approved the UAC recommendation to increase Wastewater Utility revenues by ten percent (10%) in FY 24/25 and FY 25/26. The signed Ordinance was sent to SWRCB staff as evidence that the rates will cover debt service on the SRF loan. SWRCB staff is drafting a Financing Agreement. We anticipate beginning the construction phase in Spring 2025 and completing the project in Spring 2027.
 - c. Budget - \$45M (SRF Loan – Wastewater Fund Debt Service)
- 12. Annual Sewer Pipeline Replacement/Rehabilitation Project
 - a. Scope – Remove and Replace 6,000 LF of pipelines, line 2,500 LF of pipelines by cured in place pipe technology, remove and replace 13 manholes.
 - b. Schedule – Plans and specifications were prepared in-house and a bid notice was issued in September 2024. Construction will begin in December 2024 and end in April 2025.
 - c. Budget - \$1,500,000 (Wastewater Fund)
- 13. WWTP Primary Clarifier Improvement Project
 - a. Scope – Remove and replace clarifier sludge collection and skimming mechanisms/pipes. The use of ARPA funding allows this project to be constructed separately from the WWTP Phase 2 Improvement Project.
 - b. Schedule – Project specifications were developed in-house, a bid notice was issued on June 13, and City Council recently approved a construction contract. MUED staff is coordinating the construction schedule with the Contractor.
 - c. Budget - \$1,000,000 (ARPA)
- 14. California Street Recycled Water Pipeline Extension Project
 - a. Scope – Extend a twelve inch (12”) recycled water pipeline south on California Street from Lugonia Avenue, beneath I-10 and the Metrolink rail. The goal is to convert the West Redlands Citrus Grove (west side of California Street) and the California Citrus Grove (east side of California Street) from potable water irrigation to recycled water irrigation. This will be the first recycled water service south of I-10.
 - b. Schedule – The project was engineered in-house, is fully permitted by CalTrans and SBCTA, and the construction phase was recently bid. However, all bids were

significantly higher than the project budget due to a CalTrans requirement to bore and case the pipeline across CalTrans right-of-way. MUED is working with CalTrans to relax this requirement and will re-bid the construction phase soon.

- c. Budget - \$200,000 (Wastewater Fund), \$200,000 (Outside Agency Funding)
15. Joint Utilities Laboratory Expansion Project
- a. Scope – Prepare construction plans, specifications, and cost estimates to provide additional space necessary to support mandated water and wastewater testing. MUED will evaluate opportunities to create a new revenue stream by providing laboratory testing services to nearby utility agencies after the facility is expanded.
 - b. Schedule – The final engineering phase will be complete in late-FY 24/25 and construction of the first project phase, which will expand the facility to the east to relocate administrative office spaces, will begin in FY 25/26
 - c. Budget –
 - i. FY 24/25 (Final Engineering) \$500,000 (Water Fund), \$500,000 (Wastewater Fund)
 - ii. FY 25/26 (Phase 1 Construction) \$2M (Water Fund), \$2M (Wastewater Fund)

As always, feel free to contact me anytime to discuss MUED issues, programs, projects, or concerns.

John R. Harris

jharris@cityofredlands.org

(909) 725-1963

Attachments:

- A – Acronym List
- B – FY 24/25 Revenues – July
- C – FY 24/25 Revenues – August
- D – FY 24/25 Expenditures – July
- E – FY 24/25 Expenditures - August
- F – Balance Sheet Report – July
- G – Balance Sheet Report - August

ACRONYMS

AACE	Association for the Advancement of Cost Engineering
AF	Acre-Feet
AFD	Acre-Feet per Day
AFY	Acre-Feet per Year
ADD	Average Day Demand
AMI	Advanced Metering Infrastructure
AMR	Automated Meter Reader
APWA	American Public Works Association
ARPA	American Rescue Plan Act
ASCE	American Society of Civil Engineers
ASL	Above Sea Level
AWWA	American Water Works Association
BABA	Build America Buy American
BOD	Biological Oxygen Demand
BOR	Bureau of Reclamation
BVMWC	Bear Valley Mutual Water Company
CalOSHA	California Division of Occupational Safety and Health Agency
CalWARN	California's Water/Wastewater Agency Response Network
CCR	Consumer Confidence Report
CIP	Capital Improvement Program
CO	Carbon Monoxide
Cogen	Cogeneration
CPUC	California Public Utilities Commission
CWC	Crafton Water Company
DDW	Division of Drinking Water
DIF	Development Impact Fees
DLR	Detection Limit for Purposes of Reporting
DOE	Department of Energy
DU	Dwelling Unit
EDU	Equivalent Dwelling Unit
ELRP	Emergency Load Reduction Program
EOPC	Engineer's Opinion of Probable Cost
EPA	Environmental Protection Agency
EPS	Extended Period Simulation
ERNIE	Emergency Response Network of the Inland Empire
ES	Equalizing Storage
EVWD	East Valley Water District

FCS	Facilities and Community Services Department
FOG	Fats, Oil, and Grease
FPS	Feet Per Second
FSS	Fire Suppression Storage
FY	Fiscal Year
GC	Groundwater Council
GIS	Geographical Information System
GPCD	Gallons per capita day
GPD	Gallons per day
GPM	Gallons per minute
Hinckley WTP	Horace P. Hinckley Water Treatment Plant
HP	Horsepower
HSIP	Highway Improvement Safety Program
I-10	Interstate 10
I-210	Interstate 210
MBR	Membrane Bioreactor
MCL	Maximum Contaminate Level
MDD	Maximum Day Demand
MG	Million Gallons
MGD	Million Gallons per Day
mg/L	Milligrams per Liter
MUED	Municipal Utilities and Engineering Department
NOx	Nitrogen Oxides
NPW	Non-Potable Water
NTU	Nephelometric Turbidity Unit
O&M	Operations and Maintenance
OS	Operational Storage
PFAS	Per- & Polyfluoroalkyl Substances
PHD	Peak Hour Demand
PMP	Pavement Management Program
PPM	Parts Per Million
PRS	Pressure Reducing Stations
PSI	Pounds per Square Inch
PW	Potable Water
RW	Recycled Water

SAR	Santa Ana River
SB	Stand-by Storage
SBBA	San Bernardino Basin Area
SBV	San Bernardino Valley (formerly San Bernardino Valley Municipal Water District)
SCADA	Supervisory Control and Data Acquisition
SCAQMD	South Coast Air Quality Management District
SCE	Southern California Edison
SGMA	Sustainable Groundwater Management Act
SOC	Synthetic Organic Compounds
SOP	Standard Operating Procedure
SSMP	Sewer System Management Plan
SWP	State Water Project
SWRCB-DDW	State Water Resources Control Board – Division of Drinking Water
Tate WTP	Henry Tate Water Treatment Plant
TBD	To be determined
TDS	Total Dissolved Solids
TSS	Total Suspended Solids
TTHM	Trihalomethanes
U.S.	United States
UWMP	Urban Water Management Plan
VOC	Volatile Organic Compounds
WD	Water Distribution
WP	Water Production
WSCP	Water Shortage Contingency Plan
WSMP	Water System Master Plan
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 4415 Water Ops Cost Recov	-15,000	-15,000	-5,485.61	-5,485.61	.00	-9,514.39	36.6%
501900 4556 Water Ops Water Usag	-33,000,000	-33,000,000	-2,008,226.61	-2,008,226.61	.00	-30,991,773.39	6.1%
501900 4557 Water Ops Fire Flow	-1,500	-1,500	-255.00	-255.00	.00	-1,245.00	17.0%
501900 4558 Water Ops B Contra	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
501900 4560 Water Ops Water Mete	-30,000	-30,000	-9,605.00	-9,605.00	.00	-20,395.00	32.0%
501900 4564 Water Ops Irrigation	-3,000,000	-3,000,000	-190,318.76	-190,318.76	.00	-2,809,681.24	6.3%
501900 4566 Water Ops Fire Hydra	-100,000	-100,000	-38,714.07	-38,714.07	.00	-61,285.93	38.7%
501900 4568 Water Ops Fire Prote	-450,000	-450,000	-14,065.43	-14,065.43	.00	-435,934.57	3.1%
501900 4704 Water Ops Frontage C	-20,000	-20,000	-2,880.00	-2,880.00	.00	-17,120.00	14.4%
501900 4808 Investment Income	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
501900 4813 Water Ops Rental Inc	-100,000	-100,000	-21,081.84	-21,081.84	.00	-78,918.16	21.1%
501900 4814 Water Ops Miscellane	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
501900 4901 Transfers In From Othe	-637,000	-637,000	.00	.00	.00	-637,000.00	.0%
501900 4902 Intrafund Transfers In	0	0	-125,930.24	-125,930.24	.00	125,930.24	100.0%
TOTAL Water Fund - Operations	-40,668,500	-40,668,500	-2,416,562.56	-2,416,562.56	.00	-38,251,937.44	5.9%
501930 Water Fund - Debt Service							
501930 4808 Investment Income	0	0	-856.87	-856.87	.00	856.87	100.0%
TOTAL Water Fund - Debt Service	0	0	-856.87	-856.87	.00	856.87	100.0%
TOTAL Water	-40,668,500	-40,668,500	-2,417,419.43	-2,417,419.43	.00	-38,251,080.57	5.9%
TOTAL REVENUES	-40,668,500	-40,668,500	-2,417,419.43	-2,417,419.43	.00	-38,251,080.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509 Water Capital Improvement							
509920 water - Capital Improvement							
509920 4575 Water - Ca Cap Improv	-400,000	-400,000	-17,400.00	-17,400.00	.00	-382,600.00	4.4%
509920 4576 Water - Ca Cap Improv	-250,000	-250,000	-108,530.24	-108,530.24	.00	-141,469.76	43.4%
TOTAL Water - Capital Improvement	-650,000	-650,000	-125,930.24	-125,930.24	.00	-524,069.76	19.4%
TOTAL Water Capital Improvement	-650,000	-650,000	-125,930.24	-125,930.24	.00	-524,069.76	19.4%
TOTAL REVENUES	-650,000	-650,000	-125,930.24	-125,930.24	.00	-524,069.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 4415 WW Ops Cost Recov	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
521900 4546 WW Ops WW Residen	-9,500,000	-9,500,000	-732,367.27	-732,367.27	.00	-8,767,632.73	7.7%
521900 4547 WW Ops WW Non-res	-3,200,000	-3,200,000	-201,322.11	-201,322.11	.00	-2,998,677.89	6.3%
521900 4548 WW Ops RecylcwtUs	-350,000	-350,000	-25,397.65	-25,397.65	.00	-324,602.35	7.3%
521900 4550 WW Ops Septage Ch	-50,000	-50,000	-11,496.80	-11,496.80	.00	-38,503.20	23.0%
521900 4704 WW Ops Frontage C	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
521900 4808 Investment Income	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
521900 4901 Transfers In From Othe	-200,771	-200,771	.00	.00	.00	-200,771.00	.0%
TOTAL Wastewater - Operations	-14,332,271	-14,332,271	-970,583.83	-970,583.83	.00	-13,361,687.17	6.8%
521910 Wastewater - Projects/Grants							
521910 4824 Bond/Loan Proceeds	-45,000,000	-45,000,000	.00	.00	.00	-45,000,000.00	.0%
TOTAL Wastewater - Projects/Grant	-45,000,000	-45,000,000	.00	.00	.00	-45,000,000.00	.0%
TOTAL Wastewater Service	-59,332,271	-59,332,271	-970,583.83	-970,583.83	.00	-58,361,687.17	1.6%
TOTAL REVENUES	-59,332,271	-59,332,271	-970,583.83	-970,583.83	.00	-58,361,687.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Wastewater Capital Improve							
529920 Wastewater - Capital Impr							
529920 4575 WW Cap Imp Cap Improv	-600,000	-600,000	-12,520.00	-12,520.00	.00	-587,480.00	2.1%
529920 4576 WW Cap Imp Cap Improv	-200,000	-200,000	-66,842.52	-66,842.52	.00	-133,157.48	33.4%
TOTAL Wastewater - Capital Impr	-800,000	-800,000	-79,362.52	-79,362.52	.00	-720,637.48	9.9%
TOTAL Wastewater Capital Improve	-800,000	-800,000	-79,362.52	-79,362.52	.00	-720,637.48	9.9%
TOTAL REVENUES	-800,000	-800,000	-79,362.52	-79,362.52	.00	-720,637.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable water - Operations							
531900 4572 NP Ops Non-Potabl	-325,000	-325,000	-4,409.05	-4,409.05	.00	-320,590.95	1.4%
531900 4573 NP Ops NP Water S	-250,000	-250,000	-243.47	-243.47	.00	-249,756.53	.1%
531900 4704 NP Ops Frontage C	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
531900 4808 Investment Income	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL Nonpotable Water - Operatio	-703,000	-703,000	-4,652.52	-4,652.52	.00	-698,347.48	.7%
TOTAL Non-Potable Water	-703,000	-703,000	-4,652.52	-4,652.52	.00	-698,347.48	.7%
TOTAL REVENUES	-703,000	-703,000	-4,652.52	-4,652.52	.00	-698,347.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 4575 NP Cap Imp Cap Improv	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL Nonpotable Capital Improvme	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL Non-Potable Capital Improv	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL REVENUES	-125,000	-125,000	.00	.00	.00	-125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 4415 Water Ops Cost Recov	-15,000	-15,000	-8,732.95	-3,247.34	.00	-6,267.05	58.2%
501900 4503 Water Ops Plan Check	0	0	-3,526.00	-3,526.00	.00	3,526.00	100.0%
501900 4556 Water Ops Water Usag	-33,000,000	-33,000,000	-4,253,460.48	-2,245,233.87	.00	-28,746,539.52	12.9%
501900 4557 Water Ops Fire Flow	-1,500	-1,500	-1,157.00	-902.00	.00	-343.00	77.1%
501900 4558 Water Ops B Contra	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
501900 4559 Water Service Charge	0	0	-521,592.07	-521,592.07	.00	521,592.07	100.0%
501900 4560 Water Ops Water Mete	-30,000	-30,000	-9,830.00	-225.00	.00	-20,170.00	32.8%
501900 4564 Water Ops Irrigation	-3,000,000	-3,000,000	-556,974.91	-366,656.15	.00	-2,443,025.09	18.6%
501900 4565 Irrigation Water Servi	0	0	-10,185.62	-10,185.62	.00	10,185.62	100.0%
501900 4566 Water Ops Fire Hydra	-100,000	-100,000	-38,544.56	169.51	.00	-61,455.44	38.5%
501900 4567 Fire Hydrant Water Svs	0	0	-217.02	-217.02	.00	217.02	100.0%
501900 4568 Water Ops Fire Prote	-450,000	-450,000	-92,973.53	-78,908.10	.00	-357,026.47	20.7%
501900 4569 Fire Protection Water	0	0	-4,050.05	-4,050.05	.00	4,050.05	100.0%
501900 4704 Water Ops Frontage C	-20,000	-20,000	-2,880.00	.00	.00	-17,120.00	14.4%
501900 4808 Investment Income	-3,000,000	-3,000,000	-1,124,628.10	.00	.00	-1,875,371.90	37.5%
501900 4813 Water Ops Rental Inc	-100,000	-100,000	-31,622.76	-10,540.92	.00	-68,377.24	31.6%
501900 4814 Water Ops Miscellane	-250,000	-250,000	-344,492.24	-344,492.24	.00	94,492.24	137.8%
501900 4901 Transfers In From Othe	-637,000	-637,000	.00	.00	.00	-637,000.00	.0%
501900 4902 Intrafund Transfers In	0	0	-132,699.32	-6,769.08	.00	132,699.32	100.0%
TOTAL Water Fund - Operations	-40,668,500	-40,668,500	-7,137,566.61	-3,596,375.95	.00	-33,530,933.39	17.6%
501930 Water Fund - Debt Service							
501930 4808 Investment Income	0	0	-1,635.47	-778.60	.00	1,635.47	100.0%
TOTAL Water Fund - Debt Service	0	0	-1,635.47	-778.60	.00	1,635.47	100.0%
TOTAL Water	-40,668,500	-40,668,500	-7,139,202.08	-3,597,154.55	.00	-33,529,297.92	17.6%
TOTAL REVENUES	-40,668,500	-40,668,500	-7,139,202.08	-3,597,154.55	.00	-33,529,297.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509 Water Capital Improvement							
509920 water - Capital Improvement							
509920 4575 Water - Ca Cap Improv	-400,000	-400,000	-23,023.00	-5,623.00	.00	-376,977.00	5.8%
509920 4576 Water - Ca Cap Improv	-250,000	-250,000	-109,676.32	-1,146.08	.00	-140,323.68	43.9%
TOTAL water - Capital Improvement	-650,000	-650,000	-132,699.32	-6,769.08	.00	-517,300.68	20.4%
TOTAL Water Capital Improvement	-650,000	-650,000	-132,699.32	-6,769.08	.00	-517,300.68	20.4%
TOTAL REVENUES	-650,000	-650,000	-132,699.32	-6,769.08	.00	-517,300.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 4415 WW Ops Cost Recov	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
521900 4546 WW Ops WW Residen	-9,500,000	-9,500,000	-1,578,632.08	-846,264.81	.00	-7,921,367.92	16.6%
521900 4547 WW Ops WW Non-res	-3,200,000	-3,200,000	-514,294.82	-312,972.71	.00	-2,685,705.18	16.1%
521900 4548 WW Ops RecylcwtUs	-350,000	-350,000	-25,397.65	.00	.00	-324,602.35	7.3%
521900 4550 WW Ops Septage Ch	-50,000	-50,000	-14,391.20	-2,894.40	.00	-35,608.80	28.8%
521900 4704 WW Ops Frontage C	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
521900 4808 Investment Income	-1,000,000	-1,000,000	-334,765.09	.00	.00	-665,234.91	33.5%
521900 4901 Transfers In From Othe	-200,771	-200,771	.00	.00	.00	-200,771.00	.0%
TOTAL Wastewater - Operations	-14,332,271	-14,332,271	-2,467,480.84	-1,162,131.92	.00	-11,864,790.16	17.2%
521910 Wastewater - Projects/Grants							
521910 4824 Bond/Loan Proceeds	-45,000,000	-45,000,000	.00	.00	.00	-45,000,000.00	.0%
TOTAL Wastewater - Projects/Grant	-45,000,000	-45,000,000	.00	.00	.00	-45,000,000.00	.0%
TOTAL Wastewater Service	-59,332,271	-59,332,271	-2,467,480.84	-1,162,131.92	.00	-56,864,790.16	4.2%
TOTAL REVENUES	-59,332,271	-59,332,271	-2,467,480.84	-1,162,131.92	.00	-56,864,790.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Wastewater Capital Improve							
529920 Wastewater - Capital Impr							
529920 4575 WW Cap Imp Cap Improv	-600,000	-600,000	-12,520.00	.00	.00	-587,480.00	2.1%
529920 4576 WW Cap Imp Cap Improv	-200,000	-200,000	-67,667.17	-824.65	.00	-132,332.83	33.8%
529920 4808 Investment Income	0	0	-70,963.80	.00	.00	70,963.80	100.0%
TOTAL Wastewater - Capital Impr	-800,000	-800,000	-151,150.97	-824.65	.00	-648,849.03	18.9%
TOTAL Wastewater Capital Improve	-800,000	-800,000	-151,150.97	-824.65	.00	-648,849.03	18.9%
TOTAL REVENUES	-800,000	-800,000	-151,150.97	-824.65	.00	-648,849.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable water - Operations							
531900 4572 NP Ops Non-Potabl	-325,000	-325,000	-96,356.09	-91,947.04	.00	-228,643.91	29.6%
531900 4573 NP Ops NP Water S	-250,000	-250,000	-39,673.81	-39,430.34	.00	-210,326.19	15.9%
531900 4704 NP Ops Frontage C	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
531900 4808 Investment Income	-125,000	-125,000	-54,836.84	.00	.00	-70,163.16	43.9%
TOTAL Nonpotable Water - Operatio	-703,000	-703,000	-190,866.74	-131,377.38	.00	-512,133.26	27.2%
TOTAL Non-Potable Water	-703,000	-703,000	-190,866.74	-131,377.38	.00	-512,133.26	27.2%
TOTAL REVENUES	-703,000	-703,000	-190,866.74	-131,377.38	.00	-512,133.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 4575 NP Cap Imp Cap Improv	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
532920 4808 Investment Income	0	0	-25,769.39	.00	.00	25,769.39	100.0%
TOTAL Nonpotable Capital Improvme	-125,000	-125,000	-25,769.39	.00	.00	-99,230.61	20.6%
TOTAL Non-Potable Capital Improv	-125,000	-125,000	-25,769.39	.00	.00	-99,230.61	20.6%
TOTAL REVENUES	-125,000	-125,000	-25,769.39	.00	.00	-99,230.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 5001 Salaries: Full-Time	5,754,777	5,754,777	255,159.02	255,159.02	.00	5,499,617.74	4.4%
501900 5002 Salaries: Part-Time	2,891	2,891	165.16	165.16	.00	2,725.84	5.7%
501900 5101 Overtime Salaries	235,000	235,000	12,457.50	12,457.50	.00	222,542.50	5.3%
501900 5102 Reimbursable Overtime	0	0	4,318.94	4,318.94	.00	-4,318.94	100.0%
501900 5201 Stand By Pay	115,000	115,000	7,242.41	7,242.41	.00	107,757.59	6.3%
501900 5202 Holiday Pay	0	0	5,566.99	5,566.99	.00	-5,566.99	100.0%
501900 5203 Bonus	2,929	2,929	4,236.30	4,236.30	.00	-1,307.30	144.6%
501900 5204 Accrual Payout	0	0	1,164.78	1,164.78	.00	-1,164.78	100.0%
501900 5301 Banked Leave Buy Back	81,377	81,377	.00	.00	.00	81,377.00	.0%
501900 5401 Pension Contributions	1,421,612	1,421,612	76,669.04	76,669.04	.00	1,344,942.96	5.4%
501900 5501 Social Security/Medica	351,303	351,303	22,306.05	22,306.05	.00	328,996.95	6.3%
501900 5601 Deferred Compensation	28,968	28,968	.00	.00	.00	28,968.00	.0%
501900 5701 Health/Dental Insuranc	1,020,127	1,020,127	19,845.18	19,845.18	.00	1,000,281.82	1.9%
501900 5702 Workers' Comp Insuranc	214,991	214,991	17,915.92	17,915.92	.00	197,075.08	8.3%
501900 5703 Disability Insurance	42,505	42,505	2,356.07	2,356.07	.00	40,148.93	5.5%
501900 5704 Unemployment Insurance	24,890	24,890	193.74	193.74	.00	24,696.26	.8%
501900 5705 Life Insurance	3,604	3,604	76.14	76.14	.00	3,527.86	2.1%
501900 5802 Eyecare Reimbursement	17,160	17,160	300.00	300.00	.00	16,860.00	1.7%
501900 5803 Clothing Allowance	15,990	15,990	15,169.00	15,169.00	.00	821.00	94.9%
501900 5804 Uniform Rental	0	0	325.12	325.12	.00	-325.12	100.0%
501900 5903 Other Taxable Benefits	2,003	2,003	1,036.49	1,036.49	.00	966.51	51.7%
501900 6005 Water Ops License &	188,000	188,000	11,207.75	11,207.75	.00	176,792.25	6.0%
501900 6006 Water Ops Taxes	7,500	7,500	.00	.00	.00	7,500.00	.0%
501900 6007 Water Ops Penalties	200	200	.00	.00	.00	200.00	.0%
501900 6008 Water Ops State Mand	6,000	6,000	.00	.00	.00	6,000.00	.0%
501900 6105 Water Ops Medical/Ph	2,500	2,500	.00	.00	.00	2,500.00	.0%
501900 6106 Water Ops Other Prof	393,000	393,000	.00	.00	.00	393,000.00	.0%
501900 6301 Water Ops WaterWWD	19,504	19,504	3,467.71	3,467.71	.00	16,036.60	17.8%
501900 6302 Water Ops City Water	500,000	500,000	103,001.01	103,001.01	.00	396,998.99	20.6%
501900 6304 Water Ops Telephone	68,500	68,500	2,411.02	2,411.02	.00	66,088.98	3.5%
501900 6306 Water Ops Water Rech	250,000	250,000	.00	.00	.00	250,000.00	.0%
501900 6307 Water Ops Electricit	675,000	675,000	.00	.00	.00	675,000.00	.0%
501900 6308 Water Ops Elec Servi	2,373,131	2,373,131	7,042.48	7,042.48	.00	2,366,088.77	.3%
501900 6310 Water Ops Gas Servic	1,050	1,050	.00	.00	.00	1,050.00	.0%
501900 6313 Water Ops Service fo	81,162	81,162	76.02	76.02	.00	81,085.83	.1%
501900 6401 Water Ops Meeting &	5,500	5,500	1,191.03	1,191.03	.00	4,308.97	21.7%
501900 6402 Water Ops Travel Exp	7,000	7,000	.00	.00	.00	7,000.00	.0%
501900 6403 Water Ops Training	45,750	45,750	.00	.00	905.13	44,844.87	2.0%
501900 6505 Water Ops Retiree He	88,517	88,517	.00	.00	.00	88,517.45	.0%
501900 6601 Water Ops Postage	17,000	17,000	21.23	21.23	.00	16,978.77	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 501	Water			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501900	6703	water	Ops Software S	255,000	255,000	.00	.00	69,895.00	185,105.00	27.4%
501900	6706	water	Ops Energy for	73,500	73,500	.00	.00	.00	73,500.00	.0%
501900	6707	water	Ops Stock Asse	1,241,000	1,241,000	.00	.00	.00	1,241,000.00	.0%
501900	6708	water	Ops Special Pr	26,900	26,900	.00	.00	959.33	25,940.67	3.6%
501900	6709	water	Ops Conservati	80,000	80,000	15,521.94	15,521.94	.00	64,478.06	19.4%
501900	6710	water	Ops Special Co	1,716,000	1,716,000	613.41	613.41	706,298.59	1,009,088.00	41.2%
501900	6712	water	Ops Landfill T	1,785	1,785	.00	.00	.00	1,785.00	.0%
501900	6801	water	Ops City Attor	41,533	41,533	3,461.08	3,461.08	.00	38,071.92	8.3%
501900	6802	water	Ops Info Tech	787,398	787,398	65,616.50	65,616.50	.00	721,781.50	8.3%
501900	6803	water	Ops City Garag	1,410,916	1,410,916	117,576.33	117,576.33	.00	1,293,339.67	8.3%
501900	6804	water	Ops General Go	695,090	695,090	57,924.17	57,924.17	.00	637,165.83	8.3%
501900	6805	water	Ops Billing Se	650,000	650,000	54,166.67	54,166.67	.00	595,833.33	8.3%
501900	6901	water	Ops Printing a	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
501900	6902	water	Ops Advertisin	5,000	5,000	.00	.00	.00	5,000.00	.0%
501900	6903	water	Ops Janitorial	56,180	56,180	.00	.00	.00	56,180.25	.0%
501900	6904	water	Ops Land and B	5,250	5,250	272.22	272.22	2,994.54	1,983.24	62.2%
501900	6905	water	Ops Clothing a	42,500	42,500	400.96	400.96	42,099.04	.00	100.0%
501900	6906	water	Ops Office Eq	5,775	5,775	236.98	236.98	.00	5,538.02	4.1%
501900	6908	water	Ops Other Rent	80,500	80,500	.00	.00	66,500.00	14,000.00	82.6%
501900	6909	water	Ops Subscripti	14,325	14,325	208.00	208.00	.00	14,117.00	1.5%
501900	7001	water	Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
501900	7002	water	Ops Office Sup	12,750	12,750	39.08	39.08	12,750.00	-39.08	100.3%
501900	7003	water	Ops Awards/Rec	10,000	10,000	.00	.00	.00	10,000.00	.0%
501900	7004	water	Ops Uniform/Sa	35,000	35,000	.00	.00	.00	35,000.00	.0%
501900	7101	water	Ops Office Equ	20,000	20,000	.00	.00	112,000.00	-92,000.00	560.0%
501900	7102	water	Ops Small Tool	58,000	58,000	1,494.82	1,494.82	20,500.00	36,005.18	37.9%
501900	7204	water	Ops Building/G	110,000	110,000	.00	.00	2,500.00	107,500.00	2.3%
501900	7205	water	Ops Machinery	112,150	112,150	587.50	587.50	16,853.00	94,709.50	15.6%
501900	7206	water	Ops Vehicle Ma	0	0	832.55	832.55	4,576.93	-5,409.48	100.0%
501900	7207	water	Ops Street Rep	200,000	200,000	.00	.00	.00	200,000.00	.0%
501900	7208	water	Ops Repair/Mai	2,181,000	2,181,000	1,719.51	1,719.51	861,750.00	1,317,530.49	39.6%
501900	7209	water	Ops Janitorial	6,500	6,500	.00	.00	.00	6,500.00	.0%
501900	7211	water	Ops Computer C	10,000	10,000	.00	.00	10,000.00	.00	100.0%
501900	7213	water	Ops Motor Vehi	105,000	105,000	.00	.00	80,000.00	25,000.00	76.2%
501900	7802	water	Ops Purchased	280,733	280,733	.00	.00	.00	280,732.89	.0%
501900	7803	water	Ops Chemical &	619,000	619,000	17,325.85	17,325.85	576,131.65	25,542.50	95.9%
501900	7804	water	Ops Medical Su	525	525	.00	.00	.00	525.00	.0%
501900	7807	water	Ops Food	4,750	4,750	.00	.00	.00	4,750.00	.0%
501900	7808	water	Ops Water Mete	480,000	480,000	.00	.00	480,000.00	.00	100.0%
501900	7810	water	Ops Special De	57,000	57,000	720.94	720.94	.00	56,279.06	1.3%
501900	7901	water	Ops Non-Capita	1,418	1,418	.00	.00	.00	1,417.50	.0%
501900	8501	water	Ops Other Bett	650,000	650,000	.00	.00	.00	650,000.00	.0%
501900	8701	water	Ops Office Fur	95,000	95,000	.00	.00	.00	95,000.00	.0%
501900	8704	water	Ops Motor Vehi	370,000	370,000	.00	.00	.00	370,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 8705 Laboratory Equipment	100,000	100,000	.00	.00	.00	100,000.00	.0%
501900 8706 water Ops All Other	400,000	400,000	.00	.00	.00	400,000.00	.0%
501900 8801 Capital Lease	217,651	217,651	58,380.87	58,380.87	400,136.64	-240,866.43	210.7%
501900 9901 Transfers Out To Other	588,011	588,011	.00	.00	.00	588,011.00	.0%
TOTAL Water Fund - Operations	27,984,081	27,984,081	972,021.48	972,021.48	3,469,349.85	23,542,710.01	15.9%
501910 Water Fund - Projects/Grants							
501910 6106 water Ops other Prof	0	0	.00	.00	68,122.50	-68,122.50	100.0%
501910 8402 water Ops Water Faci	9,000,000	9,000,000	.00	.00	.00	9,000,000.00	.0%
501910 8501 water Ops Other Bett	5,975,000	5,975,000	.00	.00	.00	5,975,000.00	.0%
501910 8503 water Ops BldgConImp	0	0	.00	.00	304,565.00	-304,565.00	100.0%
TOTAL Water Fund - Projects/Grant	14,975,000	14,975,000	.00	.00	372,687.50	14,602,312.50	2.5%
501930 Water Fund - Debt Service							
501930 6001 water DS Fiscal Age	90	90	.00	.00	.00	90.00	.0%
501930 9001 water DS Principal	876,692	876,692	.00	.00	.00	876,692.05	.0%
501930 9101 water DS Interest	160,143	160,143	.00	.00	.00	160,142.61	.0%
TOTAL Water Fund - Debt Service	1,036,925	1,036,925	.00	.00	.00	1,036,924.66	.0%
TOTAL Water	43,996,006	43,996,006	972,021.48	972,021.48	3,842,037.35	39,181,947.17	10.9%
TOTAL EXPENSES	43,996,006	43,996,006	972,021.48	972,021.48	3,842,037.35	39,181,947.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509 Water Capital Improvement							
509920 water - Capital Improvement							
509920 6804 General Govt Service C	13,000	13,000	.00	.00	.00	13,000.00	.0%
509920 9901 Transfers Out To Other	637,000	637,000	.00	.00	.00	637,000.00	.0%
509920 9902 Intrafund Transfers Ou	0	0	125,930.24	125,930.24	.00	-125,930.24	100.0%
TOTAL water - Capital Improvement	650,000	650,000	125,930.24	125,930.24	.00	524,069.76	19.4%
TOTAL water Capital Improvement	650,000	650,000	125,930.24	125,930.24	.00	524,069.76	19.4%
TOTAL EXPENSES	650,000	650,000	125,930.24	125,930.24	.00	524,069.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 5001 Salaries: Full-Time	3,000,693	3,000,693	157,140.43	157,140.43	.00	2,843,552.97	5.2%
521900 5002 Salaries: Part-Time	2,891	2,891	165.16	165.16	.00	2,725.84	5.7%
521900 5101 Overtime Salaries	150,000	150,000	6,523.65	6,523.65	.00	143,476.35	4.3%
521900 5102 Reimbursable Overtime	0	0	4,318.95	4,318.95	.00	-4,318.95	100.0%
521900 5201 Stand By Pay	100,000	100,000	5,115.44	5,115.44	.00	94,884.56	5.1%
521900 5202 Holiday Pay	0	0	6,425.57	6,425.57	.00	-6,425.57	100.0%
521900 5203 Bonus	976	976	1,359.80	1,359.80	.00	-383.80	139.3%
521900 5301 Banked Leave Buy Back	41,291	41,291	.00	.00	.00	41,291.00	.0%
521900 5401 Pension Contributions	759,295	759,295	48,200.20	48,200.20	.00	711,094.80	6.3%
521900 5501 Social Security/Medica	188,477	188,477	13,982.41	13,982.41	.00	174,494.59	7.4%
521900 5601 Deferred Compensation	12,221	12,221	.00	.00	.00	12,221.00	.0%
521900 5701 Health/Dental Insuranc	480,409	480,409	11,593.09	11,593.09	.00	468,815.91	2.4%
521900 5702 workers' Comp Insuranc	99,460	99,460	8,288.33	8,288.33	.00	91,171.67	8.3%
521900 5703 Disability Insurance	22,443	22,443	1,453.57	1,453.57	.00	20,989.43	6.5%
521900 5704 Unemployment Insurance	12,738	12,738	79.53	79.53	.00	12,658.47	.6%
521900 5705 Life Insurance	1,840	1,840	46.19	46.19	.00	1,793.81	2.5%
521900 5802 Eyecare Reimbursement	8,760	8,760	394.95	394.95	.00	8,365.05	4.5%
521900 5803 Clothing Allowance	7,965	7,965	9,655.00	9,655.00	.00	-1,690.00	121.2%
521900 5804 Uniform Rental	0	0	184.97	184.97	.00	-184.97	100.0%
521900 5903 Other Taxable Benefits	2,873	2,873	1,104.00	1,104.00	.00	1,769.00	38.4%
521900 6005 WW Ops License &	178,000	178,000	.00	.00	.00	178,000.00	.0%
521900 6105 WW Ops Medical/Ph	1,650	1,650	.00	.00	.00	1,650.00	.0%
521900 6106 WW Ops Other Prof	320,000	320,000	.00	.00	100,000.00	220,000.00	31.3%
521900 6301 WW Ops WaterWWD	30,000	30,000	6,774.87	6,774.87	.00	23,225.13	22.6%
521900 6304 WW Ops Telephone	18,000	18,000	372.50	372.50	.00	17,627.50	2.1%
521900 6308 WW Ops Elec Servi	1,250,000	1,250,000	116,912.90	116,912.90	.00	1,133,087.10	9.4%
521900 6401 WW Ops Meeting &	9,000	9,000	2,100.00	2,100.00	.00	6,900.00	23.3%
521900 6402 WW Ops Travel Exp	8,100	8,100	.00	.00	.00	8,100.00	.0%
521900 6403 WW Ops Training	40,000	40,000	.00	.00	-5,387.66	45,387.66	-13.5%
521900 6501 WW Ops Settlement	100,000	100,000	.00	.00	.00	100,000.00	.0%
521900 6505 WW Ops Retiree He	420,000	420,000	.00	.00	.00	420,000.00	.0%
521900 6601 WW Ops Postage	500	500	.69	.69	.00	499.31	.1%
521900 6703 WW Ops Software S	100,000	100,000	.00	.00	15,000.00	85,000.00	15.0%
521900 6708 WW Ops Special Pr	5,500	5,500	.00	.00	.00	5,500.00	.0%
521900 6710 WW Ops Special Co	2,090,500	2,090,500	261.15	261.15	880,738.85	1,209,500.00	42.1%
521900 6801 WW Ops City Attor	12,460	12,460	1,038.32	1,038.32	.00	11,421.68	8.3%
521900 6802 WW Ops Info Tech	167,543	167,543	13,961.92	13,961.92	.00	153,581.08	8.3%
521900 6803 WW Ops City Garag	494,118	494,118	41,176.50	41,176.50	.00	452,941.50	8.3%
521900 6804 WW Ops General Go	666,786	666,786	55,565.50	55,565.50	.00	611,220.50	8.3%
521900 6805 WW Ops Billing Se	250,000	250,000	20,833.33	20,833.33	.00	229,166.67	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 6901 WW Ops Printing a	3,500	3,500	.00	.00	2,500.00	1,000.00	71.4%
521900 6902 WW Ops Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
521900 6903 WW Ops Janitorial	53,700	53,700	.00	.00	.00	53,700.00	.0%
521900 6905 WW Ops Clothing a	38,000	38,000	1,019.42	1,019.42	36,980.58	.00	100.0%
521900 6906 WW Ops Office Eq	3,300	3,300	118.49	118.49	.00	3,181.51	3.6%
521900 6908 WW Ops Other Rent	61,500	61,500	.00	.00	56,500.00	5,000.00	91.9%
521900 6909 WW Ops Subscripti	19,000	19,000	83.00	83.00	.00	18,917.00	.4%
521900 7001 WW Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
521900 7002 WW Ops Office Sup	17,500	17,500	79.02	79.02	17,500.00	-79.02	100.5%
521900 7003 Awards/Recognition Prg	6,000	6,000	.00	.00	.00	6,000.00	.0%
521900 7004 WW Ops Uniform/Sa	30,000	30,000	.00	.00	.00	30,000.00	.0%
521900 7101 WW Ops Office Equ	2,000	2,000	.00	.00	2,000.00	.00	100.0%
521900 7102 WW Ops Small Tool	41,500	41,500	1,229.22	1,229.22	19,500.00	20,770.78	49.9%
521900 7204 WW Ops Building/G	96,000	96,000	5,000.00	5,000.00	15,300.00	75,700.00	21.1%
521900 7205 WW Ops Machinery	372,900	372,900	1,087.50	1,087.50	208,975.67	162,836.83	56.3%
521900 7206 Vehicle Maintenance	5,000	5,000	490.87	490.87	4,259.57	249.56	95.0%
521900 7208 WW Ops Repair/Mai	1,000,000	1,000,000	4,377.85	4,377.85	678,605.15	317,017.00	68.3%
521900 7209 WW Ops Janitorial	7,000	7,000	.00	.00	.00	7,000.00	.0%
521900 7211 WW Ops Computer C	12,250	12,250	.00	.00	2,244.27	10,005.73	18.3%
521900 7213 WW Ops Motor Vehi	10,000	10,000	.00	.00	.00	10,000.00	.0%
521900 7803 WW Ops Chemical &	1,251,500	1,251,500	10,123.62	10,123.62	1,110,833.88	130,542.50	89.6%
521900 7804 WW Ops Medical Su	500	500	.00	.00	.00	500.00	.0%
521900 7807 WW Ops Food	4,500	4,500	37.95	37.95	.00	4,462.05	.8%
521900 7810 WW Ops Special De	85,500	85,500	6,285.63	6,285.63	.00	79,214.37	7.4%
521900 8501 WW Ops Other Bett	30,000	30,000	.00	.00	.00	30,000.00	.0%
521900 8704 WW Ops Motor Vehi	25,000	25,000	.00	.00	.00	25,000.00	.0%
521900 8705 WW Ops Laboratory	60,000	60,000	.00	.00	.00	60,000.00	.0%
521900 8706 WW Ops All Other	240,000	240,000	.00	.00	.00	240,000.00	.0%
521900 8801 Capital Lease	243,137	243,137	38,524.64	38,524.64	91,594.00	113,018.56	53.5%
521900 9901 Transfers Out To Other	244,209	244,209	.00	.00	.00	244,209.00	.0%
TOTAL Wastewater - Operations	15,021,486	15,021,486	603,486.13	603,486.13	3,237,144.31	11,180,855.16	25.6%
521910 Wastewater - Projects/Grants							
521910 6106 WW Ops Other Prof	0	0	.00	.00	68,122.50	-68,122.50	100.0%
521910 7901 WW Ops Non-Capita	150,000	150,000	.00	.00	.00	150,000.00	.0%
521910 8401 WW Ops Wastewater	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
521910 8501 WW Ops Other Bett	800,000	800,000	.00	.00	.00	800,000.00	.0%
521910 8503 WW Ops BldgConImp	0	0	.00	.00	304,565.00	-304,565.00	100.0%
521910 8706 WW Ops All Other	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL Wastewater - Projects/Grant	3,450,000	3,450,000	.00	.00	372,687.50	3,077,312.50	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Wastewater Capital Improve							
529920 Wastewater - Capital Impr							
529920 6804 General Govt Service C	16,000	16,000	.00	.00	.00	16,000.00	.0%
529920 9901 Transfers Out To Other	200,771	200,771	.00	.00	.00	200,771.00	.0%
TOTAL Wastewater - Capital Impr	216,771	216,771	.00	.00	.00	216,771.00	.0%
TOTAL Wastewater Capital Improve	216,771	216,771	.00	.00	.00	216,771.00	.0%
TOTAL EXPENSES	216,771	216,771	.00	.00	.00	216,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable water - Operations							
531900 5001 Salaries: Full-Time	59,190	59,190	3,426.87	3,426.87	.00	55,763.33	5.8%
531900 5101 Overtime Salaries	4,725	4,725	63.80	63.80	.00	4,661.20	1.4%
531900 5201 Stand By Pay	1,050	1,050	53.38	53.38	.00	996.62	5.1%
531900 5202 Holiday Pay	0	0	74.19	74.19	.00	-74.19	100.0%
531900 5203 Bonus	244	244	261.50	261.50	.00	-17.50	107.2%
531900 5301 Banked Leave Buy Back	2,558	2,558	.00	.00	.00	2,558.00	.0%
531900 5401 Pension Contributions	16,844	16,844	912.08	912.08	.00	15,931.92	5.4%
531900 5501 Social Security/Medica	3,945	3,945	273.46	273.46	.00	3,671.54	6.9%
531900 5601 Deferred Compensation	1,505	1,505	.00	.00	.00	1,505.00	.0%
531900 5701 Health/Dental Insuranc	9,273	9,273	255.51	255.51	.00	9,017.49	2.8%
531900 5703 Disability Insurance	236	236	18.78	18.78	.00	217.22	8.0%
531900 5704 Unemployment Insurance	174	174	.00	.00	.00	174.00	.0%
531900 5705 Life Insurance	25	25	.95	.95	.00	24.05	3.8%
531900 5802 Eyecare Reimbursement	120	120	.00	.00	.00	120.00	.0%
531900 5803 Clothing Allowance	75	75	280.50	280.50	.00	-205.50	374.0%
531900 5804 Uniform Rental	0	0	2.28	2.28	.00	-2.28	100.0%
531900 5903 Other Taxable Benefits	30	30	24.26	24.26	.00	5.74	80.9%
531900 6308 NP Ops Elec Servi	21,210	21,210	.00	.00	.00	21,210.00	.0%
531900 6710 Special Contractual Se	250,000	250,000	.00	.00	.00	250,000.00	.0%
531900 6803 NP Ops City Garag	4,961	4,961	413.42	413.42	.00	4,547.58	8.3%
531900 6804 NP Ops General Go	8,962	8,962	746.83	746.83	.00	8,215.17	8.3%
531900 7208 NP Ops Repair/Mai	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Nonpotable Water - Operatio	435,127	435,127	6,807.81	6,807.81	.00	428,319.39	1.6%
TOTAL Non-Potable Water	435,127	435,127	6,807.81	6,807.81	.00	428,319.39	1.6%
TOTAL EXPENSES	435,127	435,127	6,807.81	6,807.81	.00	428,319.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 6804 General Govt Service C	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Nonpotable Capital Improvme	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Non-Potable Capital Improv	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 5001 Salaries: Full-Time	5,754,777	5,754,777	613,675.33	358,516.31	.00	5,141,101.43	10.7%
501900 5002 Salaries: Part-Time	2,891	2,891	424.36	259.20	.00	2,466.64	14.7%
501900 5101 Overtime Salaries	235,000	235,000	29,986.34	17,528.84	.00	205,013.66	12.8%
501900 5102 Reimbursable Overtime	0	0	11,641.19	7,322.25	.00	-11,641.19	100.0%
501900 5201 Stand By Pay	115,000	115,000	16,845.20	9,602.79	.00	98,154.80	14.6%
501900 5202 Holiday Pay	0	0	8,998.14	3,431.15	.00	-8,998.14	100.0%
501900 5203 Bonus	2,929	2,929	4,236.30	.00	.00	-1,307.30	144.6%
501900 5204 Accrual Payout	0	0	4,929.44	3,764.66	.00	-4,929.44	100.0%
501900 5301 Banked Leave Buy Back	81,377	81,377	.00	.00	.00	81,377.00	.0%
501900 5401 Pension Contributions	1,421,612	1,421,612	181,638.86	104,969.82	.00	1,239,973.14	12.8%
501900 5501 Social Security/Medica	351,303	351,303	51,107.27	28,801.22	.00	300,195.73	14.5%
501900 5601 Deferred Compensation	28,968	28,968	862.90	862.90	.00	28,105.10	3.0%
501900 5701 Health/Dental Insuranc	1,020,127	1,020,127	99,464.93	79,619.75	.00	920,662.07	9.8%
501900 5702 workers' Comp Insuranc	214,991	214,991	35,831.84	17,915.92	.00	179,159.16	16.7%
501900 5703 Disability Insurance	42,505	42,505	5,364.31	3,008.24	.00	37,140.69	12.6%
501900 5704 Unemployment Insurance	24,890	24,890	682.33	488.59	.00	24,207.67	2.7%
501900 5705 Life Insurance	3,604	3,604	384.28	308.14	.00	3,219.72	10.7%
501900 5801 Vehicle Allowance	0	0	140.00	140.00	.00	-140.00	100.0%
501900 5802 Eyecare Reimbursement	17,160	17,160	1,307.00	1,007.00	.00	15,853.00	7.6%
501900 5803 Clothing Allowance	15,990	15,990	15,319.00	150.00	.00	671.00	95.8%
501900 5804 Uniform Rental	0	0	772.02	446.90	.00	-772.02	100.0%
501900 5903 Other Taxable Benefits	2,003	2,003	1,200.49	164.00	.00	802.51	59.9%
501900 6005 water Ops License &	188,000	188,000	20,921.98	9,714.23	.00	167,078.02	11.1%
501900 6006 water Ops Taxes	7,500	7,500	.00	.00	.00	7,500.00	.0%
501900 6007 water Ops Penalties	200	200	.00	.00	.00	200.00	.0%
501900 6008 water Ops State Mand	6,000	6,000	2,360.68	2,360.68	.00	3,639.32	39.3%
501900 6105 water Ops Medical/Ph	2,500	2,500	290.00	290.00	.00	2,210.00	11.6%
501900 6106 water Ops Other Prof	393,000	393,000	35,159.88	35,159.88	-33,009.88	390,850.00	.5%
501900 6301 water Ops WaterWWD	19,504	19,504	3,467.71	.00	.00	16,036.60	17.8%
501900 6302 water Ops City Water	500,000	500,000	115,345.36	12,344.35	.00	384,654.64	23.1%
501900 6304 water Ops Telephone	68,500	68,500	8,196.09	5,785.07	.00	60,303.91	12.0%
501900 6306 water Ops Water Rech	250,000	250,000	.00	.00	.00	250,000.00	.0%
501900 6307 water Ops Electricit	675,000	675,000	96,290.32	96,290.32	.00	578,709.68	14.3%
501900 6308 water Ops Elec Servi	2,373,131	2,373,131	254,898.87	247,856.39	.00	2,118,232.38	10.7%
501900 6310 water Ops Gas Servic	1,050	1,050	100.00	100.00	.00	950.00	9.5%
501900 6313 water Ops Service fo	81,162	81,162	152.04	76.02	.00	81,009.81	.2%
501900 6401 water Ops Meeting &	5,500	5,500	1,249.03	58.00	.00	4,250.97	22.7%
501900 6402 water Ops Travel Exp	7,000	7,000	5,241.33	5,241.33	.00	1,758.67	74.9%
501900 6403 water Ops Training	45,750	45,750	15.00	15.00	27,905.13	17,829.87	61.0%
501900 6505 water Ops Retiree He	88,517	88,517	.00	.00	.00	88,517.45	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
501 Water	APPROP	BUDGET				BUDGET	USED		
501900 6601	water	Ops Postage	17,000	17,000	82.64	61.41	.00	16,917.36	.5%
501900 6703	water	Ops Software s	255,000	255,000	.00	.00	69,895.00	185,105.00	27.4%
501900 6706	water	Ops Energy for	73,500	73,500	9,214.10	9,214.10	.00	64,285.90	12.5%
501900 6707	water	Ops Stock Asse	1,241,000	1,241,000	150.00	150.00	.00	1,240,850.00	.0%
501900 6708	water	Ops Special Pr	26,900	26,900	475.00	.00	4,568.02	21,856.98	18.7%
501900 6709	water	Ops Conservati	80,000	80,000	19,249.92	3,727.98	.00	60,750.08	24.1%
501900 6710	water	Ops Special Co	1,716,000	1,716,000	60,484.89	59,871.48	674,020.11	981,495.00	42.8%
501900 6712	water	Ops Landfill T	1,785	1,785	.00	.00	.00	1,785.00	.0%
501900 6801	water	Ops City Attor	41,533	41,533	6,922.16	3,461.08	.00	34,610.84	16.7%
501900 6802	water	Ops Info Tech	787,398	787,398	131,233.00	65,616.50	.00	656,165.00	16.7%
501900 6803	water	Ops City Garag	1,410,916	1,410,916	235,152.66	117,576.33	.00	1,175,763.34	16.7%
501900 6804	water	Ops General Go	695,090	695,090	115,848.34	57,924.17	.00	579,241.66	16.7%
501900 6805	water	Ops Billing Se	650,000	650,000	108,333.34	54,166.67	.00	541,666.66	16.7%
501900 6901	water	Ops Printing a	5,000	5,000	.00	.00	3,000.00	2,000.00	60.0%
501900 6902	water	Ops Advertisin	5,000	5,000	299.00	299.00	.00	4,701.00	6.0%
501900 6903	water	Ops Janitorial	56,180	56,180	1,172.48	1,172.48	-1,172.48	56,180.25	.0%
501900 6904	water	Ops Land and B	5,250	5,250	544.44	272.22	2,722.32	1,983.24	62.2%
501900 6905	water	Ops Clothing a	42,500	42,500	3,243.51	2,416.03	39,256.49	.00	100.0%
501900 6906	water	Ops Office Eq	5,775	5,775	473.96	236.98	.00	5,301.04	8.2%
501900 6908	water	Ops Other Rent	80,500	80,500	809.94	809.94	65,837.70	13,852.36	82.8%
501900 6909	water	Ops Subscripti	14,325	14,325	327.50	119.50	.00	13,997.50	2.3%
501900 7001	water	Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
501900 7002	water	Ops Office Sup	12,750	12,750	1,800.80	1,761.72	12,750.00	-1,800.80	114.1%
501900 7003	water	Ops Awards/Rec	10,000	10,000	.00	.00	.00	10,000.00	.0%
501900 7004	water	Ops Uniform/Sa	35,000	35,000	.00	.00	.00	35,000.00	.0%
501900 7101	water	Ops Office Equ	20,000	20,000	5,149.20	5,149.20	107,760.77	-92,909.97	564.5%
501900 7102	water	Ops Small Tool	58,000	58,000	11,958.97	10,464.15	12,214.13	33,826.90	41.7%
501900 7204	water	Ops Building/G	110,000	110,000	17,785.00	17,785.00	700.00	91,515.00	16.8%
501900 7205	water	Ops Machinery	112,150	112,150	7,086.70	6,499.20	78,103.80	26,959.50	76.0%
501900 7206	water	Ops Vehicle Ma	0	0	1,502.38	669.83	3,907.10	-5,409.48	100.0%
501900 7207	water	Ops Street Rep	200,000	200,000	.00	.00	.00	200,000.00	.0%
501900 7208	water	Ops Repair/Mai	2,181,000	2,181,000	53,851.87	52,132.36	1,568,557.43	558,590.70	74.4%
501900 7209	water	Ops Janitorial	6,500	6,500	.00	.00	.00	6,500.00	.0%
501900 7211	water	Ops Computer C	10,000	10,000	1,877.00	1,877.00	11,539.46	-3,416.46	134.2%
501900 7213	water	Ops Motor Vehi	105,000	105,000	.00	.00	80,000.00	25,000.00	76.2%
501900 7802	water	Ops Purchased	280,733	280,733	.00	.00	.00	280,732.89	.0%
501900 7803	water	Ops Chemical &	619,000	619,000	106,793.20	89,467.35	487,345.48	24,861.32	96.0%
501900 7804	water	Ops Medical Su	525	525	.00	.00	.00	525.00	.0%
501900 7807	water	Ops Food	4,750	4,750	103.90	103.90	.00	4,646.10	2.2%
501900 7808	water	Ops Water Mete	480,000	480,000	13,918.75	13,918.75	466,081.25	.00	100.0%
501900 7810	water	Ops Special De	57,000	57,000	4,332.21	3,611.27	3,601.48	49,066.31	13.9%
501900 7901	water	Ops Non-Capita	1,418	1,418	.00	.00	.00	1,417.50	.0%
501900 8501	water	Ops Other Bett	650,000	650,000	.00	.00	.00	650,000.00	.0%
501900 8701	water	Ops Office Fur	95,000	95,000	.00	.00	.00	95,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 501 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501900 8704 Water Ops Motor Vehi	370,000	370,000	.00	.00	.00	370,000.00	.0%
501900 8705 Laboratory Equipment	100,000	100,000	.00	.00	.00	100,000.00	.0%
501900 8706 Water Ops All Other	400,000	400,000	.00	.00	367,273.36	32,726.64	91.8%
501900 8801 Capital Lease	217,651	217,651	93,976.97	35,596.10	364,540.54	-240,866.43	210.7%
501900 9901 Transfers out To Other	588,011	588,011	.00	.00	.00	588,011.00	.0%
TOTAL Water Fund - Operations	27,984,081	27,984,081	2,642,653.65	1,669,730.65	4,417,397.21	20,924,030.48	25.2%
501910 Water Fund - Projects/Grants							
501910 6106 Water Ops Other Prof	0	0	316.00	316.00	67,806.50	-68,122.50	100.0%
501910 8402 Water Ops Water Faci	9,000,000	9,000,000	790.00	790.00	-790.00	9,000,000.00	.0%
501910 8501 Water Ops Other Bett	5,975,000	5,975,000	.00	.00	.00	5,975,000.00	.0%
501910 8503 Water Ops BldgConImp	0	0	.00	.00	304,565.00	-304,565.00	100.0%
501910 8706 Water Ops All Other	0	0	.00	.00	907,478.62	-907,478.62	100.0%
TOTAL Water Fund - Projects/Grant	14,975,000	14,975,000	1,106.00	1,106.00	1,279,060.12	13,694,833.88	8.5%
501930 Water Fund - Debt Service							
501930 6001 water DS Fiscal Age	90	90	.00	.00	.00	90.00	.0%
501930 9001 water DS Principal	876,692	876,692	.00	.00	.00	876,692.05	.0%
501930 9101 water DS Interest	160,143	160,143	.00	.00	.00	160,142.61	.0%
TOTAL Water Fund - Debt Service	1,036,925	1,036,925	.00	.00	.00	1,036,924.66	.0%
TOTAL Water	43,996,006	43,996,006	2,643,759.65	1,670,836.65	5,696,457.33	35,655,789.02	19.0%
TOTAL EXPENSES	43,996,006	43,996,006	2,643,759.65	1,670,836.65	5,696,457.33	35,655,789.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509 Water Capital Improvement							
509920 water - Capital Improvement							
509920 6804 General Govt Service C	13,000	13,000	.00	.00	.00	13,000.00	.0%
509920 9901 Transfers Out To Other	637,000	637,000	.00	.00	.00	637,000.00	.0%
509920 9902 Intrafund Transfers Ou	0	0	132,699.32	6,769.08	.00	-132,699.32	100.0%
TOTAL water - Capital Improvement	650,000	650,000	132,699.32	6,769.08	.00	517,300.68	20.4%
TOTAL water Capital Improvement	650,000	650,000	132,699.32	6,769.08	.00	517,300.68	20.4%
TOTAL EXPENSES	650,000	650,000	132,699.32	6,769.08	.00	517,300.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 5001 Salaries: Full-Time	3,000,693	3,000,693	361,256.37	204,115.94	.00	2,639,437.03	12.0%
521900 5002 Salaries: Part-Time	2,891	2,891	424.36	259.20	.00	2,466.64	14.7%
521900 5101 Overtime Salaries	150,000	150,000	14,212.95	7,689.30	.00	135,787.05	9.5%
521900 5102 Reimbursable Overtime	0	0	11,641.20	7,322.25	.00	-11,641.20	100.0%
521900 5201 Stand By Pay	100,000	100,000	11,415.88	6,300.44	.00	88,584.12	11.4%
521900 5202 Holiday Pay	0	0	8,010.03	1,584.46	.00	-8,010.03	100.0%
521900 5203 Bonus	976	976	1,367.30	7.50	.00	-391.30	140.1%
521900 5204 Accrual Payout	0	0	1,505.87	1,505.87	.00	-1,505.87	100.0%
521900 5301 Banked Leave Buy Back	41,291	41,291	.00	.00	.00	41,291.00	.0%
521900 5401 Pension Contributions	759,295	759,295	109,292.21	61,092.01	.00	650,002.79	14.4%
521900 5501 Social Security/Medica	188,477	188,477	30,450.06	16,467.65	.00	158,026.94	16.2%
521900 5601 Deferred Compensation	12,221	12,221	246.54	246.54	.00	11,974.46	2.0%
521900 5701 Health/Dental Insuranc	480,409	480,409	53,792.79	42,199.70	.00	426,616.21	11.2%
521900 5702 workers' Comp Insuranc	99,460	99,460	16,576.66	8,288.33	.00	82,883.34	16.7%
521900 5703 Disability Insurance	22,443	22,443	3,194.54	1,740.97	.00	19,248.46	14.2%
521900 5704 Unemployment Insurance	12,738	12,738	352.37	272.84	.00	12,385.63	2.8%
521900 5705 Life Insurance	1,840	1,840	215.04	168.85	.00	1,624.96	11.7%
521900 5801 Vehicle Allowance	0	0	40.00	40.00	.00	-40.00	100.0%
521900 5802 Eyecare Reimbursement	8,760	8,760	394.95	.00	.00	8,365.05	4.5%
521900 5803 Clothing Allowance	7,965	7,965	9,655.00	.00	.00	-1,690.00	121.2%
521900 5804 Uniform Rental	0	0	426.49	241.52	.00	-426.49	100.0%
521900 5903 Other Taxable Benefits	2,873	2,873	1,353.00	249.00	.00	1,520.00	47.1%
521900 5904 Tuition Reimbursement	0	0	216.00	216.00	.00	-216.00	100.0%
521900 6005 WW Ops License &	178,000	178,000	18,357.21	18,357.21	.00	159,642.79	10.3%
521900 6105 WW Ops Medical/Ph	1,650	1,650	355.00	355.00	.00	1,295.00	21.5%
521900 6106 WW Ops Other Prof	320,000	320,000	15,742.77	15,690.27	90,837.75	213,419.48	33.3%
521900 6301 WW Ops WaterWWD	30,000	30,000	6,774.87	.00	.00	23,225.13	22.6%
521900 6304 WW Ops Telephone	18,000	18,000	1,983.85	1,611.35	.00	16,016.15	11.0%
521900 6308 WW Ops Elec Servi	1,250,000	1,250,000	136,271.94	19,359.04	.00	1,113,728.06	10.9%
521900 6401 WW Ops Meeting &	9,000	9,000	2,268.00	168.00	.00	6,732.00	25.2%
521900 6402 WW Ops Travel Exp	8,100	8,100	2,424.50	2,424.50	.00	5,675.50	29.9%
521900 6403 WW Ops Training	40,000	40,000	15.00	15.00	13,662.34	26,322.66	34.2%
521900 6501 WW Ops Settlement	100,000	100,000	.00	.00	.00	100,000.00	.0%
521900 6505 WW Ops Retiree He	420,000	420,000	.00	.00	.00	420,000.00	.0%
521900 6601 WW Ops Postage	500	500	.69	.00	.00	499.31	.1%
521900 6703 WW Ops Software S	100,000	100,000	.00	.00	15,000.00	85,000.00	15.0%
521900 6708 WW Ops Special Pr	5,500	5,500	.00	.00	.00	5,500.00	.0%
521900 6710 WW Ops Special Co	2,090,500	2,090,500	56,810.53	56,249.38	1,291,326.47	742,363.00	64.5%
521900 6801 WW Ops City Attor	12,460	12,460	2,076.64	1,038.32	.00	10,383.36	16.7%
521900 6802 WW Ops Info Tech	167,543	167,543	27,923.84	13,961.92	.00	139,619.16	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 6803 WW Ops City Garag	494,118	494,118	82,353.00	41,176.50	.00	411,765.00	16.7%
521900 6804 WW Ops General Go	666,786	666,786	111,131.00	55,565.50	.00	555,655.00	16.7%
521900 6805 WW Ops Billing Se	250,000	250,000	41,666.66	20,833.33	.00	208,333.34	16.7%
521900 6901 WW Ops Printing a	3,500	3,500	.00	.00	3,000.00	500.00	85.7%
521900 6902 WW Ops Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
521900 6903 WW Ops Janitorial	53,700	53,700	2,075.72	2,075.72	-2,075.72	53,700.00	.0%
521900 6905 WW Ops Clothing a	38,000	38,000	4,825.16	3,805.74	33,174.84	.00	100.0%
521900 6906 WW Ops Office Eq	3,300	3,300	236.98	118.49	.00	3,063.02	7.2%
521900 6908 WW Ops Other Rent	61,500	61,500	2,517.98	2,517.98	59,129.66	-147.64	100.2%
521900 6909 WW Ops Subscripti	19,000	19,000	352.50	269.50	.00	18,647.50	1.9%
521900 7001 WW Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
521900 7002 WW Ops Office Sup	17,500	17,500	1,889.38	1,810.36	17,500.00	-1,889.38	110.8%
521900 7003 Awards/Recognition Prg	6,000	6,000	.00	.00	.00	6,000.00	.0%
521900 7004 WW Ops Uniform/Sa	30,000	30,000	.00	.00	.00	30,000.00	.0%
521900 7101 WW Ops Office Equ	2,000	2,000	.00	.00	2,000.00	.00	100.0%
521900 7102 WW Ops Small Tool	41,500	41,500	7,357.15	6,127.93	15,467.31	18,675.54	55.0%
521900 7204 WW Ops Building/G	96,000	96,000	8,222.03	3,222.03	17,361.47	70,416.50	26.6%
521900 7205 WW Ops Machinery	372,900	372,900	8,215.43	7,127.93	219,347.74	145,336.83	61.0%
521900 7206 Vehicle Maintenance	5,000	5,000	868.25	377.38	3,882.19	249.56	95.0%
521900 7208 WW Ops Repair/Mai	1,000,000	1,000,000	70,497.65	60,682.30	671,697.66	257,804.69	74.2%
521900 7209 WW Ops Janitorial	7,000	7,000	.00	.00	.00	7,000.00	.0%
521900 7211 WW Ops Computer C	12,250	12,250	.00	.00	2,244.27	10,005.73	18.3%
521900 7213 WW Ops Motor Vehi	10,000	10,000	.00	.00	.00	10,000.00	.0%
521900 7803 WW Ops Chemical &	1,251,500	1,251,500	87,753.69	77,630.07	1,033,884.98	129,861.33	89.6%
521900 7804 WW Ops Medical Su	500	500	.00	.00	.00	500.00	.0%
521900 7807 WW Ops Food	4,500	4,500	156.80	118.85	.00	4,343.20	3.5%
521900 7810 WW Ops Special De	85,500	85,500	10,600.40	4,314.77	5,351.48	69,548.12	18.7%
521900 8501 WW Ops Other Bett	30,000	30,000	.00	.00	.00	30,000.00	.0%
521900 8704 WW Ops Motor Vehi	25,000	25,000	.00	.00	.00	25,000.00	.0%
521900 8705 WW Ops Laboratory	60,000	60,000	.00	.00	.00	60,000.00	.0%
521900 8706 WW Ops All Other	240,000	240,000	.00	.00	.00	240,000.00	.0%
521900 8801 Capital Lease	243,137	243,137	64,073.49	23,665.19	66,045.15	113,018.56	53.5%
521900 9901 Transfers Out To Other	244,209	244,209	.00	.00	.00	244,209.00	.0%
TOTAL Wastewater - Operations	15,021,486	15,021,486	1,411,837.72	800,677.93	3,558,837.59	10,050,810.29	33.1%
521910 Wastewater - Projects/Grants							
521910 6106 WW Ops Other Prof	0	0	21,626.96	21,626.96	74,102.54	-95,729.50	100.0%
521910 7901 WW Ops Non-Capita	150,000	150,000	.00	.00	.00	150,000.00	.0%
521910 8401 WW Ops Wastewater	2,200,000	2,200,000	167,865.00	167,865.00	-167,865.00	2,200,000.00	.0%
521910 8501 WW Ops Other Bett	800,000	800,000	.00	.00	.00	800,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Wastewater Capital Improve							
529920 Wastewater - Capital Impr							
529920 6804 General Govt Service C	16,000	16,000	.00	.00	.00	16,000.00	.0%
529920 9901 Transfers Out To Other	200,771	200,771	.00	.00	.00	200,771.00	.0%
TOTAL Wastewater - Capital Impr	216,771	216,771	.00	.00	.00	216,771.00	.0%
TOTAL Wastewater Capital Improve	216,771	216,771	.00	.00	.00	216,771.00	.0%
TOTAL EXPENSES	216,771	216,771	.00	.00	.00	216,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable water - Operations							
531900 5001 Salaries: Full-Time	59,190	59,190	7,335.67	3,908.80	.00	51,854.53	12.4%
531900 5101 Overtime Salaries	4,725	4,725	126.51	62.71	.00	4,598.49	2.7%
531900 5201 Stand By Pay	1,050	1,050	110.34	56.96	.00	939.66	10.5%
531900 5202 Holiday Pay	0	0	75.68	1.49	.00	-75.68	100.0%
531900 5203 Bonus	244	244	261.50	.00	.00	-17.50	107.2%
531900 5301 Banked Leave Buy Back	2,558	2,558	.00	.00	.00	2,558.00	.0%
531900 5401 Pension Contributions	16,844	16,844	1,833.36	921.28	.00	15,010.64	10.9%
531900 5501 Social Security/Medica	3,945	3,945	521.58	248.12	.00	3,423.42	13.2%
531900 5601 Deferred Compensation	1,505	1,505	.00	.00	.00	1,505.00	.0%
531900 5701 Health/Dental Insuranc	9,273	9,273	879.60	624.09	.00	8,393.40	9.5%
531900 5703 Disability Insurance	236	236	31.72	12.94	.00	204.28	13.4%
531900 5704 Unemployment Insurance	174	174	.00	.00	.00	174.00	.0%
531900 5705 Life Insurance	25	25	2.95	2.00	.00	22.05	11.8%
531900 5802 Eyecare Reimbursement	120	120	.00	.00	.00	120.00	.0%
531900 5803 Clothing Allowance	75	75	280.50	.00	.00	-205.50	374.0%
531900 5804 Uniform Rental	0	0	4.68	2.40	.00	-4.68	100.0%
531900 5903 Other Taxable Benefits	30	30	24.26	.00	.00	5.74	80.9%
531900 6308 NP Ops Elec Servi	21,210	21,210	1,875.29	1,875.29	.00	19,334.71	8.8%
531900 6710 Special Contractual Se	250,000	250,000	.00	.00	.00	250,000.00	.0%
531900 6803 NP Ops City Garag	4,961	4,961	826.84	413.42	.00	4,134.16	16.7%
531900 6804 NP Ops General Go	8,962	8,962	1,493.66	746.83	.00	7,468.34	16.7%
531900 7208 NP Ops Repair/Mai	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Nonpotable Water - Operatio	435,127	435,127	15,684.14	8,876.33	.00	419,443.06	3.6%
TOTAL Non-Potable Water	435,127	435,127	15,684.14	8,876.33	.00	419,443.06	3.6%
TOTAL EXPENSES	435,127	435,127	15,684.14	8,876.33	.00	419,443.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 6804 General Govt Service C	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Nonpotable Capital Improvme	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Non-Potable Capital Improv	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	

BALANCE SHEET FOR 2025 1

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
501	1000	Claim on Cash	445,834.34	55,426,508.09
501	1112	Water Ops FA-SRF	856.87	697,134.88
501	1201	Accounts Receivable - General	.00	10,267.32
501	1202	Accounts Receivable - Utility	-244,311.07	945,075.45
501	1203	Water Fund Allow-UA	.00	31,522.21
501	1302	Water Fund Tax Liens	.00	35.00
501	1402	Water Fund Pen Rec	.00	8,941.30
501	1404	Water Fund Adv Rec	.00	630,003.18
501	1411	Lease Receivable - Current	.00	93,575.00
501	1412	Lease Receivable - Non Current	.00	1,759,945.00
501	1602	Prepaid Expenses	.00	1,618.32
501	1801	Water Fund Land	.00	8,441,225.68
501	1802	Water Fund Buildings	.00	43,518,794.11
501	1803	Water Fund AD-Bldg	.00	-31,207,098.69
501	1804	Water Fund Const Prg	.00	3,729,210.11
501	1805	Water Fund Mach&Equip	.00	4,145,897.85
501	1806	Water Fund AD-M&E	.00	-1,692,072.46
501	1807	Water Fund Infra Imp	.00	171,944,018.27
501	1808	Water Fund AD-Infrst	.00	-81,404,885.00
501	1810	Water Fund Water Stk	.00	9,884,095.00
501	1812	Water Fund Rolling St	.00	3,999,635.70
501	1813	Water Fund AD-Rolling	.00	-3,445,000.43
501	1822	RTU Leased Buildings	.00	18,081.00
501	1823	Accum. Dep -RTU Leased Bldg	.00	-6,026.00
501	1832	RTU Leased Rolling Stock	.00	279,422.00
501	1833	Accu Dep RTU Leased Rolling St	.00	-25,633.00
501	1842	RTU SBITA	.00	107,285.24
501	1843	Accum Deprcn RTU SBITA	.00	-55,974.91
501	1901	Water Fund DO-Pens	.00	3,052,099.00
501	1902	Water Fund DO-OPEB	.00	5,696,840.55
TOTAL ASSETS			202,380.14	196,584,539.77
LIABILITIES				
501	2001	Accounts Payable	854,724.60	-676,226.01
501	2002	Water Fund Retn Pay	.00	-89,902.15
501	2003	Uncashed Checks Payable	.00	-1,907.38
501	2101	Water Fund Accrued Wa	433,503.42	.00
501	2401	Water Ops Refundable	6,975.00	-1,469,139.03
501	2413	Water Ops RF-Dev Wat	.00	-28,302.66
501	2414	Water Fund RF-Hydrant	4,800.00	-51,600.00
501	2603	Water Ops NP-NonCurr	.00	-7,528,967.90
501	2608	Water Fund Liab-Compe	.00	-502,416.00
501	2621	Debt Lease Payable - Current	.00	-58,025.00
501	2622	Debt Lease Pay - Non Current	.00	-208,812.00
501	2701	Water Fund Post Retir	.00	-22,086,075.31
501	2702	Water Fund Unfunded P	.00	-9,261,991.00
501	2807	Water Fund Suspense	-56,985.21	-53,556.11
501	2808	Accounts Receivable Liability	.00	-165.95
501	2901	Water Fund Deferred I	.00	-164,643.00
501	2902	Deferred Inflows - OPEB	.00	-5,047,420.50

BALANCE SHEET FOR 2025 1

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
501	2910	Deferred Inflows - Leases	.00	-1,775,091.00
TOTAL LIABILITIES			1,243,017.81	-49,004,241.00
FUND BALANCE				
501	3204	water Ops R-SRF01CX	.00	-462,600.00
501	3205	Water Fund R-Oper Con	.00	-2,936,131.00
501	3206	Water Fund R-Rate	.00	-200,000.00
501	3301	Water Fund R-Frontage	.00	-425,343.91
501	3304	Water Fund R-MaintBI	.00	-2,612,655.00
501	3305	Water Fund R-Capital	.00	-9,091,245.28
501	3313	Water Fund R-Treatmen	.00	-5,000,000.00
501	3401	Unrestricted Fund Balance	.00	-125,406,925.63
501	3902	Budgetary FB - Res for Encum	-3,842,037.35	-14,579,454.13
501	3904	water	3,842,037.35	14,579,454.13
501	3906	Expenditures Control	972,021.48	972,021.48
501	3907	Revenue Control	-2,417,419.43	-2,417,419.43
TOTAL FUND BALANCE			-1,445,397.95	-147,580,298.77
TOTAL LIABILITIES + FUND BALANCE			-202,380.14	-196,584,539.77

BALANCE SHEET FOR 2025 1

FUND: 509 Water Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
509	3906	Expenditures Control	125,930.24	125,930.24
509	3907	Revenue Control	-125,930.24	-125,930.24
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 1

FUND: 521 Wastewater Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
521	1000	Claim on Cash	-282,506.89	16,079,096.41
521	1202	Accounts Receivable - Utility	-135,995.72	670,665.04
521	1203	Wastewater Allow-UA	.00	7,329.96
521	1602	Prepaid Expenses	.00	1,222.76
521	1801	Wastewater Land	.00	4,227,522.77
521	1802	Wastewater Buildings	.00	60,963,814.67
521	1803	Wastewater AD-Bldg	.00	-41,556,386.40
521	1804	Wastewater Const Prg	.00	4,716,256.13
521	1805	Wastewater Mach&Equip	.00	883,462.38
521	1806	Wastewater AD-M&E	.00	-577,059.26
521	1807	Wastewater Infra Imp	.00	33,822,526.00
521	1808	Wastewater AD-Infrst	.00	-12,498,049.00
521	1812	Wastewater Rolling St	.00	1,974,090.40
521	1813	Wastewater AD-Rolling	.00	-1,481,174.97
521	1832	RTU Leased Rolling Stock	.00	194,484.00
521	1833	Accu Dep RTU Leased Rolling St	.00	-15,575.00
521	1901	Wastewater DO-Pens	.00	1,895,956.00
521	1902	Wastewater DO-OPEB	.00	2,292,773.88
TOTAL ASSETS			-418,502.61	71,600,955.77
LIABILITIES				
521	2001	Accounts Payable	487,911.68	-538,005.10
521	2101	Wastewater Accrued Wa	297,713.63	.00
521	2401	WW Ops Refundable	-25.00	-5,730.00
521	2603	WW Ops NP-NonCurr	.00	-703,584.67
521	2608	Wastewater Liab-Compe	.00	-280,845.00
521	2621	Debt Lease Payable - Current	.00	-38,341.00
521	2622	Debt Lease Pay - Non Current	.00	-140,739.00
521	2701	Wastewater Post Retir	.00	-9,186,381.22
521	2702	Wastewater Unfunded P	.00	-5,753,527.00
521	2901	Wastewater Deferred I	.00	-102,276.00
521	2902	Deferred Inflows - OPEB	.00	-2,257,281.42
TOTAL LIABILITIES			785,600.31	-19,006,710.41
FUND BALANCE				
521	3205	Wastewater R-Oper Con	.00	-1,290,727.00
521	3301	Wastewater R-Frontage	.00	-149,166.20
521	3305	Wastewater R-Capital	.00	-1,429,395.16
521	3308	Wastewater R-50000	.00	-548,824.60
521	3313	Wastewater R-Treatmen	.00	-747,291.00
521	3401	Unrestricted Fund Balance	.00	-48,061,743.70
521	3902	Budgetary FB - Res for Encum	-3,609,831.81	-7,749,979.72
521	3904	Wastewater Service	3,609,831.81	7,749,979.72
521	3906	Expenditures Control	603,486.13	603,486.13
521	3907	Revenue Control	-970,583.83	-970,583.83

BALANCE SHEET FOR 2025 1

FUND: 521 Wastewater Service		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-367,097.70	-52,594,245.36
	TOTAL LIABILITIES + FUND BALANCE	418,502.61	-71,600,955.77

BALANCE SHEET FOR 2025 1

FUND: 529 Wastewater Capital Improve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
529	1000	Claim on Cash	79,362.52	3,547,753.22
TOTAL ASSETS			79,362.52	3,547,753.22
FUND BALANCE				
529	3401	Unrestricted Fund Balance	.00	-3,468,390.70
529	3907	Revenue Control	-79,362.52	-79,362.52
TOTAL FUND BALANCE			-79,362.52	-3,547,753.22
TOTAL LIABILITIES + FUND BALANCE			-79,362.52	-3,547,753.22

BALANCE SHEET FOR 2025 1

FUND: 531 Non-Potable Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
531	1000	Claim on Cash	-10,807.27	2,669,370.51
531	1805	Machinery & Equipment	.00	30,954.85
531	1806	Accum Depr-Machinery & Equip	.00	-13,838.04
531	1901	Nonpotable DO-Pens	.00	33,728.00
TOTAL ASSETS			-10,807.27	2,720,215.32
LIABILITIES				
531	2001	Accounts Payable	1,525.46	.00
531	2101	Nonpotable Accrued wa	7,126.52	.00
531	2608	Nonpotable Liab-Compe	.00	-260.00
531	2702	Nonpotable Unfunded P	.00	-102,352.00
531	2901	Nonpotable Deferred I	.00	-1,819.00
TOTAL LIABILITIES			8,651.98	-104,431.00
FUND BALANCE				
531	3301	Reserve-Frontage (A)	.00	-4,495.35
531	3305	Reserve-Cap Contingency(A)	.00	-17,981.41
531	3401	Unrestricted Fund Balance	.00	-2,595,462.85
531	3902	Budgetary FB - Res for Encum	.00	-311,564.56
531	3904	Non-Potable Water	.00	311,564.56
531	3906	Expenditures Control	6,807.81	6,807.81
531	3907	Revenue Control	-4,652.52	-4,652.52
TOTAL FUND BALANCE			2,155.29	-2,615,784.32
TOTAL LIABILITIES + FUND BALANCE			10,807.27	-2,720,215.32

BALANCE SHEET FOR 2025 1

FUND: 532 Non-Potable Capital Improv			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
532	1000	Claim on Cash	.00	1,259,491.62
TOTAL ASSETS			.00	1,259,491.62
FUND BALANCE				
532	3401	Unrestricted Fund Balance	.00	-1,259,491.62
532	3902	Budgetary FB - Res for Encum	.00	-79,921.83
532	3904	Non-Potable Capital Improv	.00	79,921.83
TOTAL FUND BALANCE			.00	-1,259,491.62
TOTAL LIABILITIES + FUND BALANCE			.00	-1,259,491.62

BALANCE SHEET FOR 2025 2

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
501	1000	Claim on Cash	1,125,762.22	57,055,858.63
501	1112	Water Ops FA-SRF	778.60	697,913.48
501	1201	Accounts Receivable - General	6,844.88	17,112.20
501	1202	Accounts Receivable - Utility	215,644.26	1,160,719.71
501	1203	Water Fund Allow-UA	4,881.19	36,403.40
501	1302	Water Fund Tax Liens	.00	35.00
501	1402	Water Fund Pen Rec	.00	8,941.30
501	1404	Water Fund Adv Rec	.00	630,003.18
501	1411	Lease Receivable - Current	.00	93,575.00
501	1412	Lease Receivable - Non Current	.00	1,759,945.00
501	1602	Prepaid Expenses	.00	1,618.32
501	1801	Water Fund Land	.00	8,441,225.68
501	1802	Water Fund Buildings	.00	43,518,794.11
501	1803	Water Fund AD-Bldg	.00	-31,207,098.69
501	1804	Water Fund Const Prg	.00	3,729,210.11
501	1805	Water Fund Mach&Equip	.00	4,145,897.85
501	1806	Water Fund AD-M&E	.00	-1,692,072.46
501	1807	Water Fund Infra Imp	.00	171,944,018.27
501	1808	Water Fund AD-Infrst	.00	-81,404,885.00
501	1810	Water Fund Water Stk	.00	9,884,095.00
501	1812	Water Fund Rolling St	.00	3,999,635.70
501	1813	Water Fund AD-Rolling	.00	-3,445,000.43
501	1822	RTU Leased Buildings	.00	18,081.00
501	1823	Accum. Dep -RTU Leased Bldg	.00	-6,026.00
501	1832	RTU Leased Rolling Stock	.00	279,422.00
501	1833	Accu Dep RTU Leased Rolling St	.00	-25,633.00
501	1842	RTU SBITA	.00	107,285.24
501	1843	Accum Deprcn RTU SBITA	.00	-55,974.91
501	1901	Water Fund DO-Pens	.00	3,052,099.00
501	1902	Water Fund DO-OPEB	.00	5,696,840.55
TOTAL ASSETS			1,353,911.15	198,442,039.24
LIABILITIES				
501	2001	Accounts Payable	455,928.34	-280,427.88
501	2003	Uncashed Checks Payable	.00	-1,907.38
501	2401	Water Ops Refundable	66,095.00	-1,403,044.03
501	2413	Water Ops RF-Dev Wat	.00	-28,302.66
501	2414	Water Fund RF-Hydrant	1,200.00	-50,400.00
501	2603	Water Ops NP-NonCurr	.00	-7,528,967.90
501	2608	Water Fund Liab-Compe	.00	-502,416.00
501	2621	Debt Lease Payable - Current	.00	-58,025.00
501	2622	Debt Lease Pay - Non Current	.00	-208,812.00
501	2701	Water Fund Post Retir	.00	-22,086,075.31
501	2702	Water Fund Unfunded P	.00	-9,261,991.00
501	2807	Water Fund Suspense	49,183.41	-4,372.70
501	2808	Accounts Receivable Liability	.00	-165.95
501	2901	Water Fund Deferred I	.00	-164,643.00
501	2902	Deferred Inflows - OPEB	.00	-5,047,420.50
501	2910	Deferred Inflows - Leases	.00	-1,775,091.00

BALANCE SHEET FOR 2025 2

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
TOTAL LIABILITIES			572,406.75	-48,402,062.31
FUND BALANCE				
501	3204	Water Ops R-SRF01CX	.00	-462,600.00
501	3205	Water Fund R-Oper Con	.00	-2,936,131.00
501	3206	Water Fund R-Rate	.00	-200,000.00
501	3301	Water Fund R-Frontage	.00	-425,343.91
501	3304	Water Fund R-MaintBI	.00	-2,612,655.00
501	3305	Water Fund R-Capital	.00	-9,091,245.28
501	3313	Water Fund R-Treatmen	.00	-5,000,000.00
501	3401	Unrestricted Fund Balance	.00	-124,816,559.31
501	3902	Budgetary FB - Res for Encum	-1,854,846.50	-16,378,250.61
501	3904	Water	1,854,846.50	16,378,250.61
501	3906	Expenditures Control	1,670,836.65	2,643,759.65
501	3907	Revenue Control	-3,597,154.55	-7,139,202.08
TOTAL FUND BALANCE			-1,926,317.90	-150,039,976.93
TOTAL LIABILITIES + FUND BALANCE			-1,353,911.15	-198,442,039.24

BALANCE SHEET FOR 2025 2

FUND: 509 Water Capital Improvement			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
509	3906	Expenditures Control	6,769.08	132,699.32
509	3907	Revenue Control	-6,769.08	-132,699.32
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2025 2

FUND: 521 Wastewater Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
521	1000	Claim on Cash	-13,098.48	16,255,249.89
521	1202	Accounts Receivable - Utility	-193,446.21	477,218.83
521	1203	Wastewater Allow-UA	2,651.82	9,981.78
521	1602	Prepaid Expenses	.00	1,222.76
521	1801	Wastewater Land	.00	4,227,522.77
521	1802	Wastewater Buildings	.00	60,963,814.67
521	1803	Wastewater AD-Bldg	.00	-41,556,386.40
521	1804	Wastewater Const Prg	.00	4,716,256.13
521	1805	Wastewater Mach&Equip	.00	883,462.38
521	1806	Wastewater AD-M&E	.00	-577,059.26
521	1807	Wastewater Infra Imp	.00	33,822,526.00
521	1808	Wastewater AD-Infrst	.00	-12,498,049.00
521	1812	Wastewater Rolling St	.00	1,974,090.40
521	1813	Wastewater AD-Rolling	.00	-1,481,174.97
521	1832	RTU Leased Rolling Stock	.00	194,484.00
521	1833	Accu Dep RTU Leased Rolling St	.00	-15,575.00
521	1901	Wastewater DO-Pens	.00	1,895,956.00
521	1902	Wastewater DO-OPEB	.00	2,292,773.88
TOTAL ASSETS			-203,892.87	71,586,314.86
LIABILITIES				
521	2001	Accounts Payable	341,054.90	-213,139.71
521	2401	WW Ops Refundable	.00	-5,730.00
521	2603	WW Ops NP-NonCurr	.00	-703,584.67
521	2608	Wastewater Liab-Compe	.00	-280,845.00
521	2621	Debt Lease Payable - Current	.00	-38,341.00
521	2622	Debt Lease Pay - Non Current	.00	-140,739.00
521	2701	Wastewater Post Retir	.00	-9,186,381.22
521	2702	Wastewater Unfunded P	.00	-5,753,527.00
521	2901	Wastewater Deferred I	.00	-102,276.00
521	2902	Deferred Inflows - OPEB	.00	-2,257,281.42
TOTAL LIABILITIES			341,054.90	-18,681,845.02
FUND BALANCE				
521	3205	Wastewater R-Oper Con	.00	-1,290,727.00
521	3301	Wastewater R-Frontage	.00	-149,166.20
521	3305	Wastewater R-Capital	.00	-1,429,395.16
521	3308	Wastewater R-50000	.00	-548,824.60
521	3313	Wastewater R-Treatmen	.00	-747,291.00
521	3401	Unrestricted Fund Balance	.00	-47,907,714.72
521	3902	Budgetary FB - Res for Encum	-132,681.98	-7,866,472.19
521	3904	Wastewater Service	132,681.98	7,866,472.19
521	3906	Expenditures Control	1,024,969.89	1,636,129.68
521	3907	Revenue Control	-1,162,131.92	-2,467,480.84
TOTAL FUND BALANCE			-137,162.03	-52,904,469.84
TOTAL LIABILITIES + FUND BALANCE			203,892.87	-71,586,314.86

BALANCE SHEET FOR 2025 2

FUND: 529 Wastewater Capital Improve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
529	1000	Claim on Cash	824.65	3,572,589.87
TOTAL ASSETS			824.65	3,572,589.87
FUND BALANCE				
529	3401	Unrestricted Fund Balance	.00	-3,421,438.90
529	3907	Revenue Control	-824.65	-151,150.97
TOTAL FUND BALANCE			-824.65	-3,572,589.87
TOTAL LIABILITIES + FUND BALANCE			-824.65	-3,572,589.87

BALANCE SHEET FOR 2025 2

FUND: 531 Non-Potable Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
531	1000	Claim on Cash	122,501.05	2,812,633.66
531	1805	Machinery & Equipment	.00	30,954.85
531	1806	Accum Depr-Machinery & Equip	.00	-13,838.04
531	1901	Nonpotable DO-Pens	.00	33,728.00
TOTAL ASSETS			122,501.05	2,863,478.47
LIABILITIES				
531	2608	Nonpotable Liab-Compe	.00	-260.00
531	2702	Nonpotable Unfunded P	.00	-102,352.00
531	2901	Nonpotable Deferred I	.00	-1,819.00
TOTAL LIABILITIES			.00	-104,431.00
FUND BALANCE				
531	3301	Reserve-Frontage (A)	.00	-4,495.35
531	3305	Reserve-Cap Contingency(A)	.00	-17,981.41
531	3401	Unrestricted Fund Balance	.00	-2,561,388.11
531	3902	Budgetary FB - Res for Encum	.00	-311,564.56
531	3904	Non-Potable Water	.00	311,564.56
531	3906	Expenditures Control	8,876.33	15,684.14
531	3907	Revenue Control	-131,377.38	-190,866.74
TOTAL FUND BALANCE			-122,501.05	-2,759,047.47
TOTAL LIABILITIES + FUND BALANCE			-122,501.05	-2,863,478.47