

# JURUPA COMMUNITY SERVICES DISTRICT

2024 Water and Wastewater Rate Study

**Final Report** 

March 13, 2024



## JURUPA COMMUNITY SERVICES DISTRICT 2024 WATER AND WASTEWATER RATE STUDY

### **FINAL REPORT**

Prepared for:

Jurupa Community Services District 11201 Harrel Street Jurupa Valley, CA 91752

Prepared by:

ROBERT D. NIEHAUS, INC. 140 East Carrillo Street Santa Barbara, CA 93101 (805) 962-0611

**RDN Project Number 359** 

March 13, 2024

Steven Popelar



Director of Finance & Administration Jurupa Community Services District 11201 Harrel Street Jurupa Valley, CA 91752

#### Subject: 2024 Water and Wastewater Rate Study

Dear Mr. Popelar,

Robert D. Niehaus, Inc. is pleased to provide this Financial Planning, Revenue Requirements, Cost of Service, and Rate Setting Analysis report to the Jurupa Community Services District. This rate study includes a financial plan to determine the revenue requirements for the next five years and a comprehensive review of the District's current rates based on the cost of service principles. This report outlines the approach, methodology, findings, and recommendations of the study. Each of the components of this study has enhanced the equitability of the rates we propose.

The proposed rates were developed utilizing the District's customer usage data, billing records, accounting, operating and management records, capital plans, and reserve policies. Based on the District-provided data, key assumptions were made for the study using appropriate resources and our econometric and financial expertise. We are confident that the rates proposed in this report are cost-based and are fully compliant with Proposition 218 and other legal requirements.

It has been an absolute pleasure and honor to work with your District. We thank you, Ms. Martinez, Ms. Tristan, and Mr. Davis and all staff who helped complete this report.

Respectfully submitted,

Rebert D Nielrano

Robert D. Niehaus, Ph.D. Managing Director/Principal Economist - RDN Sanjay Gaur M.S., M.P.A.

Project Manager - Water Resources Economics

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# **EXECUTIVE SUMMARY**

### 1.1 Background

The Jurupa Community Services District (JCSD, District) provides water, non-potable water, and wastewater collection services to approximately 33,400 customers in Riverside County's Jurupa Valley and Eastvale. The District's primary source of water supply is local groundwater from the Chino Basin aquifer, supplemented by purchased water from the Chino Desalter Authority (CDA or "Desalter") and the Rubidoux Community Services District. In addition, the District provides non-potable irrigation water service to a select group of users. The District currently has 18 potable wells, 6 non-potable wells, 7 booster stations, and 16 reservoirs with 58 million gallons (MG) of storage capacity.

The District charges all water customer classes a monthly fixed meter charge. All classes other than single family residential customers are charged volumetric water rates based on a single block tier. Single family residential customers pay volumetric water rates based on a four-tiered inclining block rate.

The District maintains a wastewater collection system with discharges directed and treated at one of three regional treatment plants in which the District has capacity rights. These treatment plants are the City of Riverside (Riverside), the Western Riverside County Regional Wastewater Authority (WRCRWA), and the Orange County Sanitation District (OCSD) via the Inland Empire Brine Line (IEBL) and Western Municipal Water District (WMWD). The District's collection and trunk wastewater system includes 374 miles of pipe ranging in diameter from 4" to 48".

All non-industrial customers pay a monthly fixed service charge per equivalent dwelling unit (EDU). All non-industrial customers also pay a variable flow charge based on estimated wastewater flow generation, net of estimated irrigation water. While non-industrial customers are primarily served by the Riverside treatment plant or the WRCRWA treatment plant, these customers are not differentiated by treatment facility. Industrial customers, except IEBL customers, all pay the same monthly service charge per EDU as non-industrial customers. In addition, the flow rates for industrial customers who discharge wastewater to the IEBL are different from those who discharge to Riverside or WRCRWA. Customers discharging to Riverside or WRCRWA all pay a variable rate on estimated flow based on water consumption. Customers who discharge into the IEBL pay a share of the District's charges that it must pay to WMWD each year. This percent share is based on water or wastewater meter reading combined with wastewater strength sampling to represent the share of demand on the system.

Figure 1 presents the limits of the District JCSD in Blue.



Figure 1. Jurupa Community Services District Boundary

### 1.2 Purpose of Study

The purpose of this analysis is to conduct a rate study which evaluates the District's current rates and financial data and propose new rates, if necessary, that meet the District's financial and strategic goals.

The primary objectives of this Study include:

- Projecting revenues and expenses for a ten-year study period
- Proposing five-year revenue adjustments to fund the District's projected financial needs
- Proposing rates which do not overly impact customers
- Producing an administrative record which effectively summarizes all findings
- Supporting the District through the Proposition 218 process

### **1.3 Rate Recommendations and Proposed Rates**

#### Water

- Adjusting rates annually by the recommended revenue adjustments of 5.0 percent per year
- Increasing the fixed proportion of rate collection
- Including a rate category for outside of District customers
- Combining all residential customers into a single customer class
- Developing a recycled water rate for when the recycled water system comes online
- Proposing passthrough adjustments for when water cost inflation exceeds projections

#### Wastewater

- Adjusting rates annually by the recommended revenue adjustments of 3.0 percent per year
- Proposing passthrough adjustments for when wastewater treatment cost inflation exceeds projections

#### **Current Water Rates**

Currently, the District's water customers pay a monthly fixed charge based on the customer's meter size. Additionally, customers with a dedicated private fire connection pay a monthly fee for their fire connection. Customers also pay variable charges based on water use, which is billed per hundred cubic feet (hcf). Single family residential customers currently have a four-tiered rate design where higher use level categories are billed at a higher rate based on the increasing cost of water from different water sources. All other customers are billed based on a single use tier, which assumes a blended water portfolio. Nonpotable irrigation customers' variable rates do not include the cost of treating source water. The current rates as described are displayed in **Table 1** and **Table 2**.

Fixed Charges					
Customer Class	Meter Size	Monthly Fee			
All Customers	5/8"	\$43.01			
	3/4"	\$43.01			
	1"	\$66.30			
	1 1/2"	\$124.56			
	2"	\$194.47			
	3"	\$415.86			
	4"	\$742.13			
	6"	\$1,522.81			
	8"	\$3,270.62			
	10"	\$4,901.89			
Fire Service	All Meters	\$35.96			

#### Table 1. Current Fixed Rates

#### Table 2. Current Variable Water Rates

Variable Charges						
Customer Class	Tier - Width	Unit Cost				
All Customers	Tier 1 - 12 hcf	\$1.22				
	Tier 2 - 8 hcf	\$3.03				
	Tier 3 - 10 hcf	\$3.56				
	Tier 4 - All Additional hcf	\$3.79				
Multi-family Residential	All Use	\$2.22				
Non-residential	All Use	\$2.22				
Potable Irrigation	All Use	\$2.33				
Non-potable Irrigation	All Use	\$1.51				
Fire Hydrant	All Use	\$3.79				

#### **Proposed Rates**

RDN proposes the following rate and revenue adjustments to accomplish the District's goals of capital and reserve funding as well as maintaining debt service coverage ratios. To maintain the proposed financial plan, the District should raise water revenues by 5.0 percent each year of the study period. **Table 3** shows the proposed water revenue adjustments for the five-year rate study period. Additionally, the District should bill all residential customers (including multi-family) based on the four-tiered rate structure currently being billed to single family residential customers. Tier widths for each residential customer class. Furthermore, a new customer class was developed for customers who reside outside of the District's service area. Out of District customers rely on the most expensive water source, desalter water, to ensure that service is uninterrupted even in times of drought. Out of District customer's variable rate reflects this reliance on desalter water. The resulting rates form an equitable rate structure which is based

on the actual cost to provide service for each customer. Costs were allocated between all customers during the cost of service analysis. Changes in the District's available water portfolio have realigned some of the costs for variable water rates. The rates for each meter size represent an equitable portion of the total cost of service for each class allocated the respective meter based on the calculations shown in the **Cost of Service Analysis**. The District will implement the fiscal year rates in January of each fiscal year. The rates which result from these adjustments are shown in **Table 4**.

Table 3. Proposed Revenue Adjustments FY 2024-25 to FY 2028-29

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Recommended Adjustment	5.0%	5.0%	5.0%	5.0%	5.0%

Fixed Charges						
Customer Class	Meter Size	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
All Customers						
	5/8"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41
	3/4"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41
	1"	\$73.72	\$77.41	\$81.28	\$85.34	\$89.61
	1 1/2"	\$137.87	\$144.76	\$152.00	\$159.60	\$167.58
	2"	\$214.86	\$225.60	\$236.88	\$248.73	\$261.16
	3"	\$458.66	\$481.59	\$505.67	\$530.96	\$557.50
	4"	\$817.94	\$858.84	\$901.78	\$946.87	\$994.21
	6"	\$1,677.52	\$1,761.40	\$1,849.47	\$1,941.94	\$2,039.04
	8"	\$3,602.24	\$3,782.35	\$3,971.47	\$4,170.04	\$4,378.55
	10"	\$5,398.77	\$5,668.71	\$5,952.14	\$6,249.75	\$6,562.24
Fire Service	All Meters	\$33.71	\$35.40	\$37.17	\$39.02	\$40.97

#### Table 4. Proposed Rates for CY 2025 to CY 2029

Variable Charges								
Customer Class	<b>Tier Width</b>	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029		
Residential	per hcf							
Tier 1	0 to 11	\$1.15	\$1.21	\$1.27	\$1.33	\$1.40		
Tier 2	12 to 17	\$2.44	\$2.56	\$2.69	\$2.82	\$2.96		
Tier 3	18 to 26	\$3.64	\$3.82	\$4.02	\$4.22	\$4.43		
Tier 4	27+	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86		
Non-residential	all hcf	\$2.12	\$2.23	\$2.34	\$2.45	\$2.58		
Potable Irrigation	all hcf	\$2.46	\$2.58	\$2.71	\$2.84	\$2.98		
Non-potable Irrigation	all hcf	\$1.50	\$1.58	\$1.65	\$1.74	\$1.82		
Fire Hydrant	all hcf	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86		
Fire Service								
Out of District	all hcf	\$2.89	\$3.03	\$3.19	\$3.34	\$3.51		

#### Proposed Rates (Recycled Water)

Recycled water rates were determined by summing the projected fixed and variable costs to produce recycled water when this option becomes available (FY 2026) less the projected revenue which would be collected from fixed charges in FY 2026. The resulting costs were divided by the projected recycled water use that year to determine a unit cost per hcf. **Table 5** shows the proposed recycled water variable rates for FY 2024-25 through FY 2028-29. All use will be billed per hcf at the rate shown.

#### Table 5. Proposed Recycled Water Rates for CY 2025 to CY 2029

Customer Class	<b>Tier Width</b>	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Recycled	all hcf	-	\$2.03	\$2.10	\$2.20	\$2.31

#### **Current Wastewater Rates**

Currently, District Wastewater customers pay a fixed rate monthly based on their customer class. Each customer class, residential, institutional, and non-residential, except for IEBL customers, have the same fixed charge per Equivalent Dwelling Unit, \$26.69. An EDU is defined as 220 gallons per day of wastewater flow. Wastewater customers also pay variable charges based on monthly metered water use. Residential and institutional customers have a cap of 8 hcf per EDU applied to their water use each month. This cap is a proxy for indoor use and accounts for irrigation usage, which needs to be considered to determine the amount of wastewater generated. Anything over the 8 hcf per month cap is assumed to be attributed to outdoor irrigation use. Because most non-residential customers have an irrigation connection in addition to their regular account, non-residential customer's water use is not capped which results in water use and wastewater generated being equivalent. The current rates as described are displayed in **Table 6** and **Table 7**.

#### Table 6. Current Fixed Rates

Fixed Cl	narges
Customer Class	Monthly Fee
Residential	\$26.69
Institutional	\$26.69
Non-Residential	\$26.69

#### Table 7. Current Variable Rates

	/ariable Charges	
Customer Class	Tier - Width	Unit Cost
Residential	per hcf up to 8	\$2.46
Institutional	per hcf up to 8	\$2.46
Non-Residential	All Use	\$2.46

Customers who are connected to the Inland Empire Brine Line have a rate structure which is based on the actual costs associated with wastewater treatment and transmission through the IEBL system. The IEBL rate structure was adopted in 2023<sup>1</sup>. Monitored customers are billed a monthly fixed charge and variable rates based on their total flow and wastewater strength which are direct passthrough charges from the WMWD. Monitored flow is billed per million gallons (MG) and BOD (Bio-Oxygen Demand) and TTS (Total Suspended Solids) are billed by the pound (Ib). Non-monitored customers pay a monthly fixed rate, then a commodity rate per hcf of water use. The Current rates for IEBL customers are shown in **Table 8.** 

#### Table 8. Current IEBL Rates

IEBL Rates	<b>Current Rates</b>
Monitored Customers	\$23.74
Non-Monitored Customers	\$13.63
Treatment/Pipeline Monthly Charge	\$11.41
Non-Monitored Commodity Rate	\$3.10
Monitored WMWD Flow Charge	\$1,138.00
Monitored WMWD BOD Charge	\$0.3707
Monitored WMWD TSS Charge	\$0.5460

#### **Proposed Rates**

The recommended wastewater rates maintain the current rate structure and provide a revenue adjustment schedule designed to contribute to District reserves, fund considerable capital expenditure needs, and allow the District to maintain debt service coverage ratios. **Table 9** shows the proposed revenue adjustments for the study period. RDN, working with District staff, determined that an annual increase of 3.0 percent through the study period was necessary to maintain Wastewater fund balances. The resulting rates are shown in **Table 10** and **Table 11**.

Table 9. Proposed Revenue Adjustments FY 2024-25 to FY 2028-29

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Recommended Adjustment	3.0%	3.0%	3.0%	3.0%	3.0%

<sup>&</sup>lt;sup>1</sup> Inland Empire Brine Line Rate Design Study. 2023. Raftelis. Jurupa Community Servies District.

	Fixed	Charges			
Customer Class	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Residential	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47
Institutional	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47
Non-Residential	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47

#### Table 10. Proposed Monthly Fixed Wastewater Rates CY 2025 to CY 2029

#### Table 11. Proposed Variable Wastewater Rates CY 2025 to CY 2029

	Va	riable Ch	arges			
<b>Customer Class</b>	Tier - Width	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Residential	per hcf up to 8	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04
Institutional	per hcf up to 8	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04
Non-Residential	All Use	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04

IEBL rates designed in the 2023 study and adopted in January 2024 are escalated based on projected expense inflation for each rate category. Administrative costs use the Overall expense escalation factor shown in **Table 13**, whereas the treatment related rates are escalated based on the Wastewater Treatment escalation factor. The proposed IEBL rates for the five-year study period are shown in **Table 12**. Note that monitored IEBL customers also have a variable rate, but this rate is a direct passthrough of costs from the treatment facility to JCSD. Thus, these rates will be determined each year as the WMWD sets its treatment rates.

#### Table 12. Proposed Monthly IEBL Wastewater Rates CY 2025 to CY 2029

IEBL Rates	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Monitored Customers per EDU Monthly	\$25.09	\$26.02	\$26.99	\$28.00	\$29.05
Non-Monitored Customers per EDU Monthly	\$14.50	\$15.04	\$15.61	\$16.19	\$16.79
Treatment/Pipeline Monthly Charge	\$12.37	\$13.01	\$13.66	\$14.34	\$15.06
Non-Monitored Commodity Rate (hcf)	\$3.25	\$3.42	\$3.59	\$3.77	\$3.95
Monitored WMWD Flow Charge (MG)				ariable Charg	
Monitored WMWD BOD Charge (lb)				y to agree w i Dand TSS (ty	
Monitored WMWD TSS Charge (lb)		cal year begi			pically

#### **Passthrough Charges**

In developing its rates, the District carefully projected changes in costs as part of its Long-Range Financial Plan. However, there are significant uncertainties about the future availability and cost of water supplies and wastewater treatment costs involved. To ensure that there are sufficient revenues to provide safe water and wastewater services to our customers, the District proposes an implementation of a pass-through charge. If water purchase costs from any source increase more than 5.0 percent (or 4.0 percent for water purchased from the Rubidoux Community Services District), a pass-through adjustment will

apply to the Volumetric Charges set forth in the tables included in this report. Additionally, if wastewater treatment cost increases exceed the projected 5.0 percent for wastewater treatment services provided by the City of Riverside or the Western Riverside County Regional Wastewater Authority, or IEBL charges from WMWD, the additional costs will be passed directly through the Wastewater HCF Charge. In no event shall the pass-through charges exceed the estimated costs of providing the water or wastewater service.

# **METHODOLOGY**

### 2.1 General Methodology

The water and wastewater rates were developed using principles set forth by the American Water Works Association (AWWA). RDN rate-making practices incorporate methods described in the AWWA Manual 1 (M1)<sup>2</sup> for Water Systems the WEF Financing and Charges for Wastewater Systems<sup>3</sup> wherever possible. **Figure 2** presents the steps taken to develop the District's proposed rates.

#### Figure 2. Water and Wastewater Rate Study Process



- **Growth Projection:** project customer growth for the ten-year study period, FY 2023-2024 through FY 2033-34, using the District's customers' historical growth data. Forecast revenues for the study period based on the projected customer growth.
- **Financial Planning and Revenue Requirements:** develop a ten-year financial plan based on the projected revenues and annual costs which include both operating and capital expenses. The District's target reserve level should also be considered as part of the financial planning. Based on the financial planning, revenue requirements are determined for each year of the study period.
- **Cost of Service:** evaluate the customer classifications and allocate costs based on their service requirements.
- Rate Design: design rates to equitably recover the rate revenue requirements from each customer.

<sup>&</sup>lt;sup>2</sup> Principles of Water Rates, Fees, and Charges, Seventh Edition, Manual of Water Supply Practices, American Water Works Association

<sup>&</sup>lt;sup>3</sup> Financing and Charges for Wastewater Systems, WEF Manual of Practice Number 27, Water Environment Federation

### 2.2 Legal Considerations

This section describes the legal framework considered in the development of the recommended rates to ensure that the calculated cost of service rates provide a fair and equitable allocation of costs to each customer class.

#### California Constitution-Article XIII C (Proposition 26)

California voters approved Proposition 26 on November 2, 2010. Proposition 26 amended Article XIII C of the State Constitution to expand the definition of "tax" to include "any levy, charge, or exaction of any kind imposed by a local government" with listed exceptions. By means of these exceptions, Article XIII C classifies several types of charges, in addition to property-related charges, that are not taxes, such as charges for specific services or benefits, regulatory charges and penalties.

Article XIII C's definition of "tax" lists the following exceptions: (1) a charge imposed for a specific benefit conferred or privilege granted directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) a charge imposed for a specific government service or product provided directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government service or product provided directly to the payer that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) a charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government or a local government, as a result of a violation of law; (6) a charge imposed as a condition of property development; and (7) assessments and property-related fees imposed in accordance with the provisions of Article XIII D.

Proposition 26 also provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those costs are allocated to a payer bear a fair or reasonable relationship to the payer's burdens on, or benefits received from, the governmental activity. Like the proportionality requirements of Article XIII D, assessment of rates under these requirements, if applicable, would be supported by the cost of service approach.

#### California Constitution-Article XIII D, Section 6 (Proposition 218)

In November 1996, California voters passed Proposition 218, the "Right to Vote on Taxes Act." This constitutional amendment protects taxpayers by limiting the methods by which local governments can create or increase taxes, fees and charges without taxpayer consent. Between 2002 and 2017, California courts have ruled that fees associated with providing water services are "property-related" and thus under the jurisdiction of Prop 218. The principal requirements for fairness of the fees, as they relate to public water service, are as follows: Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service. Revenues derived by the fee or charge shall not be used for any other purpose other than that for which the charge was imposed. The amount of the fee or charge imposed upon any parcel shall not exceed the proportional cost of service attributable to the parcel. Reliance by an agency on any parcel map, including, but not limited to, an assessor's parcel map, may be considered a significant factor in determining whether a fee or charge is imposed as an incident of property ownership for purposes of this article.

The rates developed in this report use a methodology to establish an equitable system of charges that recovers the cost of providing service and fairly apportion costs to each customer as required by Proposition 218.

#### 2.3 Key Assumptions

A test year, FY 2024-25, was selected for which costs are to be analyzed and rates to be established for this study. The financial plan was built for the next ten years, including the five-year study period FY 2024-25 through FY 2028-29 with a detailed revenue adjustment plan. The District's fiscal year starts on July 1 and ends on June 30.

#### **Escalation Factors**

The financial plan was built based on an assumption in the projected escalation of revenues and expenses associated with both operations and maintenance (O&M) and capital improvement projects (CIPs). Record inflation has caused costs to increase at a historic rate over the last few years. Escalation factors were calculated for 20 independent variables using historical Consumer Price Index (CPI)<sup>4</sup> data from Los Angeles, CA, between the year 2000 and the most current calendar year, and projections by the California Department of Transportation (CADOT)<sup>5</sup> and the California Department of Finance (CADOF)<sup>6</sup>. Construction costs were determined using a 5-year average building cost index (BCI) for the

<sup>&</sup>lt;sup>4</sup> Bureau of Labor Statistics (2023) Consumer Price Indices 2000-2021 Los Angeles – Long Beach – Anaheim, Not Seasonally Adjusted.

<sup>&</sup>lt;sup>5</sup> California Department of Transportation (2023) *Monthly CPI for transportation, 20 Year Average.* 

<sup>&</sup>lt;sup>6</sup> California Department of Finance (2023) *Monthly CPI, 20 Year Average*.

Los Angeles area published by Engineering News Record (ENR)<sup>7</sup>. Escalation factors used in this study are shown in **Table 13**. Each water source used in the study has an independent escalation factor based on input provided by District staff. This is also true of wastewater treatment costs. This study assumes that the current record inflation levels will recede and return to more normal levels in future years. The annual inflation for the water utility during the study period averages 4.8 percent per year. The annual inflation for the Wastewater utility averages 4.5 percent per year. Non-recurring expenses (one-time expenses) expenses are not escalated. The Overall escalation factor is based on the Bureau of Labor Statistics All Items Consumer Price Index for the Los Angeles area.

Other Employee6.0%6.0%6.0%6.0%6.0%Utilities4.7%4.7%4.7%4.7%4.7%Chemicals5.3%5.3%5.3%5.3%5.3%Water Treatment5.0%5.0%5.0%5.0%5.0%Wastewater Treatment8.5%5.2%5.0%5.0%5.0%Source Water CDA5.0%5.0%5.0%5.0%5.0%Source Water RCSD4.0%4.0%4.0%4.0%4.0%Source Water Wells5.0%5.0%5.0%5.0%5.0%Source Water Etiwanda5.0%5.0%5.0%5.0%5.0%Source Water Western CDA5.0%5.0%5.0%5.0%5.0%	Category	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Utilities4.7%4.7%4.7%4.7%4.7%Chemicals5.3%5.3%5.3%5.3%5.3%Water Treatment5.0%5.0%5.0%5.0%5.0%Wastewater Treatment8.5%5.2%5.0%5.0%5.0%Source Water CDA5.0%5.0%5.0%5.0%5.0%Source Water RCSD4.0%4.0%4.0%4.0%4.0%Source Water Wells5.0%5.0%5.0%5.0%5.0%Source Water Etiwanda5.0%5.0%5.0%5.0%5.0%Source Water Western CDA5.0%5.0%5.0%5.0%5.0%	Payroll	6.0%	6.0%	6.0%	6.0%	6.0%
Chemicals5.3%5.3%5.3%5.3%5.3%Water Treatment5.0%5.0%5.0%5.0%5.0%Wastewater Treatment8.5%5.2%5.0%5.0%5.0%Source Water CDA5.0%5.0%5.0%5.0%5.0%Source Water RCSD4.0%4.0%4.0%4.0%4.0%Source Water Wells5.0%5.0%5.0%5.0%5.0%Source Water Etiwanda5.0%5.0%5.0%5.0%5.0%Source Water Western CDA5.0%5.0%5.0%5.0%5.0%	Other Employee	6.0%	6.0%	6.0%	6.0%	6.0%
Water Treatment5.0%5.0%5.0%5.0%5.0%Wastewater Treatment8.5%5.2%5.0%5.0%5.0%Source Water CDA5.0%5.0%5.0%5.0%5.0%Source Water RCSD4.0%4.0%4.0%4.0%4.0%Source Water Wells5.0%5.0%5.0%5.0%5.0%Source Water Etiwanda5.0%5.0%5.0%5.0%5.0%Source Water Western CDA5.0%5.0%5.0%5.0%5.0%	Utilities	4.7%	4.7%	4.7%	4.7%	4.7%
Wastewater Treatment8.5%5.2%5.0%5.0%5.0%Source Water CDA5.0%5.0%5.0%5.0%5.0%Source Water RCSD4.0%4.0%4.0%4.0%4.0%Source Water Wells5.0%5.0%5.0%5.0%5.0%Source Water Etiwanda5.0%5.0%5.0%5.0%5.0%Source Water Western CDA5.0%5.0%5.0%5.0%5.0%	Chemicals	5.3%	5.3%	5.3%	5.3%	5.3%
Source Water CDA         5.0%	Water Treatment	5.0%	5.0%	5.0%	5.0%	5.0%
Source Water RCSD         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         4.0%         5.0% <td>Wastewater Treatment</td> <td>8.5%</td> <td>5.2%</td> <td>5.0%</td> <td>5.0%</td> <td>5.0%</td>	Wastewater Treatment	8.5%	5.2%	5.0%	5.0%	5.0%
Source Water Wells         5.0% <td>Source Water CDA</td> <td>5.0%</td> <td>5.0%</td> <td>5.0%</td> <td>5.0%</td> <td>5.0%</td>	Source Water CDA	5.0%	5.0%	5.0%	5.0%	5.0%
Source Water Etiwanda         5.0%	Source Water RCSD	4.0%	4.0%	4.0%	4.0%	4.0%
Source Water Western CDA 5.0% 5.0% 5.0% 5.0% 5.0%	Source Water Wells	5.0%	5.0%	5.0%	5.0%	5.0%
	Source Water Etiwanda	5.0%	5.0%	5.0%	5.0%	5.0%
Source Water Well 13 5.0% 5.0% 5.0% 5.0% 5.0%	Source Water Western CDA	5.0%	5.0%	5.0%	5.0%	5.0%
	Source Water Well 13	5.0%	5.0%	5.0%	5.0%	5.0%
Source Water RTIXP 5.0% 5.0% 5.0% 5.0% 5.0%	Source Water RTIXP	5.0%	5.0%	5.0%	5.0%	5.0%
City of Riverside WWT 5.0% 5.0% 5.0% 5.0% 5.0%	City of Riverside WWT	5.0%	5.0%	5.0%	5.0%	5.0%
WRCRWAWWT 5.0% 5.0% 5.0% 5.0% 5.0%	WRCRWAWWT	5.0%	5.0%	5.0%	5.0%	5.0%
Fuel/Automobile 5.8% 3.5% 3.5% 3.5% 3.5%	Fuel/Automobile	5.8%	3.5%	3.5%	3.5%	3.5%
Construction 5.6% 5.6% 4.1% 3.9% 3.9%	Construction	5.6%	5.6%	4.1%	3.9%	3.9%
Insurance 5.0% 5.0% 5.0% 5.0% 5.0%	Insurance	5.0%	5.0%	5.0%	5.0%	5.0%
Overall 4.7% 3.7% 3.7% 3.7% 3.7%	Overall	4.7%	3.7%	3.7%	3.7%	3.7%
Property Tax 4.1% 4.1% 4.1% 4.1% 4.1%	Property Tax	4.1%	4.1%	4.1%	4.1%	4.1%

#### Table 13. Expense Escalation Factors

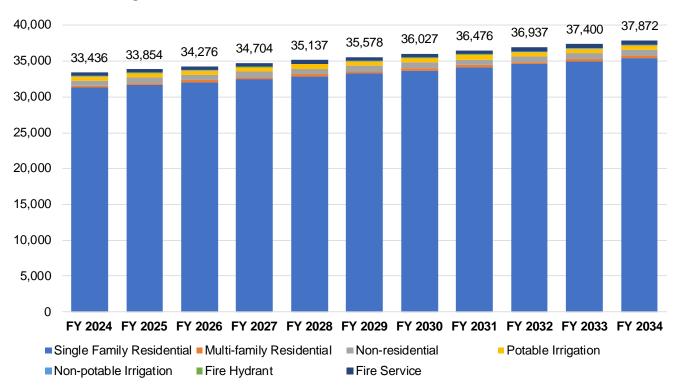
#### **Customer Growth**

All analyses assumed that there will be approximately 1.2 percent annual customer growth based on historical growth reported in the United States Census American Community Surveys (ACS) data. According to District staff, residential customers with a <sup>3</sup>/<sub>4</sub>" meter are expected to increase 1.5 percent per year based on engineering estimates. Additionally, it was assumed that per account water use would remain stable over the study period.

<sup>&</sup>lt;sup>7</sup> Engineering News Record (2023) Los Angeles Building Cost Index, Average Annual Change.

#### Water

There are currently approximately 33,436 water meters connected to the District's water system. In ten years, 37,872 meters connected are projected. A total of 2,142 new Water Service connections are projected to join the water system during the 5-year rate setting period, approximately 428 per year. **Figure 3** shows the annual water customer growth for the study period. **Table 14** shows the projected number of meters for all customer classes during the rate setting period.



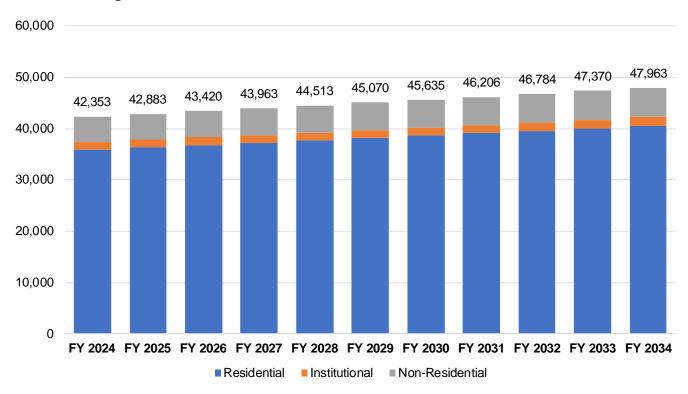
#### Figure 3. Annual Water Customer Growth FY 2023-24 to FY 2033-34

Meters	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
5/8"	3,448	3,447	3,447	3,445	3,444	3,443
3/4"	26,054	26,445	26,841	27,243	27,650	28,065
1"	2,505	2,505	2,506	2,506	2,507	2,507
1 1/2"	347	361	374	388	402	415
2"	495	495	496	497	498	499
3"	84	84	84	84	84	85
4"	25	26	26	27	28	28
6"	460	473	485	497	508	520
8"	12	12	12	12	12	12
10"	6	6	5	5	4	4
Total	33,436	33,854	34,276	34,704	35,137	35,578

#### Table 14. Annual Meter Count FY 2023-24 to FY 2028-29

#### Wastewater

During the study period, a total of 2,717 new wastewater EDUs are expected. Growth was projected for wastewater customers based on the 1.2 percent overall annual growth projected for water customer connections. **Figure 4** shows wastewater EDU growth between FY 2023-24 and FY 2033-24. **Table 15** shows the projected number of EDUs from each customer class during the rate setting period.



#### Figure 4. Annual Wastewater Customer Growth FY 2023-24 to FY 2033-34

Customer Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Residential	35,915	36,357	36,805	37,258	37,717	38,182
Institutional	1,463	1,483	1,503	1,524	1,544	1,565
Non-Residential	4,975	5,043	5,111	5,181	5,252	5,323
Total	42,353	42,883	43,420	43,963	44,513	45,070

#### **Reserve Policy**

The District's reserve policy includes four targeted reserves for the water fund and three for the wastewater fund. Additionally, the District maintains a Retiree Health Benefits Reserve (RHBR) of \$1 million which is split between the water, wastewater, and parks funds. The proposed financial plan includes one change to the District's overall reserve policy, removing the \$1 million Retiree Health Benefits. District staff determined that the RHBR was no longer necessary because the Board adopted

a separate OPEB Funding policy designed to appropriate funds to pay the annual retiree health insurance premiums and established a yearly payment plan to reduce/eliminate the unfunded OPEB liability. All other policies will remain the same. The total water fund reserve target for FY 2024-25 is \$30.9 million. The total wastewater fund reserve target for FY 2024-25 is \$20.7 million. **Table 16** and **Table 17** show the reserve targets for the water and wastewater utilities for FY 2024-25, respectively, as well as the reserve policy for each individual reserve.

Reserve	Policy	FY 2025 Target
Bond Reserve	Total annual bond payment	\$1,710,421
Operating Reserve	4 months operating expenses	\$14,673,408
Capital Replacement Fund	Average 5 year capital	\$10,074,142
Rate Stabilization Fund	10% of annual operating expenses	\$4,402,022
Total Reserve FY 2025 Target		\$30,859,994

#### Table 16. Water Reserve Policies and FY 2024-25 target<sup>8</sup>

#### Table 17. Wastewater Reserve Policies and FY 2024-25 target

Reserve	Policy	FY 2025 Target
Bond Reserve	Total annual bond payment	\$2,704,851
Operating Reserve	4 months operating expenses	\$6,513,957
Captial Replacement Fund	Average 5 year capital	\$11,437,720
Total Reserve FY 2025 Target		\$20,656,528

#### **Equivalent Meter Size**

When designing fixed monthly water service charges, the potential demand or capacity requirements placed on the water system can be measured by the size of installed meters which receive services from the system. The safe operating flow (or capacity) of a particular size of the meter is essentially the limiting factor in terms of the demand that can be exerted on the water system through the meter. The ratio of the safe operating capacity of various sizes of meters relative to the capacity of a base meter may be used to determine appropriate charges for the larger meter sizes<sup>9</sup>. The District considers all meters <sup>3</sup>/<sub>4</sub>" and below as the base meter capacity. The capacity ratio is calculated using the meter capacities in

<sup>&</sup>lt;sup>8</sup> Reserve Policies taken from 2023-2024 & 2024-2025 Jurupa Community Services District Operating & Capital Budget Financial Structure, Process & Policy, pgs. 41-43.

<sup>&</sup>lt;sup>9</sup> From "Principles of Water Rates, Fees, and Charges" by American Water Works Association, 2017, Seventh Edition, Appendix B, p. 385.

gallons per minute (gpm) provided in the AWWA M1 for meters larger than 3/4 inch. **Table 18** shows the equivalent meter ratios used in this study.

Meter Size	Meter Ratio
5/8"	1.00
3/4"	1.00
1"	1.67
1 1/2"	3.33
2"	5.33
3"	11.67
4"	21.00
6"	43.33
8"	93.33
10"	140.00

#### Table 18. AWWA Equivalent Meter Ratios

#### **Debt Service Coverage Ratios**

The District's debt covenants require a certain ratio of net revenue in excess of operating expenses. Debt service coverage ratios are one of the main financial plan drivers of the revenue adjustments. When calculating debt service coverage requirements, the District must maintain a net revenue of 120 percent, or a 1.20 debt service coverage ratio (DSCR) to avoid facing technical default.

#### **Cost Allocation Plan**

A key part of the rate study process is evaluating the District's Central Services cost allocation. The District's current central services budget was used to allocate costs in **Table 19** through **Table 24**. RDN reviewed the current cost allocation model and found that it is robust and effectively allocates costs between the Water, Wastewater, and Parks Divisions. RDN offered a few minor adjustments to the model to increase the overall precision. **Table 19** shows the District's current cost allocation percentages based on the cost drivers.

FY 2023-24						
Driver	Water	Sewer	Parks	Total		
Full Time Employees	51.98%	14.33%	33.69%	100.00%		
Salaries	50.10%	19.23%	30.67%	100.00%		
Customer Bills	51.26%	48.74%	0.00%	100.00%		
CIP Value	76.38%	23.62%	0.00%	100.00%		
Revenues	54.24%	28.62%	17.14%	100.00%		
Expenses	52.16%	26.75%	21.08%	100.00%		
Vehicle Value	49.79%	38.10%	12.11%	100.00%		
User Charge Revenue	61.49%	33.21%	5.29%	100.00%		
Revenue -W/S Only	65.64%	34.36%	0.00%	100.00%		
Water Only	100.00%	0.00%	0.00%	100.00%		

**Table 20** shows the proposed cost allocation cost drivers. Newly proposed categories are shown in red. Percentages are slightly different in each category because they are based on projections contained in RDN's financial model. For example, there has been a slight shift in the operating revenues and expenses for each utility since the previous allocation plan was completed, numbers which were further refined through the study process.

Table 20. Froposed Cost Anocation Fercentages by Cost Driver						
FY 2023-24						
Driver	Water	Sewer	Parks	Total		
Full Time Employees	51.95%	14.37%	33.68%	100.00%		
Salaries	48.55%	15.30%	36.15%	100.00%		
Customer Bills	51.35%	48.65%	0.00%	100.00%		
CIP Value	76.78%	23.22%	0.00%	100.00%		
Revenues	57.28%	28.71%	14.01%	100.00%		
Expenses	54.28%	26.89%	18.83%	100.00%		
Vehicle Value	52.56%	35.74%	11.70%	100.00%		
User Charge Revenue	63.82%	31.87%	4.31%	100.00%		
Revenue -W/S Only	66.69%	33.31%	0.00%	100.00%		
Water Only	100.00%	0.00%	0.00%	100.00%		
Total Assets	46.24%	38.98%	14.78%	100.00%		
Water/Sewer Assets	54.26%	45.74%	0.00%	100.00%		
Devices	43.28%	23.38%	33.33%	100.00%		

#### Table 20. Proposed Cost Allocation Percentages by Cost Driver<sup>11</sup>

The current cost drivers for each department and program are shown in **Table 21**. The current cost allocation based on the current cost drivers are shown in **Table 22**.

<sup>&</sup>lt;sup>10</sup> Based on District's current cost allocation model

<sup>&</sup>lt;sup>11</sup> All values derived from District provided financial data including billing records, budget, capital plan, and asset values

Table 21. Current Central Services Cost Drivers

Department	Cost Driver
Board GM Services	User Charge Revenue
Finance and Administration	User Charge Revenue
Information Technology	User Charge Revenue
Record Retention	User Charge Revenue
Human Resources	Full Time Employees
Customer Service	Customer Bills
Engineering	CIP Value
Program	Cost Driver
Safety	User Charge Revenue
Fleet Maintenance	Vehicle Value
Community Affairs	User Charge Revenue
Legislative Affairs	User Charge Revenue
Facilities Maintenance	Revenue - W/S Only
Conservation	Water Only
Planning	Revenue - W/S Only
SCADA Maintenance	Revenue - W/S Only

Table 22. Current Central Services Cost Allocation

Department	Water	Sewer	Parks	Total
Board GM Services	\$912,550	\$471,509	\$66,737	\$1,450,795
Finance and Administration	\$1,910,608	\$988,205	\$140,283	\$3,039,095
Information Technology	\$1,332,694	\$692,317	\$65,461	\$2,090,472
Record Retention	\$203,357	\$105,296	\$14,995	\$323,648
Human Resources	\$441,997	\$125,396	\$321,937	\$889,330
Customer Service	\$1,817,017	\$1,728,779	\$0	\$3,545,796
Engineering	\$1,764,347	\$545,022	\$0	\$2,309,368
Program	Water	Sewer	Parks	Total
Safety	\$285,275	\$154,003	\$24,584	\$463,862
Fleet Maintenance	\$475,463	\$363,760	\$115,527	\$954,750
Community Affairs	\$549,006	\$296,374	\$47,313	\$892,694
Legislative Affairs	\$165,084	\$89,119	\$14,227	\$268,430
Facilities Maintenance	\$947,162	\$496,664	\$0	\$1,443,826
Conservation	\$753,262	\$0	\$0	\$753,262
Planning	\$1,035,824	\$543,176	\$0	\$1,579,000
SCADA Maintenance	\$561,937	\$294,675	\$0	\$856,612
Total	\$13,155,583	\$6,894,293	\$811,064	\$20,860,940
	63.1%	33.0%	3.9%	

The proposed cost drivers for each department and program are shown in **Table 23**. The proposed cost allocation based on the proposed cost drivers are shown in **Table 24**. Under the proposed plan, there is a slight shift of costs from the Water and Parks Division to the Wastewater Division. The changes shown include shifting the cost category of Facilities Maintenance and SCADA Maintenance from the "Revenue-W/S Only" to being based on current asset values as asset values were determined to be a better rationale for allocating facilities and SCADA based costs.

 Table 23. Proposed Central Services Cost Drivers

Department	Cost Driver
Board GM Services	User Charge Revenue
Finance and Administration	User Charge Revenue
Information Technology	User Charge Revenue
Record Retention	User Charge Revenue
Human Resources	Full Time Employees
Customer Service	Customer Bills
Engineering	CIP Value
Program	Cost Driver
Safety	User Charge Revenue
Fleet Maintenance	Vehicle Value
Community Affairs	User Charge Revenue
Legislative Affairs	User Charge Revenue
Facilities Maintenance	Water/Sewer Assets
Conservation	Water Only
Planning	Revenue - W/S Only
SCADA Maintenance	Water/Sewer Assets

 Table 24. Proposed Central Services Cost Allocation

Department	Water	Sewer	Parks	Total
Board GM Services	\$925,863	\$462,432	\$62,500	\$1,450,795
Finance and Administration	\$1,939,479	\$968,693	\$130,923	\$3,039,095
Information Technology	\$1,334,090	\$666,326	\$90,057	\$2,090,472
Record Retention	\$206,545	\$103,161	\$13,943	\$323,648
Human Resources	\$462,013	\$127,830	\$299,487	\$889,330
Customer Service	\$1,820,652	\$1,725,144	\$0	\$3,545,796
Engineering	\$1,777,470	\$531,899	\$0	\$2,309,368
Program	Water	Sewer	Parks	Total
Safety	\$296,025	\$147,853	\$19,983	\$463,861
Fleet Maintenance	\$501,772	\$341,229	\$111,748	\$954,750
Community Affairs	\$569,696	\$284,541	\$38,457	\$892,694
Legislative Affairs	\$171,306	\$85,560	\$11,564	\$268,430
Facilities Maintenance	\$783,397	\$660,429	\$0	\$1,443,826
Conservation	\$753,262	\$0	\$0	\$753,262
Planning	\$1,053,045	\$525,955	\$0	\$1,579,000
SCADA Maintenance	\$464,784	\$391,828	\$0	\$856,612
Total	\$13,059,400	\$7,022,880	\$778,661	\$20,860,940
	62.6%	33.7%	3.7%	

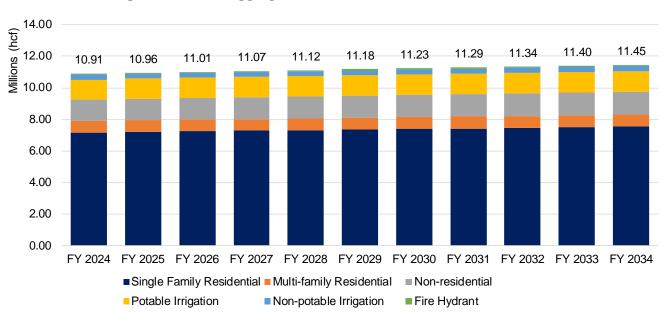
# WATER UTILITY

### 3.1 Financial Plan

RDN built a 10-year financial model for the water utility to meet the District's long-term financial goals.

#### **Demand Projections**

Using historical billing records, RDN first derived aggregate usage levels to project water demand. Next, we calculated per account water usage for each customer by dividing the aggregate usage by the number of accounts. RDN assumed constant per account usage over the study period. This assumption was introduced to ensure that forecasted deviation in the wake of the Covid-19 pandemic is conservative. Finally, the forecast number of accounts and per-account usage were multiplied to estimate aggregate use by customer class. **Figure 5** shows the District's total water demand projected for the next ten years.



#### Figure 5. Annual Aggregate Water Use, FY 2023-24 to FY 2033-24

Table 25 show the annual water use projection by customer class for the rate setting period.

Customer Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Single Family Residential	7,180,060	7,215,960	7,252,040	7,288,300	7,324,742	7,361,366
Multi-family Residential	728,334	731,976	735,636	739,314	743,011	746,726
Non-residential	1,359,516	1,366,313	1,373,145	1,380,011	1,386,911	1,393,845
Potable Irrigation	1,259,227	1,265,523	1,271,851	1,278,210	1,284,601	1,291,024
Non-potable Irrigation	308,126	309,667	311,215	312,771	314,335	315,907
Fire Hydrant	70,189	69,057	69,057	69,057	67,925	67,925
Total	10,905,453	10,958,497	11,012,944	11,067,664	11,121,525	11,176,793

Table 25. Annual Water Use by Customer Class, FY 2023-24 to FY 2028-29<sup>12</sup>

#### Revenues

Based on the account growth and water demand projections, RDN forecasted revenues generated from customer rates using the current water rates for the study period, which total approximately \$44.3 to \$46.5 million annually. Other operating income and non-operating revenue are estimated to provide supplemental revenue each year. The significant fluctuation in non-operating revenues occurs due the allocation of \$15 million in settlement revenue in FY 2024-25 and FY 2025-26 as well as an increase in property tax revenue of approximately \$3.0 million a year to account for water R&R activities in the Jurupa Valley region of the service area. **Table 26** shows the projected non-operating revenue for the water utility by source for FY 2023-24 to FY 2028-29.

Table 26. Annual Non-Operating Revenue by Source, FY 2023-24 to FY 2028-29

Non-Operating Revenue	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Property Tax Revenue	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Interest Income	\$1,552,508	\$1,583,558	\$1,615,229	\$1,647,534	\$1,680,485	\$1,714,094
Settlement Income	\$0	\$8,000,000	\$7,000,000	\$0	\$0	\$0
Other Non-Operating	\$133,781	\$138,086	\$142,530	\$147,116	\$151,850	\$156,737
Total	\$1,686,289	\$12,721,644	\$11,757,759	\$4,794,650	\$4,832,335	\$4,870,831

The system's total revenue for the study period is estimated to be approximately \$47.1 to \$60.1 million annually under the current rates. **Table 27** shows the projected revenue flow for the study period (FY 2023-24 – FY 2028-29) without any revenue adjustments, projections are based on water use and customer growth projections as well as other operating and non-operating revenue estimates provided by District staff.

<sup>&</sup>lt;sup>12</sup> Use projections derived from historical monthly customer billing records and trends in water use

#### Table 27. Water Utility Operating Forecast, FY 2024 to FY 2028

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue from Rates						
Fixed Charges	\$20,502,747	\$21,061,728	\$21,252,719	\$21,514,677	\$21,685,078	\$21,948,392
Variable Charges	\$23,838,199	\$24,099,790	\$24,220,289	\$24,341,390	\$24,463,097	\$24,585,413
Rate Revenue Total	\$44,340,946	\$45,161,517	\$45,473,008	\$45,856,067	\$46,148,175	\$46,533,805
Other Operating Revenues	\$1,100,000	\$2,196,740	\$2,284,479	\$2,379,238	\$2,481,577	\$2,592,103
Non-operating Revenues*	\$1,686,289	\$12,721,644	\$11,757,759	\$4,794,650	\$4,832,335	\$4,870,831
Total	\$47,127,235	\$60,079,902	\$59,515,246	\$53,029,955	\$53,462,087	\$53,996,739

\*The significant fluctuation in non-operating revenues occurs due the allocation of \$15 million in settlement revenue in FY 2024-25 and FY 2025-26 as well as an increase in property tax revenue of approximately \$3.0 million a year to account for water R&R activities in the Jurupa Valley region of the service area.

### **Operating and Maintenance (O&M) Expense**

The water utility's operating budget includes \$43.8 million in operating expenses for FY 2023-24. Total operating expenses are only expected to increase approximately 0.6 percent in FY 2025 due to a change in water purchase costs because the District will no longer be purchasing Western CDA water. By the end of the five-year rate setting period, total operating expenses are expected to reach \$56.4 million. Annual overall inflation for operating expenses for the ten-year financial planning period is expected to average around 4.8 percent per year. The increase of water purchase costs in FY 2028-29 occurs because this is the projected completion year for the Etiwanda Pipeline, which will provide an additional water source. According to District staff, The Etiwanda pipeline is designed to provide an additional source water from MWD water via Rancho Cucamonga treatment desalter and ground water wells north of the District. This is designed for water source reliability and to provide additional future water supply for ultimate master plan build-out projections. It could offset less expensive water in the short term. **Table 28** shows projected operating expenses for the rate setting period by budget category.

Expense Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Central Services Overhead	\$13,059,400	\$13,669,274	\$14,179,548	\$14,708,870	\$15,257,952	\$15,827,532
Water Administration	\$3,865,072	\$5,863,725	\$6,148,784	\$6,448,431	\$6,763,420	\$7,094,546
Water Purchases	\$18,211,786	\$15,403,485	\$16,159,107	\$16,951,927	\$17,783,783	\$22,485,837
Source of Supply	\$3,694,671	\$3,882,255	\$4,072,507	\$4,271,721	\$4,480,979	\$4,700,885
Pumping	\$597,839	\$628,826	\$660,626	\$694,072	\$729,250	\$766,253
Treatment	\$1,843,882	\$1,931,345	\$2,022,413	\$2,118,450	\$2,219,730	\$2,326,545
Transmission and Distribution	\$2,503,831	\$2,641,314	\$2,780,267	\$2,926,843	\$3,081,470	\$3,244,601
Total Operating	\$43,776,482	\$44,020,224	\$46,023,252	\$48,120,313	\$50,316,584	\$56,446,198

#### Table 28. Operating Expenses by Expense Category, FY 2023-24 to FY 2028-29<sup>13</sup>

<sup>&</sup>lt;sup>13</sup> District staff provided current year operating expenses by category, projections are based on individual line-item inflationary factors shown in Table 13

# **Other Obligations**

Other obligations included in the financial plan are capital improvement projects funded by PAYGO (Pay As You Go), debt service obligations, and reserve contributions made from rates.

# **Capital Improvement Projects**

The District plans to spend an average of \$37.0 million a year on water rate related capital expenditures during the rate setting period. An additional \$16.6 million on average per year in water capital expenditures will be funded by capacity fees. During the 5-year rate setting period, District staff indicated that there are sufficient capacity fee revenues to fund capacity fee related capital projects, so they are not included in the rate analysis. **Table 29** shows the rate related capital expenditure by expenditure type. The District will use a variety of funding sources including grants, financing, and customer rates to accomplish the proposed capital plan. **Figure 6** shows the rate study capital plan by funding source, only PAYGO funded expenditure will impact customer rates.

СІР Туре	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Mains	\$6,160,000	\$4,023,000	\$3,973,000	\$1,900,000	\$1,900,000	\$2,374,000
Distribution	\$2,717,741	\$2,338,694	\$1,865,779	\$1,681,113	\$1,698,293	\$1,729,779
General	\$7,998,596	\$5,555,014	\$4,938,790	\$3,842,500	\$3,548,750	\$3,079,000
Meters	\$432,000	\$5,837,000	\$837,000	\$837,000	\$837,000	\$0
Source Water	\$5,838,000	\$49,300,000	\$52,400,000	\$23,000,000	\$5,000,000	\$75,000
Reservoir	\$1,922,000	\$2,300,000	\$200,000	\$0	\$0	\$0
Total Rate CIP	\$25,068,337	\$69,353,708	\$64,214,569	\$31,260,613	\$12,984,043	\$7,257,779

Table 29. Rate Study CIP Expenses by Expense Type, FY 2023-24 to FY 2028-29<sup>14</sup>

<sup>&</sup>lt;sup>14</sup> District's 10-year CIP budget was used for project cost, project type, and funding source

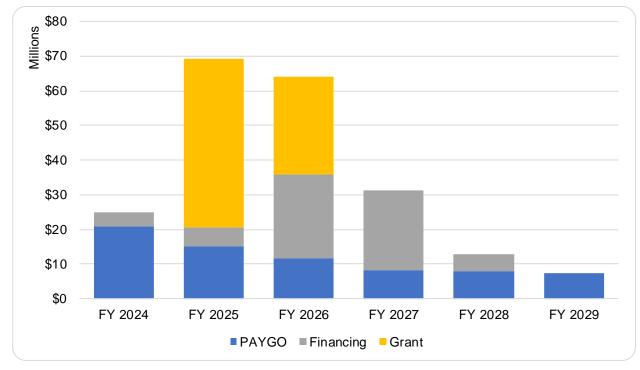


Figure 6. Rate Study CIP Expenses by Funding Source, FY 2023-24 to FY 2028-29

# **Debt Service and Coverage Ratios**

The District's debt service schedule totals between \$1.7 million and \$4.0 million a year during the study period. Current debt obligations include the Series B loan and the 2020 Rate Refunding Bond (RRB). Additionally, the District plans to issue two State Revolving Fund (SRF) Loans in FY 2026-27 and FY 2027-28 to fund growth related (capacity fee) capital projects. **Table 30** shows the annual debt service payments which are allocated to the water fund.

Table 30. Water Fund Debt	Service Payments,	FY 2023-24 to FY 2028-29 <sup>15</sup>
---------------------------	-------------------	--

Debt Obligation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Series B	\$1,619,368	\$1,843,636	\$1,838,501	\$1,825,763	\$1,810,656	\$1,854,508
2020 RRB	\$538,400	\$295,400	\$296,800	\$297,800	\$293,500	\$293,900
2027 SRF	\$0	\$0	\$0	\$166,742	\$166,742	\$166,742
2028 SRF	\$0	\$0	\$0	\$0	\$2,108,598	\$2,108,598
Refund on COP BABS	(\$437,108)	(\$428,615)	(\$417,019)	(\$404,563)	(\$391,326)	(\$376,095)
Total Debt Service	\$1,720,660	\$1,710,421	\$1,718,283	\$1,885,742	\$3,988,170	\$4,047,653

The two SRF loans will be paid by capacity fees, but the annual payments are included in debt service coverage ratio calculations. **Table 31** shows the DSCR under the current finances detailed in the previous tables. To Derive the DSCR, net revenue is divided by the total debt service in each year.

<sup>&</sup>lt;sup>15</sup> District staff provided details of all current and planned debt service obligations

Table 31. Water Debt Service Coverage Ratio Calculation, FY 2023-24 to FY 2028-29

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Revenue	\$47,127,235	\$60,079,902	\$59,515,246	\$53,029,955	\$53,462,087	\$53,996,739
Operating Expense	\$43,776,482	\$44,020,224	\$46,023,252	\$48,120,313	\$50,316,584	\$56,446,198
Net Revenue	\$3,350,753	\$16,059,678	\$13,491,994	\$4,909,642	\$3,145,502	(\$2,449,460)
Debt Service Total	\$1,720,660	\$1,710,421	\$1,718,283	\$1,885,742	\$3,988,170	\$4,047,653
DSCR	1.95	9.39	7.85	2.60	0.79	-0.61

Under the current rates, the District will be in technical default beginning in FY 2027-28 as net revenues are not 120 percent greater than debt service payments. **Figure 7** shows the projected debt service coverage ratios based on the current financial plan.

10.0 8.0 6.0 4.0 2.0 0.0 -2.0 FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 DSCR Current DSCR Requirement 

Figure 7. Debt Service Coverage Ratio Under Current Rates, FY 2023-24 to FY 2028-29

# Reserves

The District must maintain an appropriate reserve balance to ensure the day-to-day operation will continue during emergencies and guarantee the future stability of the system. The District's financial goal is to build an appropriate level of cash reserves for each reserve fund included in the financial plan of this Study. Reserve targets for the water utility are described below:

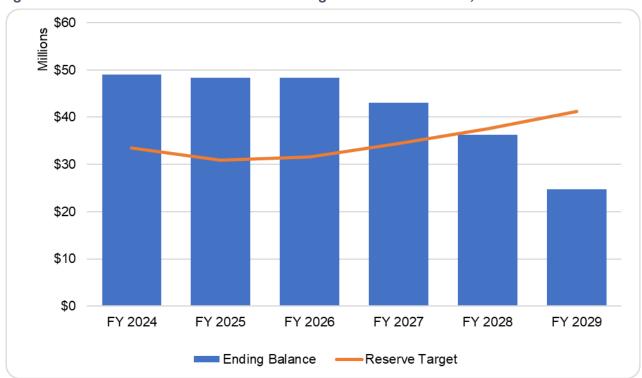
- Bond Reserve: the total of one year's worth of bond payments
- **Operating Reserve**: four months of operating expenses
- Capital Replacement Fund: average of five years upcoming capital expenditures

#### Rate Stabilization Fund: 10 percent of one year of operating expenses •

Reserve targets at the end of the study period reach \$41.2 million which does not include the Retiree Health Benefits Reserve Fund. Table 32 shows the District's reserve targets for FY 2023-24 through FY 2028-29 based on the current reserve policy. Figure 8 displays the resulting cash balances versus the reserve target under the current rates. Reserve targets based on reserve policy shown in Table 16 and operating, capital, and debt service totals shown in Tables 28, 29, and 30, respectively.

#### Table 32. Water Reserve Targets, FY 2023-24 to FY 2028-29 **Reserve Fund** FY 2024 FY 2025 FY 2026 FY 2027 **FY 2028** FY 2029 Bond Reserve \$1,720,660 \$1,710,421 \$1,718,283 \$1,885,742 \$1,879,572 \$1,939,055 **Operating Reserve** \$14,592,161 \$14,673,408 \$15,341,084 \$16,040,104 \$16,772,195 \$18,815,399 **Capital Replacement Fund** \$12,796,254 \$10,074,142 \$9,910,235 \$11,744,076 \$13,814,588 \$14,773,494 **Rate Stabilization Fund** \$4,377,648 \$4,402,022 \$4,602,325 \$4,812,031 \$5,031,658 \$5,644,620 Total \$33,486,723 \$30,859,994 \$31,571,927 \$34,481,953 \$37,498,013 \$41,172,568

Figure 8. Water Cash Balances and Reserve Target With Current Rates, FY 2023-24 to FY 2028-29



# **Financial Plan**

Based on the projected total revenue and necessary costs to be recovered during the study period, RDN built a financial plan that will generate sufficient revenues for the day-to-day operation and annual PAYGO and make appropriate contributions to reserves. The District currently has a projected ending cash balance of \$49.0 million in FY 2024. **Table 33** shows the status quo water pro forma with no revenue adjustments and the resulting ending balances based on the revenues and expenses outlined in this section.

	204	23	-24 (0 F 1	20	20-29			
Rate Increase			0.0%		0.0%	0.0%	0.0%	0.0%
Rate Month Implemented								
	FY 2024		FY 2025		FY 2026	FY 2027	FY 2028	FY 2029
Cash Position Opening Balance	\$ 68,268,410	\$	49,030,166	\$	48,325,715	\$ 48,284,857	\$ 43,048,145	\$ 36,330,032
Revenues						 	 	 
Current Water Rate Revenue	\$ 44,340,946	\$	45,161,517	\$	45,473,008	\$ 45,856,067	\$ 46,148,175	\$ 46,533,805
Additional Water Rate Revenue	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 1,100,000	\$	2,196,740	\$	2,284,479	\$ 2,379,238	\$ 2,481,577	\$ 2,592,103
Non-Operating Revenue	\$ 1,686,289	\$	12,721,644	\$	11,757,759	\$ 4,794,650	\$ 4,832,335	\$ 4,870,831
Total Revenues	\$ 47,127,235	\$	60,079,902	\$	59,515,246	\$ 53,029,955	\$ 53,462,087	\$ 53,996,739
Operating Expenses	\$ 43,776,482	\$	44,020,224	\$	46,023,252	\$ 48,120,313	\$ 50,316,584	\$ 56,446,198
Net Operating Revenues	\$ 3,350,753	\$	16,059,678	\$	13,491,994	\$ 4,909,642	\$ 3,145,502	\$ (2,449,460)
Current Rate Funded Debt Service	\$ 1,720,660	\$	1,710,421	\$	1,718,283	\$ 1,885,742	\$ 1,879,572	\$ 1,939,055
New Debt Service	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Total Rate Funded Debt Service	\$ 1,720,660	\$	1,710,421	\$	1,718,283	\$ 1,885,742	\$ 1,879,572	\$ 1,939,055
Total Operating and Debt Service	\$ 45,497,142	\$	45,730,645	\$	47,741,535	\$ 50,006,055	\$ 52,196,156	\$ 58,385,253
Total Operating and Debt Net Revenues	\$ 1,630,093	\$	14,349,257	\$	11,773,711	\$ 3,023,901	\$ 1,265,930	\$ (4,388,515
Capital Expenditure	\$ 43,104,374	\$	89,421,180	\$	83,296,007	\$ 45,874,819	\$ 23,957,148	\$ 33,403,459
Debt Proceeds Current	\$ 4,200,000	\$	5,500,000	\$	24,175,000	\$ 23,000,000	\$ 5,000,000	\$ -
Capacity Fee	\$ 18,036,037	\$	20,067,472	\$	19,081,438	\$ 14,614,206	\$ 10,973,105	\$ 26,145,680
Grants	\$ -	\$	48,800,000	\$	28,225,000	\$ -	\$ -	\$ -
Cash	\$ 20,868,337	\$	15,053,708	\$	11,814,569	\$ 8,260,613	\$ 7,984,043	\$ 7,257,779
Net Income	\$ (19,238,244)	\$	(704,451)	\$	(40,857)	\$ (5,236,712)	\$ (6,718,113)	\$ (11,646,293
Ending Balance	 \$49,030,166		\$48,325,715		\$48,284,857	 \$43,048,145	 \$36,330,032	 \$24,683,738
Reserve Target	 \$34,112,745		\$31,486,015		\$32,197,949	 \$35,107,975	 \$38,124,035	 \$41,798,590

# Table 33. Status Quo Financial Pro Forma for Jurupa Community Services District Water System, FY2023-24 to FY 2028-29

**Table 34** shows the proposed water pro forma for the study period with the recommended revenue adjustments per year. All revenue adjustments will occur in January of the Fiscal Year.

Rate Increase				5.0%		5.0%		5.0%		5.0%		5.0%
Rate Month Implemented				January		January		January		January		January
Rate Month Implemented		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029
Cash Desition Opening Delance	Ś	-	Ś		\$		Ś		ć		ć	
Cash Position Opening Balance	Ş	68,268,410	Ş	49,030,166	Ş	49,454,753	Ş	52,881,212	\$	53,608,654	\$	55,500,204
Revenues												
Current Water Rate Revenue	\$	44,340,946	\$	45,161,517	\$	45,473,008	\$	45,856,067	\$	46,148,175	\$	46,533,805
Additional Water Rate Revenue	\$	-	\$	1,129,038	\$	3,467,317	\$	5,964,155	\$	8,609,663	\$	11,442,379
Other Operating Revenue	\$	1,100,000	\$	2,196,740	\$	2,284,479	\$	2,379,238	\$	2,481,577	\$	2,592,103
Non-Operating Revenue	\$	1,686,289	\$	12,721,644	\$	11,757,759	\$	4,794,650	\$	4,832,335	\$	4,870,831
Total Revenues	\$	47,127,235	\$	61,208,940	\$	62,982,563	\$	58,994,110	\$	62,071,750	\$	65,439,118
Operating Expenses	\$	43,776,482	\$	44,020,224	\$	46,023,252	\$	48,120,313	\$	50,316,584	\$	56,446,198
Net Operating Revenues	\$	3,350,753	\$	17,188,716	\$	16,959,311	\$	10,873,797	\$	11,755,166	\$	8,992,919
Current Rate Funded Debt Service	\$	1,720,660	\$	1,710,421	\$	1,718,283	\$	1,885,742	\$	1,879,572	\$	1,939,055
New Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Debt Service	\$	1,720,660	\$	1,710,421	\$	1,718,283	\$	1,885,742	\$	1,879,572	\$	1,939,055
Total Operating and Debt Service	\$	45,497,142	\$	45,730,645	\$	47,741,535	\$	50,006,055	\$	52,196,156	\$	58,385,253
Net Revenues	\$	1,630,093	\$	15,478,295	\$	15,241,028	\$	8,988,055	\$	9,875,593	\$	7,053,864
Capital Expenditure	\$	43,104,374	\$	89,421,180	\$	83,296,007	\$	45,874,819	\$	23,957,148	\$	33,403,459
Debt Proceeds Current	\$	4,200,000	\$	5,500,000	\$	24,175,000	\$	23,000,000	\$	5,000,000	\$	-
Capacity Fee	\$	18,036,037	\$	20,067,472	\$	19,081,438	\$	14,614,206	\$	10,973,105	\$	26,145,680
Grants	\$	-	\$	48,800,000	\$	28,225,000	\$	-	\$	-	\$	-
Cash	\$	20,868,337	\$	15,053,708	\$	11,814,569	\$	8,260,613	\$	7,984,043	\$	7,257,779
Net Income	\$	(19,238,244)	\$	424,587	\$	3,426,459	\$	727,442	\$	1,891,550	\$	(203,915)
Ending Balance		\$49,030,166	\$	49,454,753		\$52,881,212		\$53,608,654		\$55,500,204		\$55,296,290
Reserve Target	\$3	3,486,723.14	\$3	0,859,993.77		\$31,571,927.07	\$3	84,481,953.14	\$3	7,498,013.09	\$4	1,172,567.89

Table 34. Proposed Financial Pro Forma for Jurupa Community Services District Water System, FY2023-24 to FY 2028-29

# **Revenue Requirements**

**Table 35** displays the water utility's revenue requirements for FY 2024-25 through FY 2028-29. The total expense for each year is offset by other operating revenues and non-operating revenues to compute a pure portion of revenue requirements that need to be recovered from customers' rates. RDN proposes annual revenue adjustments of 5.0 percent FY 2024-25 through FY 2028-29 to reach the financial goals set by the District.

Table 35. Revenue Requirements for Jurupa Community Services District Water Utility, FY 2024-25 –

Revenue Requirements	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
O&M Expenses	\$44,020,224	\$46,023,252	\$48,120,313	\$50,316,584	\$56,446,198
Debt Service	\$1,710,421	\$1,718,283	\$1,885,742	\$1,879,572	\$1,939,055
Capital Expenditures	\$15,053,708	\$11,814,569	\$8,260,613	\$7,984,043	\$7,257,779
Total Expenses	\$60,784,353	\$59,556,103	\$58,266,668	\$60,180,200	\$65,643,032
Other Operating Revenue	(\$2,196,740)	(\$2,284,479)	(\$2,379,238)	(\$2,481,577)	(\$2,592,103)
Non-Operating Revenue	(\$12,721,644)	(\$11,757,759)	(\$4,794,650)	(\$4,832,335)	(\$4,870,831)
Net Balance From Operations	\$424,587	\$3,426,459	\$727,442	\$1,891,550	(\$203,915)
Rate Revenue Requirement	\$46,290,555	\$48,940,325	\$51,820,222	\$54,757,838	\$57,976,184

FY 2028-29

# 3.2 Cost of Service Analysis

The purpose of a Cost of Service (COS) analysis is to allocate costs among customers commensurate with their service requirements. RDN employed the "base-extra capacity" cost-of-service method promulgated in AWWA's M1, whereby costs are first allocated to individual functions, which are typical industry standard activities, then the costs of each function are distributed to appropriate cost causative components, which are defined by the cost driving elements. The results of the COS form a reasonable, equitable basis for designing rates. **Figure 9** displays a typical process for the COS analysis.

# Figure 9. A Typical Flow for Cost of Service Analysis Process

#### Functionalization

The revenue requirement is assigned to various industry standard activities on a line-by line basis. Allocation to Cost Causative Components

The functional categories are allocated to base, Max Day Demand, Peak Hourly Demand, customer billing and meter costs. Reallocation to Customers via Rates

Each cost component is tied to fixed and volumetric rate components.

# **Functionalization of Costs**

Operating and capital costs are functionalized based on operating categories used in the District's budget and input from District staff with expertise on the system and utility industry knowledge. The functionalization of capital expenses is based on total water asset values, which represents a better overall estimate of systemwide needs versus just one year of capital expenditure. The functions of the water system for both operating and capital expenses include:

- Water Supply costs associated water procurement and purchases
- Groundwater costs associated with groundwater procurement
- Pumping costs associated with general pumping and energy use
- Storage costs associated with water storage for distribution
- Treatment costs associated with treating water
- Transmission and Distribution costs associated with transmitting and distributing water to customers
- Hydrants costs associated with the maintenance of fire hydrants

- Customer costs associated with customer service and billing related tasks
- Meter costs associated with the reading and maintenance of meters
- Conservation costs associated with the District's conservation programs
- Non-potable costs associated with non-potable water production
- Administrative and General costs associated with administrative and general functions

Costs were functionalized based on industry standard budget determinations and input from staff. In addition to the budget standard categories, all electricity costs were allocated to the pumping function, all chemical costs were allocated to the treatment function, and all reservoir related expenses were allocated to the storage function. **Table 36** shows the amount and percentage of test year operating expenses allocated to each function. District assets are categorized based on function as described in the District's audited financial statements. **Table 37** shows the amount and percentage of the District's fixed assets allocated to each function. Total assets were used as a proxy for the allocation of non-operating expenses because they represent the long-term investment in the system made by the District. A single year of non-operating expenses typically does not reflect an adequate ratio of overall system values.

O&M Expense									
Category	Allocation	Percent							
Total O&M	\$44,020,224	100.0%							
Water Supply	\$17,590,642	40.0%							
Groundwater	\$3,708,749	8.4%							
Storage	\$32,732	0.1%							
Transmission and Distribution	\$3,100,865	7.0%							
Pumping	\$2,401,476	5.5%							
Treatment	\$1,955,469	4.4%							
Meters	\$809,622	1.8%							
Hydrants	\$5,234	0.0%							
Customer	\$1,793,588	4.1%							
Conservation	\$753,262	1.7%							
Non-Potable	\$192,207	0.4%							
Administrative and General	\$11,676,379	26.5%							

#### Table 36. Percentage of Operating Costs Allocated to Standard Functions

Non-Operating Expense										
Category	Allocation	Percent								
Total Assets	\$227,230,650	100.0%								
Water Supply	\$333,589	0.1%								
Groundwater	\$17,834,883	7.8%								
Storage	\$16,473,353	7.2%								
Transmission and Distribution	\$147,281,603	64.8%								
Pumping	\$1,819,430	0.8%								
Treatment	\$1,434,382	0.6%								
Meters	\$0	0.0%								
Hydrants	\$734,345	0.3%								
Customer	\$303,876	0.1%								
Conservation	\$0	0.0%								
Non-Potable	\$0	0.0%								
Administrative and General	\$41,015,189	18.1%								

#### Table 37. Percentage of Non-operating Costs Allocated to Standard Functions

A COS analysis considers both the average quantity of water consumed (base costs) and the peak rate at which it is consumed (peaking or capacity costs as identified by maximum day and maximum hour demands). Peaking costs are costs that are incurred during peak times of consumption. Title 22 of the California Code of Regulations (CCR) requires JCSD to have enough source capacity to meet the Maximum Day Demand (MDD) at all times. There are additional costs associated with designing, constructing, operating, and maintaining facilities to meet peak demands. All current and future water facilities, including water mains, pump stations, reservoirs, wells, and treatment plants, are designed and constructed to meet peak demands. If deficiencies are found, the existing facilities get upsized, or a secondary line or pump is installed to meet the peaking demands. For example, on a recently completed waterline repair & replacement project in the Rutile Street Area, 3,905 LF of existing 8-inch waterline was upsized to 12-inch waterlines, and 8,457 LF of existing 6-inch waterline was upsized to 8-inch waterlines to meet peaking demands. These peak demand costs should be allocated to those customers whose water usage patterns generate additional costs for the utility. In other words, not all customer classes and not all customers share the same responsibility for peaking related costs. For the system to provide adequate service to its customers at all times, it must be capable of meeting not only the annual volume requirements, but also the peak demand - the maximum rate at which water is consumed. Therefore, the capacities of the various facilities must meet the maximum coincidental demand of all customers.

Each water service facility within the system has an underlying average demand, exerted by the customers for whom the base cost component applies. For those facilities designed solely to meet average daily demand, 100% of the cost should go to the base cost component. Extra capacity requirements associated with demand in excess of average use consist of Max Day Demand and Peak

Hourly Demand (PHD). Base demand and MDD demand were calculated based on historical customer usage for the most recent year that data was fully available, FY 2022-23. Base demand was calculated as the total demand divided by the number of days in a year. Max Day Demand was calculated by taking the highest use month, September, and dividing that by the number of days in the month, 30. Based on the MDD factor, RDN estimated the average hourly flow during the max day by multiplying it by a peaking factor of 1.5 (the lowest factor recommended by the State Board's Division of Drinking Water<sup>16</sup>) to compute a PHD factor. Functions that require capacity to perform at base and MDD levels were allocated based on the ratio of base demand compared to MDD, or 62.1 percent and 37.9 percent, respectively. Additionally, the costs associated with the functions which require extra capacity service requirements were distributed to the base, MDD, and PHD cost components at 51.8 percent, 31.6 percent, and 16.7 percent, respectively. **Table 38** shows the systemwide peaking factors based on customer use patterns as described.

	Factor	Base	Max Day	Max Hour
Use		26,899	43,315	64,972
Base	1.00	100.0%		
Max Day	1.61	62.1%	37.9%	
Max Hour	2.42	41.4%	25.3%	33.3%
Average Max Day/Max Hour		51.8%	31.6%	16.7%

The cost causative components include:

- Source of Supply water purchase costs, groundwater procurement, pumping costs, etc.
- Base delivering water to customers under average demand conditions
- Maximum Day Demand (MDD) the costs of delivering water to customers on the day with the highest demand
- **Peaking Hourly Demand (PHD)** the costs of delivering water to customers on the hour with the highest demand on highest day
- Meters the costs of servicing and reading meters
- Fire Protection Service the costs of providing water service for public and private fire protection services
- Customer Service billing and other customer service-related costs
- Conservation the cost to administer the District's conservation program
- Non-potable the cost of groundwater that does not get treated

<sup>&</sup>lt;sup>16</sup> California Public Utilities Commission. Standard Practice for Determination of Water Supply Requirements, Standard Practice U-22. San Francisco. 2000

Water supply and pumping costs are allocated 100 percent to the Supply component as they relate to purchasing water from other agencies as well as distribution system and elevation pumping. Groundwater costs are allocated to supply and non-potable components as they relate to producing groundwater from the basin for potable and non-potable use. The allocation basis of groundwater is determined based on the demand for potable and non-potable water, respectively. Estimates were not available on the storage or transmission/distribution capacity reserved for fire protection out of the total system storage and transmission/distribution capacity, thus storage costs incorporate the fire protection allocation for storage, 5.0 percent, a conservative estimate which was confirmed by District staff. The remaining costs (total allocation less fire protection allocation) are proportionally allocated between Base and Max Day based on the maximum day allocation. These costs are allocated based on fire protection and maximum day because they are constructed to meet maximum day demands plus fire protection.

Transmission and distribution costs incorporate the fire protection allocation for transmission and distribution of 5.0 percent, confirmed by District staff. The remaining costs (total allocation less fire protection allocation) are proportionally allocated between Base, Max Day, and Peak Hour based on the Average Max Day/Peak Hour costs. These costs are allocated based on fire protection and the average maximum day and maximum hour because transmission infrastructure is constructed to meet maximum day demand and distribution pipelines are constructed to meet maximum hour demand plus fire flow.

Treatment-related costs are allocated using the maximum day allocation as treatment facilities are constructed to meet maximum day demand. Administrative and general costs are allocated to cost components based on the percentage of the functions allocated to the other cost categories.

The result of the COS analysis determines how the total revenue requirements should be allocated to each of the cost components, which are categorized and grouped based on the similar cost driving elements. **Table 39** through **Table 42** show the percent and total value of functionalized operating costs and assets allocated to the cost causative components. Asset values provide a more stable estimate of overall capital needs and thus, the allocation used is based on asset values. The percentage of system assets under each cost component is then applied to the non-operating revenue requirements for the test year.

				O&M Expense	)					
Category	Total Allocation	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable
Water Supply	\$17,590,642	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Groundwater	\$3,708,749	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%
Storage	\$32,732	0.0%	59.0%	36.0%	0.0%	0.0%	5.0%	0.0%	0.0%	0.0%
Transmission and Distribution	\$3,100,865	0.0%	49.2%	30.0%	15.8%	0.0%	5.0%	0.0%	0.0%	0.0%
Pumping	\$2,401,476	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Treatment	\$1,955,469	0.0%	62.1%	37.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Meters	\$809,622	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Hydrants	\$5,234	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
Customer	\$1,793,588	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	70.0%	0.0%	0.0%
Conservation	\$753,262	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Non-Potable	\$192,207	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Administrative and General	\$11,676,379	0.0%	22.3%	13.6%	0.0%	24.3%	0.1%	22.7%	13.6%	3.5%

# Table 39. Percent of Operating Function Categories Allocated to Cost Components

### Table 40. Total of Operating Functional Categories Allocated to Cost Components

				O&M Expens	е					
Category	Total Allocation	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable
Water Supply	\$17.590.642	\$17,590,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groundwater	\$3,708,749	\$3,604,904	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$103,845
Storage	\$32,732	\$0	\$19,311	\$11,784	\$0	\$0	\$1,637	\$0	\$0	\$0
Transmission and Distribution	\$3,100,865	\$0	\$1,524,516	\$930,335	\$490,970	\$0	\$155,043	\$0	\$0	\$0
Pumping	\$2,401,476	\$2,401,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treatment	\$1,955,469	\$0	\$1,214,389	\$741,080	\$0	\$0	\$0	\$0	\$0	\$0
Meters	\$809,622	\$0	\$0	\$0	\$0	\$809,622	\$0	\$0	\$0	\$0
Hydrants	\$5,234	\$0	\$0	\$0	\$0	\$0	\$5,234	\$0	\$0	\$0
Customer	\$1,793,588	\$0	\$0	\$0	\$0	\$538,076	\$0	\$1,255,512	\$0	\$0
Conservation	\$753,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,262	\$0
Non-Potable	\$192,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,207
Administrative and General	\$11,676,379	\$0	\$2,599,216	\$1,586,169	\$0	\$2,839,392	\$14,474	\$2,645,170	\$1,587,007	\$404,951
Percent of Operating	100%	53.6%	12.2%	7.4%	1.1%	9.5%	0.4%	8.9%	5.3%	1.6%

			Non-C	Operating Exp	ense					
Category	Total Allocation	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable
Water Supply	\$333,589	97.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	3.0%
Groundwater	\$17,834,883	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%
Storage	\$16,473,353	0.0%	59.0%	36.0%	0.0%	0.0%	5.0%	0.0%	0.0%	0.0%
Transmission and Distribution	\$147,281,603	0.0%	49.2%	30.0%	15.8%	0.0%	5.0%	0.0%	0.0%	0.0%
Pumping	\$1,819,430	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Treatment	\$1,434,382	0.0%	62.1%	37.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Meters	\$0	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Hydrants	\$734,345	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
Customer	\$303,876	0.0%	0.0%	0.0%	0.0%	30.0%	0.0%	70.0%	0.0%	0.0%
Conservation	\$0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Non-Potable	\$0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Administrative and General	\$41,015,189	0.0%	56.0%	34.2%	0.0%	0.5%	8.2%	1.1%	0.0%	0.0%

#### Table 41. Percent of Non-Operating Function Categories Allocated to Cost Components

### Table 42. Total of Non-Operating Functional Categories Allocated to Cost Components

			Non	-Operating E	xpense					
Category	Total Allocation	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable
Water Supply	\$333,589	\$323,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,008
Groundwater	\$17,834,883	\$17,299,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,046
Storage	\$16,473,353	\$0	\$9,718,798	\$5,930,887	\$0	\$0	\$823,668	\$0	\$0	\$0
Transmission and Distribution	\$147,281,603	\$0	\$72,409,876	\$44,188,060	\$23,319,587	\$0	\$7,364,080	\$0	\$0	\$0
Pumping	\$1,819,430	\$1,819,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treatment	\$1,434,382	\$0	\$890,783	\$543,599	\$0	\$0	\$0	\$0	\$0	\$0
Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hydrants	\$734,345	\$0	\$0	\$0	\$0	\$0	\$734,345	\$0	\$0	\$0
Customer	\$303,876	\$0	\$0	\$0	\$0	\$91,163	\$0	\$212,713	\$0	\$0
Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Potable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative and General	\$41,015,189	\$0	\$22,968,171	\$14,016,305	\$0	\$197,354	\$3,372,867	\$460,493	\$0	\$0
Percent of Non-Operating	100%	8.6%	46.6%	28.5%	10.3%	0.1%	5.4%	0.3%	0.0%	0.2%

The non-operating expenses for the test year are made up of debt service payments and capital expenditures totaling approximately \$16.8 million. Those costs are distributed to the cost components based on the final percentages shown in **Table 42**, above, which are based on the total asset values of water assets owned by the District. Water asset values represent the long-term investment in the District's water system and are proxy value for how a single year of non-operating expenses should be allocated. Asset values do not significantly fluctuate year over year as annual capital expenditures do, which ensures that cost categories are accurately represented. Operating allocations are based on the actual projected test year expenses and the total for each cost component reflect the percentages in **Table** 

40. Table 43 shows the projected test year expenses allocated to each cost component based on the percentages in Table 40 and Table
42.

Cost Component	Operating percentage	Operating Costs	Non-Operating Percentage	Non-Operating Costs
Total	100%	\$44,020,224	100.0%	\$16,764,129
Source of Supply	53.6%	\$23,597,022	8.6%	\$1,434,412
Base	12.2%	\$5,357,432	46.6%	\$7,819,325
MDD	7.4%	\$3,269,368	28.5%	\$4,771,736
PHD	1.1%	\$490,970	10.3%	\$1,720,422
Meters	9.5%	\$4,187,091	0.1%	\$21,286
Fire Protection	0.4%	\$176,388	5.4%	\$907,071
Customer Service	8.9%	\$3,900,682	0.3%	\$49,666
Conservation	5.3%	\$2,340,269	0.0%	\$0
Non-Potable	1.6%	\$701,003	0.2%	\$40,212

Table 43. Operating and Non-Operating Cost Allocation to Cost Components

**Table 44** shows the cost allocation by cost causative components under the proposed financial plan before adjustments. Revenue offsets made up of non-operating revenues for FY 2024-24 shown in **Table 26** will be used to offset purchased water costs in the rate design section. Other operating revenues are allocated to each cost component based on the overall cost allocation percentages shown in the "percent of total" row.

#### Table 44. Rate Revenue Requirements for Test Year, FY 2024-25

Category	Total	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable	Revenue Offset
O&M Revenue Requirements	\$44,020,224	\$23,597,022	\$5,357,432	\$3,269,368	\$490,970	\$4,187,091	\$176,388	\$3,900,682	\$2,340,269	\$701,003	\$0
Non-Operating Revenue Requirements	\$16,764,129	\$1,434,412	\$7,819,325	\$4,771,736	\$1,720,422	\$21,286	\$907,071	\$49,666	\$0	\$40,212	\$0
Total	\$60,784,353	\$25,031,434	\$13,176,757	\$8,041,104	\$2,211,392	\$4,208,376	\$1,083,458	\$3,950,348	\$2,340,269	\$741,215	\$0
Percent of Total		41.2%	21.7%	13.2%	3.6%	6.9%	1.8%	6.5%	3.9%	1.2%	\$0
Other Operating Revenue	(\$2,196,740)	(\$904,633)	(\$476,207)	(\$290,605)	(\$79,919)	(\$152,090)	(\$39,156)	(\$142,765)	(\$84,577)	(\$26,787)	\$0
Non-Operating Revenue	(\$12,721,644)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,721,644)
Net Balance From Operations	\$424,587	\$174,848	\$92,041	\$56,168	\$15,447	\$29,396	\$7,568	\$27,594	\$16,347	\$5,177	\$0
Total	\$46,290,555	\$24,301,649	\$12,792,592	\$7,806,667	\$2,146,919	\$4,085,682	\$1,051,870	\$3,835,176	\$2,272,039	\$719,605	(\$12,721,644)

Water systems provide two types of fire protection: public fire protection for firefighting, which is generally visible as hydrants on a street, and private fire protection which provides fire flow to building and other structure sprinkler systems for fire suppression within private improvements. To determine the share of total fire costs responsible to each, fire service must additionally be allocated between private and public fire connections. There are a total of 448 private fire connections which are equal to 446 equivalent fire meters. Total public fire connections are equal to 5,532 equivalent meters. The allocation of fire costs is based on the ratio of equivalent fire meters, 92.5 percent for public fire and 7.5 percent for private fire. **Table 45** shows the percentage of fire costs allocated to each customer class based on the number of equivalent meters. Public fire costs are reallocated to the meter component of the cost allocation.

Customer Class	Equivalent Meters	Percent	Total Fire Allocation	Allocation by Class
Private Fire	446	7.5%		\$78,477
Public Fire	5,532	92.5%		\$973,394
Total Fire	5,978		\$1,051,870	

Table 45. Allocation of Fire Costs

Because they are a function of system capacity, base and peak costs are also reallocated to the meter component at a rate of 65.0 percent for base and 60.5 percent for the peak costs which will help stabilize revenues by increasing the fixed revenue collection. Utilities invest in, and continuously maintain, facilities to provide capacity to meet all levels of water consumption, including average and peak demand. These costs must be recovered regardless of the amount of water used during a given period. Thus, peaking costs, along with base delivery costs and fixed water system costs to meet average demand, are generally considered as fixed water system costs. To balance between affordability and revenue stability, it is a common practice that a portion of the base costs and/or peaking costs are recovered in the monthly service charge, along with customer-related costs and meter-related costs. This allocation allows the District to maintain an overall fixed rate revenue percentage of 50.4 percent of the total revenues, which was a target level for increasing revenue stability. **Table 46** shows the total cost allocation by cost category that will be used to allocate costs to each customer class.

Table 46. Final Cost of Service Allocations with all Adjustments	Table 46.	<b>Final</b>	Cost of	<sup>r</sup> Service	<b>Allocations</b>	with	all	Adjustments
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Category	Total	Source of Supply	Base	MDD	PHD	Meters	Fire Protection	Customer Service	Conservation	Non-Potable	Revenue Offset
O&M Revenue Requirements	\$44,020,224	\$23,597,022	\$5,357,432	\$3,269,368	\$490,970	\$4,187,091	\$176,388	\$3,900,682	\$2,340,269	\$701,003	\$0
Non-Operating Revenue Requirements	\$16,764,129	\$1,434,412	\$7,819,325	\$4,771,736	\$1,720,422	\$21,286	\$907,071	\$49,666	\$0	\$40,212	\$0
Total	\$60,784,353	\$25,031,434	\$13,176,757	\$8,041,104	\$2,211,392	\$4,208,376	\$1,083,458	\$3,950,348	\$2,340,269	\$741,215	\$0
Percent of Total		41.2%	21.7%	13.2%	3.6%	6.9%	1.8%	6.5%	3.9%	1.2%	\$0
Other Operating Revenue	(\$2,196,740)	(\$904,633)	(\$476,207)	(\$290,605)	(\$79,919)	(\$152,090)	(\$39,156)	(\$142,765)	(\$84,577)	(\$26,787)	\$0
Non-Operating Revenue	(\$12,721,644)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,721,644)
Net Balance From Operations	\$424,587	\$174,848	\$92,041	\$56,168	\$15,447	\$29,396	\$7,568	\$27,594	\$16,347	\$5,177	\$0
Total	\$46,290,555	\$24,301,649	\$12,792,592	\$7,806,667	\$2,146,919	\$4,085,682	\$1,051,870	\$3,835,176	\$2,272,039	\$719,605	(\$12,721,644)
				Adju	stments						
Re-Allocation of Public Fire	\$0	\$0	\$0	\$0	\$0	\$973,394	(\$973,394)	\$0	\$0	\$0	\$0
Re-Allocation of Peaking and Base	\$0	\$0	(\$8,315,185)	(\$4,723,034)	(\$1,298,886)	\$14,337,105	\$0	\$0	\$0	\$0	\$0
Final Cost Allocation	\$46,290,555	\$24,301,648	\$4,477,407	\$3,083,634	\$848,033	\$19,396,180	\$78,477	\$3,835,176	\$2,272,039	\$719,605	(\$12,721,644)

# **Allocation to Units**

The final step of the COS analysis is to allocate the cost causative components back to the customers. In order to perform this, unit values were determined for each cost component. **Table 49** shows the number of systemwide units under each category. Equivalent meters are determined by multiplying the total meters by their equivalent meter value. **Table 47** shows the meters currently connected to the water system and the number of equivalent meters based on AWWA meter equivalency factors.

Meter Size	Number of Meters	Equivalance Factor	Total Equivalent Meters
5/8"	3,448	1.00	3,448
3/4"	26,052	1.00	26,052
1"	2,505	1.67	4,175
1 1/2"	347	3.33	1,157
2"	495	5.33	2,640
3"	84	11.67	980
4"	25	21.00	525
6"	14	43.33	607
8"	12	93.33	1,120
10"	6	140.00	840
Total	33,020		41,543

Table 47.	Total Non-fire	Equivalent M	leters Used	for Cost Allocation

All use categories (Water Use, Max Month, Average Day, Max Day, and Peak Hourly) were calculated based on actual (billed) customer use and are expressed in hcf. As previously described, average day demand constitutes the entire year of use divided by the number of days in a year. Max day demand takes the use during the highest use month (September) and divides that by the number of days in the month (30). Peak hourly demand is estimated by taking the difference between average day and max day demand and multiplying the result by a factor of 1.5. This results in the total capacity, with extra capacity calculated by subtracting the average daily use from the total capacity for either max day or max hour. **Table 48** shows the water use values used to calculate units for the cost of service allocation.

# Table 48. Total Use and Peak Values used for Cost Allocation

			Max Day				Peak Hour	
Customer Class	Annual Use (hcf)	Daily Potable Use	Capcity Factor	Total Capacity	Extra Capacity	Capacity Factor	Total Capacity	Extra Capacity
Residential	7,031,792	19,318						
Tier 1	3,862,983	10,613	1.13	11,997	1,384	1.70	17,995	5,998
Tier 2	1,007,146	2,767	1.58	4,359	1,593	2.36	6,539	2,180
Tier 3	851,696	2,340	1.97	4,601	2,261	2.95	6,902	2,301
Tier 4	1,309,967	3,599	2.56	9,220	5,621	3.84	13,830	4,610
Non-Residential	1,168,887	3,211	1.42	4,566	1,355	2.13	6,849	2,283
Potable Irrigation	1,056,700	2,903	1.98	5,746	2,843	2.97	8,619	2,873
Non-Potable Irrigation	-							
Fire Hydrant	96,302	265	2.04	539	275	3.06	809	270
Out of District	134,030	368	1.58	584	215	2.38	875	292
Private Fire								
Total	9,487,711	26,065		41,612	15,547		62,418	20,806

The number of bills in one year (the number of accounts multiplied by 12) serves as the basis for distributing billing and customer service costs associated with meter reading, customer billing and collection, and other customer services costs. The number of equivalent meters is used to distribute meter related service costs.

Unit	Count of Units
Customers	33,436
EMs	41,543
Potable Water Use	9,487,711
Non-Potable Use	280,582
Total Water Use	9,768,293
Max Month Potable	1,248,358
Average Day Potable	26,065
Max Day Extra Potable	15,547
Peak Hourly Extra Potable	20,806

#### Table 49. Cost of Service Units

**Table 50** shows the total cost allocation by cost component divided by the corresponding unit values to develop a unit cost for each.

	Source of Supply	Base	MDD	PHD
Rate Revenue Requirement	\$24,301,648	\$4,477,407	\$3,083,634	\$848,033
Units	9,487,711	9,487,711	15,547	20,806
Unit Cost	\$2.56	\$0.47	\$198.35	\$40.76
	Meters	Customer Service	Conservation	
Rate Revenue Requirement	<b>Meters</b> \$19,396,180		Conservation \$2,272,039	
Rate Revenue Requirement Units		Service		

Table 50. Rate Revenue Requirements Divided by the Corresponding Units

Conservation costs consist of a comprehensive Conservation Program, designed to promote sustainable water use while providing tangible benefits to its customers. Central to this program is a strong focus on education and outreach, evidenced by the provision of free landscape classes and a variety of educational materials aimed at fostering a culture of conservation within the community. In addition to educating customers, JCSD actively responds to water waste reports, demonstrating a commitment to proactive environmental stewardship. The cornerstone of this program, however, is its rebate program, which offers substantial financial incentives to encourage water-efficient practices. For example, customers can receive up to a \$200 rebate for installing drip irrigation systems, a \$130 rebate for purchasing a Flume device to monitor water usage effectively, and an industry leading \$3 per square foot rebate for converting both residential and commercial turf. These incentives not only provide immediate financial relief by putting money back into the pockets of our customers but also contribute to long-term savings on water bills through enhanced water efficiency.

# **Allocation to Customer Classes**

The District currently maintains seven distinct customer classes. RDN recommends combining all residential customers into a single customer class to increase equity for residential customers. Additionally, we recommend billing customers who are outside of the District's service area a rate which considers the extra purchased water the District needs to service these customers. The total units of service by customer class are shown in **Table 51**. **Table 52** shows the cost of service allocated to each customer class based on the units of service. **Table 53** shows the total cost allocation by customer class based on the cost of service analysis. The total rate revenue requirements which need to be recovered from customer rates is also shown, this amount is the cost of service allocation reduced by the non-operating revenues which are applied directly to the variable rates. The total revenue requirements reflect the final cost allocation in **Table 46**.

Customer Class	Source of Supply	Base	MDD	PHD	Meters	Customer Service	Conservation
Total Units	9,487,711	9,487,711	15,547	20,806	41,543	401,232	9,768,293
Residential	7,031,792	7,031,792	10,859	15,089	34,498	378,888	7,031,792
Tier 1	3,862,983	3,862,983	1,384	5,998	-	-	-
Tier 2	1,007,146	1,007,146	1,593	2,180	-	-	-
Tier 3	851,696	851,696	2,261	2,301	-	-	-
Tier 4	1,309,967	1,309,967	5,621	4,610	-	-	-
Non-Residential	1,168,887	1,168,887	1,355	2,283	4,195	8,808	1,168,887
Potable Irrigation	1,056,700	1,056,700	2,843	2,873	2,173	6,996	1,056,700
Non-Potable Irrigation	-	-	-	-	204	408	280,582
Fire Hydrant	96,302	96,302	275	270	380	744	96,302
Out of District	134,030	134,030	215	292	93	12	134,030
Private Fire	-	-	-	-	-	5,376	-

### Table 51. Unit of Service by Customer Class

### Table 52. Cost of Service by Customer Class

Customer Class	Source of Supply	Base	MDD	PHD	Meters	Customer Service	Conservation	Fire Protection	Non-Potable
Unit Cost	\$2.56	\$0.47	\$198.35	\$40.76	\$466.89	\$9.56	\$0.23	\$78,477.00	\$719,605.00
Residential	\$18,011,103	\$3,318,418	\$2,153,863	\$615,000	\$16,106,948	\$3,621,601	\$1,635,548	\$0	\$0
Tier 1	\$9,894,574	\$1,823,005	\$274,538	\$244,488	\$0	\$0	\$0	\$0	\$0
Tier 2	\$2,579,685	\$475,289	\$315,875	\$88,843	\$0	\$0	\$0	\$0	\$0
Tier 3	\$2,181,518	\$401,929	\$448,527	\$93,770	\$0	\$0	\$0	\$0	\$0
Tier 4	\$3,355,325	\$618,195	\$1,114,923	\$187,898	\$0	\$0	\$0	\$0	\$0
Non-Residential	\$2,993,966	\$551,617	\$268,706	\$93,052	\$1,958,601	\$84,191	\$271,875	\$0	\$0
Potable Irrigation	\$2,706,612	\$498,674	\$563,838	\$117,096	\$1,014,552	\$66,871	\$245,781	\$0	\$0
Non-Potable Irrigation	\$0	\$0	\$0	\$0	\$95,087	\$3,900	\$65,261	\$0	\$719,605
Fire Hydrant	\$246,666	\$45,447	\$54,525	\$10,994	\$177,417	\$7,112	\$22,399	\$0	\$0
Out of District	\$343,302	\$63,251	\$42,701	\$11,891	\$43,575	\$115	\$31,174	\$0	\$0
Private Fire	\$0	\$0	\$0	\$0	\$0	\$51,387	\$0	\$78,477	\$0
Total	\$24,301,648	\$4,477,407	\$3,083,634	\$848,033	\$19,396,180	\$3,835,176	\$2,272,039	\$78,477	\$719,605

# Table 53. Total Cost Allocation by Customer Class and Revenue Requirements with Offset forVariable Rates Removed

Total Cost
\$45,462,481
\$6,222,009
\$5,213,424
\$883,853
\$564,560
\$536,009
\$129,864
\$59,012,200
-\$12,721,644
\$46,290,555

# 3.3 Water Rate Design

RDN proposes the following adjustments to customer water rate structures:

- Adjusting rates annually by the recommended revenue adjustments of 5.0 percent per year
- Increasing the fixed proportion of rate collection
- Including a rate category for outside of District customers
- Combining all residential customers into a single customer class
- Developing a recycled water rate for when the recycled water system comes online
- Proposing passthrough adjustments for when water cost inflation exceeds projections

The water rates have two components: 1) a fixed monthly service charge and 2) volumetric rates. Customers must pay the fixed charge regardless of the water use. In addition, the customers pay volumetric rates based on the volume of water use.

- 1. **Fixed monthly service charge**: the rates are established based on the size of the meter at the property receiving water service and are calculated to recover a portion of the District's fixed costs, such as water facilities repairs and replacements, meter reading, and customer service.
- 2. **Variable rates**: the rates are calculated based on the cost of water supplies, the cost of managing the District's water resources at regular and peak use and distributing water throughout the

system to customers. The remaining fixed costs that are not recovered via fixed charges are also recovered from variable charges. The rates are billed per hundred cubic feet.

Together, the two components (fixed and variable) are calculated to recover the proportionate cost of providing water service attributable to each customer. **Table 54** shows the costs which are allocated to either fixed or variable rates. The revenue offset is made up of non-operating revenues which will be collected in the test year and primarily includes property tax revenue and settlement income.

Unit of Service	Fixed	Variable
Source of Supply	\$0	\$24,301,648
Base	\$0	\$4,477,407
MDD	\$0	\$3,083,634
PHD	\$0	\$848,033
Meters	\$19,396,180	\$0
Private Fire	\$78,477	\$0
<b>Customer Service</b>	\$3,835,176	\$0
Conservation	\$0	\$2,272,039
Non-Potable	\$0	\$719,605
Revenue Offset	\$0	-\$12,721,644

# Table 54. Allocation of Fixed and Variable Costs<sup>17</sup>

# Monthly Fixed Charge

All meter costs are divided by the number of equivalent meters using the AWWA ratio discussed in the Key Assumptions section to compute the unit cost for each cost component. Customer service costs are simply divided by the number of bills since the service requirements of this cost type are the same regardless of the meter size installed on a property. **Table 55** shows the total costs allocated to each cost category, the number of units for the category, and the cost for a year and a month of service for each cost unit. The resulting monthly unit costs are used to calculate the fixed customer rates.

Table 55. Fixed Co	st Components	Divided by	Number of Units
--------------------	---------------	------------	-----------------

	Cost	Unit	Cost per Unit	Cost per month
Meter	\$19,396,180	41,989	\$461.93	\$38.49
Service	\$3,783,790	32,988	\$114.70	\$9.56

**Table 56** shows the monthly fixed charge calculation by meter size for water service customer connections.

<sup>&</sup>lt;sup>17</sup> Revenue offsets are the direct use of non-operating revenues shown in table 26 to offset variable rates

Meter Size	Meter Charge		Meter Ratio	Total Meter		Customer service		Monthly Rate
5/8"	\$38.49	х	1.00	\$38.49	+	\$9.56	=	\$48.05
3/4"	\$38.49	х	1.00	\$38.49	+	\$9.56	=	\$48.05
1"	\$38.49	х	1.67	\$64.16	+	\$9.56	=	\$73.72
1 1/2"	\$38.49	х	3.33	\$128.31	+	\$9.56	=	\$137.87
2"	\$38.49	х	5.33	\$205.30	+	\$9.56	=	\$214.86
3"	\$38.49	х	11.67	\$449.10	+	\$9.56	=	\$458.66
4"	\$38.49	х	21.00	\$808.38	+	\$9.56	=	\$817.94
6"	\$38.49	х	43.33	\$1,667.96	+	\$9.56	=	\$1,677.52
8"	\$38.49	х	93.33	\$3,592.68	+	\$9.56	=	\$3,602.24
10"	\$38.49	х	140.00	\$5,389.21	+	\$9.56	=	\$5,398.77
Private Fire	\$24.16	х	1.00	\$24.16	+	\$9.56	=	\$33.71

#### Table 56. Monthly Water Service Fixed Charge Calculation

The proposed monthly fixed charge for the base equivalent meter (5/8 inch and 3/4-inch) is \$48.05 per month.

The proposed five-year monthly fixed charges for all water customers are shown in Table 57:

Fixed Charges									
Customer Class	Meter Size	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029			
All Customers									
	5/8"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41			
	3/4"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41			
	1"	\$73.72	\$77.41	\$81.28	\$85.34	\$89.61			
	1 1/2"	\$137.87	\$144.76	\$152.00	\$159.60	\$167.58			
	2"	\$214.86	\$225.60	\$236.88	\$248.73	\$261.16			
	3"	\$458.66	\$481.59	\$505.67	\$530.96	\$557.50			
	4"	\$817.94	\$858.84	\$901.78	\$946.87	\$994.21			
	6"	\$1,677.52	\$1,761.40	\$1,849.47	\$1,941.94	\$2,039.04			
	8"	\$3,602.24	\$3,782.35	\$3,971.47	\$4,170.04	\$4,378.55			
	10"	\$5,398.77	\$5,668.71	\$5,952.14	\$6,249.75	\$6,562.24			
Fire Service	All Meters	\$33.71	\$35.40	\$37.17	\$39.02	\$40.97			

#### Table 57. Proposed 5-year Fixed Charge Schedule

# **Potable Variable Water Rates**

Variable rates are designed based on variable costs such as water purchases, conservation, treatment, and base and peak delivery costs. The current rate structure was generally maintained to mitigate rate impacts, except where multi-family residential customers and out of district customers changed to increase customer equity. Under the proposed rates, multi-family residential customers will have a four-tiered rate structure which puts them on an equal footing with single-family residential customers. New

tier break points were calculated based on the combined use of all residential customers. Tier widths will be multiplied by the number of units in a multi-family residential development to determine the total water use allocation for that customer. Variable rates are made up of a number of cost components, all derived individually for each customer class: Water Supply, Base Costs, Peaking Costs, and Conservation Costs. Water supply costs are offset by the District's non-operating revenues.

## Water Supply

The District has a variety of water supply sources. The Chino Basin Desalter Authority (CDA, Desalter), Rubidoux Community Services District (Rubidoux, RCSD), and local groundwater are the District's current water sources. Current supplies also include the Western CDA which the District will discontinue using. Future supplies will come from the Etiwanda Wells which will come online in FY 2028-29. The District currently uses approximately 11 million hcf of water annually, approximately 25,000 acre feet (AF). Different water sources have different costs to acquire. It is assumed that the District will use cheaper water sources before more expensive ones. The most expensive water by AF is CDA or Desalter water, which has a cost of \$1,284 per AF. Rubidoux water costs approximately \$662 per AF. The District's cheapest water source is groundwater, which is approximately \$171 per acre foot. The District's available supply and costs are shown in **Table 58**. Additional supply costs identified in the cost of service analysis are included in each source based on the percent of the total purchase costs. The unit cost for each water source is developed by dividing the total supply cost by the total available supply.

	Groundwater	Rubidoux	Desalter
Direct Purchase	\$3,708,749	\$1,455,300	\$13,948,185
Percent	19.4%	7.6%	73.0%
Total Supply Cost	\$4,715,761	\$1,850,448	\$17,735,440
Available Supply	5,074,875	1,054,034	5,149,258
Unit Cost	\$0.93	\$1.76	\$3.44

# Table 58. Available Water Supply and Costs<sup>18</sup>

Residential use patterns are shown in **Table 59**. Tier definitions in **Table 60** were developed by reviewing residential use patterns to include winter average use for the first tier, annual average use for the second tier, and peak summer use to develop the upper range for tier 3.

<sup>&</sup>lt;sup>18</sup> Projected water supply costs and projected availability were provided by District engineering staff

		Summer		Winter								
	July	August	September	October	November	December	January	February	March	April	Мау	June
Residential	878,765	721,098	905,318	665,052	510,634	620,238	397,352	343,622	385,270	429,264	485,503	689,676
Units	35,958	35,958	35,958	35,958	35,958	35,958	35,958	35,958	35,958	35,958	35,958	35,958
Per Unit	24.44	20.05	25.18	18.50	14.20	17.25	11.05	9.56	10.71	11.94	13.50	19.18
Average Winter								10.44				
Average Annual	16.30											
Peak Summer			25.18									

#### Table 59. Residential Water Use Patterns and Tier Definitions

#### Table 60. Residential Tier Definitions

<b>Residential Tiers</b>							
Tier	Description						
Tier 1	0 to 11						
Tier 2	12 to 17						
Tier 3	18 to 26						
Tier 4	27+						

Because there is not enough groundwater to supply the whole District, the cost by water source is blended based on each customer class's use. Additionally, service is provided to customers outside of the District's service area because the District has access to an available supply of purchased water which exceeds the use of in-District potable customers. The District has elected to provide service to these customers with available purchased water, despite not being part of the regular service area. The unit cost of water for Out of District customers reflects the extraneous use of available Desalter water. All other customers have a blend of all available water sources as shown in **Table 61**, except for fire hydrant customers which are temporary connections to the water system. Variable rates for temporary water connections being not included in supply projections. Hydrant water rates are calculated using the peak values of residential tier 4 water rates. For residential customers, each inclining tier of water maximizes the cheapest available water supply source. The supply of available blended water (groundwater and RCSD water) is spent in the first two tiers, keeping the price lower for lower water use. Once blended water is no longer available, the upper two tiers are based on the supply cost of Desalter water only.

Customer Class	Blended	Desalter	Total Cost	Unit Cost	Total with offset	Unit Cost with Offset
Residential	4,200,104	3,323,965	\$16,868,441	\$2.24	\$8,291,642	\$1.10
Tier 1	3,972,559	0	\$4,501,520	\$1.13	\$2,212,711	\$0.56
Tier 2	227,544	1,087,309	\$4,218,866	\$3.21	\$2,073,774	\$1.58
Tier 3	0	975,218	\$3,552,684	\$3.64	\$1,746,313	\$1.79
Tier 4	0	1,261,438	\$4,595,371	\$3.64	\$2,258,844	\$1.79
Non-Residential	740,650	622,264	\$3,106,155	\$2.28	\$1,526,823	\$1.12
Potable Irrigation	686,014	576,361	\$2,877,021	\$2.28	\$1,414,193	\$1.12
Fire Hydrant	0	69,623	\$253,635	\$3.64	\$124,673	\$1.79
Out of Distict	0	135,166	\$492,405	\$3.64	\$242,041	\$1.79
Total Units	5,794,632	4,868,412	\$24,301,648	\$2.28	\$11,945,417	
Unit Cost Adjustment	\$1.13	\$3.64				
Revenue Offset		-\$12,356,231				
Total Cost	\$6,566,208	\$17,735,440				
Less Offset	-\$3,338,604	-\$9,017,627				
Unit Cost Adjustment	-\$0.58	-\$1.85				
Adjusted Unit Cost	\$0.56	\$1.79				

Table 61. Water Source Unit Cost by Customer Class and Tier and Proposed Revenue Offset

The District is projecting significant non-operating revenues as described in the financial planning section, these are used to offset variable rates based on the total cost of each water source. The unit cost with offset is used in the final variable rate calculation.

#### Base

Base costs are divided by total water use to determine the unit cost shown in **Table 62.** The base unit cost is applied to all water use.

Customer Class	Base Cost		Use		Unit Cost
Residential	\$3,318,418 -	÷	7,031,792	=	\$0.47
Tier 1	\$1,823,005 -	÷	3,862,983	=	\$0.47
Tier 2	\$475,289 -	÷	1,007,146	=	\$0.47
Tier 3	\$401,929 -	÷	851,696	=	\$0.47
Tier 4	\$618,195 -	÷	1,309,967	=	\$0.47
Non-Residential	\$551,617 -	÷	1,168,887	=	\$0.47
Potable Irrigation	\$498,674 -	÷	1,056,700	=	\$0.47
Out of District	\$63,251 -	÷	134,030	=	\$0.47

#### Table 62. Base Unit Cost by Customer Class

## Peaking

Peaking costs, the sum of MDD and PHD costs allocated to each customer class and tier as shown in **Table 52**, are divided by total water use in each category to determine the unit cost shown in **Table 63**. The corresponding peaking unit cost is applied to all water use based on tier and customer class.

Customer Class	Peaking Cost		Use		Unit Cost
Residential	\$2,768,862	÷	7,031,792	=	\$0.39
Tier 1	\$519,026	÷	3,862,983	=	\$0.13
Tier 2	\$404,718	÷	1,007,146	=	\$0.40
Tier 3	\$542,296	÷	851,696	=	\$0.64
Tier 4	\$1,302,822	÷	1,309,967	=	\$0.99
Non-Residential	\$361,758	÷	1,168,887	=	\$0.31
<b>Potable Irrigation</b>	\$680,934	÷	1,056,700	=	\$0.64
Out of District	\$54,592	÷	134,030	=	\$0.49

# Table 63. Peaking Unit Cost by Customer Class

### Conservation

Conservation costs are divided by total water use to determine the unit cost shown in **Table 64**. Residential customers will pay all conservation costs in the upper two tiers. The corresponding conservation cost is applied to all water use based on tier and customer class.

Customer Class	Conservation Cost		Use		Unit Cost
Residential	\$1,635,548	÷	7,031,792	=	\$0.23
Tier 1	\$0	÷	3,862,983	=	\$0.00
Tier 2	\$0	÷	1,007,146	=	\$0.00
Tier 3	\$644,406	÷	851,696	=	\$0.76
Tier 4	\$991,141	÷	1,309,967	=	\$0.76
Non-Residential	\$271,875	÷	1,168,887	=	\$0.23
Potable Irrigation	\$245,781	÷	1,056,700	=	\$0.23
Out of District	\$31,174	÷	134,030	=	\$0.23

# Table 64. Conservation Unit Cost by Customer Class

**Table 65** shows the calculation used to determine the variable rates for each tier and customer class.Supply costs are added to peaking, conservation, and base costs to calculate the variable rates.

Customer Class	Supply	Peaking		Conservation		Base	Variable Rate
Residential							
Tier 1	\$0.56 +	- \$0.13	+	\$0.00	+	\$0.46 =	= \$1.15
Tier 2	\$1.58 +	- \$0.40	+	\$0.00	+	\$0.46 =	= \$2.44
Tier 3	\$1.79 +	- \$0.64	+	\$0.76	+	\$0.46 =	= \$3.64
Tier 4	\$1.79 +	- \$0.99	+	\$0.76	+	\$0.46 =	= \$4.00
Non-Residential	\$1.12 +	- \$0.31	+	\$0.23	+	\$0.46 =	= \$2.12
<b>Potable Irrigation</b>	\$1.12 +	- \$0.64	+	\$0.23	+	\$0.46 =	= \$2.46
Out of District	\$1.79 +	- \$0.41	+	\$0.23	+	\$0.46 =	= \$2.89

# Table 65. Variable Rate Calculation

### Non-potable Variable Water Rates

Non-potable water rates were determined by calculating the amount of revenue which will be collected based on fixed charges as the meter rates are the same for each customer class. The total fixed component is subtracted from the total revenue requirement then divided the projected non-potable water use. **Table 66** and **Table 67** show the calculations used to calculate non-potable water rates.

Non- Potable Meters	Count		Rate		Months		Total
5/8"	0	х	\$48.05	х	12	=	\$0.00
3/4"	3	х	\$48.05	х	12	=	\$1,729.80
1"	16	х	\$73.72	х	12	=	\$14,154.24
1 1/2"	2	х	\$137.87	х	12	=	\$3,308.88
2"	9	х	\$214.86	х	12	=	\$23,204.88
3"	1	х	\$458.66	х	12	=	\$5,503.92
4"	1	х	\$817.94	х	12	=	\$9,815.28
6"	2	х	\$1,677.52	х	12	=	\$40,260.48
8"	0	х	\$3,602.24	х	12	=	\$0.00
10"	0	х	\$5,398.77	х	12	=	\$0.00
<b>Total Fixed</b>							\$97,977.48

Table 66. Fixed Revenue Calculation for Non-Potable Customers

#### Table 67. Variable Rate Calculation for Non-Potable Customers

Non Potable Rates										
Revenue Requirement	Fixed Component Collected	Remaining Costs		Use	Variable Rate					
\$518,439.77	- \$97,976.96	= \$420,462.81	÷	280,582 =	\$1.50					

# **Recycled Variable Water Rates**

Recycled water rates were calculated in the same way as non-potable water rates; however, the cost to provide recycled water service was estimated by District staff for FY 2025-26. The total revenue requirements for recycled water include pipeline O&M, pipeline R&R, pump station O&M, inspection and testing O&M, recycled water operations, O&M overhead, and SRF debt service. The total cost to provide recycled water service in FY 2026 is \$923,227. RDN calculated the amount of revenue which will be collected based on fixed charges in FY 2025-26 as the meter rates are the same for each customer class. The total fixed component is subtracted from the total revenue requirement then divided by the projected recycled water use. **Table 68** and **Table 69** show the calculations used to calculate recycled water rates.

Recycled Meters	Count		Rate		Months		Total
5/8"	0	х	\$50.45	х	12	=	\$0.00
3/4"	6	х	\$50.45	х	12	=	\$3,632.58
1"	22	х	\$77.41	х	12	=	\$20,435.18
1 1/2"	29	х	\$144.76	х	12	=	\$50,377.70
2"	24	х	\$225.60	х	12	=	\$64,973.66
3"	5	х	\$481.59	х	12	=	\$28,895.58
4"	2	х	\$858.84	х	12	=	\$20,612.09
6"	1	х	\$1,761.40	х	12	=	\$21,136.75
8"	1	х	\$3,782.35	х	12	=	\$45,388.22
10"	0	х	\$0.00	х	12	=	\$0.00
<b>Total Fixed</b>							\$255,451.77

#### Table 68. Fixed Revenue Calculation for Recycled Customers

Table 69. Recycled Water Rate Calculation (FY 2025-26)

Recycled Water Rates										
Revenue Requrements	Fixed Component Collected	Remaining Costs	Use		Variable Rate					
\$923,226.53	- \$255,451.77	= \$667,774.76	÷ 329,203	3 =	\$2.03					

In future years, the rates will be escalated by the revenue adjustments and the five-year rate schedule is shown in **Table 70**. Each adjustment will occur in January, midway through the fiscal year.

	Va	ariable Cha	arges			
Customer Class	Tier Width	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Residential	per hcf					
Tier 1	0 to 11	\$1.15	\$1.21	\$1.27	\$1.33	\$1.40
Tier 2	12 to 17	\$2.44	\$2.56	\$2.69	\$2.82	\$2.96
Tier 3	18 to 26	\$3.64	\$3.82	\$4.02	\$4.22	\$4.43
Tier 4	27+	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86
Non-residential	all hcf	\$2.12	\$2.23	\$2.34	\$2.45	\$2.58
Potable Irrigation	all hcf	\$2.46	\$2.58	\$2.71	\$2.84	\$2.98
Non-potable Irrigation	all hcf	\$1.50	\$1.58	\$1.65	\$1.74	\$1.82
Fire Hydrant	all hcf	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86
Fire Service						
Out of District	all hcf	\$2.89	\$3.03	\$3.19	\$3.34	\$3.51
Note: that fire hydrant	rates reflect the ne	aking and source	water cost of	hoak water use	residential tier	4

# Table 70. Proposed 5-Year Variable Rate Schedule

Note: that fire hydrant rates reflect the peaking and source water cost of peak water use, residential tier 4

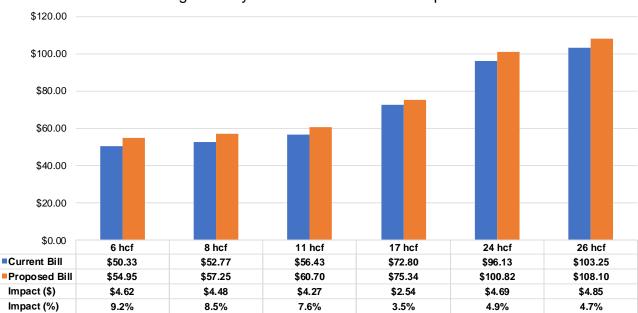
# **Passthrough Adjustments**

In developing its rates, the District carefully projected changes in costs as part of its Long-Range Financial Plan. However, there are significant uncertainties about the future availability and cost of water supply costs involved. To ensure that there are sufficient revenues to provide safe water and wastewater services to our customers, the District proposes an implementation of a pass-through charge. If water purchase costs from any source increase more than 5.0 percent (or 4.0 percent for water purchased from the Rubidoux Community Services District), a pass-through adjustment will apply to the Volumetric Charges set forth in the tables included in this report. In no event shall the pass-through charges exceed the estimated costs of providing the water service.

# 3.4 Bill Impact Analysis

This analysis compares customers' bills under current and proposed rates. Figure 10 shows the dollar change in the bill based on <sup>3</sup>/<sub>4</sub>" meter single family residential customers, use at selected usage points. The District's average <sup>3</sup>/<sub>4</sub>" residential customer uses water for 17 hcf monthly. Additionally, the peak month average use for a <sup>3</sup>/<sub>4</sub>" residential customer is under 26 hcf per billing period.





Single Family Residential Water Rate Impacts

# WASTEWATER UTILITY

# 4.1 Financial Plan

RDN built a 10-year financial model for the Jurupa Community Services District's wastewater system to meet the system's long-term financial goals. The detailed rate analysis was performed for the first five years.

# Revenues

RDN conducted a revenue analysis using the current wastewater rates. The District currently collects fixed and variable revenues from all customers. Fixed and variable revenue forecasts are based on the customer growth assumptions described in the Methodology Section. **Table 71** shows the projected number of EDUs and billed sewer flow for FY 2023-24 to FY 2028-29.

Table 71. Wastewater Customer Growth in EDUs and Corresponding Sewer flow in hcf, FY 2023-24 to
FY 2028-29

Customer Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Residential						
EDU	35,915	36,357	36,805	37,258	37,717	38,182
Flow (hcf)	2,677,062	2,710,032	2,743,409	2,777,197	2,811,400	2,846,025
Institutional						
EDU	1,463	1,483	1,503	1,524	1,544	1,565
Flow (hcf)	7,150	7,247	7,346	7,446	7,548	7,651
Non-Residential						
EDU	4,975	5,043	5,111	5,181	5,252	5,323
Flow (hcf)	985,282	998,705	1,012,312	1,026,104	1,040,083	1,054,253

The revenue analysis also includes other operating and non-operating revenues such as interest income and miscellaneous revenue. These revenues are used to offset the revenue requirements that need to be recovered from customers' rates. This projection was created under the status quo rates and does not include proposed revenue adjustments. **Table 72** shows the projected wastewater system revenues by category.

Tuble 72. Wastemater Gystem Revenue Forecast, FF 2024 to FF 2025						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenue from Rates						
Fixed Revenue	\$13,303,077	\$13,734,579	\$13,906,467	\$14,080,509	\$14,256,732	\$14,435,164
Variable Revenue	\$8,843,481	\$9,141,324	\$9,257,145	\$9,374,436	\$9,493,217	\$9,613,505
Rate Revenue Total	\$22,146,558	\$22,875,903	\$23,163,612	\$23,454,945	\$23,749,949	\$24,048,669
Other Operating Revenues	\$375,037	\$401,042	\$414,763	\$428,995	\$443,759	\$459,074
Non-operating Revenues	\$8,601,224	\$5,805,479	\$6,016,186	\$6,233,548	\$6,457,779	\$6,689,096
Total	\$31,122,819	\$29,082,425	\$29,594,560	\$30,117,489	\$30,651,487	\$31,196,840

#### Table 72. Wastewater System Revenue Forecast, FY 2024 to FY 2029

#### **Operating and Maintenance (O&M) Expense**

The itemized O&M expenses were carefully reviewed by the District and forecast for the study period using escalation factors discussed in the Key Assumptions section. **Table 73** shows the District's projected O&M expenses for the wastewater utility during the study period. O&M Expenses are expected to increase by 4.5 percent on average annually. Note that IEBL expenses and revenues are excluded from the financial planning as these will be directly recovered from IEBL rates; however, they are shown in **Table 73** as a reference for the Cost of Service analysis.

#### Table 73. Wastewater System O&M Expense Forecast, FY 2023-24 to FY 2028-29

Expense Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Central Services Overhead	\$7,022,880	\$7,350,848	\$7,625,256	\$7,909,906	\$8,205,183	\$8,511,483
Wastewater Admin	\$786,912	\$831,859	\$877,723	\$926,188	\$977,404	\$1,031,531
Wastewater Collection	\$2,392,391	\$2,518,170	\$2,646,917	\$2,782,763	\$2,926,107	\$3,077,371
Wastewater Treatment	\$8,569,976	\$8,998,475	\$9,448,399	\$9,920,818	\$10,416,859	\$10,937,702
Source Control	\$769,713	\$809,048	\$848,681	\$890,517	\$934,681	\$981,307
IEBL	\$2,608,874	\$2,765,264	\$2,893,415	\$3,026,679	\$3,166,180	\$3,312,215
Total Operating	\$22,150,745	\$23,273,663	\$24,340,390	\$25,456,871	\$26,626,415	\$27,851,609

# **Other Obligations**

Other obligations included in the financial plan are capital improvement projects funded by PAYGO (Pay As You Go), debt service obligations, and reserve contributions made from rates.

#### **Capital Improvement Projects**

The District plans to spend an average of \$10.4 million a year on wastewater rate related capital expenditures during the rate setting period. An additional \$6.6 million on average per year in wastewater capital expenditures will be funded by capacity fees. During the 5-year rate setting period, District staff indicated that there are sufficient capacity fee revenues to fund capacity fee related capital projects, so they are not included in the rate analysis. **Table 74** shows the rate related capital expenditure by expenditure type. The District plans to use customer rates to accomplish the proposed capital plan.

**Figure 11** shows the rate study capital plan by funding source, only PAYGO funded expenditure will impact customer rates.

СІР Туре FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 \$2,200,200 General \$5,063,600 \$4,083,400 \$5,370,600 \$2,183,600 \$2,081,000 Sewer Line \$4,500,000 \$4,264,000 \$8,143,000 \$5,760.000 \$4,500,000 \$0 Trunk \$492,000 \$0 \$45,000 \$0 \$0 \$0 Lift Stations \$305,000 \$797,000 \$1,933,000 \$3,213,000 \$1,432,000 \$2,500,000 Plant \$564,800 \$572,000 \$580,400 \$588,800 \$597,200 \$606,800 **Total Rate CIP** \$10,242,400 \$14,087,400 \$13,644,000 \$10,502,000 \$8,712,800 \$5,187,800

Table 74. Rate Study Wastewater CIP Expenses by Expense Type, FY 2023-24 to FY 2028-29

Figure 11. Rate Study Wastewater CIP Expenses by Funding Source, FY 2023-24 to FY 2028-29



# **Debt Service and Coverage Ratios**

The District's wastewater debt service schedule totals \$4.8 million a year during the study period. Current debt obligations include the Series B loan, the 2020 Rate Refunding Bond (RRB), the Western Municipal Water District bond, and WRCRWA SRF loan. The WRCRWA SRF is currently being paid by capacity fee revenues. **Table 75** shows the annual debt service payments which are allocated to the wastewater fund.

Table 75. Wastewater Fund Debt Service Payments, FY 2023-24 to FY 2028-29

Debt Obligation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Series B	\$2,182,757	\$2,724,938	\$2,701,576	\$2,674,130	\$2,657,263	\$2,625,977
2020 RRB	\$595,200	\$592,800	\$35,900	\$39,800	\$38,600	\$37,400
WMWD	\$508,187	\$515,859	\$503,371	\$510,386	\$516,746	\$522,447
WRCRWASRF	\$2,064,704	\$2,064,704	\$2,064,704	\$2,064,704	\$2,064,704	\$2,064,704
Refund on COP BABS	(\$592,530)	(\$586,566)	(\$572,438)	(\$551,532)	(\$529,278)	(\$505,566)
Total Debt Service	\$4,758,318	\$5,311,736	\$4,733,113	\$4,737,488	\$4,748,034	\$4,744,962

The SRF loan will be paid by capacity fees, but the annual payments are included in debt service coverage ratio (DCSR) calculations. **Table 76** shows the DSCR under the current finances. To derive the DSCR, net revenue is divided by the total debt service in each year.

Table 76. Wastewater Debt Service Coverage Ratio Calculation, FY 2023-24 to FY 2028-29

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Revenue	\$31,122,819	\$29,082,425	\$29,594,560	\$30,117,489	\$30,651,487	\$31,196,840
Operating Expense	\$19,541,872	\$20,508,399	\$21,446,975	\$22,430,192	\$23,460,234	\$24,539,394
Net Revenue	\$11,580,947	\$8,574,026	\$8,147,585	\$7,687,296	\$7,191,252	\$6,657,446
Debt Service Total	\$4,758,318	\$5,311,736	\$4,733,113	\$4,737,488	\$4,748,034	\$4,744,962
DSCR	2.43	1.61	1.72	1.62	1.51	1.40

Under the current rates, the District is able to maintain sufficient debt service coverage ratios for the wastewater utility. **Figure 12** shows the projected debt service coverage ratios based on the current financial plan.

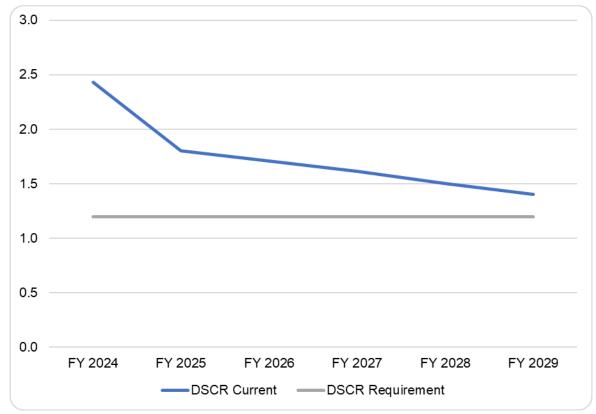


Figure 12. Debt Service Coverage Ratio Under Current Rates, FY 2023-24 to FY 2028-29

## Reserves

The District must maintain an appropriate reserve balance to ensure the day-to-day operation will continue during emergencies and guarantee the future stability of the system. The District's financial goal is to build an appropriate level of cash reserves for each reserve fund included in the financial plan of this Study. Reserve targets for the water utility are described below:

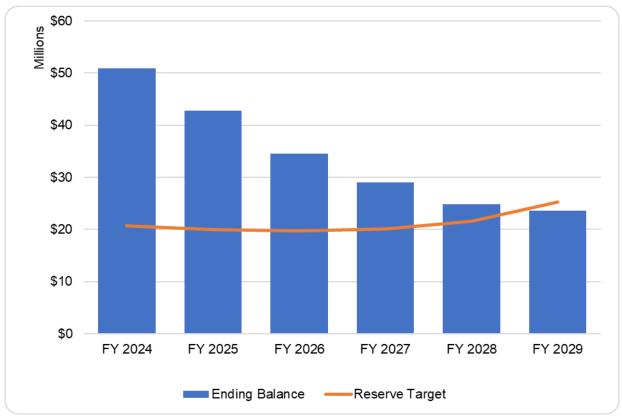
- Bond Reserve: the total of one year's worth of bond payments
- Operating Reserve: four months of operating expenses
- Capital Replacement Fund: average of five years upcoming capital expenditures

Reserve targets at the end of the study period reach \$25.3 million. **Table 77** shows the District's reserve targets for FY 2023-24 through FY 2028-29 based on the current reserve policy. **Figure 13** displays the resulting cash balances versus the reserve target under the current rates.

Reserve Fund	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Bond Reserve	\$2,704,851	\$2,691,771	\$2,700,230	\$2,700,197	\$2,711,544	\$2,689,768
Operating Reserve	\$6,513,957	\$6,836,133	\$7,148,992	\$7,476,731	\$7,820,078	\$8,179,798
Captial Replacement Fund	\$11,437,720	\$10,426,800	\$9,822,000	\$9,885,000	\$11,096,920	\$14,415,640
Total	\$20,656,528	\$19,954,704	\$19,671,222	\$20,061,928	\$21,628,542	\$25,285,205

Table 77. Wastewater Reserve Targets, FY 2023-24 to FY 2028-29





# **Financial Plan**

Based on the projected total revenue and necessary costs to be recovered during the study period, RDN built a financial plan that will generate sufficient revenues for the day-to-day operation and annual PAYGO and make appropriate contributions to reserves. The District currently has a projected ending cash balance of \$51.0 million in FY 2023-24. **Table 78** shows the status quo wastewater pro forma with no revenue adjustments and the resulting ending balances.

Table 78. Status Quo Financial Pro Forma for Jurupa Community Services District Wastewater
System, FY 2023-24 to FY 2028-29

	-					-
Rate Increase	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rate Month Implemented						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cash Position Opening Balance	\$ 52,316,990	\$ 50,950,686	\$ 42,745,541	\$ 34,548,896	\$ 29,033,995	\$ 24,800,903
Revenues						
Current Sewer Rate Revenue	\$ 22,146,558	\$ 22,875,903	\$ 23,163,612	\$ 23,454,945	\$ 23,749,949	\$ 24,048,669
Additional Sewer Rate Revenue	\$-	\$-	\$-	\$-	\$-	\$-
Other Operating Revenue	\$ 375,037	\$ 401,042	\$ 414,763	\$ 428,995	\$ 443,759	\$ 459,074
Non-Operating Revenue	\$ 8,601,224	\$ 5,805,479	\$ 6,016,186	\$ 6,233,548	\$ 6,457,779	\$ 6,689,096
Total Revenues	\$ 31,122,819	\$ 29,082,425	\$ 29,594,560	\$ 30,117,489	\$ 30,651,487	\$ 31,196,840
Operating Expenses	\$ 19,541,872	\$ 20,508,399	\$ 21,446,975	\$ 22,430,192	\$ 23,460,234	\$ 24,539,394
Net Operating Revenue	\$ 11,580,947	\$ 8,574,026	\$ 8,147,585	\$ 7,687,296	\$ 7,191,252	\$ 6,657,446
Current Debt Service	\$ 2,704,851	\$ 2,691,771	\$ 2,700,230	\$ 2,700,197	\$ 2,711,544	\$ 2,689,768
Proposed Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating and Debt Service	\$ 22,246,722	\$ 23,200,170	\$ 24,147,205	\$ 25,130,390	\$ 26,171,778	\$ 27,229,161
Net Revenues Before CIP	\$ 8,876,096	\$ 5,882,255	\$ 5,447,355	\$ 4,987,099	\$ 4,479,709	\$ 3,967,678
Capital Expenditure	\$ 13,895,550	\$ 20,928,450	\$ 19,088,600	\$ 16,192,700	\$ 17,876,100	\$ 10,793,500
Debt Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Fee	\$ 3,653,150	\$ 6,841,050	\$ 5,444,600	\$ 5,690,700	\$ 9,163,300	\$ 5,605,700
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash	\$ 10,242,400	\$ 14,087,400	\$ 13,644,000	\$ 10,502,000	\$ 8,712,800	\$ 5,187,800
Net Income	\$ (1,366,304)	\$ (8,205,145)	\$ (8,196,645)	\$ (5,514,901)	\$ (4,233,091)	\$ (1,220,122)
Ending Balance	\$ 50,950,686	\$ 42,745,541	\$ 34,548,896	\$ 29,033,995	\$ 24,800,903	\$ 23,580,782
Reserve Target	\$20,656,528	\$19,954,704	\$19,671,222	\$20,061,928	\$21,628,542	\$25,285,205

**Table 79** shows the proposed wastewater pro forma for the study period with the recommended revenue adjustments per year. All revenue adjustments will occur in January, midyear in each Fiscal Year.

		-				
Rate Increase	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Rate Month Implemented		January	January	January	January	January
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Cash Position Opening Balance	\$ 52 <i>,</i> 316,990	\$ 50,950,686	\$ 43,088,680	\$ 35,944,821	\$ 32,231,576	\$ 30,590,029
Revenues						
Sewer Rate Revenue	\$ 22,146,558	\$ 22,875,903	\$ 23,163,612	\$ 23,454,945	\$ 23,749,949	\$ 24,048,669
Additional Sewer Rate Revenue	\$-	\$ 343,139	\$ 1,052,786	\$ 1,801,656	\$ 2,591,545	\$ 3,424,325
Other Operating Revenue	\$ 375,037	\$ 401,042	\$ 414,763	\$ 428,995	\$ 443,759	\$ 459,074
Non-Operating Revenue	\$ 8,601,224	\$ 5,805,479	\$ 6,016,186	\$ 6,233,548	\$ 6,457,779	\$ 6,689,096
Total Revenues	\$ 31,122,819	\$ 29,425,563	\$ 30,647,346	\$ 31,919,145	\$ 33,243,031	\$ 34,621,164
Operating Expenses	\$ 19,541,872	\$ 20,508,399	\$ 21,446,975	\$ 22,430,192	\$ 23,460,234	\$ 24,539,394
Net Operating Revenue	\$ 11,580,947	\$ 8,917,164	\$ 9,200,371	\$ 9,488,953	\$ 9,782,797	\$ 10,081,771
Current Debt Service	\$ 2,704,851	\$ 2,691,771	\$ 2,700,230	\$ 2,700,197	\$ 2,711,544	\$ 2,689,768
Proposed Debt Service	\$-	\$-	\$-	\$-	\$-	\$-
Total Operating and Debt Service	\$ 22,246,722	\$ 23,200,170	\$ 24,147,205	\$ 25,130,390	\$ 26,171,778	\$ 27,229,161
Net Revenues Before CIP	\$ 8,876,096	\$ 6,225,393	\$ 6,500,141	\$ 6,788,755	\$ 7,071,253	\$ 7,392,003
Capital Expenditure	\$ 13,895,550	\$ 20,928,450	\$ 19,088,600	\$ 16,192,700	\$ 17,876,100	\$ 10,793,500
Debt Proceeds Proposed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds New	\$-	\$ -	\$-	\$-	\$-	\$ -
Capacity Fee	\$ 3,653,150	\$ 6,841,050	\$ 5,444,600	\$ 5,690,700	\$ 9,163,300	\$ 5,605,700
Grants	\$-	\$ -	\$-	\$ -	\$-	\$ -
Cash	\$ 10,242,400	\$ 14,087,400	\$ 13,644,000	\$ 10,502,000	\$ 8,712,800	\$ 5,187,800
Net Income	\$ (1,366,304)	\$ (7,862,007)	\$ (7,143,859)	\$ (3,713,245)	\$ (1,641,547)	\$ 2,204,203
Ending Balance	\$ 50,950,686	\$ 43,088,680	\$ 35,944,821	\$ 32,231,576	\$ 30,590,029	\$ 32,794,232
Reserve Target	\$20,656,528	\$19,954,704	\$19,671,222	\$20,061,928	\$21,628,542	\$25,285,205

Table 79. Proposed Financial Pro Forma for Jurupa Community Services District WastewaterSystem, FY 2023-24 to FY 2028-29

## **Revenue Requirements**

**Table 80** displays the wastewater utility's revenue requirements for FY 2024-25 through FY 2028-29. The total expense for each year is offset by other operating revenues and non-operating revenues to compute a pure portion of revenue requirements that need to be recovered from customers' rates. RDN proposes annual revenue adjustments of 3.0 percent each year for FY 2024-25 through FY 2028-29 to reach the financial goals set by the District.

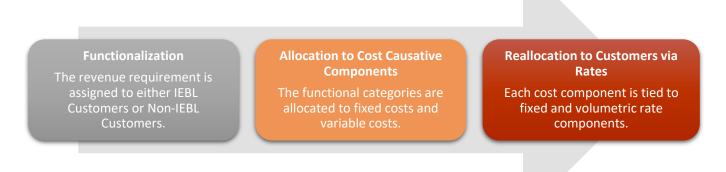
Table 80. Revenue Requirements for Jurupa Community Services District Water Utility, Non-IEBL FY2024-25 – FY 2028-29

Revenue Requirements	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
O&M Expenses	\$20,508,399	\$21,446,975	\$22,430,192	\$23,460,234	\$24,539,394
Debt Service	\$2,691,771	\$2,700,230	\$2,700,197	\$2,711,544	\$2,689,768
Capital Expenditures (PAYGO)	\$14,087,400	\$13,644,000	\$10,502,000	\$8,712,800	\$5,187,800
Total Expenses	\$37,287,570	\$37,791,205	\$35,632,390	\$34,884,578	\$32,416,961
Other Operating Revenue	(\$401,042)	(\$414,763)	(\$428,995)	(\$443,759)	(\$459,074)
Non-Operating Revenue	(\$5,805,479)	(\$6,016,186)	(\$6,233,548)	(\$6,457,779)	(\$6,689,096)
Net Balance From Operations	(\$7,862,007)	(\$7,143,859)	(\$3,713,245)	(\$1,641,547)	\$2,204,203
Rate Revenue Requirement	\$23,219,042	\$24,216,398	\$25,256,601	\$26,341,493	\$27,472,994

# 4.2 Cost of Service Analysis

In the same way as the water system's Cost of Service analysis was performed, a wastewater system's COS analysis also utilizes a three-step approach to allocate costs proportionally among different customer classes. These steps include 1) functionalization of costs, 2) cost classification, and 3) cost allocation to customers. Provided below is a detailed discussion of the wastewater COS analysis conducted for the District, and the specific steps taken for the analysis.

#### Figure 14. A Typical Flow for Cost of Service Analysis Process



## **Functionalization of Costs**

To allocate the cost of service among the different customer classes, costs first must be allocated to the appropriate wastewater parameters. The following sections describe the allocation of the operating and capital costs of service to the appropriate parameters of the wastewater system.

The total cost of wastewater service is analyzed by system function in order to equitably distribute costs of service to the various classes of customers. For this analysis, wastewater utility costs of service are developed consistent with the guidelines for allocating costs detailed in the Water Environment Federation (WEF) Manual of Practice No. 27, Financing and Charges for Wastewater Systems.

A cost of service analysis distributes the revenue requirements (costs) to each customer class. After determining the revenue requirements, the next step is to functionalize the O&M costs based on the District's O&M classification:

- Non-IEBL O&M includes all costs associated with treating and operating and maintaining the wastewater collection system for non-IEBL customers
- IEBL O&M includes all costs associated with treating and operating and maintaining the wastewater collection system for IEBL customers

The functionalization of costs allows us to better allocate the functionalized costs to the cost causation components. The cost causation components include:

- **Fixed costs** are those costs that do not change with respect to the amount of wastewater flow generated (in hcf) or the strength of the wastewater (the amount of organic compounds or suspended solids in wastewater). An example of fixed costs would be administrative costs.
- Variable costs are those costs that are dependent upon the amount of wastewater flow and strength. An example of variable costs would be chemical costs associated with treating wastewater.

Once this process was complete, and the customer classes were identified, the unit cost of these classified costs were calculated and further allocated to different customer classes using the unit of services specific to the class. **Table 81** through **Table 85** show the steps taken to functionalize and allocate the District's costs to each customer class. IEBL costs are directly allocated to IEBL customers and the proposed rates are based on the District's 2023 rate study.

Table 81. Percent of O&M Functional Categories Allocated to IEBL and Non-IEBL Customers

O&M Expense				
Category	Allocation	Percent		
IEBL	\$2,765,264	11.9%		
Non-IEBL	\$20,508,399	88.1%		
Total O&M	\$23,273,663	100.0%		

 Table 82. Percent of O&M Functional Categories Allocated to Cost Components

O&M Expense				
Category Fixed Variable				
Non-IEBL	57.3%	42.7%		

Table 83. Total of Operating Functional Categories Allocated to Cost Components

O&M Expense				
Category	Fixed	Variable		
Non-IEBL	\$11,751,074	\$8,757,325		

Table 84. Percent of Non-operating Functional Categories Allocated to Cost Components

Non-operating Expense				
Category Fixed Variabl				
Non-IEBL	57.3%	42.7%		

#### Table 85. Total of Non-operating Functional Categories Allocated to Cost Components

Non-operating Expense				
Category Fixed Variable				
Non-IEBL	\$9,614,465	\$7,164,706		

**Table 86** displays the functionalized O&M costs and non-operating costs allocated to cost causative components for the wastewater system. The non-operating expenses for the test year are made up of planned PAYGO capital expenditures and debt service payments. Those costs are distributed to the cost components based on the final percentages shown **Table 85**, above. Operating allocations are based on the actual projected test year expense and the total for each cost component reflect the percentages in **Table 82**.

Cost Allocation Summary	Total	Fixed	Variable
O&M Revenue Requirements	\$20,508,399	\$11,751,313	\$8,757,086
Non-Operating Revenue Requirements	\$16,779,171	\$9,614,465	\$7,164,706
	\$37,287,570	\$21,365,778	\$15,921,792
		57%	43%
Other Operating Revenue	(\$401,042)	(\$229,797)	(\$171,245)
Non-Operating Revenue	(\$5,805,479)	(\$3,326,540)	(\$2,478,940)
Net Balance From Operations	(\$7,862,007)	(\$4,504,930)	(\$3,357,077)
Rate Revenue Requirement	\$23,219,042	\$13,304,511	\$9,914,531

#### Table 86. Revenue Requirement Cost Allocation by Cost Component

## Allocation to Units

In developing equitable rate structures, revenue requirements are allocated to residential, institutional, and non-residential customers commensurate with customer demand and services rendered. First, an overall number of units was determined for each cost component (**Table 88**). RDN completed a wastewater mass balance and water consumption analysis. The results of this analysis determined that the current flow caps for residential customers and institutional customer EDUs reflect an appropriate estimate of total wastewater generated by those classes. Additionally, the sum of billed wastewater flow reflects the total wastewater flows reported by the Riverside and WRCRWA treatment plant to the District. **Table 87** shows the total wastewater flow to the treatment plants in million gallons (MG) for fiscal year 2022-23 in Line A. Line D is the remaining unaccounted sewer flow when non-residential and institutional use is subtracted. Line F shows the estimated per account annual use which is calculated by dividing Line D by Line E. Line G shows the actual billed residential sewer use per account annually. The result is a less than 2.3 percent difference between reported wastewater flows and actual billed wastewater flows, which is likely a result of inflow to the system.

Table 87. Total Plant Sewer Flows and Estimated Versus Actual Billed Sewer Flow for
Residential Customers <sup>19</sup>

	Category	Riverside and WRCRWA	Unit
Α	Total Plant FY 2023	2,791.06	MG
В	Non-Res Water Use	736.99	MG
С	Insitutional (8 hcf cap)	5.35	MG
D	Unaccounted Use	2,048.72	MG
Е	Residential Accounts	35,915	
F	Per Account Annual Estimate	0.057	MG
G	Actual Per Account Use (8 hcf cap)	0.056	MG

The end goal of a cost of service analysis is to proportionately distribute the revenue requirements to each user class. First, a cost allocation basis must be determined. To do so, billed wastewater generation for each user class is estimated based on the projected billed water use for FY 2024-25. Residential customers have a cap of 8 hcf per EDU applied to their water use each month which the District confirmed as reasonable. This cap is a proxy for indoor use and accounts for irrigation usage, which needs to be considered to determine the amount of wastewater generated. Anything over the 8 hcf per month cap is assumed to be attributed to outdoor irrigation use. Non-residential customers' water use is not capped which results in water use and wastewater generated being equivalent. The service category represents the number of EDUs times 12 to determine the total billable units.

Table 88.	Cost o	of Service	Units	of Service
-----------	--------	------------	-------	------------

Customer Class	Customers	Volume Units	Service Units
Residential	35,915	2,677,062	430,980
Institutional	1,463	7,150	17,556
Non-Residential	4,975	985,282	59,700
Total	42,353	3,669,494	508,236

Costs allocated to each cost component were divided by the number of units to determine a unit cost (**Table 89**). Finally, the costs were allocated to each customer class based on the number of applicable units which were directly related to that customer class (**Table 90**). The final cost allocations are used to determine rates.

<sup>&</sup>lt;sup>19</sup> Flow rates provided by District staff based on reporting from the City of Riverside and WRCRWA treatment plants

#### Table 89. Cost of Service Unit Cost

	Fixed	Variable
Rate Revenue Requirement	\$13,304,511	\$9,914,531
Units	508,236	3,669,494
Unit Cost	\$26.18	\$2.70

# Table 90. Cost of Service Allocation by Customer Class

Customer Class	Total	Fixed	Variable
Residential	\$18,515,216	\$11,282,117	\$7,233,099
Institutional	\$478,896	\$459,578	\$19,318
Non-Residential	\$4,224,929	\$1,562,816	\$2,662,113

# 4.3 Rate Design

The District's wastewater rates are comprised of a monthly service charge and variable charges based on water use. The fixed service charge is applied to each EDU. Total costs allocated by category to each customer class are divided into the units of service in that category. **Table 91** shows the calculation used to determine wastewater rates for each customer class.

<b>Customer Class</b>	Fixed Costs		Units		Fixed Charge
Residential	\$11,282,117 ÷		430,980 =		\$26.18
Institutional	\$459,578 ÷	\$459,578 ÷ 17,556 =		= \$26	
Non-Residential	\$1,562,816 ÷	,562,816 ÷ 59,700 =		=	\$26.18
<b>Customer Class</b>	Variable Costs		Units		Variable Charge
Residential	\$7,233,099 ÷	÷	2,677,062	=	\$2.70
Institutional	\$19,318 ÷	÷	7,150	=	\$2.70
		÷ 7,150 = ÷ 985,282 =			

#### Table 91. Wastewater Rate Calculation

## **Wastewater Rates**

In future years, the rates will be escalated by the revenue adjustments and the five year rate schedule shown in **Table 92** and **Table 93**. Each adjustment will occur in January, midway through the fiscal year.

## Table 92. Proposed Fixed Wastewater Rates CY 2025 to CY 2029

Fixed Charges									
Customer Class CY 2025 CY 2026 CY 2027 CY 2028 CY 2									
Residential	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47				
Institutional	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47				
Non-Residential	\$26.18	\$26.97	\$27.78	\$28.61	\$29.47				

#### Table 93. Proposed Variable Wastewater Rates CY 2025 to CY 2029

Variable Charges									
<b>Customer Class</b>	Tier - Width	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029			
Residential	per hcf up to 8	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04			
Institutional	per hcf up to 8	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04			
Non-Residential	All Use	\$2.70	\$2.78	\$2.86	\$2.95	\$3.04			

## **Inland Empire Brine Line Rates**

The IEBL is a pipeline constructed to transport high-saline wastewater from the Inland Empire to Orange County for treatment at OCSD's wastewater treatment plant and disposal in the Pacific Ocean. JCSD currently serves 135 wastewater customer accounts that are connected to the IEBL system. JCSD's IEBL customers can currently be classified within one of two main categories:

- **Monitored IEBL Customers:** Customers with wastewater discharges that are periodically sampled by JCSD staff to measure customer-specific strength loadings for BOD and TSS.
- Non-Monitored IEBL Customers: Customers with wastewater discharges that are not sampled by JCSD staff to measure customer-specific strength loadings for BOD and TSS.

At present, approximately 15 IEBL customer accounts are monitored, and 120 accounts are nonmonitored. Proposed IEBL Fixed Monthly Service Charges are calculated per EDU. The number of EDUs for IEBL customers are determined by taking each customer's average daily wastewater flows in gallons per day (gpd) and dividing by 220 gpd. The number of EDUs can therefore fluctuate as each customer's average daily flow value is updated. IEBL rates designed in the 2023 study and adopted by JCSD in December 2023 are escalated based on projected expense inflation for each rate category. Administrative costs use the Overall expense escalation factor shown in **Table 13**, whereas the treatment related rates are escalated based on the Wastewater Treatment escalation factor. **Table 94** shows the expenses and calculations used to determine IEBL rates for FY 2024-25 through FY 2028-29. The FY 2023-24 costs, rates, and customer counts are taken directly from the 2023 Inland Empire Brine Line Rate Design Study. Escalation factors are based on input from District staff.

# Table 94. Inland Empire Brine Line Cost Escalation and Rate Calculation

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025 Escaltion
A Collections IEBL	\$133,620.00	\$139,860.05	\$145,081.03	\$150,496.90	\$156,114.95	\$161,942.73	4.67%
B Source Control IEBL	\$344,405.00	\$360,488.71	\$373,945.76	\$387,905.15	\$402,385.65	\$417,406.71	4.67%
C Wastewater Administration	\$6,815,738.00	\$7,350,848.42	\$7,625,255.59	\$7,909,906.38	\$8,205,183.19	\$8,511,482.67	7.85%
D Admin to IEBL (C*0.05)	\$340,786.90	\$367,542.42	\$381,262.78	\$395,495.32	\$410,259.16	\$425,574.13	
E Source Control to Monitored (D*0.75)	\$258,303.75	\$270,366.54	\$280,459.32	\$290,928.86	\$301,789.24	\$313,055.03	
F Source Control to Non-Monitored (D*0.25)	\$86,101.25	\$90,122.18	\$93,486.44	\$96,976.29	\$100,596.41	\$104,351.68	
Unit Costs							Units
G Collections -IEBL (A/3,812/12)	\$2.92	\$3.06	\$3.17	\$3.29	\$3.41	\$3.54	3812
H Source Control IEBL (monitored) (B/1,610/12)	\$13.37	\$13.99	\$14.52	\$15.06	\$15.62	\$16.20	1610
I Source Control IEBL (non-Monitored) (C/2,202/12)	\$3.26	\$3.41	\$3.54	\$3.67	\$3.81	\$3.95	2202
J Wastewater Administration (D/3,812/12)	\$7.45	\$8.03	\$8.33	\$8.65	\$8.97	\$9.30	3812
Fixed Charges							
Monitored Customers (G+H+J)	\$23.74	\$25.09	\$26.02	\$26.99	\$28.00	\$29.05	
Non-Monitored Customers (G+I+J)	\$13.63	\$14.50	\$15.04	\$15.61	\$16.19	\$16.79	
Treatment/Pipeline Monthly Charge							FY 2025 Escaltion
K WMWD Fixed Treatment & Pipeline Charges	\$42,401.00	\$46,005.09	\$48,378.95	\$50,797.89	\$53,337.79	\$56,004.68	8.50%
L MWWD Minimum Flow Charges	\$1,103.00	\$1,158.15	\$1,216.06	\$1,276.86	\$1,340.70	\$1,407.74	5.00%
M Total EDUs	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	3,812.00	
((K+L)/3,812)	\$11.41	\$12.37	\$13.01	\$13.66	\$14.34	\$15.06	
Non-Monitored Commodity Rate							FY 2025 Escaltion
N Flow Charge per Million Gallons	\$1,138.00	\$1,194.90	\$1,254.65	\$1,317.38	\$1,383.25	\$1,452.41	5.00%
O BOD Charge per Pounds	\$0.3707	\$0.3892	\$0.4087	\$0.4291	\$0.4506	\$0.4731	5.00%
P TSS Charge per Pounds	\$0.5460	\$0.5733	\$0.6020	\$0.6321	\$0.6637	\$0.6968	5.00%
<b>Q</b> Flow Component per HCF (N/1,000,000/*748)	\$0.851	\$0.894	\$0.938	\$0.985	\$1.035	\$1.086	
<b>R</b> BOD Component per HCF (O*301*8.3454/1,000,000*748)	\$0.697	\$0.731	\$0.768	\$0.806	\$0.847	\$0.889	
<b>S</b> TSS Component per HCF (P*455*8.3454/1,000,000*748)	\$1.551	\$1.628	\$1.710	\$1.795	\$1.885	\$1.979	
Non-Monitored Commodity Rate (Q+R+S)	\$3.10	\$3.25	\$3.42	\$3.59	\$3.77	\$3.95	

The proposed IEBL rates for the five-year study period are shown in **Table 95**. Monitored customers are billed a monthly fixed charge and variable rates based on their total flow and wastewater strength which are direct passthrough charges from the WMWD. Monitored flow is billed per million gallons (MG) and BOD (Bio-Oxygen Demand) and TTS (Total Suspended Solids) are billed by the pound (lb). Non-monitored customers pay a monthly fixed rate, then a commodity rate per hcf of water use. Note that monitored IEBL customers also have a variable rate, but this rate is a direct passthrough of costs from the treatment facility to JCSD, thus these rates will be determined each year as the WMWD sets its treatment rates.

#### Table 95. Proposed IEBL Wastewater Rates CY 2025 to CY 2029

IEBL Rates	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
Monitored Customers per EDU Monthly	\$25.09	\$26.02	\$26.99	\$28.00	\$29.05
Non-Monitored Customers per EDU Monthly	\$14.50	\$15.04	\$15.61	\$16.19	\$16.79
Treatment/Pipeline Monthly Charge	\$12.37	\$13.01	\$13.66	\$14.34	\$15.06
Non-Monitored Commodity Rate (hcf)	\$3.25	\$3.42	\$3.59	\$3.77	\$3.95
Monitored WMWD Flow Charge (MG)	Beginning in			-	
Monitored WMWD BOD Charge (lb)		-		/ to agree w it and TSS (ty	
Monitored WMWD TSS Charge (lb)	based on fis	-			pically

# 4.4 Bill Impacts

RDN performed an extensive bill impact analysis to find the optimal rates with the least impact across all customers. Note that the bill impact shown below only reflects the test year rates.

#### **Residential Customers Bill Impact**

This analysis compares customer's bill under current and proposed rates. **Figure 15** shows the dollar change in the bill based on the Wastewater customer's usage. All customers are billed a fixed charge regardless of the flow. Residential and institutional customers pay a variable charge capped at 8 hcf per month.



Figure 15. Wastewater Rate Impacts Current Versus Proposed Rates

# CONCLUSION

# 5.1 Summary of Recommendations and Financial Results

#### Recommendations:

#### Water

- Adjusting rates annually by the recommended revenue adjustments of 5.0 percent per year
- Increasing the fixed proportion of rate collection
- Including a rate category for Outside of District customers
- Combining all residential customers into single customer class
- Developing a recycled water rate for when the recycled water system comes online
- Proposing passthrough adjustments for when water cost inflation exceeds projections

#### Wastewater

- Adjusting rates annually by the recommended revenue adjustments of 3.0 percent per year
- Proposing passthrough adjustments for when wastewater treatment cost inflation exceeds projections

The following figures summarize the recommendations of this report:

Figure 16 shows the status quo water financial plan used for this study.

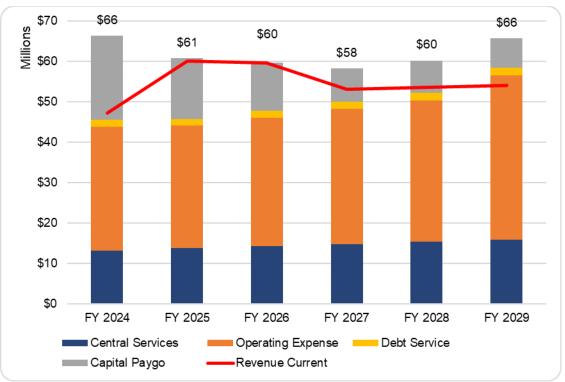


Figure 16. Rate Study Water Status Quo Financial Plan

Figure 17 shows the District's water utility ending cash balances with no adjustments to the revenue requirements.

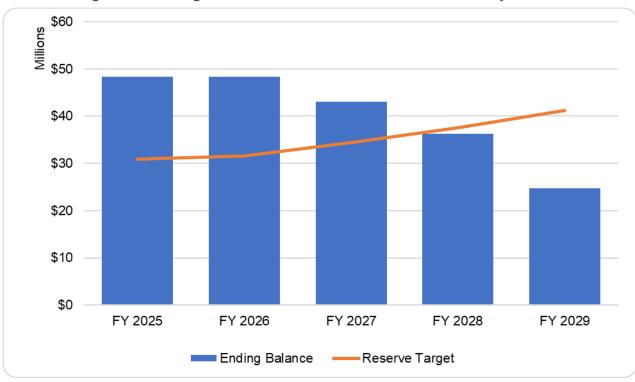


Figure 17. Ending Water Cash Balances with No Revenue Adjustment

Figure 18 shows the recommended annual water revenue adjustments for each year of the rate setting period.

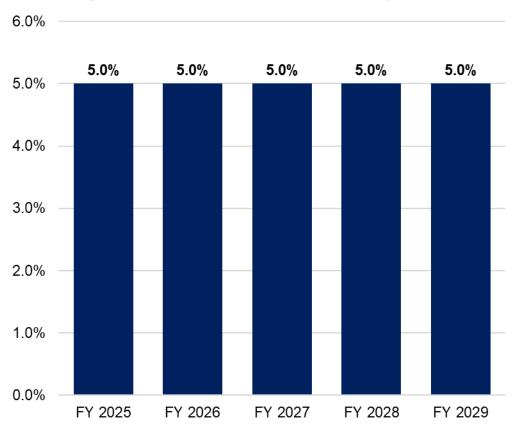


Figure 18. Recommended Water Revenue Adjustment

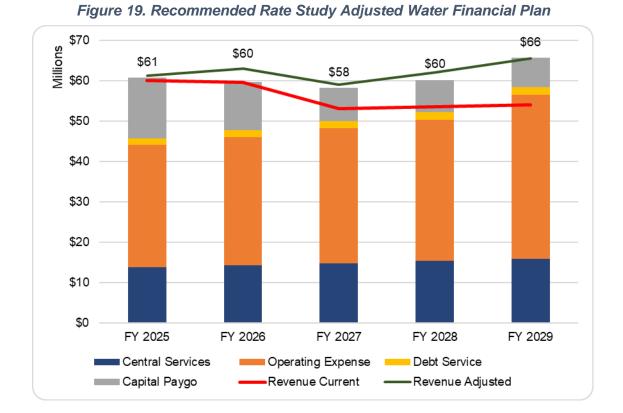


Figure 19 shows the proposed financial plan with revenue adjustments used for this study.

**Table 96** shows the proposed fixed rates and variable rates based on the proposed revenue adjustments and cost of service analysis for each year of the rate setting period, respectively.

	Fixed Charges									
Customer Class	Meter Size	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029				
All Customers										
	5/8"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41				
	3/4"	\$48.05	\$50.45	\$52.98	\$55.62	\$58.41				
	1"	\$73.72	\$77.41	\$81.28	\$85.34	\$89.61				
	1 1/2"	\$137.87	\$144.76	\$152.00	\$159.60	\$167.58				
	2"	\$214.86	\$225.60	\$236.88	\$248.73	\$261.16				
	3"	\$458.66	\$481.59	\$505.67	\$530.96	\$557.50				
	4"	\$817.94	\$858.84	\$901.78	\$946.87	\$994.21				
	6"	\$1,677.52	\$1,761.40	\$1,849.47	\$1,941.94	\$2,039.04				
	8"	\$3,602.24	\$3,782.35	\$3,971.47	\$4,170.04	\$4,378.55				
	10"	\$5,398.77	\$5,668.71	\$5,952.14	\$6,249.75	\$6,562.24				
Fire Service	All Meters	\$33.71	\$35.40	\$37.17	\$39.02	\$40.97				

Table 96. Proposed Fixed and Variable Rates Based on the Proposed Revenue Adjustment

Variable Charges								
Customer Class	<b>Tier Width</b>	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029		
Residential	per hcf							
Tier 1	0 to 11	\$1.15	\$1.21	\$1.27	\$1.33	\$1.40		
Tier 2	12 to 17	\$2.44	\$2.56	\$2.69	\$2.82	\$2.96		
Tier 3	18 to 26	\$3.64	\$3.82	\$4.02	\$4.22	\$4.43		
Tier 4	27+	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86		
Non-residential	all hcf	\$2.12	\$2.23	\$2.34	\$2.45	\$2.58		
Potable Irrigation	all hcf	\$2.46	\$2.58	\$2.71	\$2.84	\$2.98		
Non-potable Irrigation	all hcf	\$1.50	\$1.58	\$1.65	\$1.74	\$1.82		
Fire Hydrant	all hcf	\$4.00	\$4.20	\$4.41	\$4.63	\$4.86		
Fire Service								
Out of District	all hcf	\$2.89	\$3.03	\$3.19	\$3.34	\$3.51		
Customer Class	Tier Width	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029		
Recycled	all hcf	-	\$2.03	\$2.10	\$2.20	\$2.31		

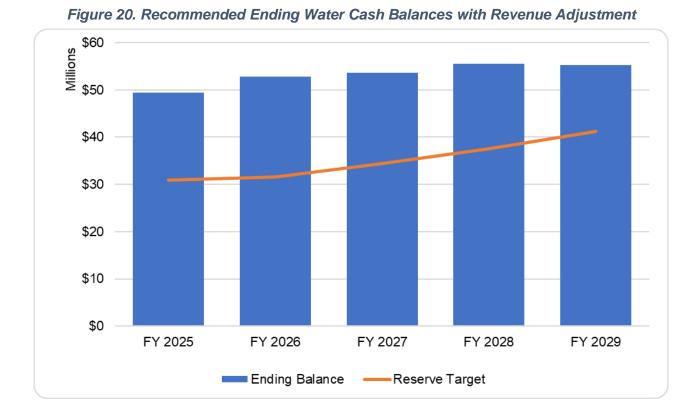


Figure 20 shows the District's ending cash balances after revenue and rate adjustments are made.

Figure 21 shows the status quo wastewater financial plan used for this study.

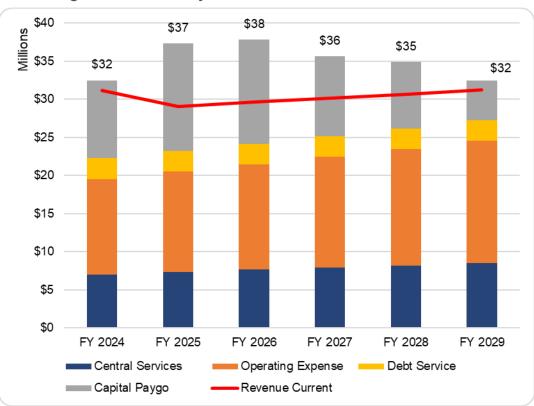


Figure 21. Rate Study Wastewater Status Quo Financial Plan

**Figure 22** shows the District's wastewater utility ending cash balances with no adjustments to the revenue requirements.

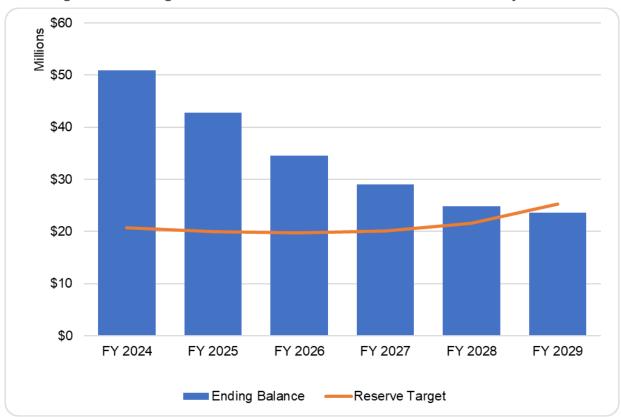


Figure 22. Ending Wastewater Cash Balances with No Revenue Adjustment

**Figure 23** shows the recommended annual Wastewater revenue adjustments for each year of the rate setting period.

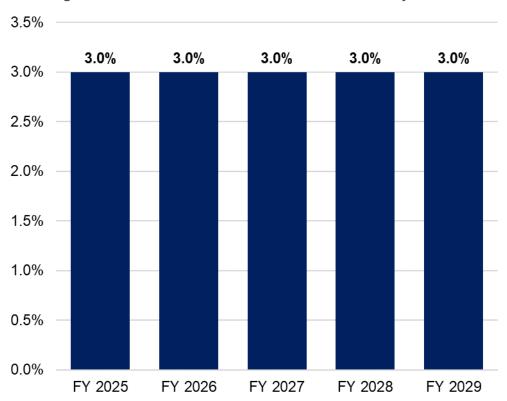


Figure 23. Recommended Wastewater Revenue Adjustment

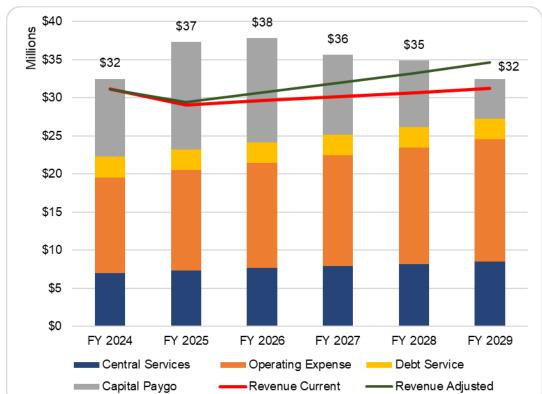


Figure 24 shows the proposed financial plan with revenue adjustments used for this study.

Figure 24. Rate Study Adjusted Wastewater Financial Plan

Table 97 show the resulting Wastewater rates based on the proposed revenue adjustments and cost of service analysis for each year of the rate setting period, respectively.

		F	ixed	Cha	rges				
Customer Cl	ass	CY 20	)25	CY	2026	CY	2027	CY 2028	CY 2029
Residential		\$2	26.18	\$	26.97	\$	27.78	\$28.61	\$29.47
Institutional		\$2	26.18	\$	26.97	\$	27.78	\$28.61	\$29.47
Non-Residential		\$2	26.18	\$	26.97	\$	27.78	\$28.61	\$29.47
	Variable Charges								
<b>Customer Class</b>	Tier -	Width	CY 2	025	CY 20	)26 C	Y 202	7 CY 2028	3 CY 2029
Residential	per hcf	up to 8	\$2	2.70	\$2	.78	\$2.8	6 \$2.95	5 \$3.04
Institutional	per hcf	up to 8	\$2	2.70	\$2	.78	\$2.8	6 \$2.95	5 \$3.04
Non-Residential	All Use		\$2	2.70	\$2	.78	\$2.8	6 \$2.95	5 \$3.04

Table 97. Proposed Wastewater Rates Based on the Proposed Revenue Adjustment

Figure 25 shows the District's ending cash balances after revenue and rate adjustments are made.

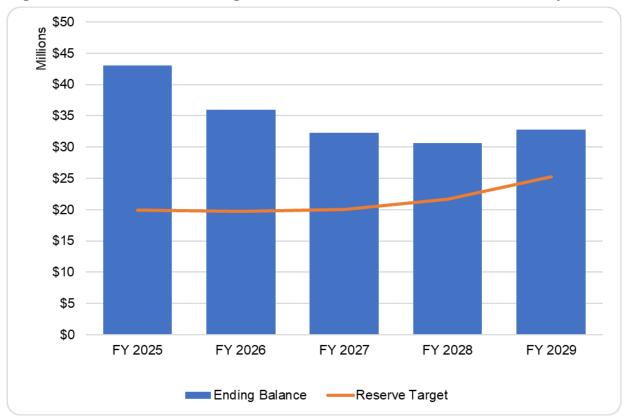
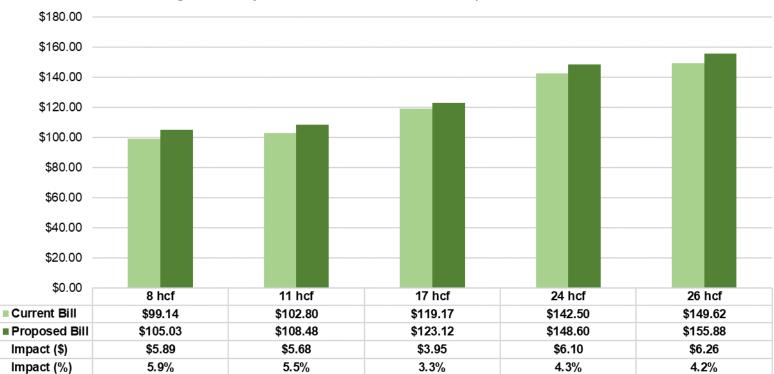


Figure 25. Recommended Ending Wastewater Cash Balances with Revenue Adjustment

# 5.2 Rate Impacts and Comparison

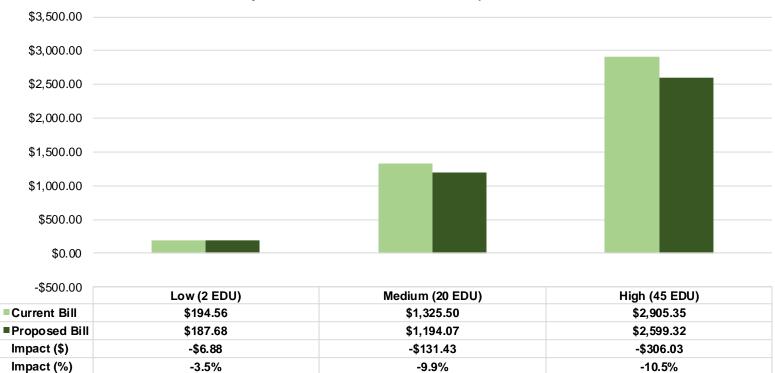
Figure 26 through Figure 28 show combined test year rate impacts water and wastewater utilities on different customer classes.

Figure 26. Single Family Residential Combined Impacts for Water and Wastewater



Single Family Residential Combined Impacts, 3/4" Meter





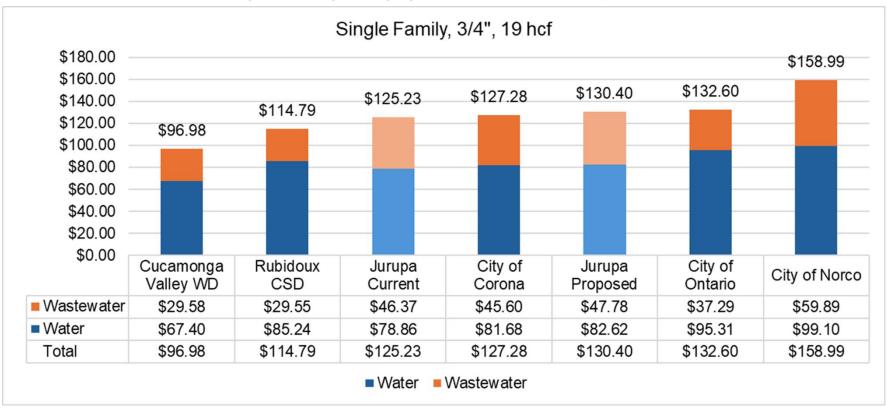
Multi-Family Residential Combined Impacts, 1" Meter



## Figure 28. Non-Residential (Commercial) Combined Impacts for Water and Wastewater

Non-Residential (Commercial) Combined Impacts, 2" Meter

**Figure 29** shows a comparison of the District's current and proposed combined water and wastewater rates for a single family residential customer who uses 19 hcf per month. 19 hcf represents the average monthly water use for a single family residential customer. Note that the City of Corona uses a water budget rate structure, so the standard residential customer assumes 4 persons per household with a 4,000 square foot lot.



#### Figure 29. Neighboring Agencies Combined Bill Comparison

# **APPENDIX**

# **Cost Allocation**

Department	В	udget Category	Cost Driver	Budgeted Amount	Water	Sewer	Parks
Total				\$20,860,940.41	\$13,059,399.73	\$7,022,879.92	\$778,660.75
GM Services Default 101.1	1.110.00.5001 -	Salaries - Regular	User Charge Revenue	\$598,851.00	\$382,172.58	\$190,880.17	\$25,798.25
101.1	1.110.00.5002 -	Salaries - Part-time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5003 -	Salaries - Overtime	User Charge Revenue	\$3,000.00	\$1,914.53	\$956.23	\$129.24
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	1.110.00.5006 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		•	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$96,000.00	\$61,264.94	\$30,599.42	\$4,135.64
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$2,643.00	\$1,686.70	\$842.44	\$113.86
			User Charge Revenue	\$36,542.00	\$23,320.24	\$11,647.54	\$1,574.21
			User Charge Revenue	\$48,668.00	\$31,058.77	\$15,512.63	\$2,096.60
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$10,395.00	\$6,633.84	\$3,313.34	\$447.81
101.1	1.110.00.5054 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5055 -	Vision Insurance	User Charge Revenue	\$578.00	\$368.87	\$184.23	\$24.90
101.1	1.110.00.5056 -	Vision Insurance - Directors	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5057 -	Life Insurance	User Charge Revenue	\$804.00	\$513.09	\$256.27	\$34.64
101.1	1.110.00.5058 -	CalPERS	User Charge Revenue	\$78,350.00	\$50,001.12	\$24,973.59	\$3,375.29
101.1	1.110.00.5059 -	Medical Opt - Out	User Charge Revenue	\$20,556.00	\$13,118.35	\$6,552.10	\$885.54
101.1	1.110.00.5060 -	Long-Term Disability Insurance	User Charge Revenue	\$1,675.00	\$1,068.95	\$533.90	\$72.16
101.1	1.110.00.5061 -	Short-Term Disability Insurance	User Charge Revenue	\$2,814.00	\$1,795.83	\$896.95	\$121.23
		Worker's Compensation Insurance	-	\$1,675.05	\$1,068.98	\$533.91	\$72.16
	1.110.00.5063 -		User Charge Revenue	\$45,328.00	\$28,927.26	\$14,448.03	\$1,952.71
	1.110.00.5064 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	-\$47,124.00	-\$30,073.43	-\$15,020.49	-\$2,030.08
	1.110.00.5071 -		User Charge Revenue	\$90,600.00	\$57,818.78	\$28,878.21	\$3,903.01
			User Charge Revenue User Charge Revenue	\$0.00 \$25,000.00	\$0.00 \$15,954.41	\$0.00 \$7,968.60	\$0.00 \$1,076.99
			User Charge Revenue	\$25,000.00	\$6,381.76	\$3,187.44	\$430.80
	1.110.00.5104 -	-	User Charge Revenue	\$35,800.00	\$22,846.72	\$11,411.04	\$1,542.25
	1.110.00.5106 -	-	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		Memberships, Dues and Publication	-	\$66,600.00	\$42,502.55	\$21,228.35	\$2,869.10
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5112 -	Education Reimbursement	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5113 -	Employee Recognition	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5114 -	Post Employment Benefit Expense	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5115 -	Office Supplies	User Charge Revenue	\$32,750.00	\$20,900.28	\$10,438.87	\$1,410.86
	1.110.00.5117 -		User Charge Revenue	\$10,000.00	\$6,381.76	\$3,187.44	\$430.80
			User Charge Revenue	\$60,000.00	\$38,290.58	\$19,124.64	\$2,584.78
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	1.110.00.5204 -		User Charge Revenue	\$100,000.00	\$63,817.64	\$31,874.40	\$4,307.96
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$50,000.00	\$31,908.82	\$15,937.20	\$2,153.98
	1.110.00.5208 -		User Charge Revenue User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	1.110.00.5210 -		User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	1.110.00.5212 -	0	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	1.110.00.5213 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		Legal Entity Formation Assistance	-	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$10,000.00	\$6,381.76	\$3,187.44	\$430.80
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$3,240.00	\$2,067.69	\$1,032.73	\$139.58
	1.110.00.5601 -		User Charge Revenue	\$2,500.00	\$1,595.44	\$796.86	\$107.70
	1.110.00.5602 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.5603 -	Software Licensing	User Charge Revenue	\$13,550.00	\$8,647.29	\$4,318.98	\$583.73
101.1	1.110.00.5604 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
101.1	1.110.00.6010 -	Other Expenses	User Charge Revenue	\$40,000.00	\$25,527.06	\$12,749.76	\$1,723.18

	101.11.111.00.5001	- Salaries - Regular	User Charge Revenue	\$134,030.07	\$85,534.83	\$42,721.28	\$5,773.96
		- Salaries - Part-time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Salaries - Overtime	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5004	- Salaries - Holiday	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5005		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5006		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Salaries - Comp Time - Salaries - Jury Duty	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue User Charge Revenue	\$0.00 \$8,678.28	\$0.00 \$5,538.27	\$0.00 \$2,766.15	\$0.00 \$373.86
	101.11.111.00.5012		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Cell Phone Reimbursement	User Charge Revenue	\$810.16	\$517.02	\$258.23	\$34.90
	101.11.111.00.5050	- Medical Insurance	User Charge Revenue	\$3,735.60	\$2,383.97	\$1,190.70	\$160.93
		- Medical Insurance - Retiree	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5053		User Charge Revenue	\$2,404.56	\$1,534.53	\$766.44	\$103.59
	101.11.111.00.5055		User Charge Revenue User Charge Revenue	\$178.32 \$180.00	\$113.80 \$114.87	\$56.84 \$57.37	\$7.68 \$7.75
	101.11.111.00.5058		User Charge Revenue	\$180.00	\$114.87 \$14,927.50	\$7,455.70	\$1,007.67
	101.11.111.00.5059		User Charge Revenue	\$7,244.40	\$4,623.21	\$2,309.11	\$312.09
	101.11.111.00.5060	- Long-Term Disability Insurance	User Charge Revenue	\$375.00	\$239.32	\$119.53	\$16.15
	101.11.111.00.5061	- Short-Term Disability Insurance	User Charge Revenue	\$630.00	\$402.05	\$200.81	\$27.14
		<ul> <li>Worker's Compensation Insuranc</li> </ul>	-	\$376.89	\$240.52	\$120.13	\$16.24
	101.11.111.00.5063		User Charge Revenue	\$11,584.28	\$7,392.81	\$3,692.42	\$499.05
	101.11.111.00.5064	- State Taxes - Adjustment for Vacancy	User Charge Revenue User Charge Revenue	\$0.00 -\$10,545.00	\$0.00 -\$6,729.57	\$0.00 -\$3,361.16	\$0.00 -\$454.27
		- CalPERS Unfunded Liability	User Charge Revenue	\$17,400.00	\$11,104.27	\$5,546.15	\$749.58
		- Conferences and Meetings	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5105	-	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5106		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Memberships, Dues and Publicati		\$1,000.00	\$638.18	\$318.74	\$43.08
		- Post Employment Benefit Expens	•	\$46,875.00	\$29,914.52	\$14,941.13	\$2,019.36
	101.11.111.00.5115		User Charge Revenue	\$6,500.00	\$4,148.15	\$2,071.84	\$280.02
	101.11.111.00.5201 101.11.111.00.5204		User Charge Revenue User Charge Revenue	\$9,300.00 \$7,500.00	\$5,935.04 \$4,786.32	\$2,964.32 \$2,390.58	\$400.64 \$323.10
	101.11.111.00.5210		User Charge Revenue	\$7,500.00	\$4,786.52	\$2,390.38	\$0.00
	101.11.111.00.5212		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5213		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5214		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Materials and Supplies	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5407		User Charge Revenue User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.11.111.00.5601		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5602		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.11.111.00.5603	- Software Licensing	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Software Maintenance	User Charge Revenue	\$52,000.00	\$33,185.17	\$16,574.69	\$2,240.14
Human Resources	101.12.120.00.5001	•	Full Time Employees	\$433,912.36	\$225,420.59	\$62,369.33	\$146,122.44
		- Salaries - Part-time - Salaries - Overtime	Full Time Employees Full Time Employees	\$16,120.00 \$499.20	\$8,374.46 \$259.34	\$2,317.04 \$71.75	\$5,428.50 \$168.11
	101.12.120.00.5004		Full Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.120.00.5005		Full Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.120.00.5006		Full Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
		- Salaries - Comp Time	Full Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
		- Salaries - Jury Duty	Full Time Employees	\$0.00 \$5,114.47	\$0.00 \$2,657.00	\$0.00 \$735.14	\$0.00
		- Salaries - Vacation/Sick Buyback	Full Time Employees				
			Full Time Employees				\$1,722.33 \$0.00
	101.12.120.00.5012		Full Time Employees Full Time Employees	\$0.00 \$2,457.00	\$0.00 \$1,276.43	\$0.00	\$0.00
	101.12.120.00.5013	- Salaries - FMLA - Cell Phone Reimbursement - Flexible Spending Account	Full Time Employees Full Time Employees Full Time Employees	\$0.00	\$0.00		
	101.12.120.00.5013	- Cell Phone Reimbursement - Flexible Spending Account	Full Time Employees	\$0.00 \$2,457.00	\$0.00 \$1,276.43	\$0.00 \$353.16	\$0.00 \$827.41
	101.12.120.00.5013 101.12.120.00.5014 101.12.120.00.5050 101.12.120.00.5051	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree	Full Time Employees Full Time Employees Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01
	101.12.120.00.5013 101.12.120.00.5014 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5053	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance	Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63
	101.12.120.00.5013 101.12.120.00.5014 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5053 101.12.120.00.5055	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Vision Insurance	Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03
	101.12.120.00.5013 101.12.120.00.5014 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5053 101.12.120.00.5055 101.12.120.00.5057	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Vision Insurance - Life Insurance	Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59
	101.12.120.00.5013 101.12.120.00.5014 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5053 101.12.120.00.5055	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Vision Insurance - Life Insurance - CalPERS	Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5051\\ 101.12.120.00.5051\\ 101.12.120.00.5053\\ 101.12.120.00.5055\\ 101.12.120.00.5058\\ 101.12.120.00.5058\\ 101.12.120.00.5059\\ 101.12.120.00.5060\\ \end{array}$	- Cell Phone Reimbursement Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Vision Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5054\\ 101.12.120.00.5051\\ 101.12.120.00.5053\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5058\\ 101.12.120.00.5059\\ 101.12.120.00.5050\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ \end{array}$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Dental Insurance - Vision Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5058\\ 101.12.120.00.5058\\ 101.12.120.00.5056\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ \end{array}$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Urision Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5059\\ 101.12.120.00.5059\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5062\\ 101.12.120.00.5063\\ \end{array}$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Usion Insurance - Life Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Taxes - Taxes - Compensation Insurance - CalPER - CalP	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$1157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5050\\ 101.12.120.00.5050\\ 101.12.120.00.5053\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5058\\ 101.12.120.00.5058\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ \end{array}$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Usion Insurance - Life Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Taxes - Taxes - Compensation Insurance - CalPER - CalP	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00	\$0.00 \$227.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5053\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5059\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5062\\ 101.12.120.00.5064\\ 101.12.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.00.506\\ 1$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Dental Insurance - Usion Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Taxes - State Taxes	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$1157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5053\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5059\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5062\\ 101.12.120.00.5064\\ 101.12.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.120.00.506\\ 101.00.506\\ 1$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Urision Insurance - Life Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Taxes - State Taxes - Adjustment for Vacancy - Conferences and Meetings - Conferences - Conferenc	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$588.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$-\$30,245.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5059\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5106\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.500\\ 101.12.120.00.500\\ 101.12.120.00.500\\ 101.12.120.00.500\\ 101.120.00.500\\ 101.120.00.500\\ 101.000\\ 101.000\\ 101.000\\ 101.000\\$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Dental Insurance - Usion Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Taxes - State Taxes - Adjustment for Vacancy - Conferences and Meetings - Training - Postage	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$30,245.00 \$12,700.00 \$12,700.00 \$129,195.00 \$100.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95	\$0.00 \$333.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,411.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5059\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5062\\ 101.12.120.00.5062\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5070\\ 101.12.120.00.5104\\ 101.12.120.00.5104\\ 101.12.120.00.5104\\ 101.12.120.00.5106\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.120.00.500\\ 101.120.00.500\\ 100.000\\ 100.000\\ 100.000\\ 100.000\\ 100.000\\ 100.000\\ 100$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Nedical Insurance - Retiree     Dental Insurance     Vision Insurance     Life Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Short-Term Disability Insurance     Short-Term Disability Insurance     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$588.00 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$-\$30,245.00 \$12,700.00 \$29,195.00 \$10,000 \$1,965.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$1.95 \$1,020.83	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$157.03 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$3661.72
	$\begin{array}{c} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5059\\ 101.12.120.00.5059\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5062\\ 101.12.120.00.5063\\ 101.12.120.00.5063\\ 101.12.120.00.5063\\ 101.12.120.00.5063\\ 101.12.120.00.5063\\ 101.12.120.00.5070\\ 101.12.120.00.5106\\ 101.12.120.00.5104\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5107\\ 101.12.120.00.510\\ 101.12.120.00.510\\ 101.120.00.510\\ 101.120.00.510\\ 101.120.0$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Usion Insurance - Life Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Taxes - State Taxes - Adjustment for Vacancy - Conferences and Meetings - Training - Postage - Memberships, Dues and Publicati - Education Reimbursement - State Set Set Set Set Set Set Set Set Set S	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$530,245.00 \$12,700.00 \$29,195.00 \$19,065.00 \$0.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5050\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5050\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5112\\ 101.120.00.5112\\ 101.120.00.5112\\ 101.120.00.5112\\ 101.120.$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Medical Insurance - Retiree - Dental Insurance - Uision Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Short-Term Disability Insurance - Worker's Compensation Insurance - Worker's Compensation Insurance - Taxes - State Taxes - Adjustment for Vacancy - Conferences and Meetings - Training - Postage - Memberships, Dues and Publicati - Education Reimbursement - Employee Recognition	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$12,700.00 \$12,700.00 \$29,195.00 \$100.00 \$1,965.00 \$5,000	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$28,728.75	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$67.03 \$78.348 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 -\$4,377.33 \$1,825.46 \$4,196.41 \$14.37 \$228.44 \$0.00 \$7,948.67	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$18,622.59
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5050\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5050\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5112\\ 101.120.00.5112\\ 101.120.00.5112\\ 101.120.00.5112\\ 101.120.$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Medical Insurance     Pental Insurance     Vision Insurance     Life Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Worker's Compensation Insurance     Worker's Compensation Insurance     State Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Postate     Employment Benefit Expens	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$530,245.00 \$12,700.00 \$29,195.00 \$19,065.00 \$0.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00	\$0.00 \$827.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5051\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5057\\ 101.12.120.00.5050\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5064\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.51102\\ 101.12.120.00.5113\\ 101.12.120.00.5114\\ 101.12.120.00.5114\\ \end{array}$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Medical Insurance - Retiree     Dental Insurance     Vision Insurance     CalPER     CalPER     Medical Opt - Out     Long-Term Disability Insurance     Worker's Compensation Insurance     Short-Term Disability Insurance     Short-Term Disability Insurance     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Post Employment Benefit Expens     Office Supplies	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$30,02 \$12,700.00 \$12,700.00 \$19,500 \$100.00 \$1,965.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$1,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$28,728.75 \$0.00	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00 \$7,948.67 \$0.00	\$0.00 \$227.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$18,622.59 \$0.00
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5050\\ 101.12.120.00.5050\\ 101.12.120.00.5051\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5050\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5107\\ 101.12.120.00.5113\\ 101.12.120.00.5113\\ 101.12.120.00.5113\\ 101.12.120.00.5113\\ 101.12.120.00.5113\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5101\\ 101.12.120.00.5201\\ 101.120.00.5201\\ 101.120.00.5201\\ 101.120.00.5201\\ 101.120.$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Vedical Insurance - Retiree     Dental Insurance     Vision Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Short-Term Disability Insurance     Vorker's Compensation Insurance     Taxes     State Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employment Benefit Expense     Outside Services     Legal Expense	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$12,700.00 \$12,700.00 \$12,95.00 \$100.00 \$53,045.00 \$100.00 \$53,000.00 \$33,100.00 \$33,100.00 \$33,000.00 \$70,000.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$28,728.75 \$0.00 \$1,610.47 \$17,13.74	\$0.00 \$333.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$292.19 \$174.56 \$4,879.17 \$0.00 \$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.000 \$7,948.67 \$0.00 \$4,473.33 \$1,0061.60	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$1,85,259 \$0.00 \$1,043.94 \$11,12.94 \$23,572.90
	101.12.120.00.5013 101.12.120.00.5050 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5053 101.12.120.00.5057 101.12.120.00.5057 101.12.120.00.5050 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5070 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5113 101.12.120.00.5114 101.12.120.00.5121 101.12.120.00.5121 101.12.120.00.5131 101.12.120.00.5131	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Nedical Insurance - Retiree     Dental Insurance     Urision Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Worker's Compensation Insurance     Short-Term Disability Insurance     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Post Employment Benefit Expense     Other Professional Services	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,210.00 \$2,032.80 \$1,210.00 \$2,124.41 \$33,945.07 \$0.00 \$12,700.00 \$29,195.00 \$100.00 \$12,905.00 \$55,300.00 \$55,300.00 \$33,100.00 \$33,100.00 \$33,100.00	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 \$15,12.49 \$6,597.74 \$15,167.01 \$15,157.01 \$15,157.03 \$1,020.83 \$0.00 \$28,728.75 \$0.00 \$1,610.47 \$17,143.74 \$36,365.50 \$6,805.54	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$229.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00 \$7,948.67 \$0.00 \$445.59 \$4,743.33 \$10,061.60 \$1,882.96	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 \$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$18,622.59 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5056\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5107\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.5106\\ 101.12.120.00.520\\ 101.12.120.00.520\\ 101.120.00.5206\\ 101.$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Medical Insurance - Retiree     Dental Insurance     Vision Insurance     Life Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Worker's Compensation Insurance     Taxes     State Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Postage     Oftice Supplies     Outside Services     Legal Expense     Other Professional Services     Uniforms	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$20,00 \$12,745.00 \$12,700.00 \$19,65.00 \$10,965.00 \$10,965.00 \$33,100.00 \$33,000.00 \$30,0000.00 \$	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$1,610.47 \$17,143.74 \$36,365.50 \$6,805.54 \$0.00	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,879.17 \$0.00 \$4,196.41 \$14.37 \$282.44 \$0.00 \$5,948.67 \$0.00 \$4,45.59 \$4,743.33 \$10,061.60 \$1,88.96 \$0.00	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 \$11,431.19 \$0.00 \$11,431.58 \$33.68 \$661.72 \$0.00 \$18,622.59 \$0.00 \$18,622.59 \$0.00 \$11,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00
	101.12.120.00.5013 101.12.120.00.5050 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5055 101.12.120.00.5055 101.12.120.00.5057 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5113 101.12.120.00.5113 101.12.120.00.5113 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5204	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Nedical Insurance - Retiree     Dental Insurance     Vision Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Taxes     State Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Post Employment Benefit Expense     Outside Services     Legal Expense     Other Professional Services     Uniforms     Printing	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$12,700.00 \$12,700.00 \$12,900.00 \$100.00 \$31,00.00 \$33,000.00 \$33,000.00 \$33,000.00 \$31,100.00 \$31,100.00 \$31,100.00 \$31,100.00 \$33,000.00 \$31,100.00 \$33,000.00 \$31,00.00 \$33,000.00 \$31,00.00 \$33,000.00 \$31,00.00 \$33,000.00 \$33,000.00 \$31,00.00 \$33,000.00 \$30,000 \$30,0000\$33,000.00 \$30,0000\$33,000.00 \$30,0000\$33,000.00 \$30,0000\$33,00000\$33,000.00 \$30,0000\$33,0000\$33,0000\$30,0000\$30,000\$30,000\$30,0000\$30,000\$3	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,643.32 \$3,327.00 \$242.25 \$301.73 \$1,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.80 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$28,728.75 \$0.00 \$1,610.47 \$17,143.74 \$36,365.50 \$6,805.54 \$0.00 \$5,805.54	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$228.44 \$0.00 \$7,948.67 \$0.00 \$445.59 \$4,743.33 \$10,061.60 \$1,882.96 \$0.00	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.46 \$408.40 \$41,431.19 \$0.00 \$1,0185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00
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	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5056\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5106\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5101\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5213\\ 101.12.120.00.5213\\ 101.12.120.00.5214\\ \end{array}$	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Medical Insurance     Vision Insurance     Vision Insurance     CalPERS     Medical Opt - Out     Cong-Term Disability Insurance     Worker's Compensation Insurance     Worker's Compensation Insurance     Vorker's Compensation Insurance     Short-Term Disability Insurance     Worker's Compensation Insurance     Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Post Employment Benefit Expense     Other Professional Services     Uniforms     Printing     Advertising	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$12,700.00 \$12,700.00 \$12,900.00 \$100.00 \$31,00.00 \$33,000.00 \$33,000.00 \$33,000.00 \$31,100.00 \$31,100.00 \$31,100.00 \$31,100.00 \$33,000.00 \$31,100.00 \$33,000.00 \$31,00.00 \$33,000.00 \$31,00.00 \$33,000.00 \$31,00.00 \$33,000.00 \$33,000.00 \$31,00.00 \$33,000.00 \$30,000 \$30,0000\$33,000.00 \$30,0000\$33,000.00 \$30,0000\$33,000.00 \$30,0000\$33,00000\$33,000.00 \$30,0000\$33,0000\$33,0000\$30,0000\$30,000\$30,000\$30,0000\$30,000\$3	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,643.32 \$3,327.00 \$242.25 \$301.73 \$1,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.80 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$28,728.75 \$0.00 \$1,610.47 \$17,143.74 \$36,365.50 \$6,805.54 \$0.00 \$5,805.54	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 -\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$228.44 \$0.00 \$7,948.67 \$0.00 \$445.59 \$4,743.33 \$10,061.60 \$1,882.96 \$0.00	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00
	$\begin{array}{l} 101.12.120.00.5013\\ 101.12.120.00.5014\\ 101.12.120.00.5050\\ 101.12.120.00.5055\\ 101.12.120.00.5055\\ 101.12.120.00.5057\\ 101.12.120.00.5056\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5060\\ 101.12.120.00.5060\\ 101.12.120.00.5061\\ 101.12.120.00.5061\\ 101.12.120.00.5106\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5105\\ 101.12.120.00.5101\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5112\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5200\\ 101.12.120.00.5213\\ 101.12.120.00.5213\\ 101.12.120.00.5214\\ \end{array}$	- Cell Phone Reimbursement - Flexible Spending Account - Medical Insurance - Nedical Insurance - Vision Insurance - Uife Insurance - CalPERS - Medical Opt - Out - Long-Term Disability Insurance - Worker's Compensation Insurance - Worker's Compensation Insurance - Adjustment for Vacancy - Cataes - Adjustment for Vacancy - Training - Postage - Memberships, Dues and Publicati - Employee Recognition - Post Employment Benefit Expense - Outside Services - Outside Services - Outside Services - Oningms - Printing - Advertising - Advertising - Advertising - Metrials and Supplies - Metrials and Supplies - Merials and Supplies - Merials and Supplies - Advertising - Advertising - Metrials and Supplies - Metrials - Metrials - Medical Supplies - Metrials - Medical Supplies - Metrials - Medical Profesement - Metrials - Medical Supplies - Metrials - Medical Profesement -	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$20,00 \$12,700.00 \$29,195.00 \$10,000 \$1,965.00 \$30,000 \$33,000.00 \$33,000.00 \$33,100.00 \$33,000.00 \$33,000.00 \$55,300.00 \$33,100.00 \$33,000.00 \$33,000.00 \$30,000 \$55,300.00 \$33,000.00 \$33,000.00 \$33,000.00 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,00000 \$30,00000 \$30,00000 \$30,0000000000	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51.95 \$1,020.83 \$0.00 \$1,610.47 \$1,610.47 \$17,143.74 \$36,365.54 \$0.00 \$	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 \$-\$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00 \$7,948.67 \$0.00 \$4,45.59 \$4,743.33 \$10,061.60 \$1,882.96 \$0.00	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 -\$10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$61.72 \$0.00 \$18,622.59 \$0.00 \$18,622.59 \$0.00 \$14,11.12.94 \$23,572.90 \$0.00 \$4,411.50 \$0.00 \$4,411.50 \$0.00
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	101.12.120.00.5013 101.12.120.00.5013 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5055 101.12.120.00.5057 101.12.120.00.5057 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5060 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5101 101.12.120.00.5101 101.12.120.00.5101 101.12.120.00.5101 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5211 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5211 101.12.120.00.5211 101.12.120.00.5211 101.12.120.00.5211 101.12.120.00.5211 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201	<ul> <li>Cell Phone Reimbursement</li> <li>Flexible Spending Account</li> <li>Medical Insurance</li> <li>Nedical Insurance - Retiree</li> <li>Dental Insurance</li> <li>Vision Insurance</li> <li>Life Insurance</li> <li>CalPERS</li> <li>Medical Opt - Out</li> <li>Long-Term Disability Insurance</li> <li>Short-Term Disability Insurance</li> <li>Worker's Compensation Insurance</li> <li>Taxes</li> <li>State Taxes</li> <li>Adjustment for Vacancy</li> <li>Conferences and Meetings</li> <li>Training</li> <li>Postage</li> <li>Memberships, Dues and Publicati</li> <li>Education Reimbursement</li> <li>Employee Recognition</li> <li>Post Employment Benefit Expense</li> <li>Outside Services</li> <li>Uniforms</li> <li>Printing</li> <li>Advertising</li> <li>Recruitment</li> <li>Materials and Supplies</li> <li>General Repairs</li> <li>Wirpless Devices</li> <li>Wirpless Devices</li> <li>Virgless Devices</li> </ul>	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,210.00 \$2,032.80 \$1,210.00 \$12,700.00 \$12,700.00 \$12,700.00 \$12,9195.00 \$100.00 \$31,00.00 \$33,000.00 \$33,000.00 \$33,000.00 \$55,300.00 \$54,000.00 \$4,000.00 \$0.00 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,000000 \$0,000000 \$0,00000000	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$9,643.32 \$3,327.00 \$242.25 \$301.73 \$17,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$51,95 \$1,020.83 \$1,020.83 \$1,020.83 \$1,020.85 \$1,020.83 \$1,020.85 \$1,020.83 \$1,020.85 \$2,078.03 \$2,078.03 \$2,078.03 \$2,078.03 \$2,078.03 \$2,078.03 \$2,078.03 \$2,078.03 \$1,050.55 \$2,078.03 \$2	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 \$4,879.17 \$282.44 \$0.00 \$4,879.17 \$282.44 \$0.00 \$4,196.41 \$14.37 \$282.44 \$0.00 \$4,45.59 \$4,743.33 \$10,061.60 \$1,882.96 \$0.00	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$15.703 \$195.59 \$11,516.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 \$1,143.19 \$0.00 \$4,276.80 \$9,831.58 \$661.72 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00 \$1,043.94 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,043.94 \$1,143.94 \$1,143.94 \$1,143.94 \$1,143.94 \$2,3,572.90 \$4,411.50 \$0,000 \$0,000 \$0,000 \$1,043.94 \$1,147.02 \$0,000 \$1,043.94 \$1,347.02 \$0,000 \$1,043.94 \$1,347.02 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$0,000 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$1,043.95 \$1,347.02 \$0,000 \$1,043.95 \$1,040.95
	101.12.120.00.5013 101.12.120.00.5050 101.12.120.00.5051 101.12.120.00.5051 101.12.120.00.5057 101.12.120.00.5057 101.12.120.00.5057 101.12.120.00.5061 101.12.120.00.5061 101.12.120.00.5061 101.12.120.00.5064 101.12.120.00.5064 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5105 101.12.120.00.5103 101.12.120.00.5113 101.12.120.00.5114 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5202 101.12.120.00.5212 101.12.120.00.5212 101.12.120.00.5213 101.12.120.00.5213 101.12.120.00.5213 101.12.120.00.5201 101.12.120.00.5201 101.12.120.00.5203 101.12.120.00.5203 101.12.120.00.5301 101.12.120.00.5602	Cell Phone Reimbursement     Flexible Spending Account     Medical Insurance     Vedical Insurance - Retiree     Dental Insurance     Vision Insurance     CalPERS     Medical Opt - Out     Long-Term Disability Insurance     Short-Term Disability Insurance     Vorker's Compensation Insurance     Vorker's Compensation Insurance     Taxes     State Taxes     Adjustment for Vacancy     Conferences and Meetings     Training     Postage     Memberships, Dues and Publicati     Education Reimbursement     Employee Recognition     Post Employment Benefit Expense     Office Supplies     Outside Services     Uniforms     Printing     Advertising     Advertising     Advertising     General Repairs     Wireless Devices     Wireless Devices     Wireless Devices     Wireless Devices	Full Time Employees Full Time Employees	\$0.00 \$2,457.00 \$0.00 \$41,531.52 \$18,562.44 \$6,404.15 \$466.31 \$580.80 \$34,197.37 \$6,791.76 \$1,210.00 \$2,032.80 \$1,214.41 \$33,945.07 \$0.00 \$12,00.00 \$12,00.00 \$12,915.00 \$10.00 \$10.00 \$13,100.00 \$33,000.00 \$33,000.00 \$55,300.00 \$33,000.00 \$55,300.00 \$33,000.00 \$33,000.00 \$4,000.00 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,0000 \$30,00000 \$30,00000 \$30,00000 \$30,0000000000	\$0.00 \$1,276.43 \$0.00 \$21,575.92 \$3,643.32 \$3,27.00 \$242.25 \$301.73 \$1,765.78 \$3,528.37 \$628.60 \$1,056.05 \$630.89 \$17,634.71 \$0.00 -\$15,712.49 \$6,597.74 \$15,167.01 \$51,925 \$1,020.83 \$0.00 \$1,610.47 \$17,143.74 \$36,365.50 \$6,805.54 \$0.00 \$28,728.33 \$0.00 \$2,2078.03 \$2,078.03 \$2	\$0.00 \$353.16 \$0.00 \$5,969.62 \$2,668.11 \$920.51 \$67.03 \$83.48 \$4,915.43 \$976.23 \$173.92 \$222.19 \$174.56 \$4,879.17 \$0.00 \$4,347.33 \$1,825.46 \$4,196.41 \$14.37 \$282.44 \$0.00 \$7,948.67 \$0.00 \$4,45.59 \$4,743.33 \$1,0,61.60 \$1,882.96 \$0.00 \$0,000 \$0,000 \$5,7,761.81 \$574.95 \$0,0000 \$0,0000 \$	\$0.00 \$27.41 \$0.00 \$13,985.97 \$6,251.01 \$2,156.63 \$195.59 \$11,516.16 \$2,287.16 \$2,287.16 \$407.47 \$684.56 \$408.96 \$11,431.19 \$0.00 \$-10,185.17 \$4,276.80 \$9,831.58 \$33.68 \$661.72 \$0.00 \$18,622.59 \$0.00 \$18,622.59 \$0.00 \$11,112.94 \$23,572.90 \$4,411.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,184.80 \$1,347.02 \$0.00 \$0.00 \$0.00 \$1,347.02 \$0.00

Emorgona: Dronorodnoss and Safati	101 12 121 00 5001	Colorios Dogular	Lisor Charge Beyenue	\$151,691.93	\$96,806.21	\$48,350.89	\$6,534.83
Emergency Preparedness and Safety			User Charge Revenue User Charge Revenue		\$90,808.21	\$48,530.89	\$0,534.85
			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.12.121.00.5004		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.12.121.00.5005		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.12.121.00.5006		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$22,518.13	\$11,246.92	\$1,520.07
	101.12.121.00.5012	- Salaries - FMLA	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.121.00.5013	- Cell Phone Reimbursement	User Charge Revenue	\$1,704.04	\$1,087.48	\$543.15	\$73.41
	101.12.121.00.5050	- Medical Insurance	User Charge Revenue	\$14,941.92	\$9,535.58	\$4,762.65	\$643.69
	101.12.121.00.5051	- Medical Insurance - Retiree	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.121.00.5053	Dental Insurance	User Charge Revenue	\$1,600.33	\$1,021.29	\$510.10	\$68.94
	101.12.121.00.5055		User Charge Revenue		\$83.33	\$41.62	\$5.62
	101.12.121.00.5057		User Charge Revenue		\$130.19	\$65.02	\$8.79
	101.12.121.00.5058		User Charge Revenue		\$15,657.55	\$7,820.33	\$1,056.95
	101.12.121.00.5059		User Charge Revenue		\$462.24	\$230.87	\$31.20
			User Charge Revenue		\$271.22	\$135.47	\$18.31
			User Charge Revenue		\$455.66	\$227.58	\$30.76
		Worker's Compensation Insurance			\$267.24	\$133.48	\$18.04
	101.12.121.00.5063		User Charge Revenue		\$8,968.35	\$4,479.34	\$605.40
	101.12.121.00.5064		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		-\$8,621.13	-\$4,305.91	-\$581.96
			User Charge Revenue		\$15,220.51 \$1,276.35	\$7,602.04 \$637.49	\$1,027.45 \$86.16
	101.12.121.00.5104		User Charge Revenue User Charge Revenue		\$1,276.35	\$637.49	\$86.16
		- Memberships, Dues and Publication			\$0.00	\$0.00	\$0.00
		<ul> <li>Post Employment Benefit Expense</li> </ul>	-		\$14,957.26	\$7,470.56	\$1,009.68
	101.12.121.00.5115		User Charge Revenue		\$127.64	\$63.75	\$8.62
	101.12.121.00.5201		User Charge Revenue		\$47,472.67	\$23,710.73	\$3,204.60
	101.12.121.00.5204		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.12.121.00.5209		User Charge Revenue		\$597.33	\$298.34	\$40.32
	101.12.121.00.5214		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.12.121.00.5301		User Charge Revenue		\$36,197.37	\$18,079.16	\$2,443.47
	101.12.121.00.5303		User Charge Revenue		\$29,950.26	\$14,958.97	\$2,021.77
	101.12.121.00.5506	- Wireless Devices	User Charge Revenue	\$480.00	\$306.32	\$153.00	\$20.68
	101.12.121.00.5601	- IT Equipment	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.121.00.5602	- Software	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.12.121.00.5603	- Software Licensing	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$0.00	\$0.00	\$0.00
Accounting and Finance			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5001		User Charge Revenue		\$364,903.70	\$182,255.04	\$24,632.53
			User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5004		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5005		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5006		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue User Charge Revenue		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
			User Charge Revenue		\$16,001.89	\$7,992.31	\$1,080.19
	101.13.130.00.5012		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$2,330.10	\$1,163.79	\$157.29
			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5050		User Charge Revenue		\$52,254.85	\$26,099.24	\$3,527.42
			User Charge Revenue		\$11,889.25	\$5,938.21	\$802.57
	101.13.130.00.5053		User Charge Revenue		\$4,663.02	\$2,329.00	\$314.77
	101.13.130.00.5055		User Charge Revenue		\$336.64	\$168.14	\$22.72
	101.13.130.00.5057		User Charge Revenue		\$490.12	\$244.80	\$33.09
	101.13.130.00.5058	- CalPERS	User Charge Revenue	\$94,285.87	\$60,171.02	\$30,053.06	\$4,061.80
	101.13.130.00.5059	- Medical Opt - Out	User Charge Revenue	\$271.68	\$173.38	\$86.60	\$11.70
	101.13.130.00.5060	- Long-Term Disability Insurance	User Charge Revenue	\$1,600.00	\$1,021.08	\$509.99	\$68.93
			User Charge Revenue		\$1,715.42	\$856.78	\$115.80
		Worker's Compensation Insurance			\$1,042.25	\$520.56	\$70.36
	101.13.130.00.5063		User Charge Revenue		\$27,552.51	\$13,761.39	\$1,859.91
	101.13.130.00.5064		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		-\$31,253.41	-\$15,609.85	-\$2,109.74
			User Charge Revenue		\$80,601.68	\$40,257.37	\$5,440.95
	101.13.130.00.5104	•	User Charge Revenue		\$4,148.15	\$2,071.84	\$280.02
	101.13.130.00.5105	•	User Charge Revenue User Charge Revenue		\$2,552.71 \$0.00	\$1,274.98 \$0.00	\$172.32 \$0.00
		- Postage - Memberships, Dues and Publicatio			\$0.00 \$2,539.94	\$1,268.60	\$0.00 \$171.46
			User Charge Revenue		\$377,800.43	\$1,268.60	\$25,503.12
			User Charge Revenue		\$0.00	\$0.00	\$0.00
		<ul> <li>Post Employment Benefit Expense</li> </ul>			\$89,743.56	\$44,823.38	\$6,058.07
	101.13.130.00.5115		User Charge Revenue		\$1,754.99	\$876.55	\$118.47
	101.13.130.00.5201		User Charge Revenue		\$21,378.91	\$10,677.92	\$1,443.17
			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5203		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5204		User Charge Revenue		\$19,145.29	\$9,562.32	\$1,292.39
	101.13.130.00.5205	Assessment Engineering Services	User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$510.54	\$255.00	\$34.46
	101.13.130.00.5209		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5212		User Charge Revenue		\$2,377.21	\$1,187.32	\$160.47
	101.13.130.00.5213		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5214		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$319.09	\$159.37	\$21.54
	101.13.130.00.5303		User Charge Revenue		\$0.00	\$0.00	\$0.00
			User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5407		User Charge Revenue		\$0.00	\$0.00	\$0.00
	101.13.130.00.5506		User Charge Revenue		\$2,105.98	\$1,051.86	\$142.16
	101.13.130.00.5601		User Charge Revenue		\$797.72	\$398.43	\$53.85 \$0.00
	101.13.130.00.5602		User Charge Revenue User Charge Revenue		\$0.00 \$1,595.44	\$0.00 \$796.86	\$0.00 \$107.70
	TOT'TO'TO'OO'2003						2T0/./0
	101 13 130 00 5604	Software Maintenance	Liser Charge Revenue	\$ 27 500 M	\$55 QAO AA	\$77 RON 10	\$3 760 16
	101.13.130.00.5604	- Software Maintenance	User Charge Revenue	\$87,500.00	\$55,840.44	\$27,890.10	\$3,769.46

Accounting	101.13.131.00.5001 - Salaries - Regular	User Charge Revenue	\$688,531.94	\$439,404.84	\$219.465.43	\$29,661.67
Accounting	101.13.131.00.5001 - Salaries - Regular 101.13.131.00.5002 - Salaries - Part-time	User Charge Revenue	\$0.00		\$219,465.43	\$29,661.67
	101.13.131.00.5003 - Salaries - Overtime	User Charge Revenue	\$10,003.20		\$3,188.46	\$430.93
	101.13.131.00.5004 - Salaries - Holiday	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.13.131.00.5005 - Salaries - Vacation 101.13.131.00.5006 - Salaries - Sick	User Charge Revenue User Charge Revenue	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	101.13.131.00.5007 - Salaries - Comp Time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.13.131.00.5010 - Salaries - Jury Duty	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5011 - Salaries - Vacation/Sick Buyback 101.13.131.00.5012 - Salaries - FMLA	User Charge Revenue User Charge Revenue	\$8,493.43 \$0.00	\$5,420.31 \$0.00	\$2,707.23 \$0.00	\$365.89 \$0.00
	101.13.131.00.5012 - Salaries - FMEA 101.13.131.00.5013 - Cell Phone Reimbursement	User Charge Revenue	\$3,420.04	\$2,182.59	\$1,090.12	\$147.33
	101.13.131.00.5050 - Medical Insurance	User Charge Revenue	\$98,579.28		\$31,421.55	\$4,246.75
	101.13.131.00.5051 - Medical Insurance - Retiree	User Charge Revenue	\$40,095.12		\$12,780.08	\$1,727.28
	101.13.131.00.5053 - Dental Insurance 101.13.131.00.5055 - Vision Insurance	User Charge Revenue User Charge Revenue	\$8,755.68 \$807.84	\$5,587.67 \$515.54	\$2,790.82 \$257.49	\$377.19 \$34.80
	101.13.131.00.5057 - Life Insurance	User Charge Revenue	\$924.00		\$294.52	\$39.81
	101.13.131.00.5058 - CalPERS	User Charge Revenue	\$69,911.48		\$22,283.87	\$3,011.76
	101.13.131.00.5059 - Medical Opt - Out 101.13.131.00.5060 - Long-Term Disability Insurance	User Charge Revenue User Charge Revenue	\$0.00 \$1,925.00		\$0.00 \$613.58	\$0.00 \$82.93
		User Charge Revenue	\$3,234.00		\$1,030.82	\$139.32
	101.13.131.00.5062 - Worker's Compensation Insurance		\$1,968.18		\$627.35	\$84.79
	101.13.131.00.5063 - Taxes 101.13.131.00.5064 - State Taxes	User Charge Revenue User Charge Revenue	\$52,539.32 \$0.00		\$16,746.59 \$0.00	\$2,263.37 \$0.00
	101.13.131.00.5070 - Adjustment for Vacancy	User Charge Revenue	-\$50,773.00	-\$32,402.13	-\$16,183.59	-\$2,187.28
	101.13.131.00.5071 - CalPERS Unfunded Liability	User Charge Revenue	\$26,400.00		\$8,414.84	\$1,137.30
	101.13.131.00.5104 - Conferences and Meetings	User Charge Revenue	\$5,200.00		\$1,657.47	\$224.01
	101.13.131.00.5105 - Training 101.13.131.00.5106 - Postage	User Charge Revenue User Charge Revenue	\$4,300.00 \$0.00	\$2,744.16 \$0.00	\$1,370.60 \$0.00	\$185.24 \$0.00
	101.13.131.00.5107 - Memberships, Dues and Publicati		\$3,220.00		\$1,026.36	\$138.72
	101.13.131.00.5109 - Insurance Expense	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5112 - Education Reimbursement 101.13.131.00.5113 - Employee Recognition	User Charge Revenue User Charge Revenue	\$0.00 \$1,000.00	\$0.00 \$638.18	\$0.00 \$318.74	\$0.00 \$43.08
	101.13.131.00.5114 - Post Employee Recognition 101.13.131.00.5114 - Post Employment Benefit Expens		\$70,312.50		\$22,411.69	\$3,029.03
	101.13.131.00.5115 - Office Supplies	User Charge Revenue	\$4,000.00	\$2,552.71	\$1,274.98	\$172.32
	101.13.131.00.5201 - Outside Services 101.13.131.00.5202 - Engineering Services	User Charge Revenue User Charge Revenue	\$27,600.00		\$8,797.33	\$1,189.00
	101.13.131.00.5202 - Engineering Services 101.13.131.00.5203 - Audit Expense	User Charge Revenue	\$0.00 \$54,000.00		\$0.00 \$17,212.18	\$0.00 \$2,326.30
	101.13.131.00.5204 - Legal Expense	User Charge Revenue	\$10,000.00		\$3,187.44	\$430.80
	101.13.131.00.5205 - Assessment Engineering Services		\$0.00		\$0.00	\$0.00
	101.13.131.00.5206 - Other Professional Services 101.13.131.00.5209 - Uniforms	User Charge Revenue User Charge Revenue	\$1,250.00 \$3,122.00		\$398.43 \$995.12	\$53.85 \$134.49
	101.13.131.00.5212 - Printing	User Charge Revenue	\$560.00		\$178.50	\$24.12
	101.13.131.00.5213 - Advertising	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.13.131.00.5214 - Recruitment	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5301 - Materials and Supplies 101.13.131.00.5303 - Safety Materials	User Charge Revenue User Charge Revenue	\$500.00 \$0.00		\$159.37 \$0.00	\$21.54 \$0.00
	101.13.131.00.5307 - Equipment Less than \$10,000	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5407 - General Repairs	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5506 - Wireless Devices 101.13.131.00.5601 - IT Equipment	User Charge Revenue User Charge Revenue	\$1,225.00 \$1,250.00	\$781.77 \$797.72	\$390.46 \$398.43	\$52.77 \$53.85
	101.13.131.00.5602 - Software	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.13.131.00.5603 - Software Licensing	User Charge Revenue	\$35,200.00		\$11,219.79	\$1,516.40
Information Technology	101.13.131.00.5604 - Software Maintenance	User Charge Revenue	\$8,000.00 \$402,199.17		\$2,549.95 \$128,198.57	\$344.64
moniation reciniology	101.14.140.00.5001 - Salaries - Regular 101.14.140.00.5002 - Salaries - Part-time	User Charge Revenue User Charge Revenue	\$16,608.80	\$256,674.02 \$10,599.34	\$5,293.96	\$17,326.57 \$715.50
	101.14.140.00.5003 - Salaries - Overtime	User Charge Revenue	\$998.40	\$637.16	\$318.23	\$43.01
	101.14.140.00.5004 - Salaries - Holiday	User Charge Revenue	\$0.00		\$0.00	\$0.00
	101.14.140.00.5005 - Salaries - Vacation 101.14.140.00.5006 - Salaries - Sick	User Charge Revenue User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.14.140.00.5007 - Salaries - Comp Time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.140.00.5010 - Salaries - Jury Duty	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.140.00.5011 - Salaries - Vacation/Sick Buyback 101.14.140.00.5012 - Salaries - FMLA	User Charge Revenue User Charge Revenue	\$11,226.28 \$0.00		\$3,578.31 \$0.00	\$483.62 \$0.00
	101.14.140.00.5013 - Cell Phone Reimbursement	User Charge Revenue	\$1,889.16		\$602.16	\$81.38
	101.14.140.00.5050 - Medical Insurance	User Charge Revenue	\$26,092.08		\$8,316.69	\$1,124.04
	101.14.140.00.5051 - Medical Insurance - Retiree 101.14.140.00.5053 - Dental Insurance	User Charge Revenue User Charge Revenue	\$0.00 \$4,884.72		\$0.00 \$1,556.98	\$0.00 \$210.43
	101.14.140.00.5055 - Vision Insurance	User Charge Revenue	\$419.52		\$133.72	\$18.07
	101.14.140.00.5057 - Life Insurance	User Charge Revenue	\$540.00		\$172.12	\$23.26
	101.14.140.00.5058 - CalPERS 101.14.140.00.5059 - Medical Opt - Out	User Charge Revenue User Charge Revenue	\$40,870.28 \$7,334.88		\$13,027.16 \$2,337.95	\$1,760.67 \$315.98
	101.14.140.00.5060 - Long-Term Disability Insurance	User Charge Revenue	\$1,125.00		\$358.59	\$48.46
	101.14.140.00.5061 - Short-Term Disability Insurance	User Charge Revenue	\$1,890.00	\$1,206.15	\$602.43	\$81.42
	101.14.140.00.5062 - Worker's Compensation Insurance 101.14.140.00.5063 - Taxes	User Charge Revenue User Charge Revenue	\$1,130.66		\$360.39 \$10,383.69	\$48.71 \$1,403.40
	101.14.140.00.5063 - Taxes 101.14.140.00.5064 - State Taxes	User Charge Revenue	\$32,576.90 \$0.00		\$10,383.69	\$1,403.40
	101.14.140.00.5070 - Adjustment for Vacancy	User Charge Revenue	-\$29,973.00	-\$19,128.06	-\$9,553.71	-\$1,291.22
	101.14.140.00.5071 - CalPERS Unfunded Liability	User Charge Revenue	\$49,800.00		\$15,873.45	\$2,145.36
	101.14.140.00.5104 - Conferences and Meetings 101.14.140.00.5105 - Training	User Charge Revenue User Charge Revenue	\$7,500.00 \$6,000.00		\$2,390.58 \$1,912.46	\$323.10 \$258.48
	101.14.140.00.5106 - Postage	User Charge Revenue	\$75.00		\$23.91	\$3.23
	101.14.140.00.5107 - Memberships, Dues and Publicati		\$16,480.00		\$5,252.90	\$709.95
	101.14.140.00.5110 - Rents and Leases	User Charge Revenue	\$34,000.00 \$5,250.00		\$10,837.30 \$1,673.41	\$1,464.71 \$226.17
				\$3,350,43		
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition	User Charge Revenue User Charge Revenue	\$1,000.00		\$318.74	\$43.08
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens	User Charge Revenue User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50	\$638.18 \$44,871.78	\$318.74 \$22,411.69	\$3,029.03
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies	User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00	\$638.18 \$44,871.78 \$1,914.53	\$318.74 \$22,411.69 \$956.23	\$3,029.03 \$129.24
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens	User Charge Revenue User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29	\$318.74 \$22,411.69	\$3,029.03
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5204 - Legal Expense	User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$0.00 \$3,000.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5113 - DSt Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5204 - Englineering Services 101.14.140.00.5204 - Legal Expense 101.14.140.00.5210 - Equipment Rental	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$0.00 \$3,000.00 \$0.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5204 - Legal Expense	User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$0.00 \$3,000.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5212 - Entiting 101.14.140.00.5212 - Servinting 101.14.140.00.5212 - Advertising 101.14.140.00.5214 - Recruitment	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$0.00 \$1,276.35	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$0.00 \$86.16
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5202 - Engineering Services 101.14.140.00.5204 - Legal Expense 101.14.140.00.5204 - Legal Expense 101.14.140.00.5212 - Engineering 101.14.140.00.5212 - Printing 101.14.140.00.5214 - Advertising 101.14.140.00.5214 - Advertising 101.14.140.00.5214 - Materials and Supplies	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$0.00 \$1,276.35 \$0.00	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00 \$0.00 \$0.00 \$0.00 \$637.49 \$0.00	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$0.00 \$86.16 \$0.00
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5212 - Equipment Rental 101.14.140.00.5212 - Parting 101.14.140.00.5212 - Advertising 101.14.140.00.5213 - Advertising 101.14.140.00.5214 - Recruitment 101.14.140.00.5301 - Materials and Supplies 101.14.140.00.5407 - General Repairs	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$638.18 \$44,871.78 \$1,914.53 \$73,30.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$0.00 \$1,276.35 \$0.00 \$0.00 \$1,276.35	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00 \$956.23 \$0.00 \$0.00 \$0.00 \$0.00 \$6.37.49 \$0.00 \$0.00 \$0.00	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$86.16 \$0.00 \$86.16 \$0.00 \$0.00
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5204 - Legal Expense 101.14.140.00.5212 - Printing 101.14.140.00.5212 - Printing 101.14.140.00.5213 - Advertising 101.14.140.00.5214 - Recruitment 101.14.140.00.5301 - Materials and Supplies 101.14.140.00.5407 - General Repairs 101.14.140.00.5505 - Phone 101.14.140.00.5505 - Phone 101.14.140.00.5505 - Wineless Devices	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000.00 \$0,00 \$0,00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0,000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$1,276.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00 \$0.00 \$0.00 \$637.49 \$0.000 \$0.000 \$0.000 \$0.000\$00 \$0.000\$00\$00\$00\$000\$0	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$0.00 \$86.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	101.14 140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5212 - Printing 101.14.140.00.5213 - Advertising 101.14.140.00.5214 - Recruitment 101.14.140.00.5214 - Recruitment 101.14.140.00.5507 - Honere 101.14.140.00.5506 - Wineless Devices 101.14.140.00.5506 - Wineless Devices 101.14.140.00.5506 - Wineless	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000 \$0,00 \$0,00 \$2,000.00 \$2,000.00 \$0,00 \$0,00 \$1,000 \$4,120.00 \$1,38,100.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$1,276.35 \$0.00 \$0.00 \$0.00 \$1,276.35 \$0.00 \$0.00 \$2,629.29 \$58,132.16	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$9.000 \$0.00 \$637.49 \$637.49 \$0.00 \$1,313.23 \$44,018.55	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$86.16 \$0.00 \$0.00 \$1077.49 \$5,549.29
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5210 - Equipment Rental 101.14.140.00.5212 - Printing 101.14.140.00.5212 - Printing 101.14.140.00.5214 - Recruitment 101.14.140.00.5214 - Recruitment 101.14.140.00.5506 - Vinreless Devices 101.14.140.00.5506 - Phone 101.14.140.00.5507 - Internet 101.14.140.00.5601 - IT Equipment	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000 \$0,00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000 \$3,000 \$1338,100.00 \$135,000.00	\$638.18 \$44,871.78 \$1,914.53 \$0.00 \$1,914.53 \$0.00 \$0.00 \$1,914.53 \$0.00 \$1,276.35 \$0.00 \$0.00 \$2,629.29 \$88,132.16 \$9,572.65	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0,00 \$900 \$900 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,313.23 \$44,018.55 \$4,781.16	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$0.00 \$86.16 \$0.00 \$0.00 \$0.00 \$0.00 \$177.49 \$5,949.29 \$646.19
	101.14 140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employement Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5201 - Outside Services 101.14.140.00.5201 - Outside Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5212 - Printing 101.14.140.00.5212 - Advertising 101.14.140.00.5213 - Advertising 101.14.140.00.5214 - Recruitment 101.14.140.00.5214 - Recruitment 101.14.140.00.5214 - Recruitment 101.14.140.00.5205 - Phone 101.14.140.00.5505 - Phone 101.14.140.00.5507 - Internet 101.14.140.00.5507 - Internet 101.14.140.00.5507 - Internet 101.14.140.00.5507 - Internet 101.14.140.00.5507 - Software 101.14.140.00.5503 - Software	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000 \$0,00 \$0,00 \$2,000.00 \$2,000.00 \$0,00 \$0,00 \$1,000 \$4,120.00 \$1,38,100.00	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$1,276.35 \$0.00 \$2,629.29 \$28,132.16 \$9,9572.65 \$0.00 \$2,629.29 \$28,132.16 \$9,9572.65 \$0.00 \$154,821.60	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0,00 \$9,000 \$0,00 \$0,00 \$637.49 \$0,00 \$1,313.23 \$44,018.55 \$4,781.16 \$0,00 \$77,327.30	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$0.00 \$86.16 \$0.00 \$0.00 \$10,749 \$646.19 \$0.00 \$10,451.11
	101.14.140.00.5112 - Education Reimbursement 101.14.140.00.5113 - Employee Recognition 101.14.140.00.5114 - Post Employment Benefit Expens 101.14.140.00.5115 - Office Supplies 101.14.140.00.5202 - Engineering Services 101.14.140.00.5202 - Engineering Services 101.14.140.00.5204 - Legal Expense 101.14.140.00.5212 - Printing 101.14.140.00.5212 - Advertising 101.14.140.00.5213 - Advertising 101.14.140.00.5301 - Materials and Supplies 101.14.140.00.5307 - Internet 101.14.140.00.5505 - Phone 101.14.140.00.5505 - Phone 101.14.140.00.5506 - Wireless Devices 101.14.140.00.5506 - Vireless Devices 101.14.140.00.5506 - Tiequipment 101.14.140.00.5507 - Internet 101.14.140.00.5507 - Tiequipment 101.14.140.00.5507 - Tiequipment	User Charge Revenue User Charge Revenue	\$1,000.00 \$70,312.50 \$3,000.00 \$115,000.00 \$3,000.00 \$3,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,38,100.00 \$1,38,100.00 \$1,5,000.00 \$0,000	\$638.18 \$44,871.78 \$1,914.53 \$73,390.29 \$0.00 \$1,914.53 \$0.00 \$0.00 \$1,276.35 \$0.00 \$0.00 \$2,629.29 \$58,132.16 \$9,572.65 \$0,00 \$154,821.60	\$318.74 \$22,411.69 \$956.23 \$36,655.56 \$0.00 \$956.23 \$0.00 \$0.00 \$0.00 \$637.49 \$0.00 \$0.00 \$0.00 \$1,313.23 \$44,018.55 \$4,781.16 \$0.00	\$3,029.03 \$129.24 \$4,954.15 \$0.00 \$129.24 \$0.00 \$0.00 \$86.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1.77.49 \$5,949.29 \$646.19 \$0.00

Information Technology - SCADA	101.14.141.00.5001 -	Salaries - Regular	W/S Assets	\$385,667.17	\$209,256.85	\$176,410.32	\$0.00
	101.14.141.00.5002 -	Salaries - Part-time	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5003 -	Salaries - Overtime	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5004 -	Salaries - Holiday	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5005 -	Salaries - Vacation	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5006 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5010 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5012 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$499.98	\$271.28	\$228.70	\$0.00
	101.14.141.00.5050 -		W/S Assets	\$39,233.28	\$21,287.35	\$17,945.93	\$0.00
	101.14.141.00.5051 - 101.14.141.00.5053 -		W/S Assets W/S Assets	\$0.00 \$4,389.84	\$0.00 \$2,381.86	\$0.00 \$2,007.98	\$0.00 \$0.00
	101.14.141.00.5055 -		W/S Assets	\$392.64	\$2,381.86	\$179.60	\$0.00
	101.14.141.00.5055 -		W/S Assets	\$518.40	\$281.28	\$237.12	\$0.00
	101.14.141.00.5058 -		W/S Assets	\$35,009.70	\$18,995.70	\$16,014.00	\$0.00
	101.14.141.00.5059 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$1,080.00	\$585.99	\$494.01	\$0.00
			W/S Assets	\$1,814.40	\$984.46	\$829.94	\$0.00
		Worker's Compensation Insurance	W/S Assets	\$1,088.78	\$590.75	\$498.03	\$0.00
	101.14.141.00.5063 -	Taxes	W/S Assets	\$29,797.25	\$16,167.51	\$13,629.74	\$0.00
	101.14.141.00.5064 -	State Taxes	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5070 -	Adjustment for Vacancy	W/S Assets	-\$24,970.00	-\$13,548.32	-\$11,421.68	\$0.00
	101.14.141.00.5104 -	Conferences and Meetings	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5105 -	Training	W/S Assets	\$6,000.00	\$3,255.50	\$2,744.50	\$0.00
	101.14.141.00.5106 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Memberships, Dues and Publication		\$1,000.00	\$542.58	\$457.42	\$0.00
	101.14.141.00.5110 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Post Employment Benefit Expense		\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5115 - 101.14.141.00.5201 -		W/S Assets	\$1,425.00 \$70.000.00	\$773.18 \$37.980.88	\$651.82 \$32.019.12	\$0.00
			W/S Assets	\$70,000.00 \$0.00	\$37,980.88 \$0.00	\$0.00	\$0.00 \$0.00
	101.14.141.00.5202 -		W/S Assets W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5204 -		W/S Assets	\$1,686.00	\$914.80	\$771.20	\$0.00
	101.14.141.00.5210 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5212 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5213 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5214 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$2,000.00	\$1,085.17	\$914.83	\$0.00
	101.14.141.00.5407 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5415 -	Scada Repairs & Maintenance	W/S Assets	\$250,000.00	\$135,646.01	\$114,353.99	\$0.00
	101.14.141.00.5505 -	Phone	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5506 -	Wireless Devices	W/S Assets	\$2,280.00	\$1,237.09	\$1,042.91	\$0.00
	101.14.141.00.5507 -	Internet	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5601 -		W/S Assets	\$10,000.00	\$5,425.84	\$4,574.16	\$0.00
	101.14.141.00.5602 -	Software					\$0.00
			W/S Assets	\$0.00	\$0.00	\$0.00	
	101.14.141.00.5603 -	Software Licensing	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.14.141.00.5603 - 101.14.141.00.5604 -	Software Licensing Software Maintenance	W/S Assets W/S Assets	\$0.00 \$37,700.00	\$0.00 \$20,455.42	\$0.00 \$17,244.58	\$0.00 \$0.00
	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 -	Software Licensing Software Maintenance Capitalized Labor	W/S Assets W/S Assets W/S Assets	\$0.00 \$37,700.00 \$0.00	\$0.00 \$20,455.42 \$0.00	\$0.00 \$17,244.58 \$0.00	\$0.00 \$0.00 \$0.00
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 - 101.14.142.00.5001 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular	W/S Assets W/S Assets W/S Assets User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85	\$0.00 \$20,455.42 \$0.00 \$229,927.21	\$0.00 \$17,244.58 \$0.00 \$114,839.59	\$0.00 \$0.00 \$0.00 \$15,521.05
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 - 101.14.142.00.5001 - 101.14.142.00.5002 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29	\$0.00 \$0.00 \$0.00 \$15,521.05 \$788.53
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 - 101.14.142.00.5001 - 101.14.142.00.5002 - 101.14.142.00.5003 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$998.40	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 - 101.14.142.00.5001 - 101.14.142.00.5002 - 101.14.142.00.5003 - 101.14.142.00.5004 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Holiday	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.5100 - 101.14.142.00.5001 - 101.14.142.00.5003 - 101.14.142.00.5003 - 101.14.142.00.5005 - 101.14.142.00.5005 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Joliday Salaries - Vacation	W/S Assets W/S Assets User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00
Information Technology - GIS	101.14.141.00.5603 - 101.14.141.00.5604 - 101.14.141.00.6100 - 101.14.142.00.5002 - 101.14.142.00.5003 - 101.14.142.00.5003 - 101.14.142.00.5004 - 101.14.142.00.5005 -	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Holiday Salaries - Vacation Salaries - Sick	W/S Assets W/S Assets U/S Assets User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603 \\ 101.14.141.00.5604 \\ 101.14.141.00.5010 \\ 101.14.142.00.5001 \\ 101.14.142.00.5002 \\ 101.14.142.00.5003 \\ 101.14.142.00.5003 \\ 101.14.142.00.5005 \\ 101.14.142.00.5006 \\ 101.14.142.00.5007 \\ \end{array}$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Voretime Salaries - Vacation Salaries - Sick Salaries - Sick	W/S Assets W/S Assets User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5104\\ 101.14.142.00.5001\\ 101.14.142.00.5002\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5010\\ \end{array}$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Overtime Salaries - Holiday Salaries - Sick Salaries - Sick Salaries - Juny Duty	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5104\\ 101.14.142.00.5001\\ 101.14.142.00.5002\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5010\\ \end{array}$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Portime Salaries - Holiday Salaries - Vacation Salaries - Sick Salaries - Somp Time Salaries - Jury Duty Salaries - Vacation/Sick Buyback	W/S Assets W/S Assets User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5603\\ 101.14.141.00.5600\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5004\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5012\\ \end{array}$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Port-time Salaries - Holiday Salaries - Holiday Salaries - Stok Salaries - Stok Salaries - Juny Duty Salaries - Vacation/Sick Buyback Salaries - MILA	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$0.00 \$360,287.85 \$18,304.00 \$598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5603\\ 101.14.141.00.5600\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5004\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5012\\ \end{array}$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Overtime Salaries - Vacation Salaries - Sick Salaries - Sick Salaries - Jury Duty Salaries - Vacation/Sick Buyback Salaries - VACATION/Sick Buyback Salaries - MuA	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,733.79 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5601\\ 101.14.142.00.5601\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5613\\ 101.14.142.00.5613\\ 101.14.142.00.5603\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.5503\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101.14.14.100.550\\ 101$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Portime Salaries - Holiday Salaries - Vacation Salaries - Sick Salaries - Sick Salaries - Somp Time Salaries - Jury Duty Salaries - FMLA Cell Phone Reimbursement Medical Insurance	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18.304.00 \$998.40 \$0.00	\$20,455 42 \$20,00 \$229,927,21 \$11,681,18 \$633,16 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$1,276,30 \$27,773,32 \$0,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$31.746 \$13,870.18 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$86.16 \$1,874.61 \$0.00
Information Technology - GIS	$\begin{array}{c} 101.14.14.00.5603\\ 101.14.14.100.5604\\ 101.14.14.100.5604\\ 101.14.14.100.5604\\ 101.14.14.200.5602\\ 101.14.14.200.5605\\ 101.14.14.200.5605\\ 101.14.14.200.5505\\ 101.14.142.00.5505\\ 101.14.142.00.5501\\ 101.14.142.00.5511\\ 101.14.142.00.5511\\ 101.14.142.00.5511\\ 101.14.142.00.5512\\ 101.14.142.00.5551\\ 101.14.152.00\\ 101.14.142.00.5551\\ 101.14.152.00\\ 101.14.142.00.5551\\ 101.14.14.152.00\\ 101.14.14.152.00\\ 101.14.152.00\\ 101.14.152.00\\ 101.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Station Salaries - Sick Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$5984.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$4,717.20	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.79 \$0.00 \$2,773.37 \$2,177.32 \$2,277.32 \$0.00 \$3,010.41	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$4,503.58	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$6.16 \$1,874.61 \$0.00 \$203.22
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.142.00.5601\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5613\\ 101.14.142.00.5613\\ 101.14.142.00.5633\\ 101.14.142.00.5635\\ 101.14.142.00.563\\ 101.14.142.00.5635\\ 101.14.142.00.5635\\ 101.14.142.00.5635\\ 101.14.142.00.5635\\ 101.14.142.00.563\\ 101.14.142.00.563\\ 101.14.142.00.563\\ 101.14.142.00.563\\ 101.14.142.00.563\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.14.100.55\\ 101.14.14.100.55\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.565\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.14.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.142.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.00.55\\ 101.14.14.10.15\\ 101.14.14.100.55\\ 101.14.14.100.55\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ $	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Portime Salaries - Holiday Salaries - Holiday Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Netimes - Netimes Dental Insurance	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$1,999.92 \$43,515.12 \$3,999.92 \$43,515.12 \$3,943.32	\$20,455,42 \$20,455,42 \$20,00 \$2229,927,21 \$11,681,18 \$637,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$2,273,379 \$0,00 \$2,273,379 \$0,00 \$2,274,30 \$2,277,70,32 \$0,00 \$3,010,41 \$251,65	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,503.58 \$125.69	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$86.16 \$1,874.61 \$0.00 \$203.22 \$16.99
Information Technology - GIS	$\begin{array}{c} 101.4,141.00.5603\\ 101.14,141.00.5604\\ 101.14,141.00.5604\\ 101.14,142.00.5001\\ 101.14,142.00.5003\\ 101.14,142.00.5003\\ 101.14,142.00.5003\\ 101.14,142.00.5006\\ 101.14,142.00.5006\\ 101.14,142.00.5006\\ 101.14,142.00.5012\\ 101.14,142.00.5012\\ 101.14,142.00.5012\\ 101.14,142.00.5033\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5053\\ 101.14,142.00.5057\\ 101.14,142.00.505\\ 101.14,140.5$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Port-time Salaries - Holiday Salaries - Holiday Salaries - Vacation Salaries - Stok Salaries - St	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3999.92 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$582.40	\$20,455 42 \$20,00 \$229,927,21 \$11,681,18 \$633,16 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$2,733,79 \$0,00 \$2,773,39 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,00 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,79 \$0,000 \$2,773,20 \$3,000 \$3,000,41 \$2,51,65 \$3,000 \$3,000,45 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000,45 \$3,000 \$3,000 \$3,000,45 \$3,0000 \$3,000 \$	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$1,387.46 \$1,387.46 \$1,387.46 \$1,387.56 \$1,387.46 \$1,387.46 \$1,387.46 \$1,387.46 \$1,37.46 \$1,37.46 \$1,37.56 \$1,37.66 \$1,37.76 \$1	\$0.00 \$0.00 \$15,521.05 \$788.53 \$788.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$20.78
Information Technology - GIS	$\begin{array}{c} 101.14.14.00.5603\\ 101.14.14.100.5604\\ 101.14.14.100.5604\\ 101.14.14.100.5604\\ 101.14.14.200.5605\\ 101.14.14.200.5605\\ 101.14.14.200.5605\\ 101.14.14.200.5505\\ 101.14.14.200.5505\\ 101.14.14.200.5501\\ 101.14.14.200.5511\\ 101.14.14.200.5511\\ 101.14.14.200.5511\\ 101.14.14.200.5551\\ 101.14.14.200.5553\\ 101.14.14.200.5553\\ 101.14.14.200.5553\\ 101.14.14.200.5553\\ 101.14.14.200.5553\\ 101.14.14.200.5555\\ 101.14.14.200.555\\ 101.14.15\\ 101.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Joardi Salaries - Sick Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Dental Insurance Vision Insurance Life Insurance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$5984.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$3,99.92 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$442.40	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.58 \$122.569 \$153.76 \$14,206.19	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.874.61 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.142.00.5601\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5613\\ 101.14.142.00.5613\\ 101.14.142.00.5635\\ 101.14.142.00.563\\ 101.14.14.00.55\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ 101.14.1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Vortime Salaries - Vortime Salaries - Vortime Salaries - Vacation Salaries - Soft Salaries - Soft Salaries - Soft Salaries - FMLA Cell Phone Reimbursement Medical Insurance Dental Insurance Dental Insurance Life Insurance CalPERS Medical Opt - Out	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$1,999.92 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$482.40 \$44,569.29 \$0.00	\$20,455,42 \$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$637,16 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$1,276,30 \$2,770,32 \$0,00 \$3,010,41 \$2521,65 \$307,86 \$288,443,07 \$0,00 \$0,00 \$2,28,47,78 \$28,413,77 \$20,00 \$28,413,77 \$20,00 \$28,413,77 \$20,00 \$28,413,77 \$20,00 \$25,165 \$28,443,77 \$20,00 \$28,413,77 \$20,00 \$25,165 \$28,443,77 \$20,000 \$25,165 \$28,443,77 \$20,000 \$25,165 \$28,443,77 \$20,000 \$25,175 \$20,000 \$25,165 \$28,443,77 \$20,000 \$20,000 \$25,165 \$28,443,77 \$20,000 \$20,000 \$25,165 \$28,443,77 \$20,000 \$20,000 \$25,165 \$28,443,77 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$28,443,77 \$20,000 \$28,443,77 \$20,000 \$28,443,77 \$20,000 \$28,443,77 \$20,0000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$86.16 \$1,874.61 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5051\\ 101.14.142.00.5053\\ 101.14.142.00.5055\\ 101.14.142.00.5057\\ 101.14.142.00.5058\\$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Port-time Salaries - Holiday Salaries - Holiday Salaries - Holiday Salaries - Stak Salaries - Sta	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3283.76 \$0.00 \$4,3215.12 \$0.00 \$4,3215.12 \$0.00 \$4,47,17.20 \$394.32 \$482.40 \$344,569.29 \$0.00 \$1,005.00	\$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$633,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,51,65 \$307,86 \$22,8,443,07 \$0,000 \$20,000 \$2,000 \$2,000 \$3,000 \$3,00000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000 \$3,00000 \$3,00000 \$3,00000 \$3,000000000000000000000000000000000000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,325.69 \$1,53.76 \$1,4,206.19 \$0.00 \$2,0.04	\$0.00 \$0.00 \$15,521.05 \$788.53 \$788.53 \$43.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$20.00 \$21,874.61 \$0.00 \$20.20 \$16.99 \$20.78 \$1,920.03 \$20.78
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5013\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.14.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.14.100.503\\ 101.14.14.100.503\\ 101.14.14.100.503\\ 101.14.14.100.503$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Holiday Salaries - Voaction Salaries - Sick Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Dental Insurance Uife Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$5984.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$43,515.12 \$43,515.12 \$0.00 \$43,217.20 \$394.32 \$443,60.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.7.46 \$13,870.18 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.034 \$538.17	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$36.16 \$1,874.61 \$1,874.61 \$1,874.61 \$2,03.22 \$16.99 \$20.78 \$1,920.03 \$20.78
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5013\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.14.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.142.00.503\\ 101.14.14.100.503\\ 101.14.14.100.503\\ 101.14.14.100.503\\ 101.14.14.100.503$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Vortime Salaries - Vortime Salaries - Vortime Salaries - Vacation Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Dental Insurance Dental Insurance Utfe Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Norker's Compensation Insurance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3283.76 \$0.00 \$4,3215.12 \$0.00 \$4,3215.12 \$0.00 \$4,47,17.20 \$394.32 \$482.40 \$344,569.29 \$0.00 \$1,005.00	\$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$633,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,733,79 \$0,000 \$2,51,65 \$307,86 \$22,8,443,07 \$0,000 \$20,000 \$2,000 \$2,000 \$3,000 \$3,00000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,0000 \$3,00000 \$3,00000 \$3,00000 \$3,000000000000000000000000000000000000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,3870.18 \$1,325.69 \$1,53.76 \$1,4,206.19 \$0.00 \$2,0.04	\$0.00 \$0.00 \$15,521.05 \$788.53 \$788.53 \$43.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$20.00 \$21,874.61 \$0.00 \$20.20 \$16.99 \$20.78 \$1,920.03 \$20.78
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.142.00.5011\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5007\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5051\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5057\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.142.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.14.00.505\\ 101.14.15\\ 101$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Stato Salaries - Sick Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Other - Statomer - Retiree Dental Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Worker's Compensation Insurance	W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$1,999.92 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$43,515.12 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$44,569.29 \$0.00 \$1,005.00 \$1,005.03	\$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$637,16 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$1,276,30 \$2,274,30 \$3,010,41 \$252,165 \$307,86 \$228,443,07 \$0,00 \$44,37 \$1,007,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$0,00 \$641,37 \$0,00 \$641,37 \$0,00 \$641,37 \$0,00 \$651,00 \$651,00 \$651,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$652,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,00 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,0000 \$650,00000 \$650,000000 \$650,00000000000000000000000000000000000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$220.34 \$5320.34	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$86.16 \$1,874.61 \$0.00 \$203.22 \$1.699 \$2.078 \$1,920.03 \$0.00 \$4.329 \$7.274 \$4.33
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5603\\ 101.14.142.00.5605\\ 101.14.142.00.5605\\ 101.14.142.00.5613\\ 101.14.142.00.5613\\ 101.14.142.00.5635\\ 101.14.142.00.563\\ 101.14.140\\ 101.14.15\\ 101.14.142.00.563\\ 101.14.14.100.563\\ 101.14.142.00.563\\ 101.14.15\\ 101.14.15\\ 101.14.15\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Voertime Salaries - Voertime Salaries - Vacation Salaries - Sick Salaries - Sick Salaries - Jury Duty Salaries - Jury Duty Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance - Retiree Dental Insurance Utife Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Worker's Compensation Insurance Taxes	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18.304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,315.12 \$0.00 \$4,315.12 \$0.00 \$4,717.20 \$394.32 \$44,569.29 \$0.00 \$1,005.00 \$1,005.00 \$1,688.40 \$1,005.03 \$29,670.23	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,773.37 \$0.00 \$22,770.32 \$20,00 \$22,770.32 \$20,00 \$22,770.32 \$20,00 \$3,010.41 \$251.65 \$307.86 \$28,443.07 \$0.00 \$641.37 \$0.00 \$641.37 \$1,007.50 \$641.39 \$1,1,934.84	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,367.46 \$13,870.18 \$0.00 \$1,503.58 \$122.69 \$153.76 \$14,206.19 \$0.00 \$153.76 \$14,206.19 \$0.00 \$20.34 \$338.17 \$320.35 \$9,457.21	\$0.00 \$0.00 \$15,21.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$0.00 \$124.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20,78 \$1,920.03 \$20,72 \$2,74 \$3,30 \$43.20 \$43.20 \$43.20 \$43.20 \$43.20 \$43.20
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5633\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.142.00.5011\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5051\\ 101.14.142.00.5051\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5056\\ 101.14.142.00.505\\ 101.14.14.00.505\\ 101.14.14.00.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Port-time Salaries - Holiday Salaries - Holiday Salaries - Stok Salaries - Stok Salaries - Stok Salaries - Stok Salaries - Yacation/Sick Buyback Salaries - HMLA Cell Phone Reimbursement Medical Insurance Dental Insurance Dental Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Short-Term Disability Insurance Taxes State Taxes Adjustment for Vacancy	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$4,3515.12 \$394.32 \$44,560.29 \$44,560.29 \$44,560.29 \$5,000 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.03 \$29,670.23 \$0.00	\$20,455,42 \$20,455,42 \$229,927,21 \$11,681,18 \$637,16 \$537,16 \$50,00 \$2,27,30 \$0,00 \$2,27,50 \$2,27,43 \$2,000 \$2,27,45 \$2,24,43,07 \$0,00 \$641,37 \$1,39,44 \$0,00 \$1,49,44 \$0,00 \$1,49,444 \$0,00 \$1,49,444 \$0,00 \$1,49,444 \$0,00 \$1,49,444 \$1,00 \$1,49,444 \$1,00 \$1,49,444 \$1,00 \$1,49,444 \$1,00 \$1,49,444 \$1,00 \$1,49,444 \$1,00 \$1,49,444 \$1,000 \$1,49,445 \$1,000 \$1,49,445 \$1,000 \$1,49,445 \$1,000 \$1,49,445 \$1,000 \$1,49,445 \$1,000 \$1,49,445 \$1,000 \$1,49,455 \$1,000 \$1,000 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,1455 \$1,19,14555 \$1,19,14555 \$1,19,14555555555555555555555555555555555	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$13,870.18 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.24 \$538.17 \$320.34 \$5320.34 \$5320.34 \$5320.34 \$5320.35	\$0.00 \$0.00 \$15,521.05 \$783.03 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$1.874.61 \$1,874.61 \$1,874.61 \$203.22 \$1.699 \$20.78 \$1,920.03 \$0.00 \$43.29 \$1,920.03 \$0.00 \$43.30 \$1,278.18
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\ 101.14.140.00.5003\\$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Port-time Salaries - Port-time Salaries - Vortime Salaries - Vortime Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Cell Phone Reimbursement Medical Insurance Dental Insurance Cell Phone Reimbursement Medical Insurance Medical Opt - Out Long - Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$4,3515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.00 \$4,717.20 \$394.32 \$44,560.29 \$44,560.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.03 \$29,670.23 \$0.00 \$25,639.00 \$5,640.00	\$20,455,42 \$20,455,42 \$229,927,21 \$11,681,18 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$2,273,379 \$0,00 \$2,27,30 \$2,27,30 \$2,27,30 \$2,27,70 \$2,21,65 \$307,86 \$228,443,07 \$0,000 \$641,37 \$1,075 \$28,443,07 \$0,000 \$641,37 \$1,075 \$28,443,07 \$0,000 \$641,37 \$1,075 \$28,443,07 \$0,000 \$641,37 \$1,075 \$28,443,07 \$0,000 \$641,37 \$1,075 \$28,443,07 \$5,000 \$5,105,41 \$5,05,41 \$4,237,49	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$13,870.18 \$125.69 \$1153.76 \$14,206.19 \$0.00 \$220.34 \$20.38 \$125.69 \$153.75 \$14,206.19 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$240.16 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.34 \$0.00 \$220.35 \$241.64 \$220.65 \$221.66 \$22.56 \$22.56 \$22.56 \$22.56 \$22.56 \$23.56 \$22.56	\$0.00 \$0.00 \$15,521.05 \$783.03 \$43.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$68.16 \$1,874.61 \$0.00 \$203.22 \$16.99 \$203.22 \$16.99 \$20.78 \$31,920.03 \$0.00 \$43.30 \$51,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$1,104.52 \$344.64 \$286.05
Information Technology - GIS	$\begin{array}{c} 101.14.141.00.5603\\ 101.14.141.00.5604\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5011\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5007\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5012\\ 101.14.142.00.5051\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5055\\ 101.14.142.00.5056\\ 101.14.142.00.5056\\ 101.14.142.00.5056\\ 101.14.142.00.5056\\ 101.14.142.00.5052\\ 101.14.142.00.5052\\ 101.14.142.00.5053\\ 101.14.142.00.5053\\ 101.14.142.00.5053\\ 101.14.142.00.5054\\ 101.14.152\\ 101$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Regular Salaries - Part-time Salaries - Holiday Salaries - Holiday Salaries - Holiday Salaries - Stak Salaries - Stak Salaries - Stak Salaries - Jury Duty Salaries - Jury Duty Salaries - Yacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Yacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Itife Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Short-Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283,76 \$0.00 \$4,283,76 \$0.00 \$4,323,76 \$0.00 \$4,3215,12 \$43,515,12 \$43,515,12 \$43,515,12 \$43,515,12 \$43,515,12 \$43,515,12 \$43,515,12 \$443,515,12 \$443,515,12 \$5,000 \$4,717,20 \$344,459,29 \$0.00 \$1,688,40 \$1,005,03 \$2,9,670,23 \$0.00 \$5,000,03 \$5,000,03 \$6,640,00 \$5,000	\$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$637,16 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,276,30 \$2,773,37 \$0,00 \$1,276,30 \$2,773,27 \$0,00 \$3,010,41 \$251,165 \$307,86 \$307,86 \$28,443,07 \$0,00 \$641,37 \$1,077,50 \$641,37 \$1,077,50 \$641,37 \$1,0,75,50 \$641,37 \$1,6,362,20 \$5,105,41 \$4,237,49 \$5,005,41 \$5,005,41 \$4,237,49 \$5,005,41 \$4,237,49 \$5,005,41 \$4,237,49 \$5,005,41 \$4,237,49 \$5,005,41 \$5,005,	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,305.88 \$125.69 \$153.76 \$14,206.19 \$0.00 \$2320.34 \$328.17 \$0.00 \$2320.34 \$538.17 \$20.03 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$2320.35 \$9,457.21 \$0.00 \$3280.35 \$9,457.21 \$0.00 \$3280.35 \$9,457.21 \$0.00 \$3280.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$9,457.21 \$0.00 \$320.35 \$320.35 \$320.35 \$300	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$86.16 \$1,874.61 \$0.00 \$203.22 \$1.629 \$2.078 \$1,920.33 \$0.00 \$43.30 \$51,278.18 \$0.00 \$43.30 \$51,278.18 \$0.00 \$1,104.52 \$344.64 \$286.05
Information Technology - GIS	$\begin{array}{c} 101.14.14.00.5603\\ 101.14.141.00.5100\\ 101.14.141.00.5100\\ 101.14.142.00.5101\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ $	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Station Salaries - Station Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Cell Phone Reimbursement Medical Insurance Uife Insurance CaliPENS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance State Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$4,3515.12 \$394.32 \$443,515.12 \$394.32 \$443,515.12 \$394.32 \$443,515.12 \$0.00 \$1,005.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$29,670.23 \$29,670.23 \$29,670.23 \$29,640.00 \$8,000.00 \$6,640.00 \$0.00	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,733.79 \$0.00 \$2,733.79 \$0.00 \$2,777.03 \$2,127.63 \$2,127.63 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,165.41 \$2,18,934.84 \$0.00 \$2,18,934.84 \$0.00 \$5,105.41 \$4,237.49 \$0.00 \$0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.45 \$1,387.18 \$125.69 \$153.76 \$14,206.19 \$0.00 \$220.34 \$538.17 \$220.35 \$214,206.19 \$0.00 \$220.34 \$538.17 \$20.03 \$29,457.21 \$0.00 \$24,172.28 \$2,549.95 \$2,116.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.71 \$3.42 \$4.29 \$27.74 \$3.30 \$3.278.18 \$1,27
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5011\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5004\\ 101.14.142.00.5006\\ 101.14.142.00.5006\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5036\\ 101.14.142.00.5036\\ 101.14.142.00.510\\ 101.14.142.00.510\\ 101$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Port-time Salaries - Port-time Salaries - Vortime Salaries - Vortime Salaries - Soft Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Insurance Cell Phone Reimbursement Medical Insurance Medical Insurance Netical Insurance Cell Phone Reimbursement Medical Opt - Out Long - Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicatii	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,35.15.12 \$0.00 \$4,35.15.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$44,560.29 \$0.00 \$1,005.03 \$1,005.03 \$29,670.23 \$0.00 \$1,005.03 \$29,670.23 \$0.00 \$5,000 \$5,000 \$6,640.00 \$6,640.00 \$0.00 \$0.00 \$0.00	\$20,455,42 \$20,455,42 \$229,927,21 \$11,681,18 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$5,273,379 \$0,00 \$5,274,30 \$2,273,70 \$2,274,30 \$2,273,20 \$2,274,30 \$2,273,20 \$2,274,30 \$2,273,20 \$2,274,30 \$2,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$14,206.19 \$0.00 \$215.376 \$14,206.19 \$0.00 \$220.34 \$0.00 \$2320.34 \$14,206.19 \$0.00 \$2320.34 \$14,206.19 \$0.00 \$2320.34 \$14,206.19 \$0.00 \$2320.34 \$24,126.49 \$24,126.46 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	\$0.00 \$0.00 \$15,521.05 \$783.03 \$43.01 \$0.00 \$0.00 \$144.54 \$0.00 \$144.54 \$0.00 \$203.22 \$16.99 \$20.72 \$1,920.03 \$0.00 \$43.30 \$1,27.818 \$0.00 \$1,104.52 \$34.464 \$0.00 \$2,105.12 \$2,25.46 \$0.00 \$1,104.52 \$34.464 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
Information Technology - GIS	$\begin{array}{c} 10.1.414.100.503\\ 10.1.414.10,0.5101\\ 10.1.414.10,0.5101\\ 10.1.414.20.5012\\ 10.1.414.20.5003\\ 10.1.414.20.5003\\ 10.1.414.20.5005\\ 10.1.414.20.5005\\ 10.1.414.20.5005\\ 10.1.414.20.5005\\ 10.1.414.20.5012\\ 10.1.414.20.5013\\ 10.1.414.20.5013\\ 10.1.414.20.5013\\ 10.1.414.20.5013\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5033\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5053\\ 10.1.414.20.5054\\ 10.1.414.20.5056\\ 10.1.414.20.505$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Holiday Salaries - Stak Salaries - Stak Salaries - Stak Salaries - Stak Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Dental Insurance Medical Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18.304.00 \$998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,315.12 \$0.00 \$4,315.12 \$394.32 \$44,569.29 \$394.32 \$44,569.29 \$394.32 \$44,569.29 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$20,670.23 \$0.00 \$8,000.00 \$6,640.00 \$	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$60.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.37 \$0.00 \$22,770.32 \$20,00 \$22,770.32 \$0.00 \$3,010.41 \$251.65 \$307.86 \$28,443.07 \$0.00 \$3,010.41 \$251.65 \$307.86 \$28,443.07 \$0.00 \$5,010.41 \$2,277.50 \$24,433.75 \$0.00 \$5,105.41 \$4,237.49 \$0.00 \$5,105.41 \$4,237.49 \$0.00 \$0.0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$320.35 \$3,9.457.21 \$3,00.35 \$9,457.21 \$3,00.35 \$9,457.21 \$3,000 \$2,000 \$2,116.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15,21.05 \$788.53 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$1.69 \$203.22 \$1.69 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.72 \$20.78 \$1,920.03 \$20.72 \$20.78 \$1,920.03 \$20.72 \$20.78 \$1,920.03 \$20.72 \$20.72 \$20.72 \$20.75 \$20.7
Information Technology - GIS	$\begin{array}{c} 101.14.14.0.0503\\ 101.14.14.10.05103\\ 101.14.14.10.05100\\ 101.14.14.0.05101\\ 101.14.14.20.05103\\ 101.14.14.20.0503\\ 101.14.14.20.0505\\ 101.14.14.20.0505\\ 101.14.14.20.0505\\ 101.14.14.20.0505\\ 101.14.14.20.05101\\ 101.14.14.20.05101\\ 101.14.14.20.05101\\ 101.14.14.20.05103\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.0553\\ 101.14.14.20.05561$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Joaction Salaries - Sick Salaries - Sick Salaries - Sick Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - VMLA Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance CaliPENS Medical Opt - Out Long-Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expensi	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$394.32 \$443,502.9 \$0.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$29,670.23 \$0.00 \$29,670.23 \$0.00	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,733.79 \$0.00 \$2,733.79 \$0.00 \$2,773.02 \$0.00 \$2,27.30 \$2,27.63 \$2,27.63 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,1.05 \$2,27.37.85 \$2,27.43 \$2,0.00 \$4,1.37 \$1,8,934.84 \$0.00 \$6,1.37 \$1,8,934.84 \$0.00 \$5,0.00 \$0.	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$13,870.18 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.03 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$214,206.19 \$22,549,95 \$21,164,65 \$20,000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$15,521.05 \$783.33 \$43.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.72 \$20.78 \$1,920.03 \$20.72 \$20.78 \$1,920.03 \$20.00 \$33.20 \$1,920.03 \$20.00 \$33.20 \$20.00 \$33.20 \$228.65 \$344.64 \$334.65 \$344.64 \$334.65 \$344.65 \$334.65 \$344.65 \$335.65 \$335.65 \$335.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65 \$355.65\$\$\$355.65\$\$\$355.65\$\$\$355.65\$\$\$355.
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5036\\ 101.14.142.00.5036\\ 101.14.142.00.5165\\ 101.14.142.00.5165\\ 101.14.142.00.5161\\ 101.14.142.00.5112\\ 101.14.142.00.5112\\ 101.14.142.00.512\\ 101.1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Part-time Salaries - Port-time Salaries - Vortime Salaries - Vortime Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Opt - Out Life Insurance Soft-Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,35.75 \$1.999.92 \$43,515.12 \$0.00 \$4,3515.12 \$394.32 \$43,515.12 \$394.32 \$43,502.9 \$0.00 \$1,005.03 \$20,670.23 \$0.00 \$1,005.03 \$25,639.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$0.	\$20,455,42 \$20,455,42 \$20,00 \$2229,927,21 \$11,681,18 \$637,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$2,733,79 \$0,00 \$2,276,30 \$2,276,30 \$2,276,30 \$2,277,70,32 \$0,00 \$3,010,41 \$2,51,65 \$307,86 \$307,86 \$30,00 \$541,37 \$1,077,50 \$24,443,07 \$0,000 \$541,39 \$16,362,20 \$5,105,41 \$4,237,49 \$0,000 \$5,000 \$5,000 \$0,0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.03 \$20.34 \$0.00 \$20.04 \$320.34 \$0.00 \$22.146.45 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$144.54 \$0.00 \$144.54 \$0.00 \$203.22 \$16.99 \$20.72 \$1,920.03 \$0.00 \$343.30 \$1,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.40 \$1,278.18 \$0.00 \$43.40 \$0.00 \$1,278.18 \$0.00 \$43.40 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.000\$\$0.000\$\$0
Information Technology - GIS	$\begin{split} &10.1.4.14.0.0.503\\ &10.1.4.14.10.0.5101\\ &10.1.4.14.10.0.5101\\ &10.1.4.14.20.0.5101\\ &10.1.4.14.20.0.5102\\ &10.1.4.14.20.0.5102\\ &10.1.4.14.20.0.5102\\ &10.1.4.14.20.0.5102\\ &10.1.4.14.20.0.5101\\ &10.1.4.14.20.0.5101\\ &10.1.4.14.20.0.5101\\ &10.1.4.14.20.0.5111\\ &10.1.4.14.20.0.5111\\ &10.1.4.14.20.0.5131\\ &10.1.4.14.20.0.5532$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Nourtime Salaries - Holiday Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Vacation Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Oental Insurance Usion Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicatic Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,315.12 \$0.00 \$4,315.12 \$394.32 \$43,515.12 \$394.32 \$44,569.29 \$44,569.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$5,000 \$5	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$637.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$2,776.30 \$2,776.30 \$2,776.30 \$2,777.50 \$3,010.41 \$2,51.65 \$307.85 \$28,443.07 \$0.00 \$3,010.41 \$2,51.65 \$307.85 \$24,433.07 \$0.00 \$5,010 \$4,139 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,075.61 \$4,237.49 \$0.000 \$5,000 \$5,000 \$5,000 \$0,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$153.76 \$14,206.19 \$0.00 \$2125.69 \$153.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$320.35 \$2,549.95 \$2,116.46 \$0.00	\$0.00 \$0.00 \$15,21.05 \$788.53 \$43.01 \$0.00 \$0.00 \$12,45 \$0.00 \$0.00 \$124.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$1,920.03 \$20,72 \$20,78 \$20,0000 \$20,000 \$20,0000 \$20,0000 \$20,000
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5202\\ 101.14.142.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 101.14.140.00.5202\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Overtime Salaries - Holiday Salaries - Holiday Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Sok Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Insurance Cell Phone Reimbursement Medical Opt - Out Long-Term Disability Insurance State Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$394.32 \$443,515.12 \$394.32 \$443,602.9 \$3,005.00 \$1,065.00 \$1,065.00 \$3,000.00 \$6,640.00 \$0	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$537.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,175.30 \$27,770.32 \$0.00 \$2,27,37.85 \$225,443.07 \$0.00 \$21.65 \$307.86 \$252,443.07 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$5,105.41 \$15,105.41 \$5,105.41 \$5,105.41 \$5,105.41 \$5,000 \$5,000 \$0.00 \$	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.7.46 \$13,870.18 \$125.69 \$125.69 \$125.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$24,549.95 \$2,116.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$43.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$212.74 \$33.00 \$3.000 \$3.000 \$3.27 \$1,278.18 \$0.000 \$3.277.42 \$3.300 \$1,278.18 \$0.000 \$3.28 \$1,278.18 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.5603\\ 101.14.141.00.5100\\ 101.14.141.00.5100\\ 101.14.141.20.5101\\ 101.14.142.00.5013\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5012\\ 101.14.142.00.5031\\ 101.14.142.00.5031\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5036\\ 101.14.142.00.5036\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5112\\ 101.14.142.00.512\\ 101.14.142.00.512\\ 101.14.142.00.512\\ 101.14.142.00.512\\ 101.14.142.00.512\\ 101.14.142.00.5202\\ 101.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Part-time Salaries - Port-time Salaries - Vortime Salaries - Vacation Salaries - Stok Salaries - Vacation Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance - Retiree Dental Insurance Dental Insurance Vision Insurance CalPERS Medical Opt - Out Long - Term Disability Insurance Short - Term Disability Insurance Short - Term Disability Insurance Short - Term Disability Insurance Short - Term Disability Insurance Vorker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,35,15.12 \$43,515.12 \$43,515.12 \$43,515.12 \$394.32 \$43,515.00 \$4,41,560.29 \$0.00 \$1,688.40 \$1,005.03 \$29,670.23 \$0.00 \$1,688.40 \$1,005.03 \$2,000 \$1,684.40 \$1,005.03 \$2,000 \$1,684.40 \$1,005.03 \$2,000 \$1,684.40 \$1,005.03 \$2,000 \$1,684.00 \$1,005.00 \$0,000	\$20,455,42 \$20,00 \$229,927,21 \$11,681,18 \$637,16 \$537,16 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$2,273,30 \$2,276,30 \$2,276,30 \$2,276,30 \$2,276,30 \$2,276,30 \$2,277,70,32 \$0,000 \$3,010,41 \$2,251,65 \$307,86 \$307,86 \$30,00 \$24,437 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$18,934,84 \$0,000 \$541,39 \$10,000 \$50,	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$153.76 \$14,206.19 \$0.00 \$20.03 \$1,503.58 \$125.69 \$155.76 \$14,206.19 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$144.54 \$0.00 \$144.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$0.00 \$31,874.61 \$1,874.61 \$1,874.61 \$1,920.03 \$0.00 \$34.29 \$72.74 \$43.30 \$1,278.00 \$34.44 \$2286.05 \$0.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,120.00 \$3,000 \$3,000 \$3,000 \$4,738.75 \$3,0000 \$3,00000 \$3,0000\$3,0000\$3,00000\$3,0000\$3,0000\$3,0000\$3,0000\$3,0000\$3,000\$
Information Technology - GIS	$\begin{split} & 10.1.4.14.10.0.503 \\ & 10.1.4.14.10.0.5101 \\ & 10.1.4.14.10.0.5101 \\ & 10.1.4.14.20.0.5101 \\ & 10.1.4.14.20.0.5031 \\ & 10.1.4.14.20.0.5035 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.511 \\ & 10.1.4.14.20.0.511 \\ & 10.1.4.14.20.0.5131 \\ & 10.1.4.14.20.0.5131 \\ & 10.1.4.14.20.0.5531 \\ & 10.1.4.14.20.0.5535 \\ & 10.1.4.14.20.0.5555 \\ & 10.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Dovertime Salaries - Holiday Salaries - Stato Salaries - Stato Salaries - Stato Salaries - Stato Salaries - Vacation Salaries - HMA Cell Phone Reimbursement Medical Insurance Medical Insurance CalPENS Medical Opt - Out Long-Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expensio Office Supplies Outside Services Engineering Services Legal Expense Equipment Rental	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$394.32 \$43,515.12 \$394.32 \$44,569.29 \$0.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$20,670.23 \$0.00 \$6,640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.79 \$0.00 \$2,773.02 \$27,770.32 \$2,777.03 \$2,276.30 \$2,276.30 \$2,278.40 \$2,278.40 \$2,278.40 \$2,278.40 \$3,010.41 \$2,216.45 \$3,010.41 \$2,216.45 \$3,010.41 \$2,217.45 \$0.00 \$4,137 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.39 \$2,18,934.84 \$0,000 \$5,105.41 \$4,237.49 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$770,199.40 \$0,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$1,3870.18 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$20.35 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$20.35 \$2,549.95 \$2,249.95 \$2,2116.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.74 \$3.42.64 \$3.2286.05 \$3.44.64 \$2.286.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.44.64 \$2.286.05 \$0.000 \$0.0000\$0 \$0.0000\$0.0000\$0.0000\$000\$
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.5103\\ 101.14.141.00.5103\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5010\\ 101.14.142.00.5011\\ 101.14.142.00.5011\\ 101.14.142.00.5013\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5101\\ 101.14.142.00.5112\\ 101.14.142.00.5121\\ 101.14.142.00.5202\\ 101.14.142.00.5204\\ 101.14.142.00.5204\\ 101.14.142.00.5204\\ 101.14.142.00.5202\\ 101.14.142.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ 101.14.140.00.5204\\ $	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Voertime Salaries - Voertime Salaries - Voertime Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Soft Salaries - Vacation/Sick Buyback Salaries - Voury Duty Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Opt - Out Long-Term Disability Insurance Soft-Term Disability Insurance Worker's Compensation Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Legal Expense Equipment Rental Printing	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$394.32 \$44,562.29 \$43,515.12 \$394.32 \$44,562.29 \$44,562.29 \$44,562.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$3,000.00 \$6,640.00 \$6,640.00 \$6,000 \$0.00	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$537.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,733.79 \$0.00 \$2,733.79 \$0.00 \$2,773.32 \$0.00 \$2,27.37.85 \$225,443.07 \$20.00 \$21.65 \$307.86 \$252,443.07 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$641.37 \$18,934.84 \$0.00 \$5,105.41 \$5,105.41 \$5,105.41 \$5,105.41 \$5,105.41 \$5,000 \$5,000 \$0.00 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.7.46 \$13,870.18 \$122.69 \$153.76 \$14,206.19 \$20.04 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$220.34 \$538.17 \$24,59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000 \$0.00 \$0.00 \$3.000 \$0.00	\$0.00 \$0.00 \$15,521.05 \$43.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$203.22 \$1.874.61 \$1,874.61 \$1,874.61 \$1,874.61 \$0.00 \$203.22 \$1.699 \$203.22 \$1.920.03 \$0.00 \$3.200 \$1,278.18 \$0.00 \$3.200 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.00 \$1,278.18 \$0.000 \$0.0000\$00 \$0.0000\$000\$
Information Technology - GIS	$\begin{split} & 10.1.4.14.10.0.503 \\ & 10.1.4.14.10.0.5101 \\ & 10.1.4.14.10.0.5101 \\ & 10.1.4.14.20.0.5101 \\ & 10.1.4.14.20.0.5031 \\ & 10.1.4.14.20.0.5035 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.5055 \\ & 10.1.4.14.20.0.511 \\ & 10.1.4.14.20.0.511 \\ & 10.1.4.14.20.0.5131 \\ & 10.1.4.14.20.0.5131 \\ & 10.1.4.14.20.0.5531 \\ & 10.1.4.14.20.0.5535 \\ & 10.1.4.14.20.0.5555 \\ & 10.$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Part-time Salaries - Vortime Salaries - Vortime Salaries - Nortime Salaries - Kok Salaries - Vacation Salaries - Vacation Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance - Retiree Dental Insurance Dental Insurance Medical Insurance Medical Opt - Out CalPERS Medical Opt - Out Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Engineering Services	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$394.32 \$43,515.12 \$394.32 \$44,569.29 \$0.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,000.00 \$6,640.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.	\$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.79 \$0.00 \$2,773.02 \$27,770.32 \$2,777.03 \$2,276.30 \$2,276.30 \$2,278.40 \$2,278.40 \$2,278.40 \$2,278.40 \$3,010.41 \$2,216.45 \$3,010.41 \$2,216.45 \$3,010.41 \$2,217.45 \$0.00 \$4,137 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.37 \$1,077.50 \$641.39 \$2,18,934.84 \$0,000 \$5,105.41 \$4,237.49 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$770,199.40 \$0,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$1,3870.18 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$20.35 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.34 \$538.17 \$20.35 \$2,549.95 \$2,249.95 \$2,2116.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.74 \$3.42.64 \$3.2286.05 \$3.44.64 \$2.286.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.44.64 \$2.286.05 \$0.000 \$0.0000\$0 \$0.0000\$0.0000\$0.0000\$000\$
Information Technology - GIS	$\begin{split} & 101.14.14.10.0503\\ & 101.14.14.10.05101\\ & 101.14.14.10.05101\\ & 101.14.14.20.05101\\ & 101.14.14.20.05101\\ & 101.14.14.20.0503\\ & 101.14.14.20.0505\\ & 101.14.14.20.0505\\ & 101.14.14.20.0505\\ & 101.14.14.20.0511\\ & 101.14.142.00.5011\\ & 101.14.142.00.5031\\ & 101.14.142.00.5101\\ & 101.14.142.00.511\\ & 101.14.142.00.511\\ & 101.14.142.00.511\\ & 101.14.142.00.511\\ & 101.14.142.00.511\\ & 101.14.140.00.511\\ & 101.14.140.00.511\\ & 101.14.140.00.511\\ & 101.14.0$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Nourtime Salaries - Holiday Salaries - Station Salaries - Station Salaries - Station Salaries - Station Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance - Retiree Dental Insurance Uision Insurance Uision Insurance CaliPENS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Short-Term Disability Insurance Soft-Term Disability Insurance Soft-Term Disability Insurance Short-Term Disability Insurance Sho	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$5998.40 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.02 \$394.32 \$43,500.00 \$1,005.00 \$1,005.00 \$1,005.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$0.00 \$	\$20,455,42 \$20,455,42 \$20,00 \$2229,927,21 \$11,681,18 \$637,16 \$50,00 \$0,00 \$0,00 \$0,00 \$2,733,79 \$0,00 \$1,276,30 \$2,274,30 \$2,274,30 \$2,274,30 \$2,274,30 \$3,010,41 \$2,251,65 \$307,86 \$30,00 \$3,010,41 \$2,251,65 \$307,86 \$3,010,41 \$2,27,70 \$3,010,41 \$2,27,70 \$3,010,41 \$2,27,70 \$3,010,41 \$2,27,70 \$3,010 \$3,010 \$3,000 \$5,000 \$5,000 \$0,	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.03 \$20.34 \$0.00 \$2320.34 \$0.00 \$2320.34 \$0.00 \$24,116.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.33 \$43.01 \$0.00 \$0.00 \$144.54 \$0.00 \$184.54 \$0.00 \$144.54 \$0.00 \$144.54 \$0.00 \$203.22 \$16.99 \$2.07 \$1,920.03 \$0.00 \$43.30 \$1,272.74 \$43.30 \$1,104.52 \$344.64 \$2286.05 \$0.00 \$1,104.52 \$344.64 \$2286.05 \$0.00 \$3,000 \$4,738.75 \$0.000 \$0.000 \$4,738.75 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000000 \$0.00000000
Information Technology - GIS	$\begin{split} & 101.14.14.10.0.503 \\ & 101.14.14.10.0.5101 \\ & 101.14.14.10.0.5101 \\ & 101.14.14.20.0.5101 \\ & 101.14.14.20.0.5101 \\ & 101.14.14.20.0.5101 \\ & 101.14.14.20.0.5101 \\ & 101.14.142.00.5101 \\ & 101.14.142.00.5101 \\ & 101.14.142.00.511 \\ & 101.14.142.00.511 \\ & 101.14.142.00.511 \\ & 101.14.142.00.511 \\ & 101.14.142.00.513 \\ & 101.14.142.00.551 \\ & 101.14.142.00.551 \\ & 101.14.142.00.555 \\ & 101.14.142.00.555 \\ & 101.14.142.00.555 \\ & 101.14.142.00.555 \\ & 101.14.142.00.555 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.556 \\ & 101.14.142.00.510 \\ & 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Part-time Salaries - Vortime Salaries - Vortime Salaries - Vortime Salaries - Vacation Salaries - Vacation Salaries - Vacation/Sick Buyback Salaries - Jury Duty Salaries - Jury Duty Salaries - Jury Duty Cell Phone Reimbursement Medical Insurance Medical Insurance - Retiree Dental Insurance Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Opt - Out Long-Term Disability Insurance Stort - Term Disability Insurance Stort - Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Services Engineering Hernia	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$394.32 \$443,569.29 \$0.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$29,670.23 \$29,670.23 \$29,670.23 \$29,670.23 \$0.00 \$3,000 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,1000.00 \$0	\$20,455.42 \$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$2,733.79 \$0.00 \$2,733.79 \$0.00 \$2,773.32 \$0.00 \$2,777.03 \$2,276.30 \$2,276.30 \$2,277.70.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$0.00 \$2,27.770.32 \$2,00.00 \$2,00.00 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$14,206.19 \$0.00 \$1,503.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$220.34 \$538.17 \$220.35 \$2154.206.19 \$0.00 \$20.03 \$21,203.59 \$21,216.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$783.33 \$43.01 \$0.00 \$0.00 \$1.84.54 \$0.00 \$203.22 \$1.69 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.78 \$1,920.03 \$207.74 \$343.64 \$3286.05 \$344.64 \$3286.05 \$304.65 \$304.65 \$3000 \$0.000\$\$0.000\$\$
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5004\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5012\\ 101.14.142.00.5013\\ 101.14.142.00.5013\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5115\\ 101.14.142.00.5115\\ 101.14.142.00.5115\\ 101.14.142.00.5125\\ 101.14.142.00.5212\\ 101.14.142.00.5222\\ 101.14.142.00.5224\\ 101.14.142.00.5224\\ 101.14.142.00.5234\\ 101.14.142.00.5214\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Novrtime Salaries - Holiday Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance Medical Insurance - Retiree Dental Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicatio Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Engineering Services Engineering Services Equipment Rental Printing Advertising Recruitment Materials and Supplies General Repairs	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$4,3,515.12 \$394.32 \$44,562.29 \$44,562.29 \$44,562.29 \$44,560.29 \$44,560.29 \$44,560.29 \$44,560.29 \$44,560.29 \$0.00 \$1,005.00 \$1,005.00 \$5,640.00 \$5,640.00 \$5,0.00 \$5,0.00 \$0	\$20,455,42 \$20,455,42 \$20,455,42 \$229,927,21 \$11,681,18 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,7,33,79 \$0,00 \$2,7,37,37 \$0,00 \$2,27,37,02 \$2,27,37,032 \$0,00 \$2,27,37,03 \$2,27,37,03 \$2,27,40 \$2,00 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$4,43,75 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,000 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,000 \$5,105,41 \$5,105,41 \$5,000 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,105,41 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$0,00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$63.7.46 \$13,870.18 \$0.00 \$63.7.46 \$13,870.18 \$125.69 \$1153.76 \$14,206.19 \$0.00 \$22.549 \$0.00 \$22.034 \$538.17 \$220.34 \$530.35 \$9,457.21 \$0.00 \$22,549.95 \$2,116.46 \$0.00 \$0	\$0.00 \$0.00 \$15,521.05 \$783.31 \$3.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,970.61 \$1,874.61 \$1,874.61 \$203.22 \$16.99 \$20.78 \$1,920.03 \$1,92
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5004\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5115\\ 101.14.142.00.5115\\ 101.14.142.00.5121\\ 101.14.142.00.5121\\ 101.14.142.00.5212\\ 101.14.142.00.5212\\ 101.14.142.00.5212\\ 101.14.142.00.5212\\ 101.14.142.00.5212\\ 101.14.142.00.5212\\ 101.14.142.00.5314\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Part-time Salaries - Part-time Salaries - Vortime Salaries - Vortime Salaries - Vortime Salaries - Vacation Salaries - Vacation Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance Medical Insurance Cell Phone Reimbursement Medical Insurance Medical Insurance Medical Insurance Medical Insurance Medical Opt - Out CalPERS Medical Opt - Out Long - Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meding Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Engineering Services Legal Expense Equipment Rental Printing Recruitment Materials and Supplies General Repairs Wireless Devices Internet	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$4,3,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$0.00 \$4,717.20 \$394.32 \$43,515.12 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$5,640.00 \$5,640.00 \$5,0.00 \$5,0.00 \$	\$20,455,42 \$20,455,42 \$20,455,42 \$219,927,21 \$11,681,18 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,7,33,79 \$0,00 \$2,273,379 \$0,00 \$2,273,70 \$2,276,30 \$2,274,30 \$2,27,70,32 \$0,00 \$2,27,70,32 \$0,00 \$2,27,30 \$2,27,43 \$0,00 \$6,41,37 \$2,00 \$2,00 \$2,00 \$2,07,50 \$2,28,443,07 \$2,00 \$6,41,37 \$2,00 \$0,00 \$	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$14,206.19 \$0.00 \$20.34 \$520.34 \$520.34 \$520.34 \$520.34 \$520.35 \$9,457.21 \$0.00 \$22,549.95 \$2,116.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$783.31 \$3.00 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$14.54 \$0.00 \$43.30 \$1,278.18 \$0.00 \$43.30 \$51,278.18 \$0.00 \$43.29 \$25.74 \$344.64 \$0.00 \$44.78.75 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000\$0.0000\$0.0000000\$0.0000\$0.0000\$0.0000\$0.0000\$0.0000\$000\$0.0000\$0.0000\$0.000
Information Technology - GIS	$\begin{split} &10.14.14.10.0503\\ &10.14.14.10.05101\\ &10.14.14.10.05101\\ &10.14.14.20.05101\\ &10.14.14.20.05103\\ &10.14.14.20.05103\\ &10.14.14.20.0505\\ &10.14.14.20.0505\\ &10.14.14.20.05103\\ &10.14.14.20.05103\\ &10.14.14.20.0511\\ &10.14.14.20.0511\\ &10.14.14.20.0511\\ &10.14.14.20.0513\\ &10.14.14.20.0513\\ &10.14.14.20.0513\\ &10.14.14.20.0554\\ &10.14.14.20.0512\\ &1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Novrtime Salaries - Holiday Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Stat Salaries - Vacation Salaries - FNLA Cell Phone Reimbursement Medical Insurance Oental Insurance CalPERS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Conferences and Publicatio Renzal Repairs Conting Recruitment Materials and Supplies General Repairs Wireless Devices Internet If Equipment	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,315.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$394.32 \$44,569.29 \$44,569.29 \$44,569.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$5,000 \$5,000 \$5,000 \$5,000 \$0.00	\$0.00 \$20,455.42 \$0.00 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$2,776.30 \$27,770.32 \$3,010.41 \$2,276.30 \$3,010.41 \$2,276.30 \$3,010.41 \$2,276.35 \$28,443.07 \$0.00 \$3,010.41 \$2,276.35 \$28,443.07 \$0.00 \$3,010.41 \$2,277.32 \$0.00 \$3,010.41 \$2,277.32 \$0.00	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,363.58 \$125.69 \$153.76 \$14,206.19 \$0.00 \$153.76 \$14,206.19 \$0.00 \$320.34 \$338.17 \$320.35 \$2,549.95 \$2,116.46 \$0.00	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$12,62 \$12,45 \$0.00 \$0.00 \$12,45 \$1,874.61 \$1,874.61 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$16.99 \$20.78 \$1,920.03 \$203.22 \$20.78 \$1,920.03 \$20.00 \$43.29 \$20.78 \$1,920.03 \$43.20 \$43.20 \$0.00 \$43.20 \$43.20 \$0.00 \$43.20 \$43.20 \$53.44.64 \$206.05 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$43.20 \$0.000 \$43.20 \$43.20 \$53.44.64 \$206.05 \$0.000 \$0.000 \$0.000 \$43.20 \$0.000 \$43.20 \$
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.5103\\ 101.14.141.00.5101\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5011\\ 101.14.142.00.5012\\ 101.14.142.00.5013\\ 101.14.142.00.5031\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5034\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5102\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ 101.14.142.00.5002\\ $	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Noertime Salaries - Noertime Salaries - Holiday Salaries - Holiday Salaries - Station Salaries - Station Salaries - Station Salaries - Station Salaries - Station Salaries - Vacation/Sick Buyback Salaries - Vacation/Sick Buyback Salaries - FMLA Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance CaliPENS Medical Opt - Out Long-Term Disability Insurance Stort - Term Disability Insurance Stort - Term Disability Insurance Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expense Office Supplies Outside Services Engineering Services Legal Expense Equipment Rental Printing Advertising Recruitment Materials and Supplies General Repairs Internet I Equipment Software	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$394.32 \$443,502.9 \$394.32 \$443,602.9 \$0.00 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$1,688.40 \$1,005.00 \$0.00	\$20,455.42 \$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$537.16 \$5000 \$000 \$000 \$000 \$000 \$000 \$2,733.79 \$000 \$2,733.79 \$000 \$2,773.32 \$000 \$2,777.032 \$000 \$2,27.63 \$307.86 \$2307.86 \$307.86 \$307.86 \$307.86 \$307.86 \$307.86 \$307.86 \$30.00 \$641.37 \$1,934.84 \$0.00 \$641.37 \$1,934.84 \$0.00 \$641.37 \$1,934.84 \$0.00 \$641.37 \$1,934.84 \$0.00 \$641.37 \$1,934.84 \$0.00 \$641.37 \$5,105.41 \$4,237.49 \$0.00 \$0,000 \$0,000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$637.46 \$13,870.18 \$0.00 \$637.46 \$13,870.18 \$125.69 \$153.76 \$14,206.19 \$0.00 \$20.03 \$214,206.19 \$215.26 \$153.76 \$14,206.19 \$20.03 \$214,206.19 \$20.03 \$214,206.19 \$20.03 \$22,549.95 \$2,116.46 \$0.00 \$0	\$0.00 \$0.00 \$15,521.05 \$43.01 \$43.01 \$0.00 \$0.00 \$184.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.70 \$20.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000\$0000\$0.0000
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5212\\ 101.14.142.00.5222\\ 101.14.142.00.5231\\ 101.14.142.00.5311\\ 101.14.142.00.5311\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5322\\ 101.14.142.00.5322\\ 101.14.142.00.5323\\ 101.14.142.00.5324\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Pegular Salaries - Port-time Salaries - Vortime Salaries - Vortime Salaries - Vortime Salaries - Soft Salaries - FMLA Cell Phone Reimbursement Medical Insurance Cell Phone Reimbursement Medical Insurance - Retiree Dental Insurance CalPERS Medical Opt - Out Long - Term Disability Insurance Soft- Term Disability Insurance Soft- Term Disability Insurance Soft- Term Disability Insurance Soft- Term Disability Insurance Worker's Compensation Insurance Taxes State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post: Employment Benefit Expense Office Supplies Otstide Services Engineering Services Legal Expense Equipment Rental Printing Advertising Recruitment Materials and Supplies General Repairs Wireless Devices Internet IT Equipment Licensing	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$598,40 \$50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$4,3,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$0.00 \$1,1,683.40 \$1,005.03 \$2,0,00 \$1,005.00 \$1,005.00 \$5,640.00 \$6,640.00 \$6,640.00 \$0.0	\$20,455,42 \$20,455,42 \$20,455,42 \$219,927,21 \$11,681,18 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,276,30 \$22,733,79 \$0,00 \$1,276,30 \$22,733,79 \$0,00 \$2,27,370,32 \$0,00 \$2,27,370,32 \$0,00 \$2,27,370,32 \$2,27,43 \$3,010,41 \$2,51,65 \$307,86 \$228,443,07 \$228,443,07 \$228,443,07 \$20,00 \$4,137 \$20,00 \$4,137 \$2,00 \$2,00 \$5,007,56 \$3,000 \$5,007,54 \$2,000 \$5,000 \$5,000 \$0,000	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,503.58 \$125.69 \$115.376 \$14,206.19 \$0.00 \$20.04 \$320.34 \$0.00 \$22,549.95 \$2,116.45 \$0.00	\$0.00 \$0.00 \$15,521.05 \$783.31 \$3.00 \$0.00 \$0.00 \$144.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$1.920.03 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$44.64 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000\$0.0000 \$0.0000\$000\$
Information Technology - GIS	$\begin{split} & 10.14.14.10.0503\\ & 10.14.14.10.05101\\ & 10.14.14.10.05101\\ & 10.14.14.20.05101\\ & 10.14.14.20.0503\\ & 10.14.14.20.0503\\ & 10.14.14.20.0505\\ & 10.14.14.20.0505\\ & 10.14.14.20.0505\\ & 10.14.14.20.0511\\ & 10.14.14.20.0511\\ & 10.14.14.20.0513\\ & 10.14.14.20.0513\\ & 10.14.14.20.0513\\ & 10.14.14.20.0513\\ & 10.14.14.20.0513\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0553\\ & 10.14.14.20.0556\\ & 10.14.14.20.05161\\ & 10.14.14.20.0510$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Novrtime Salaries - Holiday Salaries - Sourtime Salaries - Sourtime Salaries - Sourtime Salaries - Sourtime Salaries - Vacation Salaries - NUA Cell Phone Reimbursement Medical Insurance Oental Insurance CalPENS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expensis Office Supplies Office Supplies Office Supplies Coltside Services Engineering Services Engineering Services Engineering Services Iegal Expense Equipment Rental Printing Advertising Recruitment I Equipment Software Licensing Software Maintenance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287.85 \$18,304.00 \$598.40 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3515.12 \$0.00 \$4,3515.12 \$0.00 \$4,717.20 \$394.32 \$44,569.29 \$0.00 \$1,005.00 \$1,005.00 \$1,005.00 \$1,005.00 \$20,670.23 \$0.00 \$5,000 \$0.00 \$5,000 \$0.	\$20,455.42 \$20,455.42 \$20,455.42 \$229,927.21 \$11,681.18 \$637.16 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$2,773.37 \$0.00 \$3,010.41 \$2,276.30 \$2,773.70 \$2,777.03 \$307.86 \$24,443.07 \$0.00 \$3,010.41 \$2,276.30 \$307.86 \$24,443.07 \$0.00 \$3,010.41 \$4,237.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,005.41 \$4,237.49 \$0.00 \$	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$1,37.46 \$1,3870.18 \$0.00 \$637.46 \$1,206.19 \$0.00 \$1,503.58 \$122.69 \$153.58 \$122.69 \$153.76 \$14,206.19 \$0.00 \$20.03 \$21,4206.19 \$0.00 \$220.34 \$338.17 \$22,35 \$2,149.95 \$2,149.95 \$2,2116.46 \$0.00 \$	\$0.00 \$0.00 \$15,521.05 \$788.53 \$43.01 \$0.00 \$0.00 \$10,00 \$0.00 \$12,454 \$0.00 \$203.22 \$16.99 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$203.22 \$1.69 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$1,920.03 \$20.78 \$20.78 \$1,920.03 \$20.78 \$20.7
Information Technology - GIS	$\begin{array}{l} 101.14.141.00.503\\ 101.14.141.00.504\\ 101.14.141.00.5100\\ 101.14.141.00.5101\\ 101.14.142.00.5012\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5005\\ 101.14.142.00.5001\\ 101.14.142.00.5001\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5003\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5033\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5035\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5105\\ 101.14.142.00.5212\\ 101.14.142.00.5222\\ 101.14.142.00.5231\\ 101.14.142.00.5311\\ 101.14.142.00.5311\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5312\\ 101.14.142.00.5322\\ 101.14.142.00.5322\\ 101.14.142.00.5323\\ 101.14.142.00.5324\\ 1$	Software Licensing Software Maintenance Capitalized Labor Salaries - Regular Salaries - Part-time Salaries - Novrtime Salaries - Holiday Salaries - Sourtime Salaries - Sourtime Salaries - Sourtime Salaries - Sourtime Salaries - Vacation Salaries - NUA Cell Phone Reimbursement Medical Insurance Oental Insurance CalPENS Medical Opt - Out Long-Term Disability Insurance Short-Term Disability Insurance State Taxes Adjustment for Vacancy Conferences and Meetings Training Postage Memberships, Dues and Publicati Rents and Leases Education Reimbursement Post Employment Benefit Expensis Office Supplies Office Supplies Office Supplies Coltside Services Engineering Services Engineering Services Engineering Services Iegal Expense Equipment Rental Printing Advertising Recruitment I Equipment Software Licensing Software Maintenance	W/S Assets W/S Assets W/S Assets User Charge Revenue User Charge Revenue	\$0.00 \$37,700.00 \$360,287,85 \$18,304.00 \$598,40 \$50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,283.76 \$0.00 \$4,3,515.12 \$0.00 \$4,3,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$394.32 \$43,515.12 \$0.00 \$1,1,683.40 \$1,005.03 \$2,0,00 \$1,005.00 \$1,005.00 \$5,640.00 \$6,640.00 \$6,640.00 \$0.0	\$20,455,42 \$20,455,42 \$20,455,42 \$219,927,21 \$11,681,18 \$537,16 \$537,16 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,276,30 \$22,733,79 \$0,00 \$2,733,79 \$0,00 \$2,273,379 \$0,00 \$2,273,379 \$0,00 \$2,274,30 \$225,165 \$307,86 \$228,443,07 \$20,00 \$4,137 \$20,00 \$228,443,07 \$228,443,07 \$20,00 \$4,137 \$20,00 \$4,137 \$20,00 \$4,137 \$20,00 \$5,007,56 \$28,443,40 \$0,000 \$5,000 \$5,000 \$5,000 \$0,000 \$	\$0.00 \$17,244.58 \$0.00 \$114,839.59 \$5,834.29 \$318.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,365.42 \$0.00 \$1,503.58 \$125.69 \$115.376 \$14,206.19 \$0.00 \$20.04 \$320.34 \$0.00 \$22,549.95 \$2,116.45 \$0.00	\$0.00 \$0.00 \$15,521.05 \$783.31 \$3.00 \$0.00 \$0.00 \$144.54 \$0.00 \$184.54 \$0.00 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$16.99 \$203.22 \$1.920.03 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$43.30 \$1.27.818 \$0.00 \$44.64 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000\$0.0000 \$0.0000\$000\$

Caname Series (11:5:10:00) - Long Region Control (11:5:10:00) - Long Control (11:5:10:					4505 454 04	4075 000 04	4004 407 00	40.00
Bit IS 1000000         Source - Overline         Customer Weils         SPL2.00         SPL2.10         SPL2.10 <th< td=""><td>Customer Service</td><td></td><td>-</td><td>Customer Bills</td><td>\$537,451.24</td><td>\$275,963.94</td><td>\$261,487.30</td><td>\$0.00</td></th<>	Customer Service		-	Customer Bills	\$537,451.24	\$275,963.94	\$261,487.30	\$0.00
10.15.100.000-300-300-300-300         500         500         500         500           10.15.100.000-300-300-300-300         500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
111.15100.0007         Souther State         Customeritie         5.00         500         <								
20.15.15.00.2007         Solies : Conf.         Customer Bin         5.000         90.00         90.00           20.15.15.00.2007         Solies : Solies : Conf.         Solies : Solies : Conf.         90.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
011115020000         Schoolsen Jahr         50,000								
20.15.15.00         15.15.00         15.00         500         500         500           20.15.15.00         15.00								
1011:15000021Selents-MA         Conterrefini         10,007         90,00         90,00           1011:15000021Selents-Main         10,007         20,008         Medical Businessis         Conterrefinis         Statis         Statis </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
00.1.510.00.909         Metical Insuran         Contexer-Init         \$90,854.6         \$96,87.00         \$0.00           10.1.510.00.907         Auto Insurance         Contexer-Init         \$90,87.0         \$0.01.0         \$0.0		101.15.150.00.5012 -			\$0.00			\$0.00
11.1.5.00.0351Medical Insurance         Catabary Fills         95.00.02         95.00.00								
00.1.55.00.555 barket insurance         Cuttory-fills         900.840         94.07.91         95.00         900.00           10.1.5.00.0005         Cuttory fills         97.05.0         13.08.0         900.00         97.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
10.1.5.0.0.305 - Vision Insurant         Costoner #10         578.72         598.72         598.80         50.00           11.1.5.0.0.305 - Vision Insurant         Costoner #10         570.20         51.00         51.00         50.00           11.1.5.0.0.305 - Vision Insurant         Costoner #10         570.20         <								
101.15.00.0059-04785         Contour-Nin         95.07/0         53.13.00         51.03.00         50.00           101.15.00.005         Hort Turn Makely Number         Contour-Nin         20.200         10.13.00         50.00         50.00           101.15.00.005         Hort Turn Makely Number         Contour-Nin         20.200         10.13.00         50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
111         11         15         000         15         100								
01.1.5.00.500 Log Prim Russing Conterve Filts         91.2.000         97.730         97.200         90.00           01.1.5.00.502 - Worker mounder instance Conterve Filts         91.2015         91.00         97.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
1011.11.000.004.1.000000000000000000000								
0.0.1.5.00.206.1 Face         0.00000000000000000000000000000000000								
1011.11.00.004-3tate Tiser         Cutomer Hit         54.00         50.00								
101.15.00.0070-Adjustment for Vacancy Costoner 818         542.200         522.005.4         522.005.4         522.005.4         522.005.0         522.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.0         520.005.005.005.005.005.005.005.005.005.								
1011111100000000000000000000000000000								
111.11.110.01.110**********************								
10.11.510.0.100. Hostan <sup>-10</sup> Customer Hils         5200,000.00         51.91.21.21.93         91.91.72.02         93.00           10.11.510.0.0.110. Hest and Lease.         Customer Hils         53.00<		101.15.150.00.5104 -	Conferences and Meetings	Customer Bills	\$2,000.00	\$1,026.94	\$973.06	\$0.00
1011.1510.00.107         Membershop, Des and Publica Luttemer Bils         50.00         50.00         50.00         50.00           101.1510.00.117         Handberger Regularity         Cuttemer Bils         50.000         51.05.84         50.000         50.00 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>			•					
101.1510.00.110         Fern and uses         Cutomer fills         50.00         50.00         50.00           101.1510.00.111         Fenginge Rengeltion         Cutomer fills         500.00         538.00         597.00         500.00           101.1510.00.111         Fenginge Rengeltion         Cutomer fills         500.00         538.00         538.00         500.00								
111.11.10.0.11.1         -Lactor rilli         9.0000         \$1,05.84         9.70.6         9.00           101.51.50.0.11.4         -tondpore frequenci Lutter rilli         \$7.01.12.9         \$34,03.0         9.00           101.51.50.0.51.4         -tond rephyreet Experime         Cutter rilli         \$50.00         \$53.93.00         \$34.00.0         \$34.00         <								
10.11.5.100.01.14 - Post. Insprovement Remetin Expense Customer Hills         970.11.20         95.00.01         95.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
111.15.100.03.15-0ffe.50piles         Customer Hills         57.02.00         53.48.05         53.24.00         50.00           101.15.100.03.01- legal Segmes         Customer Hills         53.000         53.00         50.00         53.00         50.00         53.00         50.00         53.00         50.00								
10.11.51.000.3011         Outside Services         Customer Fills         550.000         53.88,65.81         52.11.81.90         50.00           10.11.51.000.3029         Valeman         Customer Fills         50.000         50.00         50								
10.11.510.00.304 - Lapid Septeme         Customer Fills         53.000.00         55.000         50.00           10.11.510.00.302 - Printing         Customer Fills         55.000.00         53.00         50.00         50.00           10.11.510.00.302 - Printing         Customer Fills         55.000.00         53.00         50.00								
010.15.150.00.2312 - Artering         Customer Bills         950.00         92.30.00         92.00         93.00           010.15.150.00.2314 - Arceruitment         Customer Bills         93.00         93.00         93.00           010.15.150.00.2314 - Arceruitment         Customer Bills         93.00         93.00         93.00           010.15.150.00.2314 - Arceruitment         Customer Bills         93.00         93.00         93.00           010.15.150.00.2316 - Meter Replacement         Customer Bills         93.00         93.00         93.00           010.15.150.00.2306 - Meter Replacement         Customer Bills         93.00								
1011:5100.0231+ Accurate relinis         50.00         50.00         50.00           1011:5100.0321+ Accurate relinis         50.00         50.00         50.00         50.00           1011:5100.0321+ Accurate relinis         50.00								
101.15.150.00.231-4         9.000         9.000         9.000         9.000           101.15.150.00.2300         Metri and solghein         Curtomer #ills         9.000         9.000         9.000           101.15.150.00.2300         Metri and solghein         Curtomer #ills         9.000								
1011.51300.0300         Note: Federal Segment         Cutomer Fills         50.00         93.00         93.00         93.00           1011.51300.0307         Federal Regiment Lists the \$1.000         Untomer Fills         50.00         93.00         93.00         93.00           1011.51500.03507         Federal Regiment         Cutomer Fills         50.00         93.00								
10.1.5.19.00.587 - General Persians         Customer Pellis         50.00         50.00         50.00           10.1.5.19.00.556 - Wreeless Devices         Customer Pellis         50.00         50.00         50.00           10.1.5.19.00.556 - Software         Customer Pellis         50.00         50.00         50.00           10.1.5.19.00.5562 - Software         Customer Pellis         50.00         50.00         50.00           10.1.5.19.00.5562 - Software Maintenance         Customer Pellis         50.00         50.00         50.00           10.1.5.19.00.5564 - Software Maintenance         Customer Pellis         50.00								
10.11.510.00.5407-General Repairs         Cuctomer Bills         9.000         9.000         9.000           10.11.510.00.5564.         Flagupment         Cuctomer Bills         9.000         9.000         9.000           10.11.510.00.5564.         Soltaner Bills         9.000				Customer Bills		\$0.00	\$0.00	\$0.00
10.11.5.19.00.5566         Vertices Devices         Customer Bills         50.00         51.216.53         50.00           10.11.5.19.00.5562         Software         Customer Bills         50.00         50.00         50.00           10.11.5.19.00.5563         Software Multeriance         Customer Bills         50.00         50.00         50.00         50.00           10.11.5.19.00.5564         Software Multeriance         Customer Bills         55.00.564         52.89.24.34         60.00           10.11.5.19.00.5564         Software Multeriance         Customer Bills         55.00.00         55.00         50.00								
10.11.51.00.0501 - If Ruginment         Cutomer Bills         52.000         53.00         50.00           10.11.51.00.0502 - Software Licensing         Cutomer Bills         50.00         530.00         50.00           10.11.51.00.0504 - Software Minterance         Cutomer Bills         50.00         530.25         58.88.24.34         50.00           Cutomer Service/Meters         101.51.51.00.0504 - Software Minterance         Cutomer Bills         50.00         530.25         58.88.53.21         50.00           101.51.51.00.0504 - Software Minterance         Cutomer Bills         50.00         53.01         53.00         50.00								
101.1.55.00.300-307-were         Curstmer Pills         9.00         9.00         9.00           101.1.55.00.360-307-were Weinterance         Curstmer Pills         550.4000         553.346.7         554.843.31         500.00           101.1.55.00.360-31.81re/s-Regular         Curstmer Pills         550.4000         553.346.7         554.863.31         500.00           101.1.55.00.300-31.81re/s-Regular         Curstmer Pills         550.010         550.00         500.								
D11.1 S10.00.394/ usy (more met asy sixtance "Bile         \$59,4000         \$53,36.7         \$54,86.31         \$000           Custamer Service/Meter         D11.1 S15.00.300         Saluries - Regular         Custamer Bile         \$50,000         \$53,000         \$50,000								
Display         Display         Standy Customer Sine's         Standy Customer Sine's         Standy Customer Sine's           Customer Sine's         Display         Standy Customer Sine's         Standy Customer								
Customer Service//Veters         S2126.664.91         S2126.664.91         S2126.660.94         S000           101.15.15.00.5002-Salaries - Part-time         Customer Billis         S8,001.00         S4.008.55         S3.893.04         S000           101.15.15.00.5003-Salaries - Vectime         Customer Billis         S0.00								
101.1.1.51.0.0002. Salaries - Part-time         Customer Billis         50,001         50,00         50,00         50,00           101.1.5.15.0.0504. Salaries - Holiday         Customer Billis         50,00         50,00         50,00           101.1.5.15.0.0506. Salaries - Souration         Customer Billis         50,00         50,00         50,00           101.1.5.15.0.0506. Salaries - Somp Time         Customer Billis         50,00         50,00         50,00           101.1.5.15.0.0507. Salaries - Comp Time         Customer Billis         50,00         50,00         50,00           101.1.5.15.0.0503 Salaries - Souration         Customer Billis         55,016,00         50,00         50,00           101.1.5.15.0.0503 Salaries - Struk         Customer Billis         55,116,00         50,00         50,00           101.1.5.15.0.0503 Medical Insurance         Customer Billis         55,416,31         52,864,42         50,00           101.1.5.15.0.0503 Medical Insurance         Customer Billis         55,416,31         51,513,43         51,00,03           101.1.5.15.0.0503 Medical Insurance         Customer Billis         53,428         53,00,03         50,00           101.1.5.15.0.0503 Medical Qt+-0.41         Customer Billis         53,428         53,00,03         51,00,03           101.1.5.15.0.050	Customer Service/Meters							
101.15.15.10.0306         Salaries - Volation         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0307         Salaries - Sick         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0307         Salaries - Comp Time         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.15.10.0307         Salaries - Comp Time         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.15.10.0301         Salaries - Vacation/Sick Buyback         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0301         Calif Phone Reinburgement         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.03057         Hone Reinburgement         Customer Bills         \$3.145.0         \$1.51.0383         \$2.00           101.15.15.10.03057         Intervance         Customer Bills         \$5.225.3         \$3.54.4         \$3.00           101.15.15.10.03057         Intervance         Customer Bills         \$5.265.1         \$3.66.8         \$3.06.8         \$3.06.8         \$3.00           101.15.15.10.03057         Honevance         Customer Bills         \$5.20.05.0         \$3.1.06.3         \$3.00         \$3.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.11.0.0006         Salaries - Vacation         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Oncrall         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Oncrall         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Ivary Duty         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Vacation/Site Auctions Fills         \$1.00         \$1.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Vacation/Site Auctions Fills         \$1.40.17.20         \$2.12.321.31         \$0.03.80         \$0.00           101.15.15.10.0007         Gledical Insunance         Customer Bills         \$4.40.17.20         \$2.12.321.31         \$1.00.305         <								
101.15.15.10.0006         Salaries - Sirk         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - On-rall         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0007         Salaries - Vacation/Sick Buyback         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.15.10.0001         Salaries - Vacation/Sick Buyback         Customer Bills         \$5.86.00         \$0.00         \$0.00           101.15.15.10.0001         Salaries - MALA         Customer Bills         \$54.81.00         \$50.00         \$0.00           101.15.15.10.0051         Medical Insurance         Customer Bills         \$54.91.20         \$21.53.13         \$50.39.40         \$0.00           101.15.15.10.0055         Nicol Insurance         Customer Bills         \$56.52         \$52.90.7         \$0.00           101.15.15.10.0055         Nicol Insurance         Customer Bills         \$54.82.00         \$50.75         \$0.00           101.15.15.10.0055         Nicol Starter         Customer Bills         \$54.82.00         \$50.75         \$0.00           101.15.15.10.0056         Nicol Starter         Customer Bills         \$54.82.00         \$50.7         \$50.00         \$0.00         \$0.00								
10.1.5.15.10.007 - Salaries - Ornegi Time         Customer Fillis         \$0.00         \$0.00         \$0.00           10.1.5.15.10.0000 - Salaries - Inry Duty         Customer Fillis         \$0.00         \$0.00         \$0.00           10.1.5.15.10.0000 - Salaries - Markinon/Sick Buyback         Customer Fillis         \$5.86.6.20         \$5.2,825.77         \$0.00           10.1.5.15.10.0000 - Salaries - FMLA         Customer Fillis         \$5.04.80         \$5.08.80         \$5.2,825.77         \$0.00           10.1.5.15.10.0000 - Medical Insurance         Customer Fillis         \$54.49.77.30         \$52.03.94.07         \$0.00           10.1.5.15.10.0000 - Medical Insurance         Customer Fillis         \$54.49.57.50         \$54.02.12         \$0.00           10.1.5.15.10.00050 - Medical Insurance         Customer Fillis         \$53.28.65         \$54.02.12         \$0.00           10.1.5.15.10.00050 - Vision Insurance         Customer Fillis         \$54.48.80         \$72.48.5         \$0.00           10.1.5.15.10.00050 - Solor Fillis         Customer Fillis         \$14.48.80         \$7.48.53         \$7.049.7         \$0.00           10.1.5.15.10.0006 - Solor Fillis         Customer Fillis         \$1.26.00         \$50.07.9         \$10.07.57         \$0.00           10.1.5.15.10.0006 - Solor Fillis         Customer Fillis         \$1.26.29								
101.15.15.10.001 - Salaries - Jury Duty         Customer Bills         500         50.00         50.00           101.15.151.00.001 - Salaries - FMLA         Customer Bills         57.49.14         53.816.20         52.298.43         52.00.00         50.00           101.15.151.00.001.31 - Cell Phone Reimbursement         Customer Bills         5749.84         5385.02         52.02.39.47         50.00           101.15.151.00.0050 - Hedical Insurance - Retiree         Customer Bills         534.917.27         521.523.13         520.39.47         50.00           101.15.151.00.0050 - Henical Insurance         Customer Bills         5537.60         5306.85         5200.75         50.00           101.15.151.00.0050 - Henical Insurance         Customer Bills         5537.60         532.06.57         50.00           101.15.151.00.0050 - Medical Opt - Out         Customer Bills         51.448.80         57.49.53         57.049.27         50.00           101.15.151.00.0050 - Songertem Disability Insurance         Customer Bills         52.02.12         50.00								
101.15         151.0         S2.829.77         \$0.00           101.15         151.0         5012         Statries - FMLA         Customer Bills         \$0.00         \$0.00         \$0.00           101.15         151.0         5012         Statries - FMLA         Customer Bills         \$749.44         \$385.02         \$544.82         \$0.00           101.15         151.0         50050         Medical Insurance         Customer Bills         \$314.955.05         \$161.51.51         \$515.00         \$51.00         \$161.51         \$151.00.505         Vision Insurance         Customer Bills         \$563.82         \$33.84         \$317.45         \$50.00           101.15         151.00.505         Vision Insurance         Customer Bills         \$563.82         \$33.76         \$31.06         \$31.06         \$31.06         \$31.06         \$31.06         \$30.00								
101.15.151.0.0021- Salaries - FMAA         Customer Bills         5740.84         536.00         50.00         50.00           101.15.151.00.0012- GHPone Beimbursement         Customer Bills         5741.94         5385.00         5364.82         50.00           101.15.151.00.0050- Medical Insurance         Customer Bills         541.917.20         521.523.13         50.394.07         50.00           101.15.151.00.0050- Jental Insurance         Customer Bills         532.65         542.43.7         54.021.25         50.00           101.15.151.00.0050- Vision Insurance         Customer Bills         5537.60         5306.65         5290.75         50.00           101.15.151.00.0050- Vision Insurance         Customer Bills         5537.60         530.66.34         50.00           101.15.151.00.0050- Vision Term Oisability Insurance         Customer Bills         52.04.25.29         5665.73         50.00           101.15.151.00.0060- Inset-Term Oisability Insurance         Customer Bills         52.62.02.4         51.86.06         51.73.71         8.00.0           101.15.151.00.0060- Vinker's Compensation Insurance Customer Bills         53.68.00         51.07.37         50.01.43.3         50.00           101.15.151.00.0070- Adjustment for Vacancy         Customer Bills         53.00.00         50.00         50.00         50.00         50.			, ,					
101.15.151.00.0503 - Cell Phone Reimbursement         Customer Bills         \$44,317.20         \$233.52.13         \$203.380.07         \$0.00           101.15.151.00.0505 - Medical Insurance - Retiree         Customer Bills         \$31,455.05         \$15,151.16         \$155.303.89         \$0.00           101.15.151.00.0505 - Vision Insurance         Customer Bills         \$534.25.12         \$4,243.87         \$5,000         \$5,000.87         \$5,000         \$5,000.87         \$5,000         \$5,000.87         \$5,000         \$5,000.87         \$5,000         \$5,000         \$5,000.77         \$5,000         \$5,000.77         \$5,000         \$5,000.77         \$5,000         \$5,000.77         \$5,000         \$5,000.77         \$5,000.77         \$5,000         \$5,000.77         \$5,000         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77         \$5,000.77 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.0503-       Medical Insurance - Retiree       Customer Bills       \$31,455.05       \$1,21.15       \$15,10.0305         101.15.151.00.0505-       Vision Insurance       Customer Bills       \$63,82.6       \$2,27.86.2       \$33,06.34       \$20,00         101.15.151.00.0505-       Uife Insurance       Customer Bills       \$53,82.0       \$32,76.26       \$33,06.34       \$0,00         101.15.151.00.0505-       Medical Opt - Out       Customer Bills       \$12,468.80       \$7,493.33       \$7,094.27       \$0,00         101.15.151.00.0506-       Medical Opt - Out       Customer Bills       \$1,245.00       \$5,07.37       \$1,017.63       \$0,00         101.15.151.00.0506-       More Yee       Customer Bills       \$1,265.29       \$645.06       \$611.23       \$0,00         101.15.151.00.0507-       Worker's Compensation Insurance       Customer Bills       \$1,255.29       \$645.06       \$611.23       \$0,00         101.15.151.00.0507-       State Taxes       Customer Bills       \$1,052.50       \$1,07.37       \$2,17.105.50       \$0,00         101.15.151.00.0507-       Caleres Juliance       Customer Bills       \$1,00.05.54       \$973.06       \$0,00         101.15.151.00.0507-       Caleres Juliance       Customer Bills       \$1,00.05.54       \$973.06       <								
101.15.151.00.5053 - Vision Insurance       Customer Bills       \$8,265.12       \$4,243.87       \$4,021.25       \$0.00         101.15.151.00.5055 - Vision Insurance       Customer Bills       \$597.60       \$533.544       \$317.84       \$0.00         101.15.151.00.5057 - Life Insurance       Customer Bills       \$563.82.60       \$532.766.26       \$31.066.34       \$0.00         101.15.151.00.5059 - Medical Opt-Out       Customer Bills       \$1,44.80       \$77.93.3       \$50.00         101.15.151.00.5060 - Long-Term Disability Insurance       Customer Bills       \$2,240.00       \$563.27       \$500.73       \$500.00         101.15.151.00.5061 - Stort-Term Disability Insurance       Customer Bills       \$2,02.00       \$514.23       \$0.00								
101.15.15.10.00055. Vision Insurance       Customer Bills       \$5537.60       \$336.85       \$250.75       \$000         101.15.15.10.00056. CalFERS       Customer Bills       \$653.82.60       \$327.86.25       \$31,066.34       \$0.000         101.15.15.10.00050. Long-Term Disability Insurance       Customer Bills       \$14,488.80       \$7,435.33       \$7,049.27       \$500.73       \$000         101.15.15.10.0006. Long-Term Disability Insurance       Customer Bills       \$2,091.60       \$1,07.397       \$500.73       \$000         101.15.15.10.0006. Long-Term Disability Insurance       Customer Bills       \$2,091.60       \$1,07.397       \$500.73       \$000         101.15.15.10.0006. Hort-Term Disability Insurance       Customer Bills       \$1,025.20       \$645.06       \$21,767.738       \$000         101.15.15.10.0007. Adjustment for Vacancy       Customer Bills       \$3,000       \$21,027.77       \$20,142.43       \$000         101.15.15.10.00517. CalFERS Unfunded Liability       Customer Bills       \$1,000.00       \$1,026.94       \$973.06       \$000         101.15.15.10.00517. Fraining       Customer Bills       \$2,000.00       \$1,026.94       \$973.06       \$000         101.15.15.10.00517. Fraining       Customer Bills       \$2,000.00       \$1,026.94       \$973.06       \$000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
101.15.151.00.5057 - Life Insurance         Customer Bills         \$597.60         \$306.85         \$290.75         \$0.00           101.15.151.00.5058 - CalPERS         Customer Bills         \$663,852.60         \$532,786.25         \$531,066.34         \$0.00           101.15.151.00.5050 - Hoef Carm Disability Insurance         Customer Bills         \$1,245.00         \$563.27         \$500.73         \$0.00           101.15.151.00.5061 - Short-Term Disability Insurance         Customer Bills         \$2,245.02         \$543.06         \$511.23         \$0.00           101.15.151.00.5063 - Short-Term Disability Insurance         Customer Bills         \$2,256.29         \$545.06         \$511.23         \$0.00           101.15.151.00.5064 - Shart Tares         Customer Bills         \$36,230.24         \$18,690.06         \$517,627.18         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$535,158.00         \$518,052.50         \$517,055.50         \$60.00           101.15.151.00.5071 - CalPERS Unfunded Liability         Customer Bills         \$51,000.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00								
101.15.151.00.509 - Medical Opt - Out         Customer Bills         \$14.488.00         \$7,493.53         \$7,049.27         \$0.00           101.15.151.00.506 - Ishort-Fern Disability Insurance         Customer Bills         \$2,091.60         \$107.37         \$10.17.63         \$0.000           101.15.151.00.506 - Short-Fern Disability Insurance         Customer Bills         \$12,62.9         \$685.06         \$561.23         \$0.000           101.15.151.00.5063 - Taxes         Customer Bills         \$362.20.24         \$18,603.06         \$17,627.18         \$0.000           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$41,400.00         \$21,257.77         \$20,114.33         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$11,400.00         \$21,257.77         \$20,124.34         \$0.000           101.15.151.00.5103 - Training         Customer Bills         \$15,000.00         \$0.00         \$0.00         \$0.000           101.15.151.00.5113 - Employee Recognition         Customer Bills         \$2,000.00         \$10.026.34         \$973.06         \$0.000           101.15.151.00.5214 - Post Employment Benefit Expensi Customer Bills         \$7,012.50         \$36,103.21         \$34,209.29         \$0.000           101.15.151.00.5214 - Hearciment         Customer Bills         \$0.00         \$								
101.15.151.00.5060 - Long-Term Disability Insurance Customer Bills         \$1,245.00         \$639.27         \$605.73         \$0.00           101.15.151.00.5061 - Short-Term Disability Insurance Customer Bills         \$1,255.29         \$545.66         \$511.23         \$0.00           101.15.151.00.5063 - Taxes         Customer Bills         \$36,230.24         \$18,603.06         \$17,627.18         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$45,351.580.00         \$70,220         \$729.80         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$1,000.00         \$70,220         \$729.80         \$0.00           101.15.151.00.5102 - Training         Customer Bills         \$1,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5102 - Training         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5102 - Education Reimbursment         Customer Bills         \$50.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5061 - Short-Term Disability Insurance Customer Bills         \$2,091.60         \$1,073.97         \$1,017.63         \$0.00           101.15.151.00.5062 - Worker's Compensation Insurance Customer Bills         \$3,623.02         \$548.06         \$541.23         \$0.00           101.15.151.00.5063 - Taxes         Customer Bills         \$50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
101.15.151.00.5062 - Worker's Compensation Insurance Customer Bills         \$1,256.29         \$645.06         \$611.23         \$0.00           101.15.151.00.5063 - Taxes         Customer Bills         \$36,200.24         \$18,003.06         \$17,027.18         \$0.00           101.15.151.00.5064 - State Taxes         Customer Bills         \$35,158.00         \$518,052.50         \$517,105.50         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$41,400.00         \$27,27.57         \$20,142.43         \$0.00           101.15.151.00.5104 - Conferences and Meetings         Customer Bills         \$1,000.00         \$70.02         \$729.80         \$0.00           101.15.151.00.5112 - Education Reimbursement         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5113 - Employee Recognition         Customer Bills         \$70,312.50         \$36,103.21         \$34,209.29         \$0.00           101.15.151.00.5202 - Employment Benefit Expense Customer Bills         \$70,012.54         \$973.06         \$0.000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00								
101.15.151.00.5064 - State Taxes         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         -\$35,158.00         -\$18,052.50         -\$17,105.50         \$0.00           101.15.151.00.5070 - Adjustment for Vacancy         Customer Bills         \$54,140.00         \$21,257.57         \$20,142.43         \$0.00           101.15.151.00.5104 - Conferences and Meetings         Customer Bills         \$1,000.00         \$770.20         \$729.80         \$0.00           101.15.151.00.5105 - Training         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5113 - Employee Recognition         Customer Bills         \$2,000.00         \$308.08         \$291.92         \$0.00           101.15.151.00.5114 - Post Employment Benefit Expense?         Customer Bills         \$70.00         \$30,00         \$0.00         \$0.00           101.15.151.00.5202 - Engineering Services         Customer Bills         \$2,000.00         \$0.00		101.15.151.00.5062 -	Worker's Compensation Insurance	Customer Bills	\$1,256.29	\$645.06	\$611.23	\$0.00
101.15.151.00.5070 - Adjustment for Vacancy         Customer Billis         -535,158.00         -518,05.250         -517,105.50         50.00           101.15.151.00.5071 - CalPERS Unfunded Liability         Customer Billis         544,400.00         5721,257.57         520,142.43         50.00           101.15.151.00.5105 - Training         Customer Billis         51,000.00         577.00         5973.06         50.00           101.15.151.00.5112 - Education Reimbursement         Customer Billis         560.00         530.00         50.00         50.00           101.15.151.00.5113 - Employee Recognition         Customer Billis         570,312.50         536,103.21         534,209.29         50.00           101.15.151.00.5202 - Employment Benefit Expens: Customer Billis         570,312.50         536,103.21         534,209.29         50.00           101.15.151.00.5202 - Employment Benefit Expens: Customer Billis         570,312.50         536,103.21         534,209.29         50.00           101.15.151.00.5202 - Engloreering Services         Customer Billis         50.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5071 - CalPEBS Unfunded Liability         Customer Bills         \$41,400.00         \$22,257.57         \$20,142.43         \$0.00           101.15.151.00.5104 - Conferences and Meetings         Customer Bills         \$1,500.00         \$770.20         \$729.80         \$0.00           101.15.151.00.5110 - Straining         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5112 - Education Reimbursement         Customer Bills         \$600.00         \$308.08         \$291.92         \$0.00           101.15.151.00.5114 - Post Employment Benefit ExpensicCustomer Bills         \$70,312.16         \$34,009.29         \$0.00           101.15.151.00.5201 - Outside Services         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5202 - Legal Expense         Customer Bills         \$2,000.00         \$1,026.94         \$973.06         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$2,000.00         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5104 - Conferences and Meetings         Customer Bills         \$1,000.00         \$770.20         \$729.80         \$0.00           101.15.151.00.5105 - Training         Customer Bills         \$2,000.00         \$1,026.94         \$5973.06         \$0.000           101.15.151.00.5112 - Education Reimbursement         Customer Bills         \$0.00         \$308.08         \$291.92         \$0.000           101.15.151.00.5114 - Post Employment Benefit Expens/Customer Bills         \$703.01         \$34,003.21         \$34,209.29         \$0.000           101.15.151.00.5114 - Post Employment Benefit Expens/Customer Bills         \$70.00         \$310.05.21         \$34,209.29         \$0.000           101.15.151.00.5201 - Outside Services         Customer Bills         \$0.00         \$0.00         \$0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5112 - Education Reimbursement         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5113 - Employee Recognition         Customer Bills         \$70.312         \$36.00.2         \$336.08         \$239.192         \$0.00           101.15.151.00.5114 - Post Employment Benefit Expens(Customer Bills         \$70.312.5         \$36,103.21         \$342,409.29         \$0.00           101.15.151.00.5201 - Outside Services         Customer Bills         \$2,000.00         \$1,025.94         \$973.36         \$0.00           101.15.151.00.5202 - Engineering Services         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$7,430.00         \$3,815.07         \$3,614.93         \$0.00           101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00		101.15.151.00.5104 -	Conferences and Meetings	Customer Bills	\$1,500.00	\$770.20	\$729.80	\$0.00
101.15.151.00.5113 - Employee Recognition         Customer Bills         \$600.00         \$308.08         \$291.92         \$0.00           101.15.151.00.5114 - Post Employment Benefit Expens/Customer Bills         \$70,312.50         \$336,103.21         \$34,209.29         \$0.00           101.15.151.00.5120 - Outside Services         Customer Bills         \$2,000.00         \$1,026.54         \$973.06         \$0.00           101.15.151.00.5202 - Engineering Services         Customer Bills         \$0.00								
101.15.151.00.5114 - Post Employment Benefit Expensi Customer Bills         \$70,312.50         \$36,103.21         \$34,209.29         \$0.00           101.15.151.00.5201 - Outside Services         Customer Bills         \$2,000.00         \$1,025.94         \$973.06         \$0.000           101.15.151.00.5202 - Engineering Services         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5202 - Legal expense         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$0.00								
101.15.151.00.5202 - Engineering Services         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5204 - Legal Expense         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5208 - Permits         Customer Bills         \$7,430.00         \$3,815.07         \$3,614.93         \$0.00           101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5301 - Materials and Supplies         Customer Bills         \$3,550.00         \$1,822.81         \$1,727.19         \$0.00           101.15.151.00.5306 - Meter Replacement         Customer Bills         \$0.00         \$								
101.15.151.00.5204 - Legal Expense         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5208 - Permits         Customer Bills         \$0.00         \$0		101.15.151.00.5201 -	Outside Services	Customer Bills	\$2,000.00	\$1,026.94	\$973.06	\$0.00
101.15.151.00.5208 - Permits         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5209 - Uniforms         Customer Bills         \$7.40.00         \$5.3,815.07         \$5.3,614.93         \$0.00           101.15.151.00.5209 - Uniforms         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5301 - Materials and Supplies         Customer Bills         \$3.50.00         \$1,822.81         \$1,727.19         \$0.00           101.15.151.00.5305 - Safety Materials         Customer Bills         \$5.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5306 - Meter Replacement         Customer Bills         \$3.50.00         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Bills         \$8.00,000.00         \$410,774.29         \$3.89,25.71         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
101.15.151.00.5209 - Uniforms         Customer Bills         \$7,430.00         \$3,815.07         \$3,614.93         \$0.00           101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5210 - Equipment Rental         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5214 - Recruitment         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5201 - Materials and Supplies         Customer Bills         \$3,550.00         \$1,272.19         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5307 - Equipment Less than \$10,000         Customer Bills         \$3.000         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Bills         \$800,000.00         \$410,774.29         \$389,225.71         \$0.00           101.15.151.00.5406 - Mireless Devices         Customer Bills         \$0.00         \$2,772.73         \$2,627.27         \$0.00           101.15.151.00.5506 - Mireless Devices         Customer Bills         \$0.00         \$2,000         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
101.15.151.00.5301 - Materials and Supplies         Customer Bills         \$3,350.00         \$1,822.81         \$1,727.19         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5305 - Meter Reparement         Customer Bills         \$3,00.00         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Bills         \$30,000.00         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Bills         \$0.00		101.15.151.00.5210 -	Equipment Rental		\$0.00	\$0.00	\$0.00	\$0.00
101.15.151.00.5303 - Safety Materials         Customer Billis         \$0.00         \$0.00         \$0.00           101.15.151.00.5303 - Safety Materials         Customer Billis         \$0.00         \$0.00         \$0.00           101.15.151.00.5306 - Meter Replacement         Customer Billis         \$0.00         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5307 - Equipment Less than \$10,000         Customer Billis         \$3,800.000.00         \$410,774.29         \$389,225.71         \$0.00           101.15.151.00.5406 - Meter Repairs         Customer Billis         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
101.15.151.00.5306 - Meter Replacement         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5307 - Equipment Less than \$10,000         Customer Bills         \$3,500.00         \$1,797.14         \$1,702.86         \$0.00           101.15.151.00.5407 - General Repairs         Customer Bills         \$000,000         \$410,774.29         \$389,225.71         \$0.00           101.15.151.00.5407 - General Repairs         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5506 - Wireless Devices         Customer Bills         \$5,400.00         \$2,777.73         \$2,627.27         \$0.00           101.15.151.00.5606 - Wireless Devices         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5602 - Software         Customer Bills         \$0.00								
101.15.151.00.5307 - Equipment Less than \$10,000         Customer Billis         \$3,300.00         \$1,797.14         \$1,702.86         \$0,00           101.15.151.00.5406 - Meter Repairs         Customer Billis         \$200,000.00         \$410,774.29         \$389,225.71         \$0,000           101.15.151.00.5406 - Meter Repairs         Customer Billis         \$0,00         \$0,00         \$0,000								
101.15.151.00.5407 - General Repairs         Customer Bills         \$0.00         \$0.00         \$0.00           101.15.151.00.5506 - Wireless Devices         Customer Bills         \$5,400.00         \$2,772.73         \$2,627.27         \$0.00           101.15.151.00.5506 - Wireless Devices         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5506 - Wireless Devices         Customer Bills         \$0.00         <		101.15.151.00.5307 -	Equipment Less than \$10,000	Customer Bills	\$3,500.00	\$1,797.14	\$1,702.86	\$0.00
101.15.151.00.5506 - Wireless Devices         Customer Bills         \$5,400.00         \$2,772.73         \$2,627.27         \$0.00           101.15.151.00.5601 - IT Equipment         Customer Bills         \$0.00								
101.15.151.00.5601 - IT Equipment         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5602 - Software         Customer Bills         \$0.00         \$0								
101.15.151.00.5602 - Software         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00           101.15.151.00.5603 - Software Licensing         Customer Bills         \$0.00         \$0.00         \$0.00         \$0.00								
101.15.151.00.5604 - Software Maintenance Customer Bills \$0.00 \$0.00 \$0.00 \$0.00								
		101.15.151.00.5604 -	sonware maintenance	customer Bills	\$0.00	\$0.00	ŞU.00	\$0.00

Public Affairs Conservation	101.22.220.20.5001 -	Salaries - Regular	Water Only	\$184,579.77	\$184,579.77	\$0.00	\$0.00
	101.22.220.20.5002 -	Salaries - Part-time	Water Only	\$25,001.60	\$25,001.60	\$0.00	\$0.00
	101.22.220.20.5003 -	Salaries - Overtime	Water Only	\$9,998.40	\$9,998.40	\$0.00	\$0.00
	101.22.220.20.5004 -	Salaries - Holiday	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5005 -		Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5006 -		Water Only	\$0.00	\$0.00	\$0.00	\$0.00
		Salaries - Comp Time	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5010 -		Water Only	\$0.00	\$0.00	\$0.00	\$0.00
			Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5012 -		Water Only	\$0.00	\$0.00	\$0.00	\$0.00
		Cell Phone Reimbursement	Water Only	\$1,629.16	\$1,629.16	\$0.00	\$0.00
	101.22.220.20.5050 -		Water Only	\$19,302.24	\$19,302.24	\$0.00	\$0.00
		Medical Insurance - Retiree	Water Only	\$11,204.96	\$11,204.96	\$0.00	\$0.00
	101.22.220.20.5053 - 101.22.220.20.5055 -		Water Only Water Only	\$1,493.28 \$214.56	\$1,493.28 \$214.56	\$0.00 \$0.00	\$0.00 \$0.00
	101.22.220.20.5057 -		Water Only	\$247.20	\$214.30	\$0.00	\$0.00
	101.22.220.20.5057 -		Water Only	\$14,468.20	\$14,468.20	\$0.00	\$0.00
	101.22.220.20.5059 -		Water Only	\$90.48	\$14,408.20 \$90.48	\$0.00	\$0.00
		Long-Term Disability Insurance	Water Only	\$515.00	\$515.00	\$0.00	\$0.00
			Water Only	\$865.20	\$865.20	\$0.00	\$0.00
		Worker's Compensation Insurance		\$502.51	\$502.51	\$0.00	\$0.00
	101.22.220.20.5063 -		Water Only	\$16,237.58	\$16,237.58	\$0.00	\$0.00
		Adjustment for Vacancy	Water Only	-\$14,313.00	-\$14,313.00	\$0.00	\$0.00
		CalPERS Unfunded Liability	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
		Conferences and Meetings	Water Only	\$4,500.00	\$4,500.00	\$0.00	\$0.00
	101.22.220.20.5105 -	-	Water Only	\$3,200.00	\$3,200.00	\$0.00	\$0.00
	101.22.220.20.5106 -	-	Water Only	\$5,000.00	\$5,000.00	\$0.00	\$0.00
		Memberships, Dues and Publication		\$6,125.00	\$6,125.00	\$0.00	\$0.00
	101.22.220.20.5108 -	Regulatory Requirements	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5112 -	Education Reimbursement	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5114 -	Post Employment Benefit Expense	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5115 -	Office Supplies	Water Only	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	101.22.220.20.5201 -	Outside Services	Water Only	\$61,250.00	\$61,250.00	\$0.00	\$0.00
	101.22.220.20.5204 -	Legal Expense	Water Only	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	101.22.220.20.5212 -	Printing	Water Only	\$29,750.00	\$29,750.00	\$0.00	\$0.00
	101.22.220.20.5213 -	Advertising	Water Only	\$32,500.00	\$32,500.00	\$0.00	\$0.00
	101.22.220.20.5214 -	Recruitment	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
		Materials and Supplies	Water Only	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	101.22.220.20.5506 -		Water Only	\$3,600.00	\$3,600.00	\$0.00	\$0.00
	101.22.220.20.5601 -		Water Only	\$500.00	\$500.00	\$0.00	\$0.00
	101.22.220.20.5602 -		Water Only	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.20.5603 -	-	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
		Software Maintenance	Water Only	\$0.00	\$0.00	\$0.00	\$0.00
			Water Only	\$6,800.00	\$6,800.00	\$0.00	\$0.00
			Water Only	\$210,000.00	\$210,000.00	\$0.00	\$0.00
D 111- 477-1		Conservation Education Programs		\$61,500.00	\$61,500.00	\$0.00	\$0.00
Public Attairs	101.22.220.21.5001 -	-	User Charge Revenue	\$169,728.53	\$108,316.74	\$54,099.95	\$7,311.83
	101.22.220.21.5002 -		User Charge Revenue	\$27,726.40	\$17,694.33	\$8,837.62	\$1,194.44
	101.22.220.21.5003 -		User Charge Revenue	\$3,499.20 \$0.00	\$2,233.11 \$0.00	\$1,115.35 \$0.00	\$150.74 \$0.00
	101.22.220.21.5004 - 101.22.220.21.5005 -		User Charge Revenue User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5005 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		- Salaries - Comp Time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5010 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
			User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5012 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		Cell Phone Reimbursement	User Charge Revenue	\$17.94	\$11.45	\$5.72	\$0.77
	101.22.220.21.5050 -		User Charge Revenue	\$11,831.28	\$7,550.44	\$3,771.15	\$509.69
		Medical Insurance - Retiree	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5053 -		User Charge Revenue	\$3,349.68	\$2,137.69	\$1,067.69	\$144.30
	101.22.220.21.5055 -	Vision Insurance	User Charge Revenue	\$216.00	\$137.85	\$68.85	\$9.31
	101.22.220.21.5057 -	Life Insurance	User Charge Revenue	\$228.00	\$145.50	\$72.67	\$9.82
	101.22.220.21.5058 -		User Charge Revenue	\$15,749.46	\$10,050.93	\$5,020.05	\$678.48
	101.22.220.21.5059 -		User Charge Revenue	\$7,425.60	\$4,738.84	\$2,366.87	\$319.89
			User Charge Revenue	\$475.00	\$303.13	\$151.40	\$20.46
			User Charge Revenue	\$798.00	\$509.26	\$254.36	\$34.38
		Worker's Compensation Insurance	0	\$460.64	\$293.97	\$146.83	\$19.84
	101.22.220.21.5063 -		User Charge Revenue	\$15,735.95	\$10,042.31	\$5,015.74	\$677.90
		Adjustment for Vacancy	User Charge Revenue	-\$12,858.00	-\$8,205.67	-\$4,098.41	-\$553.92
		Conferences and Meetings	User Charge Revenue	\$8,300.00	\$5,296.86	\$2,645.58	\$357.56
	101.22.220.21.5105 -	-	User Charge Revenue	\$7,000.00	\$4,467.23	\$2,231.21	\$301.56
	101.22.220.21.5106 -	-	User Charge Revenue	\$36,700.00	\$23,421.07	\$11,697.91	\$1,581.02
		Memberships, Dues and Publication Regulatory Requirements	User Charge Revenue	\$1,600.00 \$0.00	\$1,021.08 \$0.00	\$509.99 \$0.00	\$68.93 \$0.00
		Education Reimbursement	User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Post Employment Benefit Expense		\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5114 -		User Charge Revenue	\$2,000.00	\$1,276.35	\$637.49	\$86.16
	101.22.220.21.5113 -		User Charge Revenue	\$2,000.00	\$1,276.55 \$0.00	\$0.00	\$0.00
	101.22.220.21.5117 -		User Charge Revenue	\$408,215.00	\$260,513.18	\$130,116.08	\$17,585.73
	101.22.220.21.5201		User Charge Revenue	\$2,500.00	\$1,595.44	\$796.86	\$107.70
	101.22.220.21.5212 -		User Charge Revenue	\$77,300.00	\$49,331.04	\$24,638.91	\$3,330.05
	101.22.220.21.5213 -		User Charge Revenue	\$37,100.00	\$23,676.34	\$11,825.40	\$1,598.25
	101.22.220.21.5214 -	-	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
		Materials and Supplies	User Charge Revenue	\$28,150.00	\$17,964.67	\$8,972.64	\$1,212.69
	101.22.220.21.5506 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5601 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5602 -		User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.21.5603 -		User Charge Revenue	\$39,445.00	\$25,172.87	\$12,572.86	\$1,699.27
	101.22.220.21.5604 -	Software Maintenance	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00

C	404 22 220 22 5001 . Selected . Describer	User Charge David	650 070 FF	622 520 20	646 246 56	62 405 70
Government Affairs	101.22.220.22.5001 - Salaries - Regular 101.22.220.22.5002 - Salaries - Part-time	User Charge Revenue User Charge Revenue	\$50,970.55 \$0.00	\$32,528.20 \$0.00	\$16,246.56 \$0.00	\$2,195.79 \$0.00
	101.22.220.22.5002 - Salaries - Part-time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5004 - Salaries - Holiday	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5005 - Salaries - Vacation	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5006 - Salaries - Sick	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5007 - Salaries - Comp Time	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5010 - Salaries - Jury Duty	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5011 - Salaries - Vacation/Sick Buyback 101.22.220.22.5012 - Salaries - FMLA	User Charge Revenue User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.22.220.22.5012 - Salaries - FMLA 101.22.220.22.5013 - Cell Phone Reimbursement	User Charge Revenue	\$9.10	\$5.81	\$2.90	\$0.00
	101.22.220.22.5050 - Medical Insurance	User Charge Revenue	\$5,915.52	\$3,775.15	\$1,885.54	\$254.84
	101.22.220.22.5051 - Medical Insurance - Retiree	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5053 - Dental Insurance	User Charge Revenue	\$649.20	\$414.30	\$206.93	\$27.97
	101.22.220.22.5055 - Vision Insurance	User Charge Revenue	\$48.72	\$31.09	\$15.53	\$2.10
	101.22.220.22.5057 - Life Insurance	User Charge Revenue	\$67.20	\$42.89	\$21.42	\$2.89
	101.22.220.22.5058 - CalPERS 101.22.220.22.5059 - Medical Opt - Out	User Charge Revenue	\$4,207.31 \$90.48	\$2,685.01 \$57.74	\$1,341.05 \$28.84	\$181.25 \$3.90
	101.22.220.22.5069 - Medical Opt - Out 101.22.220.22.5060 - Long-Term Disability Insurance	User Charge Revenue User Charge Revenue	\$140.00	\$89.34	\$44.62	\$6.03
	101.22.220.22.5061 - Short-Term Disability Insurance	User Charge Revenue	\$235.20	\$150.10	\$74.97	\$10.13
	101.22.220.22.5062 - Worker's Compensation Insurance		\$125.63	\$80.17	\$40.04	\$5.41
	101.22.220.22.5063 - Taxes	User Charge Revenue	\$3,818.82	\$2,437.08	\$1,217.23	\$164.51
	101.22.220.22.5070 - Adjustment for Vacancy	User Charge Revenue	-\$3,308.00	-\$2,111.09	-\$1,054.41	-\$142.51
	101.22.220.22.5103 - Travel - Legislative	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5104 - Conferences and Meetings 101.22.220.22.5105 - Training	User Charge Revenue User Charge Revenue	\$13,900.00 \$0.00	\$8,870.65 \$0.00	\$4,430.54 \$0.00	\$598.81 \$0.00
	101.22.220.22.5105 - Maining 101.22.220.22.5106 - Postage	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5107 - Memberships, Dues and Publicati		\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5108 - Regulatory Requirements	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5112 - Education Reimbursement	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5114 - Post Employment Benefit Expense		\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5115 - Office Supplies	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5117 - Sponsorships 101.22.220.22.5201 - Outside Services	User Charge Revenue User Charge Revenue	\$0.00 \$175,000.00	\$0.00 \$111,680.87	\$0.00 \$55,780.20	\$0.00 \$7,538.93
	101.22.220.22.5201 - Outside Services	User Charge Revenue	\$10,000.00	\$6,381.76	\$3,187.44	\$430.80
	101.22.220.22.5212 - Printing	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5213 - Advertising	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5214 - Recruitment	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5301 - Materials and Supplies	User Charge Revenue	\$1,000.00	\$638.18	\$318.74	\$43.08
	101.22.220.22.5506 - Wireless Devices	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	101.22.220.22.5601 - IT Equipment 101.22.220.22.5602 - Software	User Charge Revenue	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.22.220.22.5603 - Software Licensing	User Charge Revenue User Charge Revenue	\$5,560.00	\$3,548.26	\$1,772.22	\$239.52
	101.22.220.22.5604 - Software Maintenance	User Charge Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Engineering and Development		CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5001 - Salaries - Regular	CIP Value	\$1,222,411.44	\$940,862.90	\$281,548.54	\$0.00
	101.25.250.00.5002 - Salaries - Part-time	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5003 - Salaries - Overtime	CIP Value	\$3,499.20	\$2,693.26	\$805.94	\$0.00
	101.25.250.00.5004 - Salaries - Holiday 101.25.250.00.5005 - Salaries - Vacation	CIP Value CIP Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.25.250.00.5006 - Salaries - Sick	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5007 - Salaries - Comp Time	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5009 - Salaries - On-call	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5010 - Salaries - Jury Duty	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5011 - Salaries - Vacation/Sick Buyback		\$32,238.13	\$24,812.97	\$7,425.16	\$0.00
	101.25.250.00.5012 - Salaries - FMLA	CIP Value CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5013 - Cell Phone Reimbursement 101.25.250.00.5014 - Flexible Spending Account	CIP Value	\$6,202.56 \$0.00	\$4,773.97 \$0.00	\$1,428.59 \$0.00	\$0.00 \$0.00
	101.25.250.00.5014 - Hexible Spending Account 101.25.250.00.5050 - Medical Insurance	CIP Value	\$124,196.12	\$95,590.99	\$28,605.13	\$0.00
	101.25.250.00.5051 - Medical Insurance - Retiree	CIP Value	\$62,032.40	\$47,744.96	\$14,287.44	\$0.00
	101.25.250.00.5053 - Dental Insurance	CIP Value	\$14,675.97	\$11,295.77	\$3,380.20	\$0.00
	101.25.250.00.5055 - Vision Insurance	CIP Value	\$1,018.28	\$783.75	\$234.53	\$0.00
	101.25.250.00.5057 - Life Insurance	CIP Value	\$1,572.00	\$1,209.93	\$362.07	\$0.00
	101.25.250.00.5058 - CalPERS	CIP Value	\$132,295.19	\$101,824.67	\$30,470.52	\$0.00
	101.25.250.00.5059 - Medical Opt - Out 101.25.250.00.5060 - Long-Term Disability Insurance	CIP Value CIP Value	\$6,520.08 \$3,275.00	\$5,018.36 \$2,520.69	\$1,501.72 \$754.31	\$0.00 \$0.00
	101.25.250.00.5060 - Long-Term Disability Insurance	CIP Value	\$5,502.00	\$4,234.77	\$1,267.23	\$0.00
	101.25.250.00.5062 - Worker's Compensation Insurance		\$3,308.22	\$2,546.26	\$761.96	\$0.00
	101.25.250.00.5063 - Taxes	CIP Value	\$87,379.36	\$67,253.95	\$20,125.41	\$0.00
	101.25.250.00.5064 - State Taxes	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5070 - Adjustment for Vacancy 101.25.250.00.5071 - CalPERS Unfunded Liability	CIP Value CIP Value	-\$96,302.00 \$219,900.00	-\$74,121.51 \$169,252.14	-\$22,180.49 \$50,647.86	\$0.00 \$0.00
	101.25.250.00.5071 - CalPERS Unfunded Liability 101.25.250.00.5104 - Conferences and Meetings	CIP Value	\$25,000.00	\$19,252.14 \$19,241.94	\$5,758.06	\$0.00 \$0.00
	101.25.250.00.5105 - Training	CIP Value	\$10,000.00	\$7,696.78	\$2,303.22	\$0.00
	101.25.250.00.5106 - Postage	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5107 - Memberships, Dues and Publicati	CIP Value	\$7,000.00	\$5,387.74	\$1,612.26	\$0.00
	101.25.250.00.5112 - Education Reimbursement	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5114 - Post Employment Benefit Expens		\$164,062.50	\$126,275.26	\$37,787.24	\$0.00
	101.25.250.00.5115 - Office Supplies 101.25.250.00.5200 - Development Engineering Service	CIP Value	\$4,250.00 \$0.00	\$3,271.13 \$0.00	\$978.87 \$0.00	\$0.00 \$0.00
	101.25.250.00.5200 - Development Engineering Service 101.25.250.00.5201 - Outside Services	CIP Value	\$60,000.00	\$46,180.67	\$13,819.33	\$0.00
	101.25.250.00.5202 - Engineering Services	CIP Value	\$80,000.00	\$61,574.22	\$18,425.78	\$0.00
	101.25.250.00.5204 - Legal Expense	CIP Value	\$70,000.00	\$53,877.44	\$16,122.56	\$0.00
	101.25.250.00.5209 - Uniforms	CIP Value	\$5,022.00	\$3,865.32	\$1,156.68	\$0.00
	101.25.250.00.5212 - Printing	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5213 - Advertising 101.25.250.00.5214 - Recruitment	CIP Value CIP Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.25.250.00.5214 - Recruitment 101.25.250.00.5301 - Materials and Supplies	CIP Value	\$2,000.00	\$1,539.36	\$460.64	\$0.00
	101.25.250.00.5303 - Safety Materials	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5506 - Wireless Devices	CIP Value	\$1,560.00	\$1,200.70	\$359.30	\$0.00
	101.25.250.00.5601 - IT Equipment	CIP Value	\$5,000.00	\$3,848.39	\$1,151.61	\$0.00
	101.25.250.00.5602 - Software	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.25.250.00.5603 - Software Licensing 101.25.250.00.5604 - Software Maintenance	CIP Value CIP Value	\$45,750.00 \$0.00	\$35,212.76 \$0.00	\$10,537.24 \$0.00	\$0.00 \$0.00
	101.25.250.00.5604 - Software Maintenance 101.25.250.00.6100 - Capitalized Labor	CIP Value	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
			+	+	+	+

Planning 101.25.251.00.5001 - Salaries - Regu			\$0.00	\$0.00	\$0.00
101.25.251.00.5002 - Salaries - Part-		\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5003 - Salaries - Over 101.25.251.00.5004 - Salaries - Holid			\$0.00	\$0.00	\$0.00
101.25.251.00.5004 - Salaries - Hold 101.25.251.00.5005 - Salaries - Vacal			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
101.25.251.00.5005 - Salaries - Vaca 101.25.251.00.5006 - Salaries - Sick	Revenue - W/S Only		\$0.00	\$0.00	\$0.00
101.25.251.00.5000 - Salaries - Sick 101.25.251.00.5007 - Salaries - Comp			\$0.00	\$0.00	\$0.00
101.25.251.00.5007 - Salaries - Jury I			\$0.00	\$0.00	\$0.00
101.25.251.00.5011 - Salaries - Vaca			\$0.00	\$0.00	\$0.00
101.25.251.00.5012 - Salaries - FMLA			\$0.00	\$0.00	\$0.00
101.25.251.00.5013 - Cell Phone Rei			\$0.00	\$0.00	\$0.00
101.25.251.00.5050 - Medical Insura	nce Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5051 - Medical Insura	nce - Retiree Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5053 - Dental Insuran	ce Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5055 - Vision Insuran	e Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5057 - Life Insurance	Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5058 - CalPERS	Revenue - W/S Only	\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5059 - Medical Opt - 0		\$0.00	\$0.00	\$0.00	\$0.00
101.25.251.00.5063 - Taxes	Revenue - W/S Only		\$0.00	\$0.00	\$0.00
101.25.251.00.5064 - State Taxes	Revenue - W/S Only		\$0.00	\$0.00	\$0.00
101.25.251.00.5070 - Adjustment fo			\$0.00	\$0.00	\$0.00
101.25.251.00.5201 - Outside Servic			\$0.00	\$0.00	\$0.00
101.25.251.00.5202 - Engineering Se			\$986,354.66	\$492,645.34	\$0.00
101.25.251.00.5204 - Legal Expense 101.25.251.00.6100 - Capitalized Lab	or Revenue - W/S Only		\$66,690.65	\$33,309.35	\$0.00
		\$0.00 \$153,659.22	\$0.00 \$83,373.04	\$0.00 \$70,286.18	\$0.00 \$0.00
Asset Reliability Facilities 101.46.460.00.5001 - Salaries - Regu 101.46.460.00.5002 - Salaries - Part-		\$155,059.22	\$0.00	\$70,280.18	\$0.00
101.46.460.00.5002 - Salaries - Part-	•	\$2,506.56	\$1,360.02	\$1,146.54	\$0.00
101.46.460.00.5004 - Salaries - Holid	•	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5005 - Salaries - Vaca	-	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5006 - Salaries - Sick	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5007 - Salaries - Com	Time W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5009 - Salaries - On-ca		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5010 - Salaries - Jury I	Outy W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5011 - Salaries - Vacat	ion/Sick Buyback W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5012 - Salaries - FMLA	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5013 - Cell Phone Rei	mbursement W/S Assets	\$1,064.70	\$577.69	\$487.01	\$0.00
101.46.460.00.5050 - Medical Insura	nce W/S Assets	\$26,954.69	\$14,625.18	\$12,329.51	\$0.00
101.46.460.00.5051 - Medical Insura		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5053 - Dental Insuran		\$2,228.64	\$1,209.22	\$1,019.42	\$0.00
101.46.460.00.5055 - Vision Insuran	•	\$166.32	\$90.24	\$76.08	\$0.00
101.46.460.00.5057 - Life Insurance	W/S Assets	\$228.00	\$123.71	\$104.29	\$0.00
101.46.460.00.5058 - CalPERS	W/S Assets	\$22,657.98	\$12,293.86	\$10,364.12	\$0.00
101.46.460.00.5059 - Medical Opt - (	•	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5060 - Long-Term Dis	-	\$475.00	\$257.73	\$217.27	\$0.00
101.46.460.00.5061 - Short-Term Dis 101.46.460.00.5062 - Worker's Comp		\$798.00 \$6,239.55	\$432.98 \$3,385.48	\$365.02 \$2,854.07	\$0.00 \$0.00
101.46.460.00.5062 - Worker's Comp 101.46.460.00.5063 - Taxes	W/S Assets	\$12,040.65	\$5,385.48 \$6,533.06	\$2,834.07 \$5,507.59	\$0.00
101.46.460.00.5064 - State Taxes	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5070 - Adjustment fo		-\$12,865.00	-\$6,980.34	-\$5,884.66	\$0.00
101.46.460.00.5071 - CalPERS Unfun		\$28,350.00	\$15,382.26	\$12,967.74	\$0.00
101.46.460.00.5104 - Conferences a		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5105 - Training	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5107 - Memberships,		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5108 - Regulatory Rec		\$4,000.00	\$2,170.34	\$1,829.66	\$0.00
101.46.460.00.5110 - Rents and Leas		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5114 - Post Employme	ent Benefit ExpenseW/S Assets	\$23,437.50	\$12,716.81	\$10,720.69	\$0.00
101.46.460.00.5115 - Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5201 - Outside Servic	•	\$394,250.00	\$213,913.75	\$180,336.25	\$0.00
101.46.460.00.5202 - Engineering Se	•	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5204 - Legal Expense	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5208 - Permits	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5209 - Uniforms	W/S Assets	\$11,186.00	\$6,069.34	\$5,116.66	\$0.00
101.46.460.00.5210 - Equipment Rer		\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5214 - Recruitment	W/S Assets	\$0.00	\$0.00 631 703 26	\$0.00	\$0.00
101.46.460.00.5301 - Materials and 101.46.460.00.5303 - Safety Materia		\$40,000.00 \$0.00	\$21,703.36 \$0.00	\$18,296.64 \$0.00	\$0.00 \$0.00
101.46.460.00.5305 - Safety Materia 101.46.460.00.5307 - Equipment Les	•	\$5,000.00	\$0.00 \$2,712.92	\$2,287.08	\$0.00
101.46.460.00.5307 - Equipment Les 101.46.460.00.5407 - General Repair		\$5,000.00	\$2,712.92	\$2,287.08	\$0.00
101.46.460.00.5501 - Electricity	W/S Assets	\$108,000.00	\$58,599.08	\$49,400.92	\$0.00
101.46.460.00.5502 - Water	W/S Assets	\$7,000.00	\$3,798.09	\$3,201.91	\$0.00
101.46.460.00.5503 - Refuse	W/S Assets	\$15,750.00	\$8,545.70	\$7,204.30	\$0.00
101.46.460.00.5504 - Gas	W/S Assets	\$2,500.00	\$1,356.46	\$1,143.54	\$0.00
101.46.460.00.5505 - Phone	W/S Assets	\$18,000.00	\$9,766.51	\$8,233.49	\$0.00
101.46.460.00.5506 - Wireless Devic		\$2,000.00	\$1,085.17	\$914.83	\$0.00
101.46.460.00.5507 - Internet	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5509 - Sewer	W/S Assets	\$11,000.00	\$5,968.42	\$5,031.58	\$0.00
101.46.460.00.5601 - IT Equipment	W/S Assets	\$3,000.00	\$1,627.75	\$1,372.25	\$0.00
101.46.460.00.5602 - Software	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.460.00.5603 - Software Licen	-	\$2,000.00	\$1,085.17	\$914.83	\$0.00
101.46.460.00.5604 - Software Main	tenance W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00

Asset Reliability Fleet			Vehicle Value	\$107,402.68	\$56,445.87	\$38,385.90	\$12,570.91
	101.46.461.00.5002 - 101.46.461.00.5003 -		Vehicle Value Vehicle Value	\$0.00 \$7,519.68	\$0.00 \$3,951.99	\$0.00 \$2,687.55	\$0.00 \$880.14
	101.46.461.00.5004 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5005 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5006 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
		Salaries - Comp Time	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5009 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5010 -	, ,	Vehicle Value Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5011 -		Vehicle Value	\$20,956.79 \$0.00	\$11,013.92 \$0.00	\$7,489.99 \$0.00	\$2,452.88 \$0.00
		Cell Phone Reimbursement	Vehicle Value	\$936.00	\$491.92	\$334.53	\$109.55
	101.46.461.00.5050 -		Vehicle Value	\$23,309.25	\$12,250.26	\$8,330.77	\$2,728.22
	101.46.461.00.5051 -	Medical Insurance - Retiree	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5053 -		Vehicle Value	\$1,835.28	\$964.54	\$655.93	\$214.81
	101.46.461.00.5055 -		Vehicle Value	\$142.36	\$74.82	\$50.88	\$16.66
	101.46.461.00.5057 -		Vehicle Value	\$144.00	\$75.68 \$9,967.12	\$51.47 \$6,778.12	\$16.85
	101.46.461.00.5058 - 101.46.461.00.5059 -		Vehicle Value Vehicle Value	\$18,964.99 \$0.00	\$9,967.12	\$0,778.12	\$2,219.75 \$0.00
			Vehicle Value	\$300.00	\$157.67	\$107.22	\$35.11
			Vehicle Value	\$504.00	\$264.88	\$180.13	\$58.99
	101.46.461.00.5062 -	Worker's Compensation Insurance	Vehicle Value	\$3,936.36	\$2,068.77	\$1,406.86	\$460.73
	101.46.461.00.5063 -		Vehicle Value	\$9,803.82	\$5,152.43	\$3,503.90	\$1,147.48
	101.46.461.00.5064 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
		Adjustment for Vacancy CalPERS Unfunded Liability	Vehicle Value Vehicle Value	-\$12,190.00 \$48,150.00	-\$6,406.50 \$25,305.41	-\$4,356.73 \$17,208.89	-\$1,426.77 \$5,635.70
		Conferences and Meetings	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5105 -	•	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
		Memberships, Dues and Publication	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
			Vehicle Value	\$8,150.00	\$4,283.26	\$2,912.82	\$953.91
	101.46.461.00.5110 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
		Post Employment Benefit Expense		\$70,312.50	\$36,952.99	\$25,129.81	\$8,229.70
	101.46.461.00.5115 - 101.46.461.00.5201 -		Vehicle Value Vehicle Value	\$0.00 \$168,500.00	\$0.00 \$88,555.78	\$0.00 \$60,222.19	\$0.00 \$19,722.02
			Vehicle Value	\$108,500.00	\$0.00	\$0.00	\$15,722.02
	101.46.461.00.5204 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5208 -	Permits	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5209 -		Vehicle Value	\$2,372.00	\$1,246.61	\$847.76	\$277.63
	101.46.461.00.5210 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5214 -	Materials and Supplies	Vehicle Value	\$0.00 \$132,500.00	\$0.00 \$69,635.85	\$0.00 \$47,355.73	\$0.00 \$15,508.42
	101.46.461.00.5303 -		Vehicle Value Vehicle Value	\$132,500.00	\$09,635.85	\$47,355.73	\$15,508.42
	101.46.461.00.5305 -		Vehicle Value	\$290,000.00	\$152,410.55	\$103,646.50	\$33,942.95
		Equipment Less than \$10,000	Vehicle Value	\$12,500.00	\$6,569.42	\$4,467.52	\$1,463.06
	101.46.461.00.5407 -	General Repairs	Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5506 -		Vehicle Value	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.461.00.5601 -		Vehicle Value	\$3,000.00	\$1,576.66	\$1,072.21	\$351.13
	101.46.461.00.5602 - 101.46.461.00.5603 -		Vehicle Value Vehicle Value	\$0.00 \$8,000.00	\$0.00 \$4,204.43	\$0.00 \$2,859.21	\$0.00 \$936.36
		Software Maintenance	Vehicle Value	\$27,700.00	\$14,557.84	\$9,900.03	\$3,242.14
Asset Reliability Mechanical			W/S Assets	\$159,736.62	\$86,670.54	\$73,066.08	\$0.00
	101.46.462.00.5002 -	Salaries - Part-time	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5003 -		W/S Assets	\$20,000.26	\$10,851.82	\$9,148.44	\$0.00
	101.46.462.00.5004 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5005 - 101.46.462.00.5006 -		W/S Assets W/S Assets	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
			W/S Assets W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5009 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5010 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$10,524.55	\$5,710.45	\$4,814.10	\$0.00
	101.46.462.00.5012 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
			W/S Assets	\$429.00	\$232.77	\$196.23	\$0.00
	101.46.462.00.5050 -	Medical Insurance - Retiree	W/S Assets W/S Assets	\$18,480.26 \$24,839.88	\$10,027.09 \$13,477.72	\$8,453.17 \$11,362.16	\$0.00 \$0.00
	101.46.462.00.5053 -		W/S Assets	\$1,704.25	\$924.70	\$779.55	\$0.00
	101.46.462.00.5055 -		W/S Assets	\$141.85	\$76.97	\$64.88	\$0.00
	101.46.462.00.5057 -	Life Insurance	W/S Assets	\$232.80	\$126.31	\$106.49	\$0.00
	101.46.462.00.5058 -		W/S Assets	\$18,269.92	\$9,912.97	\$8,356.95	\$0.00
	101.46.462.00.5059 -		W/S Assets	\$1,086.72	\$589.64	\$497.08	\$0.00
			W/S Assets W/S Assets	\$485.00 \$814.80	\$263.15 \$442.10	\$221.85 \$372.70	\$0.00 \$0.00
		Worker's Compensation Insurance		\$6,365.18	\$3,453.65	\$372.70 \$2,911.53	\$0.00 \$0.00
	101.46.462.00.5063 -		W/S Assets	\$13,171.25	\$7,146.51	\$6,024.74	\$0.00
	101.46.462.00.5064 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Adjustment for Vacancy	W/S Assets	-\$18,105.00	-\$9,823.48	-\$8,281.52	\$0.00
			W/S Assets	\$85,950.00	\$46,635.10	\$39,314.90	\$0.00
	101.46.462.00.5104 - 101.46.462.00.5105 -		W/S Assets W/S Assets	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Memberships, Dues and Publication		\$0.00	\$0.00	\$0.00	\$0.00
		Regulatory Requirements	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5112 -	Education Reimbursement	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Post Employment Benefit Expense		\$70,312.50	\$38,150.44	\$32,162.06	\$0.00
	101.46.462.00.5201 -		W/S Assets	\$26,500.00	\$14,378.48	\$12,121.52	\$0.00
	101.46.462.00.5202 -	Engineering Services	W/S Assets W/S Assets	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.46.462.00.5208 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5209 -		W/S Assets	\$1,600.00	\$868.13	\$731.87	\$0.00
	101.46.462.00.5210 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5214 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
		Materials and Supplies	W/S Assets	\$10,500.00	\$5,697.13	\$4,802.87	\$0.00
	101.46.462.00.5303 - 101.46.462.00.5308 -		W/S Assets W/S Assets	\$5,000.00 \$10,000.00	\$2,712.92 \$5,425.84	\$2,287.08 \$4,574.16	\$0.00 \$0.00
	101.46.462.00.5309 -		W/S Assets	\$6,000.00	\$3,255.50	\$2,744.50	\$0.00
	101.46.462.00.5407 -		W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5506 -	Wireless Devices	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
	101.46.462.00.5601 -		W/S Assets	\$8,000.00	\$4,340.67	\$3,659.33	\$0.00
	101.46.462.00.5602 -		W/S Assets	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	101.46.462.00.5603 - 101.46.462.00.5604 -	Software Licensing Software Maintenance	W/S Assets W/S Assets	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101.46.462.00.6100 -	Capitalized Labor	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00

		<u> </u>	40.00	40.00	40.00
Asset Reliability Electrical and Instrumentation 101.46.463.00.5001 - Salaries - Regular	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5002 - Salaries - Part-time	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5003 - Salaries - Overtime	W/S Assets	\$20,000.26	\$10,851.82	\$9,148.44	\$0.00
101.46.463.00.5004 - Salaries - Holiday	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5005 - Salaries - Vacation	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5006 - Salaries - Sick	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5007 - Salaries - Comp Time	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5009 - Salaries - On-call	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5010 - Salaries - Jury Duty	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5011 - Salaries - Vacation/Sick Buyback	•	\$646.36	\$350.70	\$295.66	\$0.00
101.46.463.00.5012 - Salaries - FMLA	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5013 - Cell Phone Reimbursement	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5050 - Medical Insurance	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5051 - Medical Insurance - Retiree	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5053 - Dental Insurance	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5055 - Vision Insurance	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5057 - Life Insurance	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5058 - CalPERS	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5059 - Medical Opt - Out	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5063 - Taxes	W/S Assets	\$44.52	\$24.16	\$20.36	\$0.00
101.46.463.00.5064 - State Taxes	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5070 - Adjustment for Vacancy	W/S Assets	-\$1,033.00	-\$560.49	-\$472.51	\$0.00
101.46.463.00.5104 - Conferences and Meetings	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5105 - Training	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5107 - Memberships, Dues and Publica		\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5108 - Regulatory Requirements	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5112 - Education Reimbursement	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5114 - Post Employment Benefit Expen		\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5201 - Outside Services	W/S Assets	\$10,500.00	\$5,697.13	\$4,802.87	\$0.00
101.46.463.00.5202 - Engineering Services	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5204 - Legal Expense	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5208 - Permits	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5209 - Uniforms	W/S Assets	\$2,000.00	\$1,085.17	\$914.83	\$0.00
101.46.463.00.5210 - Equipment Rental	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5214 - Recruitment	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5301 - Materials and Supplies	W/S Assets	\$10,500.00	\$5,697.13	\$4,802.87	\$0.00
101.46.463.00.5303 - Safety Materials	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5308 - Tools	W/S Assets	\$25,000.00	\$13,564.60	\$11,435.40	\$0.00
101.46.463.00.5407 - General Repairs	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5506 - Wireless Devices	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5601 - IT Equipment	W/S Assets	\$2,500.00	\$1,356.46	\$1,143.54	\$0.00
101.46.463.00.5602 - Software	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5603 - Software Licensing	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00
101.46.463.00.5604 - Software Maintenance	W/S Assets	\$0.00	\$0.00	\$0.00	\$0.00

# Water Operating

	FY 2024	FY 2025 F	Y 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Y 2034
Total Operating Expense	\$30,717,082	\$30,350,950	\$31,843,704	\$33,411,443	\$35,058,632	\$36,789,432	\$38,608,139	\$40,492,909	\$42,473,163	\$44,553,822	\$46,740,063
100.10.105.00.5001 - Salaries - Regular	\$698,597	\$740,513	\$784,944	\$832,040	\$881,963	\$934,881	\$990,974	\$1,050,432	\$1,113,458	\$1,180,265	\$1,251,081
100.10.105.00.5013 - Cell Phone Reimbursement	\$2,690	\$2,816	\$2,921	\$3,030	\$3,143	\$3,260	\$3,382	\$3,474	\$3,568	\$3,665	\$3,765
100.10.105.00.5014 - Flexible Spending Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5050 - Medical Insurance	\$73,007	\$76,658	\$80,491	\$84,515	\$88,741	\$93,178	\$97,837	\$102,729	\$107,865	\$113,258	\$118,921
100.10.105.00.5051 - Medical Insurance - Retiree	\$154,440	\$162,162	\$170,270	\$178,784	\$187,723	\$197,109	\$206,964	\$217,313	\$228,178	\$239,587	\$251,566
100.10.105.00.5053 - Dental Insurance	\$6,932	\$7,279	\$7,643	\$8,025	\$8,426	\$8,847	\$9,290	\$9,754	\$10,242	\$10,754	\$11,292
100.10.105.00.5055 - Vision Insurance	\$561	\$589	\$618	\$649	\$682	\$716	\$752	\$789	\$829	\$870	\$914
100.10.105.00.5057 - Life Insurance	\$1,013	\$1,063	\$1,117	\$1,172	\$1,231	\$1,293	\$1,357	\$1,425	\$1,496	\$1,571	\$1,650
100.10.105.00.5058 - Cal PERS	\$76,823	\$81,432	\$86,318	\$91,497	\$96,987	\$102,806	\$108,974	\$115,513	\$122,444	\$129,790	\$137,578
100.10.105.00.5059 - Medical Opt - Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5060 - Long-Term Disability Insurance	\$2,110	\$2,216	\$2,326	\$2,443	\$2,565	\$2,693	\$2,828	\$2,969	\$3,117	\$3,273	\$3,437
100.10.105.00.5061 - Short-Term Disability Insurance	\$3,545	\$3,722	\$3,908	\$4,104	\$4,309	\$4,524	\$4,750	\$4,988	\$5,237	\$5,499	\$5,774
100.10.105.00.5062 - Worker's Compensation Insurance	\$27,722	\$29,385	\$31,148	\$33,017	\$34,998	\$37,098	\$39,324	\$41,684	\$44,185	\$46,836	\$49,646
100.10.105.00.5063 - Taxes	\$49,176	\$52,127	\$55,254	\$58,569	\$62,084	\$65,809	\$69,757	\$73,943	\$78,379	\$83,082	\$88,067
100.10.105.00.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5070 - Adjustment for Vacancy	-\$54,826	-\$58,116	-\$61,602	-\$65,299	-\$69,217	-\$73,370	-\$77,772	-\$82,438	-\$87,384	-\$92,627	-\$98,185
100.10.105.00.5104 - Conferences and Meetings	\$88,225	\$92,345	\$95,792	\$99,368	\$103,078	\$106,926	\$110,917	\$113,929	\$117,022	\$120,199	\$123,462
100.10.105.00.5105 - Training	\$100,090	\$104,764	\$108,675	\$112,732	\$116,940	\$121,306	\$125,834	\$129,250	\$132,759	\$136,364	\$140,066
100.10.105.00.5106 - Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5107 - Memberships, Dues and Publications	\$7,500	\$7,850	\$8,143	\$8,447	\$8,763	\$9,090	\$9,429	\$9,685	\$9,948	\$10,218	\$10,496
100.10.105.00.5108 - Regulatory Requirements	\$127,500	\$133,454	\$138,436	\$143,604	\$148,965	\$154,526	\$160,294	\$164,646	\$169,116	\$173,708	\$178,424
100.10.105.00.5110 - Rents and Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5112 - Education Reimbursement	\$10,000	\$10,467	\$10,858	\$11,263	\$11,684	\$12,120	\$12,572	\$12,913	\$13,264	\$13,624	\$13,994
100.10.105.00.5114 - Post Employment Benefit Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5115 - Office Supplies	\$12,150	\$12,717	\$13,192	\$13,685	\$14,195	\$14,725	\$15,275	\$15,690	\$16,116	\$16,553	\$17,003
100.10.105.00.5204 - Legal Expense	\$14,000	\$14,654	\$15,201	\$15,768	\$16,357	\$16,968	\$17,601	\$18,079	\$18,570	\$19,074	\$19,592
100.10.105.00.5207 - Strategic Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5209 - Uniforms	\$63,650	\$66,622	\$69,109	\$71,689	\$74,365	\$77,142	\$80,021	\$82,194	\$84,425	\$86,718	\$89,072
100.10.105.00.5210 - Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5211 - Research and Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5212 - Printing	\$3,000	\$3,140	\$3,257	\$3,379	\$3,505	\$3,636	\$3,772	\$3,874	\$3,979	\$4,087	\$4,198
100.10.105.00.5213 - Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5214 - Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5301 - Materials and Supplies	\$9,250	\$9,682	\$10,043	\$10,418	\$10,807	\$11,211	\$11,629	\$11,945	\$12,269	\$12,602	\$12,944
100.10.105.00.5303 - Safety Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.10.105.00.5506 - Wireless Devices	\$31,050	\$32,500	\$33,713	\$34,972	\$36,277	\$37,632	\$39,036	\$40,096	\$41,185	\$42,303	\$43,451
100.10.105.00.5601 - IT Equipment	\$6,600	\$6,908	\$7,166	\$7,434	\$7,711	\$7,999	\$8,298	\$8,523	\$8,754	\$8,992	\$9,236
100.10.105.00.5602 - Software	\$2,001	\$2,094	\$2,173	\$2,254	\$2,338	\$2,425	\$2,516	\$2,584	\$2,654	\$2,726	\$2,800
100.44.421.42.5001 - Salaries - Regular	\$1,563,470	\$1,657,278	\$1,756,715	\$1,862,118	\$1,973,845	\$2,092,276	\$2,217,812	\$2,350,881	\$2,491,934	\$2,641,450	\$2,799,937
100.44.421.42.5002 - Salaries - Part-time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.421.42.5003 - Salaries - Overtime	\$200,003	\$212,003	\$224,723	\$238,206	\$252,499	\$267,649	\$283,708	\$300,730	\$318,774	\$337,900	\$358,174

100.44.421.42.5013 - Cell Phone Reimbursement 100.44.421.42.5050 - Medical Insurance	\$10,930 \$224,930	\$11,441 \$236,177	\$11,868 \$247,985	\$12,311 \$260,385	\$12,770 \$273,404	\$13,247 \$287,074	\$13,741 \$301,428	\$14,115 \$316,499	\$14,498 \$332,324	\$14,891 \$348,940	\$15,296 \$366,387
100.44.421.42.5051 - Medical Insurance - Retiree	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.421.42.5053 - Dental Insurance	\$23,264	\$24,427	\$25,648	\$26,931	\$28,277	\$29,691	\$31,176	\$32,734	\$34,371	\$36,090	\$37,894
100.44.421.42.5055 - Vision Insurance 100.44.421.42.5057 - Life Insurance	\$1,701 \$2,131	\$1,786 \$2,238	\$1,876 \$2,350	\$1,969 \$2,467	\$2,068 \$2,590	\$2,171 \$2,720	\$2,280 \$2.856	\$2,394 \$2,999	\$2,514 \$3.149	\$2,639 \$3,306	\$2,771 \$3,472
100.44.421.42.5058 - CalPERS	\$195,050	\$206,753	\$219,158	\$232,307	\$246,246	\$261,020	\$276,682	\$293,283	\$310,879	\$329,532	\$349,304
100.44.421.42.5059 - Medical Opt - Out	\$10,867	\$11,411	\$11,981	\$12,580	\$13,209	\$13,870	\$14,563	\$15,291	\$16,056	\$16,859	\$17,702
100.44.421.42.5060 - Long-Term Disability Insurance 100.44.421.42.5061 - Short-Term Disability Insurance	\$4,440 \$7,459	\$4,662 \$7,832	\$4,895 \$8,224	\$5,140 \$8,635	\$5,397 \$9,067	\$5,667 \$9,520	\$5,950 \$9,996	\$6,248 \$10,496	\$6,560 \$11,021	\$6,888 \$11,572	\$7,232 \$12,150
100.44.421.42.5062 - Worker's Compensation Insurance	\$58,292	\$61,206	\$64,267	\$67,480	\$70,854	\$74,397	\$78,116	\$82,022	\$86,123	\$90,430	\$94,951
100.44.421.42.5063 - Taxes 100.44.421.42.5064 - State Taxes	\$122,282 \$0	\$129,619 \$0	\$137,396 \$0	\$145,639 \$0	\$154,378 \$0	\$163,640 \$0	\$173,459 \$0	\$183,866 \$0	\$194,898 \$0	\$206,592 \$0	\$218,988 \$0
100.44.421.42.5069 - CDA Less Reimbursed Costs	-\$2,631,081	50 -\$2,784,198	ېن \$2,945,226-	-\$3,115,646	-\$3,296,010	-\$3,486,901	ېن \$3,688,938-	ېں \$3,901,413-	ېن \$4,126,293-	ېں \$4,364,309-	ېں \$4,616,235-
100.44.421.42.5071 - CalPERS Unfunded Liability	\$110,700	\$117,342	\$124,383	\$131,845	\$139,756	\$148,142	\$157,030	\$166,452	\$176,439	\$187,025	\$198,247
100.44.421.42.5201 - Outside Services	\$91,962	\$96,257	\$99,850	\$103,577	\$107,444	\$111,455	\$115,615	\$118,754	\$121,978	\$125,290	\$128,692
100.44.421.42.5506 - Wireless Devices 100.44.441.40.5001 - Salaries - Regular	\$3,600 \$460,943	\$3,768 \$488,599	\$3,909 \$517,915	\$4,055 \$548,990	\$4,206 \$581,930	\$4,363 \$616,845	\$4,526 \$653,856	\$4,649 \$693,087	\$4,775 \$734,673	\$4,905 \$778,753	\$5,038 \$825,478
100.44.441.40.5002 - Salaries - Part-time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.40.5003 - Salaries - Overtime	\$49,975	\$52,973	\$56,151	\$59,520	\$63,092	\$66,877	\$70,890	\$75,143	\$79,652	\$84,431	\$89,497
100.44.441.40.5013 - Cell Phone Reimbursement 100.44.441.40.5050 - Medical Insurance	\$3,005 \$51,354	\$3,146 \$53,922	\$3,263 \$56,618	\$3,385 \$59,449	\$3,511 \$62,421	\$3,642 \$65,542	\$3,778 \$68,819	\$3,881 \$72,260	\$3,986 \$75,873	\$4,095 \$79,667	\$4,206 \$83,650
100.44.441.40.5051 - Medical Insurance - Retiree	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.40.5053 - Dental Insurance	\$5,863	\$6,157	\$6,464	\$6,788	\$7,127	\$7,483	\$7,858	\$8,250	\$8,663	\$9,096	\$9,551
100.44.441.40.5055 - Vision Insurance 100.44.441.40.5057 - Life Insurance	\$452 \$636	\$474 \$668	\$498 \$701	\$523 \$736	\$549 \$773	\$576 \$812	\$605 \$852	\$636 \$895	\$667 \$940	\$701 \$987	\$736 \$1,036
100.44.441.40.5058 - CalPERS	\$68,844	\$72,974	\$77,353	\$81,994	\$86,914	\$92,129	\$97,656	\$103,516	\$109,727	\$116,310	\$123,289
100.44.441.40.5059 - Medical Opt - Out	\$7,244	\$7,607	\$7,987	\$8,386	\$8,806	\$9,246	\$9,708	\$10,194	\$10,703	\$11,238	\$11,800
100.44.441.40.5060 - Long-Term Disability Insurance 100.44.441.40.5061 - Short-Term Disability Insurance	\$1,325 \$2,226	\$1,391 \$2,337	\$1,461 \$2,454	\$1,534 \$2,577	\$1,611 \$2,706	\$1,691 \$2,841	\$1,776 \$2,983	\$1,864 \$3,132	\$1,958 \$3,289	\$2,056 \$3,453	\$2,158 \$3,626
100.44.441.40.5062 - Worker's Compensation Insurance	\$17,421	\$18,292	\$19,206	\$20,166	\$21,175	\$22,233	\$23,345	\$24,512	\$25,738	\$27,025	\$28,376
100.44.441.40.5063 - Taxes	\$36,401	\$38,585	\$40,900	\$43,354	\$45,955	\$48,713	\$51,635	\$54,733	\$58,017	\$61,499	\$65,188
100.44.441.40.5064 - State Taxes 100.44.441.40.5070 - Adjustment for Vacancy	\$0 -\$35,280	\$0 -\$37,397	\$0 -\$39,641	\$0 -\$42,019	\$0 -\$44,540	\$0 -\$47,213	\$0 -\$50,045	\$0 -\$53,048	\$0 -\$56,231	\$0 -\$59,605	\$0 -\$63,181
100.44.441.40.5070 - Adjustment for Vacancy 100.44.441.40.5108 - Regulatory Requirements	-\$35,280 \$21,916	-\$37,397 \$23,231	-\$39,641 \$24,625	-\$42,019 \$26,102	-\$44,540 \$27,668	-\$47,213 \$29,329	-\$50,045 \$31,088	-\$53,048 \$32,954	-\$56,231 \$34,931	-\$59,605 \$37,027	-\$63,181 \$39,248
100.44.441.40.5201 - Outside Services	\$121,571	\$127,248	\$131,999	\$136,926	\$142,038	\$147,340	\$152,840	\$156,990	\$161,252	\$165,630	\$170,127
100.44.441.40.5301 - Materials and Supplies	\$86,160	\$90,184	\$93,550	\$97,042	\$100,665	\$104,423	\$108,321	\$111,262	\$114,283	\$117,385	\$120,572
100.44.441.40.5304 - Chemicals 100.44.441.40.5306 - Meter Replacement	\$8,000 \$0	\$8,424 \$0	\$8,870 \$0	\$9,341 \$0	\$9,836 \$0	\$10,357 \$0	\$10,906 \$0	\$11,484 \$0	\$12,093 \$0	\$12,733 \$0	\$13,408 \$0
100.44.441.40.5307 - Equipment Less than \$10,000	\$6,000	\$6,280	\$6,515	\$6,758	\$7,010	\$7,272	\$7,543	\$7,748	\$7,958	\$8,174	\$8,396
100.44.441.40.5403 - Reservoir Maintenance	\$31,000	\$32,732	\$34,560	\$35,965	\$37,368	\$38,826	\$40,341	\$41,916	\$43,551	\$45,250	\$47,016
100.44.441.40.5404 - Control Valve Repairs 100.44.441.40.5405 - Equipment Repairs	\$0 \$0										
100.44.441.40.5406 - Meter Repairs	\$4,000	\$4,223	\$4,459	\$4,641	\$4,822	\$5,010	\$5,205	\$5,408	\$5,619	\$5,839	\$6,067
100.44.441.40.5407 - General Repairs	\$8,000	\$8,447	\$8,919	\$9,281	\$9,643	\$10,020	\$10,411	\$10,817	\$11,239	\$11,678	\$12,133
100.44.441.40.5413 - New Meter Service Installation 100.44.441.40.5414 - Chlorine Equipment Repairs & Maintenance	\$0 \$15,000	\$0 \$15,701	\$0 \$16,287	\$0 \$16,895	\$0 \$17,525	\$0 \$18,179	\$0 \$18,858	\$0 \$19,370	\$0 \$19,896	\$0 \$20,436	\$0 \$20,991
100.44.441.40.5501 - Electricity	\$1,560,000	\$1,634,019	\$1,711,550	\$1,792,759	\$1,877,822	\$1,966,921	\$2,060,248	\$2,158,002	\$15,850	\$2,367,646	\$2,479,987
100.44.441.40.5502 - Water	\$10,000	\$10,474	\$10,971	\$11,492	\$12,037	\$12,608	\$13,207	\$13,833	\$14,490	\$15,177	\$15,897
100.44.441.40.5601 - IT Equipment 100.44.441.41.5001 - Salaries - Regular	\$6,300 \$116,000	\$6,594 \$122,960	\$6,840 \$130,338	\$7,096 \$138,158	\$7,361 \$146,447	\$7,635 \$155,234	\$7,920 \$164,548	\$8,135 \$174,421	\$8,356 \$184,886	\$8,583 \$195,980	\$8,816 \$207,738
100.44.441.41.5001 - Salaries - Regular 100.44.441.41.5003 - Salaries - Overtime	\$116,000 \$7,206	\$122,980 \$7,639	\$130,338 \$8,097	\$138,158	\$9,098	\$155,234 \$9,644	\$104,548 \$10,222	\$174,421 \$10,836	\$184,886	\$195,980 \$12,175	\$207,758 \$12,905
100.44.441.41.5013 - Cell Phone Reimbursement	\$740	\$785	\$832	\$882	\$935	\$991	\$1,050	\$1,113	\$1,180	\$1,251	\$1,326
100.44.441.41.5050 - Medical Insurance	\$18,132	\$19,039	\$19,991	\$20,991	\$22,040	\$23,142	\$24,299	\$25,514	\$26,790	\$28,129	\$29,536
100.44.441.41.5051 - Medical Insurance - Retiree 100.44.441.41.5053 - Dental Insurance	\$0 \$1,788	\$0 \$1,877	\$0 \$1,971	\$0 \$2,070	\$0 \$2,173	\$0 \$2,282	\$0 \$2,396	\$0 \$2,516	\$0 \$2,641	\$0 \$2,773	\$0 \$2,912
100.44.441.41.5055 - Vision Insurance	\$137	\$144	\$151	\$159	\$167	\$175	\$184	\$193	\$203	\$213	\$224
100.44.441.41.5057 - Life Insurance	\$156	\$164	\$172	\$181	\$190	\$199	\$209	\$220	\$230	\$242	\$254
100.44.441.41.5058 - CalPERS 100.44.441.41.5059 - Medical Opt - Out	\$15,661 \$1,449	\$16,600 \$1,521	\$17,596 \$1,597	\$18,652 \$1,677	\$19,771 \$1,761	\$20,958 \$1,849	\$22,215 \$1,942	\$23,548 \$2,039	\$24,961 \$2,141	\$26,459 \$2,248	\$28,046 \$2,360
100.44.441.41.5060 - Long-Term Disability Insurance	\$325	\$341	\$358	\$376	\$395	\$415	\$436	\$457	\$480	\$504	\$529
100.44.441.41.5061 - Short-Term Disability Insurance	\$546	\$573	\$602	\$632	\$664	\$697	\$732	\$768	\$807	\$847	\$889
100.44.441.41.5062 - Worker's Compensation Insurance 100.44.441.41.5063 - Taxes	\$4,271 \$9,128	\$4,485 \$9,676	\$4,709 \$10,257	\$4,945 \$10,872	\$5,192 \$11,524	\$5,451 \$12,216	\$5,724 \$12,949	\$6,010 \$13,726	\$6,311 \$14,549	\$6,626 \$15,422	\$6,958 \$16,348
100.44.441.41.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.41.5070 - Adjustment for Vacancy	-\$8,772	-\$9,298	-\$9,856	-\$10,448	-\$11,074	-\$11,739	-\$12,443	-\$13,190	-\$13,981	-\$14,820	-\$15,709
100.44.441.41.5301 - Materials and Supplies 100.44.441.41.5406 - Meter Repairs	\$15,000 \$2,000	\$15,701 \$2,093	\$16,287 \$2,172	\$16,895 \$2,253	\$17,525 \$2,337	\$18,179 \$2,424	\$18,858 \$2,514	\$19,370 \$2,583	\$19,896 \$2,653	\$20,436 \$2,725	\$20,991 \$2,799
100.44.441.41.5501 - Electricity	\$132,351	\$138,631	\$145,209	\$152,098	\$159,315	\$166,874	\$174,792	\$183,086	\$191,773	\$200,872	\$210,403
100.44.441.43.5001 - Salaries - Regular	\$431,271	\$457,147	\$484,576	\$513,650	\$544,469	\$577,137	\$611,766	\$648,472	\$687,380	\$728,623	\$772,340
100.44.441.43.5003 - Salaries - Overtime 100.44.441.43.5013 - Cell Phone Reimbursement	\$60,001 \$3,161	\$63,601 \$3,351	\$67,417 \$3,552	\$71,462 \$3,765	\$75,750 \$3,991	\$80,295 \$4,230	\$85,112 \$4,484	\$90,219 \$4,753	\$95,632 \$5,038	\$101,370 \$5,341	\$107,452 \$5,661
100.44.441.43.5050 - Medical Insurance	\$63,248	\$67,043	\$71,065	\$75,329	\$79,849	\$84,640	\$89,718	\$95,101	\$100,807	\$106,856	\$113,267
100.44.441.43.5051 - Medical Insurance - Retiree	\$115,358	\$121,125	\$127,182	\$133,541	\$140,218	\$147,229	\$154,590	\$162,320	\$170,436	\$178,957	\$187,905
100.44.441.43.5053 - Dental Insurance 100.44.441.43.5055 - Vision Insurance	\$6,982 \$421	\$7,331 \$443	\$7,697 \$465	\$8,082 \$488	\$8,486 \$512	\$8,911 \$538	\$9,356 \$565	\$9,824 \$593	\$10,315 \$623	\$10,831 \$654	\$11,372 \$686
100.44.441.43.5057 - Life Insurance	\$578	\$607	\$638	\$670	\$703	\$738	\$775	\$814	\$855	\$897	\$942
100.44.441.43.5058 - CalPERS	\$64,157	\$68,006	\$72,087	\$76,412	\$80,997	\$85,856	\$91,008	\$96,468	\$102,256	\$108,392	\$114,895
100.44.441.43.5059 - Medical Opt - Out 100.44.441.43.5060 - Long-Term Disability Insurance	\$5,071 \$1,205	\$5,325 \$1,265	\$5,591 \$1,329	\$5,871 \$1,395	\$6,164 \$1,465	\$6,472 \$1,538	\$6,796 \$1,615	\$7,136 \$1,696	\$7,492 \$1,780	\$7,867 \$1,869	\$8,260 \$1,963
100.44.441.43.5061 - Short-Term Disability Insurance	\$2,024	\$2,126	\$2,232	\$2,343	\$2,461	\$2,584	\$2,713	\$2,849	\$2,991	\$3,141	\$3,298
100.44.441.43.5062 - Worker's Compensation Insurance	\$15,787	\$16,577	\$17,406	\$18,276	\$19,190	\$20,149	\$21,157	\$22,214	\$23,325	\$24,491	\$25,716
100.44.441.43.5063 - Taxes 100.44.441.43.5064 - State Taxes	\$33,881 \$0	\$35,914 \$0	\$38,069 \$0	\$40,353 \$0	\$42,774 \$0	\$45,340 \$0	\$48,061 \$0	\$50,944 \$0	\$54,001 \$0	\$57,241 \$0	\$60,675 \$0
100.44.441.43.5004 - State Taxes 100.44.441.43.5070 - Adjustment for Vacancy	-\$46,767	-\$49,573	-\$52,547	-\$55,700	-\$59,042	-\$62,585	-\$66,340	-\$70,320	-\$74,539	-\$79,012	-\$83,753
100.44.441.43.5071 - CalPERS Unfunded Liability	\$132,300	\$140,238	\$148,652	\$157,571	\$167,026	\$177,047	\$187,670	\$198,930	\$210,866	\$223,518	\$236,929
100.44.441.43.5108 - Regulatory Requirements 100.44.441.43.5112 - Education Reimbursement	\$4,000 \$0	\$4,240 \$0	\$4,494 \$0	\$4,764 \$0	\$5,050 \$0	\$5,353 \$0	\$5,674 \$0	\$6,015 \$0	\$6,375 \$0	\$6,758 \$0	\$7,163 \$0
100.44.441.43.5112 - Education Reimbursement 100.44.441.43.5114 - Post Employment Benefit Expense	\$0 \$234,375										
100.44.441.43.5115 - Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.43.5201 - Outside Services 100.44.441.43.5301 - Materials and Supplies	\$62,000 \$55,000	\$64,895 \$57,569	\$67,318 \$59,718	\$69,831 \$61,947	\$72,438 \$64,259	\$75,142 \$66,658	\$77,947 \$69,146	\$80,063 \$71,024	\$82,237 \$72,952	\$84,470 \$74,933	\$86,763 \$76,967
100.44.441.43.5301 - Materials and Supplies 100.44.441.43.5302 - Pressure Reducing Stations Materials	\$55,000 \$0	\$57,569 \$0	\$59,718 \$0	\$01,947 \$0	\$64,259 \$0	\$00,058 \$0	\$69,146 \$0	\$71,024 \$0	\$72,952 \$0	\$74,933 \$0	\$76,967 \$0
100.44.441.43.5303 - Safety Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.43.5304 - Chemicals	\$262,010 \$0	\$275,897 \$0	\$290,519 \$0	\$305,917 \$0	\$322,130 \$0	\$339,203 \$0	\$357,181 \$0	\$376,111	\$396,045 \$0	\$417,036 \$0	\$439,139 \$0
100.44.441.43.5306 - Meter Replacement 100.44.441.43.5307 - Equipment Less than \$10,000	\$0 \$2,000	\$0 \$2,093	\$0 \$2,172	\$0 \$2,253	\$0 \$2,337	\$0 \$2,424	\$0 \$2,514	\$0 \$2,583	\$0 \$2,653	\$0 \$2,725	\$0 \$2,799
100.44.441.43.5407 - General Repairs	\$3,000	\$3,140	\$3,257	\$3,379	\$3,505	\$3,636	\$3,772	\$3,874	\$3,979	\$4,087	\$4,198
100.44.441.43.5413 - New Meter Service Installation 100.44.441.43.5414 - Chlorine Equipment Repairs & Maintenance	\$0 \$0										
100.44.441.43.5414 - Chiorine Equipment Repairs & Maintenance 100.44.441.43.5501 - Electricity	\$0 \$45,920	\$0 \$48,099	\$0 \$50,381	\$0 \$52,771	\$0 \$55,275	\$0 \$57,898	\$0 \$60,645	\$0 \$63,523	\$0 \$66,537	\$0 \$69,694	\$0 \$73,001
100.44.441.43.5502 - Water	\$20,000	\$20,949	\$21,943	\$22,984	\$24,075	\$25,217	\$26,413	\$27,667	\$28,979	\$30,354	\$31,795
100.44.441.43.5503 - Refuse	\$1,900	\$1,990	\$2,085	\$2,183	\$2,287	\$2,396	\$2,509	\$2,628	\$2,753	\$2,884	\$3,020

100.44.441.43.5509 - Sewer											
100.44.441.44.5701 - Groundwater Assessment	\$265,000 \$1,609,146	\$277,574 \$3,298,749	\$290,744 \$3.463.687	\$304,539 \$3,636,871	\$318,989 \$3.818.715	\$334,124 \$4,009,650	\$349,978 \$4,210,133	\$366,584 \$4,420,640	\$383,977 \$4,641,672	\$402,196 \$4.873.755	\$421,280 \$5,117,443
100.44.441.44.5701 - Groundwater Assessment 100.44.441.44.5702 - Prior Year Assessment Adjustment	\$1,609,146	\$410,000	\$430,500	\$452,025	\$474,626	\$498,358	\$523,275	\$4,420,640 \$549,439	\$576,911	\$605,757	\$636,045
100.44.441.44.5703 - CDA Water Purchases	\$14,349,459	\$15,066,932	\$15,820,279	\$16,611,292	\$17,441,857	\$18,313,950	\$19,229,647	\$20,191,130	\$21,200,686	\$22,260,721	\$23,373,757
100.44.441.44.5704 - Rubidoux Water Puchases	\$945,000	\$1,455,300	\$1,513,512	\$1,574,052	\$1,637,015	\$1,702,495	\$1,770,595	\$1,841,419	\$1,915,076	\$1,991,679	\$2,071,346
100.44.441.44.5708 - CDA LRP Credit	-\$1,065,473	-\$1,118,747	-\$1,174,684	-\$1,233,418	-\$1,295,089	-\$1,359,844	-\$1,427,836	-\$1,499,228	-\$1,574,189	-\$1,652,898	-\$1,735,543
100.44.441.44.5709 - City of Riverside Imported Water 100.44.441.44.5710 - Western CDA water purchase	\$0 \$2,860,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
100.44.441.44.5711 - CDA Prior Year Adjustment	-\$250,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
100.44.441.44.5712 - Western Water Purchase	\$1,372,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.46.5001 - Salaries - Regular	\$169,776	\$179,963	\$190,760	\$202,206	\$214,338	\$227,199	\$240,830	\$255,280	\$270,597	\$286,833	\$304,043
100.44.441.46.5003 - Salaries - Overtime	\$9,974	\$10,572	\$11,207	\$11,879	\$12,592	\$13,347	\$14,148	\$14,997	\$15,897	\$16,851	\$17,862
100.44.441.46.5013 - Cell Phone Reimbursement 100.44.441.46.5050 - Medical Insurance	\$1,271 \$26,298	\$1,348 \$27,613	\$1,429 \$28,994	\$1,514 \$30,443	\$1,605 \$31,966	\$1,701 \$33,564	\$1,804 \$35,242	\$1,912 \$37,004	\$2,026 \$38,854	\$2,148 \$40,797	\$2,277 \$42,837
100.44.441.46.5051 - Medical Insurance - Retiree	\$20,258	\$27,013	\$28,994 \$0	\$30,443 \$0	\$31,500	\$33,304 \$0	\$33,242	\$37,004 \$0	\$38,834 \$0	\$40,737 \$0	\$42,837
100.44.441.46.5053 - Dental Insurance	\$2,640	\$2,772	\$2,911	\$3,057	\$3,209	\$3,370	\$3,538	\$3,715	\$3,901	\$4,096	\$4,301
100.44.441.46.5055 - Vision Insurance	\$201	\$211	\$221	\$232	\$244	\$256	\$269	\$283	\$297	\$312	\$327
100.44.441.46.5057 - Life Insurance	\$228	\$239	\$251	\$264	\$277	\$291	\$306	\$321	\$337	\$354	\$371
100.44.441.46.5058 - CalPERS	\$24,284	\$25,741	\$27,286	\$28,923	\$30,658	\$32,498	\$34,447	\$36,514	\$38,705	\$41,027	\$43,489
100.44.441.46.5059 - Medical Opt - Out 100.44.441.46.5060 - Long-Term Disability Insurance	\$2,173 \$475	\$2,282 \$499	\$2,396 \$524	\$2,516 \$550	\$2,642 \$577	\$2,774 \$606	\$2,913 \$637	\$3,058 \$668	\$3,211 \$702	\$3,372 \$737	\$3,540 \$774
100.44.441.46.5061 - Short-Term Disability Insurance	\$798	\$838	\$880	\$924	\$970	\$1,018	\$1,069	\$1,123	\$1,179	\$1,238	\$1,300
100.44.441.46.5062 - Worker's Compensation Insurance	\$6,240	\$6,552	\$6,879	\$7,223	\$7,584	\$7,963	\$8,362	\$8,780	\$9,219	\$9,680	\$10,164
100.44.441.46.5063 - Taxes	\$13,360	\$14,162	\$15,012	\$15,912	\$16,867	\$17,879	\$18,952	\$20,089	\$21,294	\$22,572	\$23,926
100.44.441.46.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.44.441.46.5070 - Adjustment for Vacancy	-\$12,880	-\$13,653	-\$14,472	-\$15,340	-\$16,261	-\$17,236	-\$18,271	-\$19,367	-\$20,529	-\$21,760	-\$23,066
100.44.441.46.5108 - Regulatory Requirements 100.44.441.46.5201 - Outside Services	\$3,000 \$68,000	\$3,140 \$71,176	\$3,257 \$73,833	\$3,379 \$76,589	\$3,505 \$79,448	\$3,636 \$82,414	\$3,772 \$85,490	\$3,874 \$87,811	\$3,979 \$90,195	\$4,087 \$92,644	\$4,198 \$95,159
100.44.441.46.5301 - Materials and Supplies	\$10,000	\$10,467	\$10,858	\$11,263	\$11,684	\$12,120	\$12,572	\$12,913	\$13,264	\$13,624	\$13,994
100.44.441.46.5307 - Equipment Less than \$10,000	\$2,000	\$2,093	\$2,172	\$2,253	\$2,337	\$2,424	\$2,514	\$2,583	\$2,653	\$2,725	\$2,799
100.44.441.46.5501 - Electricity	\$270,000	\$282,811	\$296,230	\$310,285	\$325,008	\$340,429	\$356,581	\$373,500	\$391,222	\$409,785	\$429,228
100.45.450.45.5001 - Salaries - Regular	\$1,261,048	\$1,336,711	\$1,416,913	\$1,501,928	\$1,592,044	\$1,687,567	\$1,788,821	\$1,896,150	\$2,009,919	\$2,130,514	\$2,258,345
100.45.450.45.5002 - Salaries - Part-time	\$0 \$125.041	\$0 \$142,142	\$0 \$151 722	\$0	\$0 \$170.496	\$0 \$190 715	\$0	\$0 \$202.052	\$0	\$0	\$0 \$241 828
100.45.450.45.5003 - Salaries - Overtime 100.45.450.45.5013 - Cell Phone Reimbursement	\$135,041 \$3,714	\$143,143 \$3,888	\$151,732 \$4,033	\$160,836 \$4,183	\$170,486 \$4,339	\$180,715 \$4,501	\$191,558 \$4,669	\$203,052 \$4,796	\$215,235 \$4,926	\$228,149 \$5,060	\$241,838 \$5,198
100.45.450.45.5050 - Medical Insurance	\$200,194	\$210,203	\$220,713	\$231,749	\$243,337	\$255,503	\$268,279	\$281,692	\$295,777	\$310,566	\$326,094
100.45.450.45.5051 - Medical Insurance - Retiree	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.45.450.45.5053 - Dental Insurance	\$21,232	\$22,293	\$23,408	\$24,579	\$25,807	\$27,098	\$28,453	\$29,875	\$31,369	\$32,938	\$34,584
100.45.450.45.5055 - Vision Insurance	\$1,894	\$1,989	\$2,088	\$2,193	\$2,302	\$2,417	\$2,538	\$2,665	\$2,798	\$2,938	\$3,085
100.45.450.45.5057 - Life Insurance 100.45.450.45.5058 - CalPERS	\$1,694 \$119,127	\$1,779 \$126,275	\$1,868 \$133,851	\$1,961 \$141,882	\$2,060 \$150,395	\$2,163 \$159,419	\$2,271 \$168,984	\$2,384 \$179,123	\$2,503 \$189,871	\$2,629 \$201,263	\$2,760 \$213,339
100.45.450.45.5059 - Medical Opt - Out	\$7,244	\$7,607	\$133,831 \$7,987	\$8,386	\$130,335	\$9,246	\$108,584	\$10,194	\$10,703	\$201,203	\$11,800
100.45.450.45.5060 - Long-Term Disability Insurance	\$3,530	\$3,707	\$3,892	\$4,086	\$4,291	\$4,505	\$4,731	\$4,967	\$5,215	\$5,476	\$5,750
100.45.450.45.5061 - Short-Term Disability Insurance	\$5,930	\$6,227	\$6,538	\$6,865	\$7,208	\$7,569	\$7,947	\$8,345	\$8,762	\$9,200	\$9,660
100.45.450.45.5062 - Worker's Compensation Insurance	\$46,273	\$48,587	\$51,016	\$53,567	\$56,245	\$59,058	\$62,011	\$65,111	\$68,367	\$71,785	\$75,374
100.45.450.45.5063 - Taxes	\$99,119	\$105,066	\$111,370	\$118,052	\$125,135	\$132,643	\$140,602	\$149,038	\$157,980	\$167,459	\$177,507
100.45.450.45.5064 - State Taxes 100.45.450.45.5070 - Adjustment for Vacancy	\$0 -\$97,254	\$0 -\$103,089	\$0 -\$109,275	\$0 -\$115,831	\$0 -\$122,781	\$0 -\$130,148	\$0 -\$137,957	\$0 -\$146,234	\$0 -\$155,008	\$0 -\$164,309	\$0 -\$174,167
100.45.450.45.5070 - CalPERS Unfunded Liability	\$39,150	\$41,499	\$43,989	\$46,628	\$49,426	\$52,392	\$55,535	\$58,867	\$62,399	\$66,143	\$70,112
100.45.450.45.5114 - Post Employment Benefit Expense	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438
100.45.450.45.5115 - Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.45.450.45.5201 - Outside Services	\$178,800	\$187,150	\$194,136	\$201,383	\$208,901	\$216,699	\$224,789	\$230,892	\$237,160	\$243,599	\$250,213
100.45.450.45.5209 - Uniforms 100.45.450.45.5210 - Equipment Rental	\$0 \$5,000	\$0 65 334	\$0 \$5,429	\$0 ¢5 (33)	\$0 \$5,842	\$0 \$6,060	\$0 \$6, 286	\$0 \$6,457	\$0	\$0 \$6,812	\$0 \$6,997
		\$5,234		\$5,632 \$2,253			\$6,286 \$2,514		\$6,632		
		\$2,093	\$2 172						\$2,653		52 799
100.45.450.45.5211 - Research and Monitoring	\$2,000	\$2,093 \$419,368	\$2,172 \$435,023		\$2,337 \$468,108	\$2,424 \$485,582		\$2,583 \$517,385	\$2,653 \$531,432	\$2,725	\$2,799 \$560,680
		\$2,093 \$419,368 \$0	\$2,172 \$435,023 \$0	\$451,262 \$0	\$2,337 \$468,108 \$0	\$2,424 \$485,582 \$0	\$503,709 \$0	\$2,583 \$517,385 \$0	\$2,653 \$531,432 \$0		\$2,799 \$560,680 \$0
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials	\$2,000 \$400,657 \$0 \$8,000	\$419,368 \$0 \$8,374	\$435,023 \$0 \$8,686	\$451,262 \$0 \$9,010	\$468, 108 \$0 \$9, 347	\$485,582 \$0 \$9,696	\$503,709 \$0 \$10,058	\$517,385 \$0 \$10,331	\$531,432 \$0 \$10,611	\$2,725 \$545,860 \$0 \$10,899	\$560,680 \$0 \$11,195
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals	\$2,000 \$400,657 \$0 \$8,000 \$0	\$419,368 \$0 \$8,374 \$0	\$435,023 \$0 \$8,686 \$0	\$451,262 \$0 \$9,010 \$0	\$468, 108 \$0 \$9, 347 \$0	\$485,582 \$0 \$9,696 \$0	\$503,709 \$0 \$10,058 \$0	\$517,385 \$0 \$10,331 \$0	\$531,432 \$0 \$10,611 \$0	\$2,725 \$545,860 \$0 \$10,899 \$0	\$560,680 \$0 \$11,195 \$0
100.45,450.45,5211 - Research and Monitoring 100.45,450.45,5301 - Materials and Supplies 100.45,450.45,5302 - Pressure Reducing Stations Materials 100.45,450.45,5303 - Safety Materials 100.45,450.45,5304 - Chemicals 100.45,450.45,5306 - Meter Replacement	\$2,000 \$400,657 \$0 \$8,000 \$0 \$0	\$419,368 \$0 \$8,374 \$0 \$0	\$435,023 \$0 \$8,686 \$0 \$0	\$451,262 \$0 \$9,010 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$0	\$485,582 \$0 \$9,696 \$0 \$0	\$503,709 \$0 \$10,058 \$0 \$0	\$517,385 \$0 \$10,331 \$0 \$0	\$531,432 \$0 \$10,611 \$0 \$0	\$2,725 \$545,860 \$0 \$10,899 \$0 \$0	\$560,680 \$0 \$11,195 \$0 \$0
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5306 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000	\$2,000 \$400,657 \$0 \$8,000 \$0 \$0 \$0 \$27,000	\$419,368 \$0 \$8,374 \$0 \$0 \$28,261	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316	\$451,262 \$0 \$9,010 \$0 \$0 \$30,410	\$468,108 \$0 \$9,347 \$0 \$0 \$31,545	\$485,582 \$0 \$9,696 \$0 \$0 \$32,723	\$503,709 \$0 \$10,058 \$0 \$0 \$33,945	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813	\$2,725 \$545,860 \$0 \$10,899 \$0 \$0 \$36,785	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784
100.45,450.45,5211 - Research and Monitoring 100.45,450.45,5301 - Materials and Supplies 100.45,450.45,5302 - Pressure Reducing Stations Materials 100.45,450.45,5303 - Safety Materials 100.45,450.45,5304 - Chemicals 100.45,450.45,5306 - Meter Replacement	\$2,000 \$400,657 \$0 \$8,000 \$0 \$0	\$419,368 \$0 \$8,374 \$0 \$0	\$435,023 \$0 \$8,686 \$0 \$0	\$451,262 \$0 \$9,010 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$0	\$485,582 \$0 \$9,696 \$0 \$0	\$503,709 \$0 \$10,058 \$0 \$0	\$517,385 \$0 \$10,331 \$0 \$0	\$531,432 \$0 \$10,611 \$0 \$0	\$2,725 \$545,860 \$0 \$10,899 \$0 \$0	\$560,680 \$0 \$11,195 \$0 \$0
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5306 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000 100.45.450.45.5402 - Fire Hydrant Maintenance 100.45.450.45.601 - Capital Repairs and Maintenance	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$0	\$419,368 \$0 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0
100.45, 450.45, 5211. Research and Monitoring 100.45, 450.45, 5301. Materials and Supplies 100.45, 450.45, 5302. Pressure Reducing Stations Materials 100.45, 450.45, 5302. Pressure Reducing Stations Materials 100.45, 450.45, 5304. Chemicals 100.45, 450.45, 5307. Equipment Less than \$10,000 100.45, 450.45, 5402. Fire Hydrant Maintenance 100.45, 450.45, 5601. Software Maintenance 100.45, 450.45, 56101. Capital Repairs and Maintenance 100.47, 470.47, 501. Salaries - Regular	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$0 \$411,552	\$419,368 \$0 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027
100.45, 450.45, 5211 - Research and Monitoring 100.45, 450, 455, 301 - Materials and Supplies 100.45, 450, 455, 302 - Pressure Reducing Stations Materials 100.45, 450, 455, 3034 - Chemicals 100.45, 450, 455, 3036 - Meter Replacement 100.45, 450, 455, 3036 - Meter Replacement 100.45, 450, 455, 3037 - Equipment Less than \$10,000 100, 45, 450, 455, 5047 - Fire Hydrant Maintenance 100, 45, 450, 455, 5047 - Software Maintenance 100, 45, 450, 455, 5047 - Software Maintenance 100, 47, 470, 475, 5001 - Salaries - Part-time	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$411,552 \$0 \$0 \$0 \$0 \$0 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$419,368 \$0 \$8,374 \$0 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0	\$485,582 \$0 \$9,696 \$0 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0
100.45, 450.45, 5211. Research and Monitoring 100.45, 450.45, 5301. Materials and Supplies 100.45, 450.45, 5302. Pressure Reducing Stations Materials 100.45, 450.45, 5302. Pressure Reducing Stations Materials 100.45, 450.45, 5304. Chemicals 100.45, 450.45, 5307. Equipment Less than \$10,000 100.45, 450.45, 5402. Fire Hydrant Maintenance 100.45, 450.45, 5601. Software Maintenance 100.45, 450.45, 56101. Capital Repairs and Maintenance 100.47, 470.47, 501. Salaries - Regular	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$0 \$411,552	\$419,368 \$0 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5306 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000 100.45.450.45.5402 - Fire Hydrant Maintenance 100.45.450.45.5604 - Software Maintenance 100.45.450.45.5601 - Capital Repairs and Maintenance 100.47.470.47.5002 - Salaries - Regular 100.47.470.47.5003 - Salaries - Negular	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$411,552 \$0 \$0 \$411,552 \$0 \$9,974	\$419,368 \$0 \$8,374 \$0 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$10,572	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$11,879	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$5550,750 \$0 \$13,347	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897	\$2,725 \$545,860 \$0 \$10,889 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0 \$16,851	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$0 \$17,862
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5306 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000 100.45.450.45.5402 - Fire Hydrant Maintenance 100.45.450.45.5604 - Software Maintenance 100.47.470.45.5601 - Capital Repairs and Maintenance 100.47.470.47.5001 - Salaries - Regular 100.47.470.47.5003 - Salaries - Negular 100.47.470.47.5003 - Salaries - Vertime 100.47.470.47.5003 - Salaries - Vertime 100.47.470.47.5003 - Salaries - Vertime 100.47.470.47.5051 - Medical Insurance Retiree	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$411,552 \$0 \$411,552 \$0 \$9,974 \$3,859 \$58,793 \$58,793 \$0	\$419,368 \$0 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$10,572 \$3,621 \$3,621 \$0 \$10,572 \$3,621 \$3,621 \$0 \$10,572 \$3,621 \$0 \$0 \$0 \$10,572 \$3,621 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$435,023 \$0 \$8,686 \$5,86 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$4,820 \$0 \$0	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$11,879 \$3,886 \$6,061 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$5550,750 \$0 \$13,347 \$4,193 \$75,037 \$0	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$2,728 \$0 \$14,997 \$4,467 \$5,728 \$0 \$0	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897 \$4,588 \$86,864 \$6	\$2,725 \$545,860 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$6653,309 \$6655,309 \$16,851 \$4,713 \$9,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$737,027 \$0 \$17,862 \$4,841 \$59,768 \$0
100.45, 450, 45, 5211 - Research and Monitoring 100.45, 450, 45, 5301 - Materials and Supplies 100.45, 450, 45, 5302 - Pressure Reducing Stations Materials 100.45, 450, 45, 5303 - Chemicals 100.45, 450, 45, 5304 - Chemicals 100.45, 450, 45, 5305 - Meter Replacement 100.45, 450, 45, 5306 - Meter Replacement 100, 45, 450, 45, 5307 - Equipment Less than \$10,000 100, 45, 540, 45, 5402 - Fire Hydrant Maintenance 100, 45, 450, 45, 5601 - Software Maintenance 100, 47, 470, 47, 5001 - Salaries - Regular 100, 47, 470, 47, 5003 - Salaries - Part-time 100, 47, 470, 47, 5003 - Salaries - Overtime 100, 47, 470, 47, 5003 - Gell Phone Reimbursement 100, 47, 470, 47, 5051 - Medical Insurance	\$2,000 \$400,657 50 \$8,000 50 \$27,000 \$6,000 \$6,000 \$6,000 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$0 \$6,038	\$419,368 \$0 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$436,245 \$0 \$436,245 \$0 \$10,572 \$3,621 \$61,733 \$0 \$0 \$6,340	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$0 \$1,207 \$3,756 \$64,820 \$0 \$6,657	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$490,165 \$0 \$490,165 \$0 \$11,879 \$3,896 \$88,061 \$68,061 \$0 \$6,990	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$5550,750 \$0 \$133,347 \$4,193 \$75,037 \$0 \$7,706	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$584,91	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$618,822 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$5,8,496	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$4,588 \$86,864 \$4,588 \$86,864 \$9 \$8,921	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$0 \$9,367	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5305 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000 100.45.450.45.5604 - Software Maintenance 100.45.450.45.5604 - Software Maintenance 100.47.470.47.5001 - Salaries - Regular 100.47.470.47.5002 - Salaries - Part-time 100.47.470.47.5033 - Salaries - Part-time 100.47.470.47.5033 - Salaries - Overtime 100.47.470.47.5030 - Medical Insurance 100.47.470.47.5050 - Medical Insurance 100.47.470.47.5053 - Dental Insurance	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$3,937 \$3,459 \$3,459 \$53,933 \$0 \$6,038 \$6,038	\$419,368 \$0 \$8,374 \$5 \$28,261 \$5,224 \$6,280 \$0 \$436,245 \$0 \$10,572 \$3,621 \$6,1733 \$0 \$6,340 \$455	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$0 \$6,657 \$477	\$451,262 \$0 \$9,010 \$5,632 \$6,758 \$490,165 \$490,165 \$490,165 \$6,900 \$3,896 \$68,061 \$0 \$6,990 \$551	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$556	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$32,727 \$0 \$550,750 \$0 \$13,347 \$4,193 \$75,037 \$0 \$7,706 \$553	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$8,091 \$580	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$8,496 \$609	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897 \$4,588 \$86,864 \$0 \$8,921 \$640	\$2,725 \$545,860 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$00 \$695,309 \$00 \$16,851 \$4,713 \$4,713 \$51,208 \$00 \$9,367 \$672	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705
100.45, 450.45, 5211- Research and Monitoring 100.45, 450.45, 5301- Materials and Supplies 100.45, 450.45, 5302- Pressure Reducing Stations Materials 100.45, 450.45, 5302- Pressure Reducing Stations Materials 100.45, 450.45, 5307- Safety Materials 100.45, 450.45, 5307- Equipment Less than \$10,000 100.45, 450.45, 5307- Equipment Less than \$10,000 100.45, 450.45, 5402- Fire Hydrant Maintenance 100.45, 450.45, 5402- Fire Hydrant Maintenance 100.47, 470.47, 5001- Salaries - Regular 100.47, 470.47, 5001- Salaries - Regular 100.47, 470.47, 5003- Salaries - Nertime 100.47, 470.47, 5003- Salaries - Overtime 100.47, 470.47, 5003- Overline - Compared the Same Same Same Same Same Same Same Sam	\$2,000 \$400,657 \$0 \$8,000 \$27,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$0 \$6,038 \$433 \$433	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$10,572 \$3,621 \$6,1,733 \$0 \$6,340 \$455 \$600	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$0 \$1,207 \$3,756 \$6,657 \$477 \$477 \$630	\$451,262 50 59,010 50 50 530,410 55,632 56,758 50 5490,165 50 5490,165 50 5490,165 50 5490,165 50 50 511,879 53,886 56,980 5501 5661	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$526 \$654	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$133,347 \$4,193 \$75,037 \$0 \$7,706 \$553 \$7,706	\$503,709 \$0 \$10,058 \$0 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$58,091 \$580 \$580 \$580 \$765	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$34,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$655,952 \$0 \$151,887 \$4,588 \$86,864 \$0 \$8,921 \$640 \$844	\$2,725 \$545,860 \$0 \$0 \$0 \$36,785 \$6,812 \$6,8174 \$8,174 \$8,174 \$605,309 \$0 \$16,851 \$4,713 \$54,713 \$51,208 \$0 \$9,367 \$672 \$672 \$886	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$330
100.45.450.45.5211 - Research and Monitoring 100.45.450.45.5301 - Materials and Supplies 100.45.450.45.5302 - Pressure Reducing Stations Materials 100.45.450.45.5303 - Safety Materials 100.45.450.45.5304 - Chemicals 100.45.450.45.5305 - Meter Replacement 100.45.450.45.5307 - Equipment Less than \$10,000 100.45.450.45.5604 - Software Maintenance 100.45.450.45.5604 - Software Maintenance 100.47.470.47.5001 - Salaries - Regular 100.47.470.47.5002 - Salaries - Part-time 100.47.470.47.5033 - Salaries - Part-time 100.47.470.47.5033 - Salaries - Overtime 100.47.470.47.5030 - Medical Insurance 100.47.470.47.5050 - Medical Insurance 100.47.470.47.5053 - Dental Insurance	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$58,793 \$58,793 \$56,038 \$4333 \$5511	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$6,340 \$455 \$600 \$44,662	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$462,420 \$0 \$464,820 \$6,657 \$4,820 \$6,657 \$477 \$630 \$47,342	\$451,262 \$0 \$9,010 \$0 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,162 \$6,580 \$0 \$6,580 \$0 \$4,000 \$1,879 \$3,896 \$6,800 \$6,900 \$5,011 \$6,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$468,108 50 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$519,575 \$0 \$519,575 \$0 \$519,575 \$0 \$512,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$5550,750 \$0 \$5550,750 \$0 \$13,347 \$4,193 \$75,037 \$0 \$7,706 \$77,706 \$5533 \$729 \$56,385	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$58,091 \$580,091 \$580,091 \$580,091	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$618,822 \$0 \$618,822 \$0 \$514,997 \$4,467 \$82,728 \$0 \$84,466 \$62,50 \$8,496 \$60,50 \$804 \$60,334	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897 \$4,588 \$86,864 \$0 \$8,921 \$640	\$2,725 \$545,860 \$0 \$0,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$0 \$9,367 \$672 \$886 \$71,185	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$77,7,027 \$0 \$77,7,027 \$0 \$77,7,027 \$0 \$17,862 \$0 \$9,835 \$705 \$930 \$75,5456
100.45, 450, 45, 5211 - Research and Monitoring 100.45, 450, 45, 5301 - Materials and Supplies 100, 45, 450, 45, 5302 - Pressure Reducing Stations Materials 100, 45, 450, 45, 5303 - Safety Materials 100, 45, 450, 45, 5304 - Chemicals 100, 45, 450, 45, 5305 - Meter Replacement 100, 45, 450, 45, 5307 - Equipment Less than \$10,000 100, 45, 450, 45, 5402 - Fire Hydrant Maintenance 100, 45, 450, 45, 5604 - Software Maintenance 100, 45, 450, 45, 5604 - Software Maintenance 100, 47, 470, 47, 5001 - Salaries - Regular 100, 47, 470, 47, 5001 - Salaries - Regular 100, 47, 470, 47, 5003 - Salaries - Part-time 100, 47, 470, 47, 5003 - Salaries - Overtime 100, 47, 470, 47, 5003 - Medical Insurance 100, 47, 470, 47, 5003 - Medical Insurance 100, 47, 470, 47, 5003 - Medical Insurance 100, 47, 470, 47, 5003 - Uneital Insurance 100, 47, 470, 47, 5057 - Uife Insurance 100, 47, 470, 47, 5057 - Uife Insurance 100, 47, 470, 47, 5058 - CalPERS	\$2,000 \$400,657 \$0 \$8,000 \$27,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$0 \$6,038 \$433 \$433	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$10,572 \$3,621 \$6,1,733 \$0 \$6,340 \$455 \$600	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$0 \$1,207 \$3,756 \$6,657 \$477 \$477 \$630	\$451,262 50 59,010 50 50 530,410 55,632 56,758 50 5490,165 50 5490,165 50 5490,165 50 5490,165 50 50 511,879 53,886 56,980 5501 5661	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$526 \$654	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$133,347 \$4,193 \$75,037 \$0 \$7,706 \$553 \$7,706	\$503,709 \$0 \$10,058 \$0 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$58,091 \$580 \$580 \$580 \$765	\$517,385 \$0 \$10,331 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$34,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$555,952 \$0 \$45,887 \$4,588 \$86,864 \$0 \$8,921 \$640 \$844 \$67,155	\$2,725 \$545,860 \$0 \$0 \$0 \$36,785 \$6,812 \$6,8174 \$8,174 \$8,174 \$605,309 \$0 \$16,851 \$4,713 \$54,713 \$51,208 \$0 \$9,367 \$672 \$672 \$886	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$330
100.45, 450.45, 5211 - Research and Monitoring 100.45, 450.45, 5301 - Materials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5303 - Chemiser Reducing Stations Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5402 - Fire Hydrant Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Part-time 100,47, 470, 47, 5003 - Salaries - Overtime 100,47, 470,47, 5033 - Medical Insurance 100,47, 470,47, 5033 - Medical Insurance 100,47, 470,47, 5057 - Life Insurance 100,47, 470,47, 5057 - Life Insurance 100,47, 470,47, 5058 - CalPERS 100,47, 470,47, 5069 - Medical Opt - Out 100,47, 470,47, 5069 - Medical Opt - Out 100,47, 470,47, 5069 - Medical Opt - Out 100,47, 470,47, 5061 - Short-Term Disability Insurance	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$411,552 \$0 \$411,552 \$0 \$5,9,974 \$3,459 \$58,793 \$0 \$6,038 \$433 \$571 \$42,134 \$0 \$1,190 \$1,190	\$419,368 50 58,374 50 528,261 55,234 56,280 50 510,572 53,621 511,733 50 56,340 5455 5600 544,662 50	\$435,023 \$0 \$8,686 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$6,657 \$477 \$630 \$6,657 \$477 \$630 \$6,657 \$477 \$630 \$6,515\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$6,515\$\$\$\$6,515\$\$\$\$6,515\$\$\$\$\$6,515\$\$\$\$	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$11,879 \$3,896 \$88,061 \$68,061 \$56,910 \$501 \$6,511 \$6,520 \$6,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$468,108 50 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$512,592 \$4,042 \$71,464 \$7,339 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$13,347 \$4,193 \$75,037 \$0 \$7,706 \$7,706 \$7,706 \$553 \$729 \$56,385 \$729 \$56,385 \$729 \$56,385 \$729 \$56,385 \$729	\$503,709 \$0 \$0,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$78,789 \$8,091 \$580 \$5765 \$59,768 \$0	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$52,728 \$0 \$4,467 \$52,728 \$0 \$8,496 \$609 \$804 \$609 \$804 \$63,354 \$0 \$1,674 \$2,813	\$531,432 \$0 \$10,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$55,952 \$0 \$15,897 \$4,588 \$86,864 \$8,921 \$640 \$8,424 \$640 \$8,424 \$6,7,155 \$0 \$0 \$0 \$1,10	\$2,725 \$545,860 \$0 \$10,899 \$0 \$36,785 \$6,812 \$8,174 \$00 \$695,309 \$00 \$16,851 \$4,713 \$51,208 \$03 \$9,367 \$672 \$886 \$572 \$886 \$571,185 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$3,396 \$0 \$7,784,396 \$0 \$17,862 \$4,841 \$9,835 \$705 \$9,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100.45,450,45,5211 - Research and Monitoring 100.45,450,45,5301 - Materials and Supplies 100.45,450,45,5302 - Pressure Reducing Stations Materials 100.45,450,45,5302 - Mersure Reducing Stations Materials 100.45,450,45,5304 - Chemicals 100.45,450,45,5306 - Meter Replacement 100.45,450,45,5306 - Meter Replacement 100.45,450,45,5306 - Meter Replacement 100.45,450,45,5604 - Software Maintenance 100.45,450,45,5604 - Software Maintenance 100.47,470,47,5001 - Salaries - Part-time 100.47,470,47,5002 - Salaries - Part-time 100.47,470,47,5033 - Salaries - Part-time 100.47,470,47,5033 - Salaries - Overtime 100.47,470,47,5030 - Medical Insurance 100.47,470,47,5050 - Medical Insurance 100.47,470,47,5053 - Dental Insurance 100.47,470,47,5055 - Uision Insurance 100.47,470,47,5055 - Uision Insurance 100.47,470,47,5059 - Medical Opt - Out 100.47,470,47,5059 - Medical Opt - Out 100.47,470,47,5061 - Long-Term Disability Insurance 100.47,470,47,5061 - Long-Term Disability Insurance 100.47,470,47,5061 - Morker's Compensation Insurance	\$2,000 \$400,657 \$0 \$8,000 \$0 \$27,000 \$5,000 \$5,000 \$411,552 \$0 \$411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$4,411,552 \$0 \$1,190 \$1,1999 \$15,620	\$419,368 50 58,374 50 528,261 55,234 56,280 50 5436,245 50 510,572 53,621 56,340 5455 56,340 544,662 5,099 516,401	\$435,023 \$0 \$8,686 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$47,342 \$6,657 \$47,342 \$6,657 \$47,342 \$6,302 \$4,312 \$50 \$1,312 \$2,204 \$1,312	\$451,262 \$0 \$0,00 \$0 \$30,410 \$5,632 \$6,758 \$0 \$440,165 \$0 \$11,879 \$3,886 \$68,061 \$50,182 \$6,930 \$50,182 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,501 \$6,201	\$468,108 50 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,194 \$526 \$694 \$53,194 \$526 \$694 \$53,194 \$526 \$694 \$53,194 \$526 \$694 \$53,194 \$526 \$694 \$53,194 \$526 \$694 \$526 \$53,195 \$526 \$526 \$527 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$526 \$526 \$526 \$526 \$526 \$527 \$526 \$526 \$526 \$526 \$527 \$526 \$527 \$526 \$526 \$529 \$526 \$527 \$526 \$527 \$526 \$526 \$527 \$526 \$527 \$526 \$527 \$526 \$526 \$527 \$526 \$527 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$526 \$527 \$526 \$526 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$526 \$527 \$526 \$526 \$527 \$526 \$526 \$526 \$527 \$526 \$526 \$526 \$526 \$526 \$526 \$526 \$526	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$13,347 \$4,193 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,299 \$56,385 \$0 \$1,519 \$2,552 \$19,935	\$503,709 \$0 \$0,058 \$0 \$33,945 \$6,286 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$8,091 \$580 \$588,055 \$59,768 \$0 \$1,595 \$2,679 \$20,932	\$517,385 \$0 \$0,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$64,877 \$0 \$64,877 \$0 \$14,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804 \$63,354 \$63,354 \$0 \$8,495 \$609 \$804 \$63,354 \$0 \$1,674 \$2,813 \$2,11,979	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897 \$4,588 \$86,864 \$8,921 \$640 \$8,444 \$67,155 \$0 \$8,444 \$67,155 \$0 \$8,444 \$640 \$8,444 \$6,7,155 \$0 \$1,7,58 \$2,954 \$2,954 \$2,954 \$2,954 \$2,078 \$2,954 \$2,078 \$2,954 \$2,078 \$2,954 \$2,078 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,955 \$0 \$2,955 \$2,952 \$2,956 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,957 \$2,958 \$2,958 \$2,957 \$2,958 \$2,954 \$2,956 \$2,956 \$2,956 \$2,956 \$2,956 \$2,956 \$2,956 \$2,956 \$	\$2,725 \$545,860 \$0 \$0,899 \$0 \$36,785 \$6,812 \$8,174 \$00 \$695,309 \$0 \$16,851 \$4,713 \$51,208 \$00 \$9,367 \$672 \$886 \$71,185 \$886 \$71,185 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$1,845 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$0 \$1,089 \$0 \$1,089 \$0 \$0 \$1,089 \$00 \$1,089 \$0 \$1,089 \$00 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,089 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$1,088 \$0 \$0 \$0 \$1,088 \$0 \$0 \$0 \$1,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,185 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$3,396 \$0 \$7,784 \$996 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$0 \$1,195 \$0 \$1,195 \$0 \$0 \$1,786 \$0 \$0 \$1,786 \$0 \$0 \$1,786 \$0 \$0 \$0 \$1,786 \$0 \$0 \$0 \$1,786 \$0 \$0 \$0 \$0 \$1,786 \$0 \$0 \$0 \$0 \$1,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,786 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100.45, 450, 45, 521. • Research and Monitoring 100.45, 450, 45, 530. • Materials and Supplies 100.45, 450, 45, 530. • Pressure Reducing Stations Materials 100, 45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 540. • Tei Mydrant Maintenance 100, 45, 450, 45, 540. • Tei Mydrant Maintenance 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Cell Phone Reimbursement 100, 47, 470, 47, 505. • Medical Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • Short. • Term Disability Insurance 100, 47, 470, 47, 506. • Short. • Term Disability Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance	\$2,000 \$400,657 50 \$8,000 50 \$27,000 \$6,000 \$6,000 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$58,793 \$6,038 \$433 \$551 \$42,134 \$0 \$1,190 \$1,190 \$1,520	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$4,62 \$45 \$6,340 \$45 \$6,340 \$45,55 \$600 \$44,662 \$1,250 \$2,099 \$16,401 \$34,086	\$435,023 \$0 \$8,686 \$5,929 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$477 \$630 \$477,342 \$0 \$477,342 \$0 \$1,312 \$2,204 \$1,312 \$2,204	\$451,262 \$0 \$9,010 \$0 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$11,879 \$3,896 \$68,061 \$0 \$501 \$661 \$501 \$661 \$50,182 \$0 \$5,0182 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$0 \$1,378 \$2,314 \$18,082 \$3,378 \$2,314 \$18,082 \$3,886 \$0 \$0 \$0 \$1,1879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$0 \$11,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$0 \$1,446 \$2,430 \$18,986 \$40,556	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$131,347 \$4,193 \$75,037 \$0 \$7,706 \$553 \$7729 \$56,385 \$7729 \$56,385 \$729 \$56,385 \$1,519 \$2,552 \$19,935 \$43,032	\$503,709 \$0 \$10,058 \$0 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$580 \$765 \$59,768 \$50 \$580 \$765 \$59,768 \$0 \$580 \$755 \$59,768 \$0 \$1,595 \$2,679 \$0 \$1,595 \$2,674 \$0 \$1,1555 \$2,674 \$0 \$1,1555 \$2,675 \$0 \$1,595 \$2,675 \$0 \$0 \$1,595 \$2,675 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$0 \$0 \$0 \$0 \$1,1555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$4,467 \$82,728 \$0 \$4,467 \$82,728 \$0 \$4,467 \$609 \$804 \$609 \$804 \$63,354 \$0 \$1,674 \$2,813 \$2,1,979 \$4,851	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$55,952 \$0 \$151,897 \$4,588 \$86,864 \$0 \$8,921 \$640 \$844 \$67,155 \$644 \$644 \$67,155 \$644 \$645 \$644 \$65,155 \$65 \$6,155 \$6,255	\$2,725 \$545,860 \$0 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$9,367 \$672 \$886 \$71,185 \$0 \$5,54,221	\$560,680 \$0 \$11,195 \$0 \$337,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$77,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$930 \$75,456 \$0 \$9,933 \$75,456 \$0 \$1,938 \$3,256 \$25,443 \$57,587
100.45, 450.45, 5211 - Research and Monitoring 100.45, 450.45, 5301 - Materials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5303 - Cherror Reducing Stations Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5604 - Software Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470.47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Part-time 100.47, 470, 47, 5001 - Salaries - Part-time 100,47, 470, 47, 5003 - Salaries - Overtime 100,47, 470, 47, 5003 - Salaries - Overtime 100,47, 470, 47, 5031 - Ciell Phone Reimbursement 100,47, 470,47, 5052 - Medical Insurance 100,47, 470,47, 5053 - Util Insurance 100,47, 470,47, 5053 - Util Insurance 100,47, 470,47, 5057 - Util Insurance 100,47, 470,47, 5058 - CalPENS 100,47, 470,47, 5061 - Jonet Term Disability Insurance 100,47, 470,47, 5062 - Long-Term Disability Insurance 100,47, 470,47, 5063 - CalPENS 100,47, 470,47, 5063 - Salaries - Towen Disability Insurance 100,47, 470,47, 5063 - Long-Term Disability Insurance 100,47, 470,47, 5063 - Long-Term Disability Insurance 100,47, 470,47, 5063 - Salaries	\$2,000 \$400,657 \$0 \$8,000 \$5,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$5,9,974 \$3,459 \$5,9,74 \$3,459 \$5,038 \$6,038 \$6,038 \$42,134 \$2,134 \$2,134 \$2,139 \$1,190 \$1,999 \$15,620 \$32,156 \$50 \$50 \$50 \$50 \$50 \$1,190 \$1,999 \$15,620 \$2,156 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$436,245 \$0 \$436,245 \$0 \$10,572 \$3,621 \$61,733 \$0 \$6,340 \$455 \$600 \$44,662 \$44,662 \$2,099 \$16,401 \$3,086 \$3,086 \$2,099 \$16,401 \$3,086 \$0 \$0 \$0 \$1,250 \$2,099 \$16,401 \$3,086 \$3,086 \$2,099 \$16,401 \$3,086 \$3,086 \$2,099 \$16,401 \$3,086 \$3,086 \$3,086 \$3,086 \$4,096 \$4,086\$\$4,086\$\$	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$6,57 \$477 \$630 \$6,57 \$477 \$633 \$47,7342 \$0 \$1,312 \$2,204 \$1,7211 \$3,6,131 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$4,758 \$0 \$4,980,165 \$0 \$4,980,165 \$0 \$4,980,165 \$0 \$4,980,165 \$0 \$4,980,165 \$0 \$1,879 \$3,896 \$6,990 \$5,612 \$0 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,990 \$6,1378 \$6,2314 \$1,378 \$6,2,314 \$1,378 \$2,3144 \$1,8,082 \$5,082 \$0 \$0 \$0 \$0 \$1,378 \$2,3144 \$1,8,082 \$3,896 \$2,3144 \$1,8,082 \$3,896 \$2,3144 \$1,8,082 \$3,8,299 \$0 \$0 \$0 \$0 \$0 \$1,378 \$2,3144 \$1,8,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$536 \$694 \$53,193 \$536 \$695 \$1,446 \$2,430 \$1,8,986 \$2,430 \$1,446 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,430 \$1,465 \$2,665 \$1,465\$1,465 \$1,465 \$1,465 \$1,465\$1,465 \$1,465 \$1,465\$1,465 \$1,465 \$1,465\$1,465 \$1,465 \$1,465\$1,465 \$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465\$1,465 \$1,465 \$1,465\$1,465\$1,465 \$1,465\$1,465\$1,465 \$1,465\$1,465\$1,46	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,060 \$7,272 \$50,750 \$0 \$13,347 \$4,193 \$75,037 \$57,307 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$5,523 \$1,519 \$2,552 \$19,935 \$4,3032 \$0	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$54,148 \$4,349 \$78,789 \$0 \$8,091 \$580 \$765 \$59,768 \$0 \$1,595 \$2,679 \$2,0932 \$2,0932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$20,932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,0932 \$2,679 \$2,	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$64,872 \$0 \$14,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804 \$63354 \$334 \$63354 \$3354 \$3354 \$0 \$1,674 \$2,813 \$21,979 \$4,851 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$55,952 \$0 \$15,897 \$4,588 \$86,864 \$842 \$640 \$842 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$6,51,55 \$0 \$1,758 \$2,954 \$2,954 \$2,3,078 \$2,954 \$2,954 \$2,3,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,725 \$545,860 \$0 \$0,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$0 \$9,367 \$91,208 \$0 \$9,367 \$672 \$886 \$71,185 \$0 \$1,846 \$3,101 \$24,231 \$54,327 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$77,862 \$4,841 \$95,768 \$00 \$9,835 \$705 \$330 \$75,456 \$330 \$1,938 \$3,256 \$25,443 \$3,256 \$25,487 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100.45, 450, 45, 521. • Research and Monitoring 100.45, 450, 45, 530. • Materials and Supplies 100.45, 450, 45, 530. • Pressure Reducing Stations Materials 100, 45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 540. • Tei Mydrant Maintenance 100, 45, 450, 45, 540. • Tei Mydrant Maintenance 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Cell Phone Reimbursement 100, 47, 470, 47, 505. • Medical Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 505. • Vision Insurance 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • CalPERS 100, 47, 470, 47, 506. • Short. • Term Disability Insurance 100, 47, 470, 47, 506. • Short. • Term Disability Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance 100, 47, 470, 47, 506. • Vorker's Compensation Insurance	\$2,000 \$400,657 50 \$8,000 50 \$27,000 \$6,000 \$6,000 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$58,793 \$6,038 \$433 \$551 \$42,134 \$0 \$1,190 \$1,190 \$1,520	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$0 \$4,62 \$45 \$6,340 \$45 \$6,340 \$45,55 \$600 \$44,662 \$1,250 \$2,099 \$16,401 \$34,086	\$435,023 \$0 \$8,686 \$5,929 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$477 \$630 \$477,342 \$0 \$477,342 \$0 \$1,312 \$2,204 \$1,312 \$2,204	\$451,262 \$0 \$9,010 \$0 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$11,879 \$3,896 \$68,061 \$0 \$501 \$661 \$501 \$661 \$50,182 \$0 \$5,0182 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$2,314 \$18,082 \$3,886 \$0 \$1,378 \$0 \$1,378 \$2,314 \$18,082 \$3,378 \$2,314 \$18,082 \$3,886 \$0 \$0 \$0 \$1,1879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$468,108 \$0 \$9,347 \$0 \$0 \$11,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$0 \$1,446 \$2,430 \$18,986 \$40,556	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$131,347 \$4,193 \$75,037 \$0 \$7,706 \$553 \$7729 \$56,385 \$7729 \$56,385 \$729 \$56,385 \$1,519 \$2,552 \$19,935 \$43,032	\$503,709 \$0 \$10,058 \$0 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$580 \$765 \$59,768 \$50 \$580 \$765 \$59,768 \$0 \$580 \$755 \$59,768 \$0 \$1,595 \$2,679 \$0 \$1,595 \$2,674 \$0 \$1,1555 \$2,674 \$0 \$1,1555 \$2,675 \$0 \$1,595 \$2,675 \$0 \$0 \$1,595 \$2,675 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$1,595 \$0 \$0 \$0 \$0 \$0 \$0 \$1,1555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$0 \$0 \$1,147 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$4,467 \$82,728 \$0 \$4,467 \$82,728 \$0 \$4,467 \$609 \$804 \$609 \$804 \$63,354 \$0 \$1,674 \$2,813 \$2,1,979 \$4,851	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$55,952 \$0 \$151,897 \$4,588 \$86,864 \$0 \$8,921 \$640 \$844 \$67,155 \$644 \$644 \$67,155 \$644 \$645 \$644 \$65,155 \$65 \$6,155 \$6,255	\$2,725 \$545,860 \$0 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$9,367 \$672 \$886 \$71,185 \$0 \$5,54,221	\$560,680 \$0 \$11,195 \$0 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$77,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$930 \$75,456 \$0 \$9,933 \$75,456 \$0 \$1,938 \$3,256 \$25,443 \$57,587
100.45, 450.45, 5301 - Naterials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5303 - Safety Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5402 - Fire Hydrant Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Part-time 100.47, 470, 47, 5002 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Overtime 100.47, 470, 47, 5003 - Salaries - Nertime 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Medical Insurance 100, 47, 470, 47, 5003 - Medical Insurance 100, 47, 470, 47, 5003 - Medical Opt - Out 100, 47, 470, 47, 5061 - Ling FIENS 100, 47, 470, 47, 5061 - Ling Term Disability Insurance 100, 47, 470, 47, 5063 - Term Disability Insurance 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability	\$2,000 \$400,657 \$0 \$2,000 \$5,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$6,038 \$433 \$571 \$42,134 \$433 \$571 \$42,134 \$1,190 \$1,190 \$1,190 \$1,520 \$3,15,620 \$32,155 \$0 \$0 \$1,5620 \$32,155 \$0 \$0 \$0 \$1,5620 \$32,155 \$0 \$0 \$0 \$1,190 \$1,900 \$1,900 \$1,990 \$1,9000\$1,900\$1,9000\$1,9000\$1,9000\$1,9000\$1,9000\$1,9000\$1,9000\$1,90	\$419,368 50 58,374 50 528,261 55,234 56,280 50 5436,245 50 510,572 53,621 56,340 5435 56,340 544,662 5,009 51,250 52,099 516,401 534,086 50 5,343,88	\$435,023 \$0 \$8,686 \$5,9316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$47,342 \$6,657 \$47,342 \$6,657 \$47,342 \$530 \$4,321 \$300 \$4,322 \$0 \$1,312 \$2,204 \$1,7,221 \$36,131 \$0 \$-\$36,6462	\$451,262 \$0 \$0,00 \$0,00 \$30,410 \$5,632 \$6,758 \$0 \$440,165 \$0 \$440,165 \$0 \$440,165 \$0 \$5,632 \$0 \$11,879 \$3,886 \$6,980 \$5,0182 \$0 \$6,980 \$5,0182 \$0 \$6,591 \$5,611 \$50,182 \$0 \$6,591 \$6,900 \$5,012 \$0 \$6,900 \$0 \$1,378 \$2,314 \$18,082 \$38,299 \$0 \$3,8650	\$468,108 \$0 \$9,347 \$0 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$7,339 \$526 \$694 \$53,193 \$0 \$1,446 \$6,7,339 \$526 \$694 \$53,193 \$0 \$1,446 \$2,430 \$1,446 \$2,430 \$1,446 \$2,430 \$1,446 \$0 \$6,40,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$13,347 \$4,193 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,299 \$56,385 \$0 \$1,519 \$2,552 \$19,935 \$43,032 \$0 \$-\$43,427	\$503,709 \$0 \$0,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$7,8789 \$0 \$14,148 \$4,349 \$7,8789 \$0 \$14,148 \$4,349 \$7,8789 \$0 \$1,595 \$59,768 \$0 \$1,595 \$2,679 \$20,0932 \$45,614 \$0 \$0 \$-\$46,032	\$517,385 \$0 \$0,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804 \$603 \$8,496 \$609 \$804 \$53,354 \$0 \$1,674 \$2,813 \$0 \$1,1979 \$48,351 \$2,11979 \$48,351 \$2,813 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,1979 \$48,351 \$2,814 \$0 \$2,814 \$0 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$2,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$0 \$6652,952 \$0 \$5455,952 \$0 \$5455,952 \$0 \$5455,952 \$0 \$5455,952 \$0 \$5455,952 \$0 \$5455,952 \$0 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100.45, 450, 45, 521. • Research and Monitoring 100.45, 450, 45, 530. • Materials and Supplies 100.45, 450, 45, 530. • Pressure Reducing Stations Materials 100.45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 530. • Capital Repairs and Maintenance 100, 45, 450, 45, 560. • Capital Repairs and Maintenance 100, 47, 470, 47, 5001 • Salaries - Regular 100, 47, 470, 47, 5003 • Salaries - Regular 100, 47, 470, 47, 5003 • Salaries - Part-time 100, 47, 470, 47, 5003 • Salaries - Nertime 100, 47, 470, 47, 5003 • Capital Insurance 100, 47, 470, 47, 5051 • Medical Insurance 100, 47, 470, 47, 5051 • Medical Insurance 100, 47, 470, 47, 5053 • Dental Insurance 100, 47, 470, 47, 5059 • Medical Opt - Out 100, 47, 470, 47, 5069 • Long-Term Disability Insurance 100, 47, 470, 47, 5069 • Long-Term Disability Insurance 100, 47, 470, 47, 5069 • Taxes 100, 47, 470, 47, 5014 • Post Employment Benefit Expense 100, 47, 470, 47, 5115 • Office Supplies	\$2,000 \$400,657 \$0 \$3,000 \$5,000 \$5,000 \$6,000 \$0 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100.45, 450, 45, 5301 - Naterials and Supplies 100.45, 450, 45, 5302 - Pressure Reducing Stations Materials 100, 45, 450, 45, 5302 - Chersure Reducing Stations Materials 100, 45, 450, 45, 5303 - Safety Materials 100, 45, 450, 45, 5304 - Chemicals 100, 45, 450, 45, 5307 - Equipment Less than \$10,000 100, 45, 450, 45, 5307 - Equipment Less than \$10,000 100, 45, 450, 45, 5402 - Fire Hydrant Maintenance 100, 45, 450, 45, 5601 - Capital Repairs and Maintenance 100, 47, 470, 47, 5001 - Salaries - Regular 100, 47, 470, 47, 5001 - Salaries - Regular 100, 47, 470, 47, 5003 - Salaries - Part-time 100, 47, 470, 47, 5003 - Salaries - Part-time 100, 47, 470, 47, 5003 - Salaries - Overtime 100, 47, 470, 47, 5003 - Obental Insurance 100, 47, 470, 47, 5053 - Medical Insurance 100, 47, 470, 47, 5053 - Unetial Insurance 100, 47, 470, 47, 5053 - Otental Insurance 100, 47, 470, 47, 5056 - CalPERS 100, 47, 470, 47, 5063 - CalPERS 100, 47, 470, 47, 5063 - CalPERS 100, 47, 470, 47, 5063 - Vorterm Disability Insurance 100, 47, 470, 47, 5063 - Vorker's Compensation Insurance 100, 47, 470, 47, 5061 - Solar Taxes 100, 47, 470, 47, 5070 - Adjustment for Vacancy 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability 100, 47, 470, 47, 5011 - CalPERS Unfunded Liability 100, 47, 470, 47, 5011 - CalPERS Unfunded Liability 100, 47, 470, 47, 5011 - CalPERS Unfunded Liability	\$2,000 \$400,657 50 \$8,000 50 \$27,000 \$6,000 \$0 \$411,552 50 \$9,974 \$3,459 \$58,793 \$58,793 \$56,038 \$4333 \$571 \$42,134 \$0 \$1,190 \$1,999 \$15,620 \$32,156 \$0 \$32,156 \$0 \$32,156 \$32,156 \$32,156 \$32,156 \$32,156 \$32,156 \$33,156 \$34,156 \$34,156 \$35,156\$36,156 \$35,156 \$35,156\$35,156 \$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$3,621 \$51,733 \$0 \$6,340 \$455 \$600 \$1,250 \$1,250 \$1,250 \$1,250 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100.45, 450.45, 5301 - Naterials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5302 - Chersure Reducing Stations Materials 100.45, 450.45, 5303 - Safety Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5604 - Software Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Overtime 100.47, 470, 47, 5003 - Salaries - Overtime 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5053 - Vision Insurance 100, 47, 470, 47, 5053 - Vision Insurance 100, 47, 470, 47, 5054 - Vision Insurance 100, 47, 470, 47, 5055 - Vision Insurance 100, 47, 470, 47, 5056 - Medical Opt - Out 100, 47, 470, 47, 5061 - Long-Term Disability Insurance 100, 47, 470, 47, 5063 - Inter Insurancies 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability 100, 47, 470, 47, 5071 - CalPERS	\$2,000 \$400,657 \$0 \$8,000 \$5,000 \$5,000 \$6,000 \$6,000 \$0 \$411,552 \$0 \$5,9,974 \$3,459 \$58,793 \$0 \$6,038 \$433 \$571 \$42,134 \$0 \$1,190 \$1,190 \$1,199 \$15,620 \$32,156 \$0 \$32,156 \$0 \$32,156 \$0 \$32,156 \$0 \$32,156 \$0 \$1,599 \$15,620 \$0 \$32,456 \$0 \$0 \$32,456 \$0 \$1,000 \$1,000 \$10,000 \$10,000 \$10,000 \$10,000	\$419,368 50 58,374 50 528,261 55,234 55,234 55,234 56,280 50 510,572 53,621 511,733 50 5455 5600 5445 5600 5446,662 52,009 516,401 534,086 50 52,009 516,401 534,086 50 52,009 516,401 534,086 50 52,009 516,401 534,086 50 5310,467 5436,078	\$435,023 \$0 \$8,686 \$0 \$29,316 \$5,429 \$6,515 \$0 \$44,2420 \$0 \$11,207 \$3,756 \$64,820 \$0 \$6,657 \$477 \$630 \$47,342 \$2,204 \$1,312 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100.45, 450, 45, 521. • Research and Monitoring 100.45, 450, 45, 530. • Materials and Supplies 100.45, 450, 45, 530. • Pressure Reducing Stations Materials 100.45, 450, 45, 530. • Safety Materials 100.45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 530. • Chemicals 100, 45, 450, 45, 530. • Capital Repairs and Maintenance 100, 45, 450, 45, 540. • Fire Hydrant Maintenance 100, 45, 450, 45, 540. • Fire Hydrant Maintenance 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 501. • Salaries - Regular 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Salaries - Part-time 100, 47, 470, 47, 503. • Medical Insurance 100, 47, 470, 47, 505. • Medical Insurance 100, 47, 470, 47, 505. • Usion Insurance 100, 47, 470, 47, 505. • Usion Insurance 100, 47, 470, 47, 505. • Usion Insurance 100, 47, 470, 47, 506. • Long. Term Disability Insurance 100, 47, 470, 47, 506. • Solare, Term Disability Insurance 100, 47, 470, 47, 506. • State Taxes 100, 47, 470, 47, 506. • State Taxes 100, 47, 470, 47, 507. • Call PERS Unfunded Liability 100, 47, 470, 47, 506. • State Taxes 100, 47, 470, 47, 507. • Call PERS Unfunded Liability 100, 47, 470, 47, 507. • Call PERS Unfunded Liability 100, 47, 470, 47, 507. • Call PERS Unfunded Liability 100, 47, 470, 47, 501. • Materials and Supplies	\$2,000 \$400,657 50 \$8,000 50 \$27,000 \$6,000 \$0 \$411,552 50 \$9,974 \$3,459 \$58,793 \$58,793 \$56,038 \$4333 \$571 \$42,134 \$0 \$1,190 \$1,999 \$15,620 \$32,156 \$0 \$32,156 \$0 \$32,156 \$32,156 \$32,156 \$32,156 \$32,156 \$32,156 \$33,156 \$34,156 \$34,156 \$35,156\$36,156 \$35,156 \$35,156\$35,156 \$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35,156\$\$35	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$3,621 \$51,733 \$0 \$6,340 \$455 \$600 \$1,250 \$1,250 \$1,250 \$1,250 \$2,099 \$1,6,401 \$34,086 \$34,086 \$59,165 \$46,875 \$0 \$44,875 \$0 \$1,250\$	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$54,820 \$6,577 \$4777 \$630 \$1,312 \$2,204 \$1,312 \$2,204 \$1,7,221 \$36,131 \$36,131 \$36,131 \$36,131 \$36,131 \$36,457 \$4,825 \$4,925 \$5,425 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,455 \$5,5555 \$5,5555 \$5,5555 \$5,5555 \$5,5555 \$5,55555 \$5,555555 \$5,5	\$451,262 \$0 \$9,010 \$0 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$501 \$501 \$661 \$502 \$500 \$1,378 \$2,314 \$18,082 \$0 \$507	\$468,108 \$0 \$9,347 \$0 \$0 \$31,545 \$5,842 \$7,010 \$5,582 \$7,010 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$695 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$695 \$695 \$694 \$53,193 \$526 \$695 \$69	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,060 \$7,272 \$0 \$550,750 \$0 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,706 \$7,705 \$1,519 \$2,552 \$2,552 \$1,519 \$2,552	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$58,001 \$580,001 \$590,502 \$590,502 \$590,502 \$50	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$52,728 \$0 \$4,467 \$52,728 \$0 \$4,467 \$52,728 \$0 \$4,467 \$52,728 \$0 \$8,496 \$609 \$804 \$53,354 \$0 \$1,674 \$2,813 \$2,1,979 \$4,851 \$0 \$1,674 \$2,813 \$2,1,979 \$4,851 \$0 \$1,674 \$2,813 \$2,1,979 \$4,851 \$0 \$0 \$1,674 \$2,813 \$2,1,979 \$3,1,074 \$2,2,1,979 \$3,1,074 \$2,2,1,979 \$3,2,2,1,979 \$3,2,2,1,979 \$3,2,2,1,979 \$4,2,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,	\$531,422 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$7,958 \$0 \$655,952 \$0 \$55,952 \$0 \$55,952 \$0 \$54,588 \$36,884 \$36,884 \$6,844 \$6,827 \$4,588 \$36,884 \$6,824 \$640 \$844 \$67,155 \$0 \$1,758 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,3,078 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,954 \$2,955 \$2,955 \$2,955 \$2,957 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,958 \$2,954 \$2,954 \$2,954 \$2,954 \$2,959 \$2,959 \$2,959 \$2,3,078 \$2,954 \$2,954 \$2,959 \$2,959 \$2,959 \$2,959 \$2,954 \$2,959	\$2,725 \$545,860 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$695,309 \$695,309 \$695,309 \$695,309 \$695,309 \$695,309 \$5,627 \$672 \$886 \$71,185 \$0 \$1,2886 \$71,185 \$0 \$1,846 \$3,101 \$54,221 \$54,825 \$110,239 \$46,875 \$51 \$10,239 \$46,875 \$51 \$51,264	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$737,027 \$0 \$77,862 \$4,841 \$95,768 \$00 \$9,835 \$705 \$930 \$1,938 \$3,256 \$25,443 \$3,256 \$25,443 \$3,256 \$25,443 \$3,256 \$25,453 \$3,256 \$3,25
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Medical Opt - Out 100, 47, 470, 47, 5061 - Long-Term Disability Insurance 100, 47, 470, 47, 5063 - Inter Insurancies 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5063 - Tares 100, 47, 470, 47, 5071 - CalPERS Unfunded Liability 100, 47, 470, 47, 5071 - CalPERS	\$2,000 \$400,657 50 \$8,000 50 \$27,000 56,000 56,000 56,000 5411,552 50 59,974 53,459 558,793 56,038 5433 5571 \$42,134 50 51,190 51,520 51,190 51,520 51,190 51,520 532,451 5620 532,451 562,500 546,675 50 510,000	\$419,368 50 58,374 55,234 55,234 56,280 50 5436,245 50 5436,245 50 510,572 53,621 56,340 5455 56,340 5455 56,340 54,057 52,099 516,401 534,086 50 54,398 56,9165 54,398 55,548	\$435,023 \$0 \$8,686 \$5,9316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$477 \$630 \$4,820 \$0 \$1,312 \$2,204 \$1,312 \$2,204 \$1,312 \$2,204 \$1,312 \$2,204 \$1,312 \$36,131 \$0 \$4,827 \$5,755	\$451,262 \$0 \$0,00 \$0,00 \$0,00 \$0,010 \$5,632 \$6,758 \$0 \$440,165 \$0 \$440,165 \$0 \$11,879 \$3,886 \$6,990 \$0 \$50,182 \$0 \$6,990 \$0 \$50,182 \$0 \$6,990 \$1,378 \$2,314 \$18,082 \$38,299 \$0 \$1,378 \$2,314 \$38,860 \$1,378 \$2,314 \$38,860 \$1,378 \$2,314 \$38,860 \$1,378 \$2,314 \$38,860 \$1,378 \$2,314 \$38,802 \$38,299 \$0 \$1,378 \$2,314 \$38,802 \$38,299 \$0 \$1,378 \$2,314 \$38,802 \$38,299 \$0 \$1,378 \$2,314 \$38,802 \$38,299 \$0 \$3,377,714 \$46,875 \$0 \$11,263 \$46,974 \$5,599	\$468,108 \$0 \$9,347 \$0 \$0 \$11,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$53,193 \$526 \$694 \$52,430 \$1,446 \$3,193 \$1,446 \$2,430 \$1,446 \$3,193 \$1,446 \$2,430 \$1,446 \$3,193 \$1,446 \$3,193 \$3,193 \$1,446 \$3,193 \$3,19	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$7,272 \$0 \$5550,750 \$133,347 \$4,193 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,29 \$56,385 \$0 \$1,519 \$2,552 \$19,935 \$43,032 \$43,032 \$43,032 \$43,032 \$543,427 \$87,319 \$44,875 \$50 \$50,4931 \$6,423	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$1,595 \$2,679 \$20,932 \$45,614 \$0 \$245,614 \$0 \$245,614 \$0 \$245,614 \$0 \$245,614 \$0 \$253,780 \$2553,780 \$2	\$517,385 \$0 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$64,877 \$4,467 \$82,728 \$0 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804 \$63,354 \$0 \$1,674 \$2,813 \$0 \$1,674 \$2,813 \$2,11,979 \$48,351 \$0 \$48,794 \$2,813 \$0 \$2,813 \$0 \$48,794 \$2,813 \$0 \$2,813 \$0 \$2,812 \$2,815 \$0 \$4,875 \$0 \$2,813 \$0 \$2,815 \$0 \$0 \$2,815 \$2,915 \$	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$0 \$6653,952 \$0 \$655,952 \$0 \$5455,952 \$0 \$155,897 \$4,588 \$8,921 \$640 \$844 \$640 \$844 \$640 \$844 \$67,155 \$0 \$1,758 \$2,954 \$2,954 \$2,3078 \$2,954 \$2,3078 \$2,954 \$2,3078 \$2,954 \$2,3078 \$2,954 \$3,078 \$3,722 \$0 \$1,758 \$2,954 \$2,954 \$2,954 \$3,078 \$2,954 \$2,954 \$3,078 \$2,954 \$2,954 \$3,078 \$2,954 \$3,078 \$2,954 \$3,078 \$3,078 \$2,954 \$3,078 \$2,954 \$3,078 \$3,078 \$3,078 \$3,1722 \$0 \$1,758 \$2,954 \$3,078 \$3,1722 \$0 \$3,078 \$5,1,752 \$0 \$3,078 \$5,1,752 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,078 \$5,2,527 \$0 \$3,2,644 \$552,6635 \$0 \$3,3,264 \$552,6635 \$0 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,078 \$3,3,264 \$552,608 \$3,3,264 \$552,608 \$3,3,078 \$3,3,264 \$552,608 \$552,608 \$553,608 \$553,608 \$553,608 \$553,608 \$553,608 \$553,608 \$553,608 \$	\$2,725 \$545,860 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$0 \$16,851 \$4,713 \$91,208 \$9,367 \$672 \$886 \$71,185 \$0 \$1,846 \$3,101 \$24,231 \$54,327 \$0 \$1,846 \$3,101 \$24,231 \$54,327 \$0 \$1,846 \$3,101 \$24,231 \$54,327 \$0 \$1,6487 \$556,611 \$7,221	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$930 \$75,456 \$0 \$1,938 \$3,256 \$25,443 \$57,587 \$0 \$1,938 \$3,256 \$25,443 \$57,587 \$0 \$1,938 \$3,256 \$25,443 \$57,587 \$0 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$3,256 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$3,256 \$2,55,443 \$57,587 \$0 \$3,256 \$1,938 \$3,256 \$2,55,443 \$57,587 \$0 \$3,256 \$2,55,443 \$57,587 \$0 \$3,256 \$3,155 \$116,853 \$46,875 \$0 \$3,394 \$58,3022 \$3,294
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Taxes 100, 47, 470, 47, 5063 - Taxes 100, 47, 470, 47, 5115 - Office Taxpes 100, 47, 470, 47, 5114 - Post Employment Benefit Expense 100, 47, 470, 47, 5201 - Outside Services 100, 47, 470, 47, 5301 - Katerials and Supplies 100, 47, 470, 47, 5301 - Metarials and Supplies 100, 47, 470, 47, 5301 - Katerials and Supplies 100, 47, 470, 47, 5301 - Katerials and Supplies 100, 47, 47	\$2,000 \$400,657 50 \$8,000 \$5,000 \$5,000 \$6,000 \$6,000 \$411,552 \$0 \$3,411,552 \$58,793 \$58,793 \$58,793 \$56,038 \$4333 \$571 \$42,134 \$50 \$1,190 \$1,520 \$1,190 \$1,521 \$42,134 \$55,119 \$1,522 \$32,156 \$5,511 \$42,520 \$32,255 \$46,875 \$0 \$10,000 \$416,622 \$5,300 \$5,300 \$5,500 \$40,000	\$419,368 50 \$8,374 \$0 \$28,261 \$5,234 \$6,280 \$0 \$436,245 \$0 \$436,245 \$0 \$436,245 \$6,401 \$64,462 \$600 \$1,250 \$2,099 \$16,401 \$34,086 \$44,662 \$209 \$14,462 \$44,662 \$209 \$14,462 \$44,662 \$44,662 \$44,662 \$44,662 \$44,662 \$44,662 \$5,548 \$5,548 \$5,548 \$5,548 \$5,548 \$5,548 \$5,578 \$5,578	\$435,023 \$0 \$8,666 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$462,420 \$0 \$462,420 \$0 \$462,420 \$0 \$46,875 \$6,577 \$477 \$630 \$477 \$630 \$477,342 \$2,204 \$17,221 \$36,131 \$36,131 \$36,422 \$2,204 \$17,221 \$36,131 \$36,423 \$2,204 \$17,221 \$36,423 \$2,204 \$17,221 \$36,423 \$2,204 \$17,221 \$36,423 \$2,204 \$17,221 \$36,423 \$2,204 \$17,221 \$36,423 \$2,204 \$17,221 \$36,425 \$46,875 \$46,875 \$0 \$1,315 \$46,875 \$5,5755 \$5,755 \$5,755 \$5,755 \$5,755 \$5,755 \$5,972 \$4,3431	\$451,262 \$0 \$9,010 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$490,165 \$0 \$5,632 \$6,990 \$5,632 \$6,195 \$4,992 \$4,992 \$4,992 \$1,263 \$4,995 \$1,263 \$4,995 \$1,278 \$1,268 \$1,278 \$1,278 \$1,268 \$1,278 \$1,268 \$1,278 \$1,268 \$1,278 \$1,268 \$1,278 \$1,268 \$1,	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$5,542 \$7,010 \$5,542 \$7,010 \$5,842 \$7,010 \$5,842 \$7,010 \$5,842 \$7,010 \$5,842 \$5,842 \$5,842 \$6,192 \$6,192 \$6,192 \$6,426 \$46,754	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,066 \$7,272 \$0 \$5550,750 \$0 \$5550,750 \$0 \$1,3,347 \$4,193 \$77,06 \$7,706 \$7,706 \$7,706 \$7,706 \$7,705 \$56,385 \$00 \$1,1519 \$2,552 \$13,032 \$56,385 \$43,032 \$43,427 \$43,427 \$46,875 \$0 \$12,120 \$56,423 \$56,423 \$56,666 \$48,479	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$58,091 \$58,091 \$58,091 \$580,091 \$580,091 \$580,091 \$59,765 \$2,679 \$20,932 \$45,614 \$0 \$2,588 \$46,032 \$52,579 \$22,578 \$46,032 \$252,558 \$46,633 \$50,258 \$6,663 \$6,663 \$6,615 \$50,288	\$517,385 \$0 \$10,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$618,822 \$0 \$618,822 \$0 \$614,997 \$4,467 \$82,728 \$0 \$804 \$63,354 \$63,354 \$63,354 \$63,354 \$63,354 \$63,354 \$648,75 \$1,674 \$2,813 \$21,979 \$48,351 \$53,354 \$0 \$48,794 \$68,412 \$648,755 \$12,913 \$538,001 \$6,844 \$6,844 \$6,844 \$5,1654	\$531,432 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$7,958 \$5,952 \$0 \$555,952 \$0 \$555,952 \$0 \$545,857 \$4,588 \$86,864 \$0 \$844 \$67,155 \$0 \$1,758 \$2,954 \$23,078 \$1,252 \$10,3999 \$46,875 \$0 \$1,722 \$10,3999 \$46,875 \$0 \$1,3,264 \$55,1,722 \$10,3999 \$46,875 \$0 \$1,3,264 \$55,052 \$0 \$7,030 \$7,030 \$7,030 \$7,295 \$5,30,56 \$5,052 \$2,056	\$2,725 \$545,860 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$695,309 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$695,505 \$0 \$54,825 \$510,229 \$646,875 \$0 \$0 \$54,825 \$500 \$513,624 \$557,611 \$505,221 \$0 \$505,505,505 \$0 \$505,505,505 \$0 \$0 \$505,505 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$0 \$737,027 \$0 \$17,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$930 \$57,5456 \$0 \$1,938 \$3,256 \$25,443 \$57,587 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,445 \$0 \$1,938 \$3,256 \$25,447 \$57,587 \$0 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$20 \$1,938 \$3,256 \$0 \$1,938 \$3,256 \$0 \$1,938 \$3,256 \$0 \$1,934 \$57,587 \$0 \$0 \$1,934 \$57,587 \$0 \$0 \$1,934 \$57,587 \$0 \$0 \$1,934 \$55,597 \$1,057,697 \$55,976
100.45, 450.45, 5301 - Naterials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5302 - Chersure Reducing Stations Materials 100.45, 450.45, 5303 - Chersure Reducing Stations Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5402 - Fire Hydrant Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470.47, 5001 - Salaries - Regular 100.47, 470.47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5003 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Overtime 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100, 47, 470, 47, 5003 - Vorker's Compensation Insurance 100, 47, 470, 47, 5004 - State Taxes 100, 47, 470, 47, 5001 - Subrits Unfunded Liability 100, 47, 470, 47, 5011 - Otter Supplies 100, 47, 470, 47, 5201 - Outside Services 100, 47, 470, 47, 5201 - Outside Services 100, 47, 470, 47, 5201 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5603 - Software Licensing	\$2,000 \$400,657 \$0 \$8,000 \$5,000 \$5,000 \$411,552 \$0 \$411,552 \$0 \$5,038 \$433 \$58,793 \$0 \$6,038 \$433 \$571 \$42,134 \$0 \$1,190 \$1,999 \$15,620 \$32,156 \$0 \$5,200 \$46,875 \$0 \$10,000 \$416,622 \$5,300 \$5,300 \$5,300 \$5,530	\$419,368 50 58,374 50 528,261 55,234 56,280 50 5436,245 50 510,572 53,621 561,733 561,733 563,400 544,662 544,662 52,099 51,6,401 534,086 544,662 52,099 51,6,401 534,086 55,548	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$6,657 \$477 \$630 \$47,732 \$0 \$1,312 \$2,204 \$1,7221 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$2,204 \$1,325 \$4,825 \$0 \$1,312 \$2,204 \$1,325 \$4,825 \$0 \$1,312 \$2,204 \$1,315 \$46,875 \$0 \$0 \$3,555 \$5,5755 \$5,755 \$5,755 \$5,972 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$451,262 \$0 \$9,010 \$5,632 \$6,758 \$0 \$490,165 \$0 \$11,879 \$3,896 \$68,061 \$50 \$66,990 \$501 \$661 \$50,182 \$50	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$53,146 \$53,193 \$53,146 \$53,193 \$53,146 \$6,24,430 \$11,464 \$2,440,596 \$0 \$-\$40,969 \$82,377 \$46,875 \$0 \$11,1684 \$485,760 \$51,122 \$6,192 \$6,192 \$6,192 \$6,192 \$6,192 \$6,192 \$6,426 \$5,426 \$5,426 \$5,426 \$5,426 \$5,192 \$5,195 \$5,106 \$5,195 \$5,196 \$5,196 \$5,196 \$5,195	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,060 \$7,272 \$550,750 \$13,347 \$4,193 \$75,037 \$57,307 \$57,706 \$553 \$7799 \$56,385 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$1,519 \$2,552 \$19,935 \$43,032 \$0 -\$43,427 \$87,319 \$46,875 \$0 \$1,212 \$4,303 \$5,423 \$6,423 \$6,6423 \$6	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$3,091 \$580 \$765 \$59,768 \$0 \$1,595 \$2,679 \$20,932 \$45,614 \$0 -\$46,032 \$252,558 \$46,875 \$0 \$2,558 \$46,875 \$0 \$2,6663 \$6,663 \$6,663 \$6,663 \$6,663 \$6,50,288 \$0 \$0 \$0,284 \$0 \$0 \$0 \$0 \$0,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$517,385 \$0 \$0,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$4,467 \$2,728 \$0 \$4,467 \$2,728 \$0 \$4,467 \$609 \$804 \$63354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$355 \$36,844 \$351 \$58,801 \$56,844 \$56,844 \$57,102 \$46,875 \$0 \$54,875 \$0 \$354,857 \$0 \$354,857 \$0 \$354,977 \$2,728 \$354 \$356 \$354 \$354 \$356 \$354 \$356 \$354 \$356 \$354 \$356 \$356 \$354 \$356 \$3	\$531,422 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$5,952 \$0 \$15,897 \$4,588 \$86,864 \$60 \$8,921 \$640 \$844 \$67,155 \$0 \$1,758 \$2,954 \$2,3,078 \$1,758 \$2,954 \$2,3,078 \$51,252 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,723 \$0 \$7,030 \$7,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,725 \$545,860 \$0 \$0,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$50 \$16,851 \$4,713 \$91,208 \$0 \$1,846 \$3,101 \$24,231 \$3,001 \$24,231 \$3,101 \$24,231 \$3,101 \$24,231 \$3,101 \$24,231 \$5,10,239 \$46,875 \$10,239 \$46,875 \$10,239 \$46,875 \$11,239 \$46,875 \$11,239 \$46,875 \$11,239 \$46,875 \$13,624 \$567,611 \$7,221 \$7,221 \$7,493 \$554,496 \$554,496 \$554,496 \$557,496	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$75,482 \$4,841 \$95,768 \$00 \$9,835 \$705 \$930 \$1,7382 \$4,841 \$95,768 \$00 \$1,938 \$3,256 \$25,454 \$3,256 \$25,454 \$3,256 \$3,338 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,3394 \$5,587,107 \$5,7,687 \$5,5,7,687
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Ungi Terme 100, 47, 470, 47, 5059 - Medical Opt - Out 100, 47, 470, 47, 5069 - Long-Term Disability Insurance 100, 47, 470, 47, 5063 - Taxes 100, 47, 470, 47, 5063 - Taxes 100, 47, 470, 47, 5061 - Long-Terme Disability Insurance 100, 47, 470, 47, 5063 - Taxes 100, 47, 470, 47, 5061 - Long-Terme Disability Insurance 100, 47, 470, 47, 5061 - Long-Terme Disability Insurance 100, 47, 470, 47, 5061 - State Taxes 100, 47, 470, 47, 5061 - State Taxes 100, 47, 470, 47, 5061 - State Taxes 100, 47, 470, 47, 5211 - Nestern Polyment Benefit Expense 100, 47, 470, 47, 5211 - Nestern And Monitoring 100, 47, 470, 47, 5201 - Materials and Supplies 100, 47, 470, 47, 5201 - Staterials and Supplies 100, 47, 470, 47, 5201 - Staterials and Supplies 100, 47, 470, 47, 5201 - Staterials and Supplies 100, 47, 470, 47, 5601 - Software Licensing 100, 47, 470, 47, 5603 - Software Licensing 100, 47, 470, 47, 5604 - Software Licensing	\$2,000 \$400,657 \$0 \$3,000 \$5,000 \$5,000 \$6,000 \$0 \$411,552 \$0 \$9,974 \$3,459 \$58,793 \$6,038 \$433 \$571 \$42,134 \$42,134 \$1,900 \$1,909 \$15,620 \$32,156 \$0 \$32,500 \$416,622 \$5,300 \$416,622 \$5,300 \$416,622 \$5,300 \$416,622 \$5,500 \$40,000 \$5,500 \$5,500 \$40,000 \$5,500 \$5,500 \$40,000 \$5,500 \$40,000 \$5,500 \$40,000 \$5,500 \$40,000 \$5,500\$5,500\$	\$419,368 50 58,374 50 528,261 55,234 56,280 50 5436,245 50 510,572 53,621 56,340 5436,245 56,340 544,662 52,099 51,6401 534,086 544,662 52,099 51,6401 534,086 546,875 546,875 546,875 55,548 55,558 50,543 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,554 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,5555 50,55555 50,55555 50,55555 50,55555555	\$435,023 \$0 \$8,686 \$5,923,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$6,657 \$47,342 \$2,204 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,205 \$1,312 \$2,505 \$5,755 \$5,755 \$5,755 \$5,755 \$5,57555 \$5,57555 \$5,575555555555	\$451,262 \$0 \$0,00 \$0 \$30,410 \$5,632 \$6,758 \$0 \$490,165 \$0 \$11,879 \$3,886 \$6,950 \$5,930 \$5,930 \$5,6390 \$5,0182 \$0 \$5,6390 \$5,0182 \$0 \$5,6390 \$5,0182 \$0 \$5,0182 \$0 \$5,1378 \$2,314 \$18,082 \$38,299 \$3,83650 \$7,774 \$46,875 \$0 \$11,263 \$0 \$11,263 \$0 \$11,263 \$490,244 \$5,969 \$5,960 \$5,060 \$5,	\$468,108 \$0 \$9,347 \$0 \$0 \$31,545 \$5,842 \$7,010 \$0 \$519,575 \$0 \$12,592 \$4,042 \$7,139 \$526 \$694 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,193 \$53,240 \$694 \$53,406 \$54,042 \$0 \$6,192 \$6,193 \$6,1	\$485,582 \$0 \$9,696 \$0 \$32,723 \$6,060 \$5,272 \$0 \$5550,750 \$13,347 \$4,193 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,706 \$553 \$7,206 \$553 \$1,519 \$2,552 \$34,032 \$43,427 \$43,427 \$43,427 \$43,427 \$56,423 \$6,	\$503,709 \$0 \$0,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$5,83,795 \$0 \$14,148 \$4,349 \$7,878 \$0 \$8,091 \$580 \$5,768 \$0 \$1,595 \$2,679 \$2,032 \$45,614 \$0 \$2,679 \$2,032 \$45,614 \$0 \$2,679 \$2,588 \$6,663 \$6,663 \$6,663 \$6,663 \$6,695 \$5,0288 \$0 \$6,663 \$6,695 \$5,0288 \$0 \$6,663 \$6,915 \$5,0288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$517,385 \$0 \$0,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$618,822 \$0 \$14,997 \$4,467 \$82,728 \$0 \$8,496 \$609 \$804 \$63,354 \$63,354 \$63,354 \$63,354 \$63,354 \$63,354 \$63,354 \$609 \$804 \$63,354 \$63,354 \$63,354 \$0 \$1,674 \$2,813 \$2,1,979 \$48,351 \$48,351 \$2,813 \$2,1,979 \$48,351 \$2,813 \$0 \$548,794 \$50 \$1,674 \$50 \$50 \$51,674 \$50 \$50 \$51,674 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$531,432 \$0 \$0,611 \$0 \$35,813 \$6,632 \$7,958 \$0 \$655,952 \$0 \$15,897 \$4,588 \$86,864 \$86,864 \$86,864 \$86,864 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$640 \$8,921 \$6,52,952 \$1,758 \$2,954 \$2,955 \$3,078 \$3,725 \$3,078 \$3,725 \$3,030 \$7,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,725 \$545,860 \$0 \$0 \$36,785 \$6,812 \$8,174 \$0 \$6655,309 \$0 \$16,851 \$4,713 \$91,208 \$9,367 \$672 \$865 \$11,185 \$0 \$3,101 \$24,221 \$54,327 \$0 \$1,846 \$3,101 \$24,221 \$54,327 \$0 \$1,846 \$3,101 \$24,221 \$54,875 \$0 \$13,624 \$567,611 \$7,221	\$560,680 \$0 \$0 \$11,195 \$0 \$37,784 \$6,997 \$0 \$737,027 \$0 \$77,862 \$4,841 \$95,768 \$0 \$9,835 \$705 \$9,835 \$705 \$9,835 \$705 \$1,938 \$3,256 \$2,52,443 \$57,587 \$0 \$1,938 \$3,256 \$2,52,443 \$57,587 \$0 \$1,938 \$3,256 \$2,52,443 \$57,587 \$0 \$1,938 \$3,256 \$2,52,443 \$57,587 \$0 \$1,394 \$58,815 \$116,855 \$0 \$13,394 \$58,8022 \$7,417 \$7,417 \$5,767 \$55,976 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100.45, 450.45, 5301 - Naterials and Supplies 100.45, 450.45, 5302 - Pressure Reducing Stations Materials 100.45, 450.45, 5302 - Chersure Reducing Stations Materials 100.45, 450.45, 5303 - Chersure Reducing Stations Materials 100.45, 450.45, 5304 - Chemicals 100.45, 450.45, 5305 - Meter Replacement 100.45, 450.45, 5307 - Equipment Less than \$10,000 100.45, 450.45, 5402 - Fire Hydrant Maintenance 100.45, 450.45, 5604 - Software Maintenance 100.47, 470.47, 5001 - Salaries - Regular 100.47, 470.47, 5001 - Salaries - Regular 100.47, 470, 47, 5001 - Salaries - Regular 100.47, 470, 47, 5003 - Salaries - Part-time 100.47, 470, 47, 5003 - Salaries - Overtime 100.47, 470, 47, 5003 - Medical Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100.47, 470, 47, 5003 - Unetal Insurance 100, 47, 470, 47, 5003 - Vorker's Compensation Insurance 100, 47, 470, 47, 5004 - State Taxes 100, 47, 470, 47, 5001 - Subrits Unfunded Liability 100, 47, 470, 47, 5011 - Otter Supplies 100, 47, 470, 47, 5201 - Outside Services 100, 47, 470, 47, 5201 - Outside Services 100, 47, 470, 47, 5201 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5301 - Materials and Supplies 100, 47, 470, 47, 5603 - Software Licensing	\$2,000 \$400,657 \$0 \$8,000 \$5,000 \$5,000 \$411,552 \$0 \$411,552 \$0 \$5,038 \$433 \$58,793 \$0 \$6,038 \$433 \$571 \$42,134 \$0 \$1,190 \$1,999 \$15,620 \$32,156 \$0 \$5,200 \$46,875 \$0 \$10,000 \$416,622 \$5,300 \$5,300 \$5,300 \$5,530	\$419,368 50 58,374 50 528,261 55,234 56,280 50 5436,245 50 510,572 53,621 561,733 561,733 563,400 544,662 544,662 52,099 51,6,401 534,086 55,089 569,165 546,875 50 546,875 50 546,875 55,548 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 50,507 51,007 5	\$435,023 \$0 \$8,686 \$0 \$0 \$29,316 \$5,429 \$6,515 \$0 \$462,420 \$0 \$11,207 \$3,756 \$64,820 \$6,657 \$477 \$630 \$47,732 \$0 \$1,312 \$2,204 \$1,7221 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$0 \$36,131 \$2,204 \$1,325 \$4,825 \$0 \$1,312 \$2,204 \$1,325 \$4,825 \$0 \$1,312 \$2,204 \$1,315 \$46,875 \$0 \$0 \$3,555 \$5,5755 \$5,755 \$5,755 \$5,755 \$5,972 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$451,262 \$0 \$9,010 \$5,632 \$6,758 \$0 \$490,165 \$0 \$11,879 \$3,896 \$68,061 \$50 \$66,990 \$501 \$661 \$50,182 \$50	\$468,108 \$0 \$9,347 \$0 \$31,545 \$5,842 \$7,010 \$519,575 \$0 \$12,592 \$4,042 \$71,464 \$0 \$7,339 \$526 \$694 \$53,193 \$53,146 \$53,193 \$53,146 \$53,193 \$53,146 \$6,24,430 \$11,464 \$2,440,596 \$0 \$-\$40,969 \$82,377 \$46,875 \$0 \$11,1684 \$485,760 \$51,122 \$6,192 \$6,192 \$6,192 \$6,192 \$6,192 \$6,192 \$6,426 \$5,426 \$5,426 \$5,426 \$5,426 \$5,192 \$5,195 \$5,106 \$5,195 \$5,196 \$5,196 \$5,196 \$5,195	\$485,582 \$0 \$9,666 \$0 \$32,723 \$6,060 \$7,272 \$550,750 \$513,347 \$4,193 \$75,037 \$57,706 \$553 \$7790 \$56,385 \$7790 \$56,385 \$0 \$1,519 \$2,552 \$19,935 \$43,032 \$0 -\$43,427 \$87,319 \$46,875 \$0 \$1,2120 \$504,931 \$6,423 \$6,6423\$	\$503,709 \$0 \$10,058 \$0 \$33,945 \$6,286 \$7,543 \$0 \$583,795 \$0 \$14,148 \$4,349 \$78,789 \$0 \$14,148 \$4,349 \$78,789 \$0 \$3,091 \$580 \$765 \$59,768 \$0 \$1,595 \$2,679 \$20,932 \$45,614 \$0 -\$46,032 \$252,558 \$46,875 \$0 \$2,558 \$46,875 \$0 \$2,6663 \$6,663 \$6,663 \$6,663 \$6,663 \$6,50,288 \$0 \$0 \$0,284 \$0 \$0 \$0 \$0 \$0,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$517,385 \$0 \$0,331 \$0 \$0 \$34,866 \$6,457 \$7,748 \$0 \$4,467 \$2,728 \$0 \$4,467 \$2,728 \$0 \$4,467 \$609 \$804 \$63354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$354 \$355 \$36,844 \$351 \$58,801 \$56,844 \$56,844 \$57,102 \$46,875 \$0 \$54,875 \$0 \$354,857 \$0 \$354,857 \$0 \$354,977 \$2,728 \$354 \$356 \$354 \$354 \$356 \$354 \$356 \$354 \$356 \$354 \$356 \$356 \$354 \$356 \$3	\$531,422 \$0 \$10,611 \$0 \$0 \$35,813 \$6,632 \$7,958 \$5,952 \$0 \$15,897 \$4,588 \$86,864 \$60 \$8,921 \$640 \$844 \$67,155 \$0 \$1,758 \$2,954 \$2,3,078 \$1,758 \$2,954 \$2,3,078 \$51,252 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,725 \$0 \$1,723 \$0 \$7,030 \$7,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,725 \$545,860 \$0 \$0,899 \$0 \$36,785 \$6,812 \$8,174 \$0 \$695,309 \$50 \$16,851 \$4,713 \$91,208 \$0 \$1,846 \$3,101 \$24,231 \$3,001 \$24,231 \$3,101 \$24,231 \$3,101 \$24,231 \$3,101 \$24,231 \$5,10,239 \$46,875 \$10,239 \$46,875 \$10,239 \$46,875 \$11,239 \$46,875 \$11,239 \$46,875 \$11,239 \$46,875 \$13,624 \$567,611 \$7,221 \$7,221 \$7,493 \$554,496 \$554,496 \$554,496 \$557,496	\$560,680 \$0 \$11,195 \$0 \$37,784 \$6,997 \$8,396 \$75,482 \$4,841 \$95,768 \$00 \$9,835 \$705 \$930 \$1,7382 \$4,841 \$95,768 \$00 \$1,938 \$3,256 \$25,454 \$3,256 \$25,454 \$3,256 \$3,338 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,256 \$3,3394 \$5,587,107 \$5,7,687 \$5,5,7,687

# Sewer Operating

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033 F	Y 2034
Total Operating Expenses	\$12,518,992	\$13,157,551	\$13,821,719	\$14,520,286	\$15,255,051	\$16,027,911	\$16,840,862	\$17,685,977	\$18,574,852	\$19,509,786	\$20,493,200
200.10.106.00.5001 - Salaries - Regular 200.10.106.00.5013 - Cell Phone Reimbursement	\$421,872 \$2,241	\$447,185 \$2,345	\$474,016 \$2,433	\$502,457 \$2,524	\$532,604 \$2,618	\$564,560 \$2,716	\$598,434 \$2,817	\$634,340 \$2,893	\$672,400 \$2,972	\$712,744 \$3,053	\$755,509 \$3,136
200.10.106.00.5014 - Flexible Spending Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.10.106.00.5050 - Medical Insurance	\$44,253	\$46,909	\$49,723	\$52,707	\$55,869	\$59,221	\$62,774	\$66,541	\$70,533	\$74,765	\$79,251
200.10.106.00.5051 - Medical Insurance - Retiree 200.10.106.00.5053 - Dental Insurance	\$72,900 \$4,163	\$77,274 \$4,412	\$81,911 \$4,677	\$86,825 \$4,958	\$92,035 \$5,255	\$97,557 \$5,571	\$103,410 \$5,905	\$109,615 \$6,259	\$116,192 \$6,635	\$123,163 \$7,033	\$130,553 \$7,455
200.10.106.00.5055 - Vision Insurance	\$349	\$370	\$392	\$416	\$441	\$467	\$495	\$525	\$556	\$590	\$625
200.10.106.00.5057 - Life Insurance	\$619	\$656	\$696	\$737	\$782	\$829	\$878	\$931	\$987	\$1,046	\$1,109
200.10.106.00.5058 - CalPERS 200.10.106.00.5059 - Medical Opt - Out	\$55,367 \$361	\$58,689 \$383	\$62,211 \$406	\$65,943 \$430	\$69,900 \$456	\$74,094 \$484	\$78,539 \$513	\$83,252 \$543	\$88,247 \$576	\$93,542 \$611	\$99,154 \$647
200.10.106.00.5060 - Long-Term Disability Insurance	\$1,290	\$1,367	\$1,449	\$1,536	\$1,629	\$1,726	\$1,830	\$1,940	\$2,056	\$2,179	\$2,310
200.10.106.00.5061 - Short-Term Disability Insurance	\$2,167	\$2,297	\$2,435	\$2,581	\$2,736	\$2,900	\$3,074	\$3,259	\$3,454	\$3,661	\$3,881
200.10.106.00.5062 - Worker's Compensation Insurance 200.10.106.00.5063 - Taxes	\$16,834 \$28,724	\$17,844 \$30,447	\$18,915 \$32,274	\$20,050 \$34,210	\$21,253 \$36,263	\$22,528 \$38,439	\$23,880 \$40,745	\$25,312 \$43,190	\$26,831 \$45,781	\$28,441 \$48,528	\$30,148 \$51,440
200.10.106.00.5070 - Adjustment for Vacancy	-\$32,551	-\$34,504	-\$36,574	-\$38,769	-\$41,095	-\$43,561	-\$46,174	-\$48,945	-\$51,881	-\$54,994	-\$58,294
200.10.106.00.5104 - Conferences and Meetings	\$23,025	\$24,100	\$25,000	\$25,933	\$26,901	\$27,905	\$28,947	\$29,733	\$30,540	\$31,370	\$32,221
200.10.106.00.5105 - Training 200.10.106.00.5107 - Memberships, Dues and Publications	\$43,180 \$7,000	\$45,197 \$7,327	\$46,884 \$7,600	\$48,634 \$7,884	\$50,449 \$8,178	\$52,333 \$8,484	\$54,286 \$8,800	\$55,760 \$9,039	\$57,274 \$9,285	\$58,829 \$9,537	\$60,426 \$9,796
200.10.106.00.5108 - Regulatory Requirements	\$20,000	\$20,934	\$21,715	\$22,526	\$23,367	\$24,239	\$25,144	\$25,827	\$26,528	\$27,248	\$27,988
200.10.106.00.5112 - Education Reimbursement	\$2,500	\$2,617	\$2,714	\$2,816	\$2,921	\$3,030	\$3,143	\$3,228	\$3,316	\$3,406	\$3,499
200.10.106.00.5115 - Office Supplies 200.10.106.00.5201 - Outside Services	\$7,000 \$3,800	\$7,327 \$3,977	\$7,600 \$4,126	\$7,884 \$4,280	\$8,178 \$4,440	\$8,484 \$4,605	\$8,800 \$4,777	\$9,039 \$4,907	\$9,285 \$5,040	\$9,537 \$5,177	\$9,796 \$5,318
200.10.106.00.5204 - Legal Expense	\$5,000	\$5,234	\$5,429	\$5,632	\$5,842	\$6,060	\$6,286	\$6,457	\$6,632	\$6,812	\$6,997
200.10.106.00.5209 - Uniforms	\$28,232	\$29,550	\$30,654	\$31,798	\$32,985	\$34,216	\$35,493	\$36,457	\$37,447	\$38,464	\$39,508
200.10.106.00.5212 - Printing	\$2,000	\$2,093 \$6,280	\$2,172	\$2,253	\$2,337 \$7,010	\$2,424	\$2,514 \$7,543	\$2,583	\$2,653	\$2,725	\$2,799
200.10.106.00.5301 - Materials and Supplies 200.10.106.00.5506 - Wireless Devices	\$6,000 \$14,985	\$6,280	\$6,515 \$16,270	\$6,758 \$16,878	\$7,010 \$17,508	\$7,272 \$18,161	\$18,839	\$7,748 \$19,351	\$7,958 \$19,876	\$8,174 \$20,416	\$8,396 \$20,970
200.10.106.00.5601 - IT Equipment	\$5,600	\$5,862	\$6,080	\$6,307	\$6,543	\$6,787	\$7,040	\$7,232	\$7,428	\$7,630	\$7,837
200.45.451.50.5001 - Salaries - Regular	\$285,242	\$302,356	\$320,498	\$339,727	\$360,111	\$381,718	\$404,621	\$428,898	\$454,632	\$481,910	\$510,825
200.45.451.50.5003 - Salaries - Overtime 200.45.451.50.5013 - Cell Phone Reimbursement	\$64,994 \$596	\$68,893 \$624	\$73,027 \$648	\$77,408 \$672	\$82,053 \$697	\$86,976 \$723	\$92,195 \$750	\$97,726 \$770	\$103,590 \$791	\$109,805 \$813	\$116,393 \$835
200.45.451.50.5050 - Medical Insurance	\$43,494	\$46,104	\$48,870	\$51,802	\$54,910	\$58,205	\$61,697	\$65,399	\$69,323	\$73,482	\$77,891
200.45.451.50.5053 - Dental Insurance	\$3,792	\$4,019	\$4,260	\$4,516	\$4,787	\$5,074	\$5,378	\$5,701	\$6,043	\$6,406	\$6,790
200.45.451.50.5055 - Vision Insurance 200.45.451.50.5057 - Life Insurance	\$322 \$394	\$342 \$417	\$362 \$442	\$384 \$469	\$407 \$497	\$431 \$527	\$457 \$558	\$485 \$592	\$514 \$627	\$545 \$665	\$577 \$705
200.45.451.50.5058 - CalPERS	\$38,950	\$41,287	\$43,765	\$46,391	\$49,174	\$52,124	\$55,252	\$58,567	\$62,081	\$65,806	\$69,754
200.45.451.50.5059 - Medical Opt - Out	\$4,347	\$4,608	\$4,884	\$5,177	\$5,488	\$5,817	\$6,166	\$6,536	\$6,928	\$7,344	\$7,785
200.45.451.50.5060 - Long-Term Disability Insurance 200.45.451.50.5061 - Short-Term Disability Insurance	\$820 \$1,378	\$869 \$1,460	\$921 \$1,548	\$977 \$1,641	\$1,035 \$1,739	\$1,097 \$1,844	\$1,163 \$1,954	\$1,233 \$2,071	\$1,307 \$2,196	\$1,385 \$2,327	\$1,468 \$2,467
200.45.451.50.5062 - Worker's Compensation Insurance	\$10,720	\$1,400	\$12,045	\$12,768	\$13,534	\$14,346	\$15,207	\$16,119	\$17,087	\$18,112	\$19,198
200.45.451.50.5063 - Taxes	\$22,613	\$23,969	\$25,407	\$26,932	\$28,548	\$30,261	\$32,076	\$34,001	\$36,041	\$38,203	\$40,496
200.45.451.50.5064 - State Taxes	\$0 -\$29,015	\$0 \$20.756	\$0 \$33.001	\$0	\$0 -\$36,631	\$0 -\$38,829	\$0	\$0 -\$43,628	\$0 ¢46 246	\$0	\$0
200.45.451.50.5070 - Adjustment for Vacancy 200.45.451.50.5071 - CalPERS Unfunded Liability	\$102,750	-\$30,756 \$108,915	-\$32,601 \$115,450	-\$34,557 \$122,377	\$129,720	\$137,503	-\$41,158 \$145,753	-\$43,628 \$154,498	-\$46,246 \$163,768	-\$49,020 \$173,594	-\$51,961 \$184,010
200.45.451.50.5114 - Post Employment Benefit Expense	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594	\$58,594
200.45.451.50.5201 - Outside Services	\$117,200	\$122,673	\$127,253	\$132,003	\$136,931	\$142,042	\$147,345	\$151,345	\$155,454	\$159,675	\$164,010
200.45.451.50.5301 - Materials and Supplies 200.45.451.50.5303 - Safety Materials	\$27,680 \$12,000	\$28,973 \$12,560	\$30,054 \$13,029	\$31,176 \$13,516	\$32,340 \$14,020	\$33,547 \$14,544	\$34,799 \$15,086	\$35,744 \$15,496	\$36,715 \$15,917	\$37,712 \$16,349	\$38,735 \$16,793
200.45.451.50.5304 - Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.45.451.50.5307 - Equipment Less than \$10,000	\$13,500	\$14,130	\$14,658	\$15,205	\$15,773	\$16,362	\$16,972	\$17,433	\$17,906	\$18,393	\$18,892
200.45.451.50.5308 - Tools 200.45.451.50.5502 - Water	\$5,000 \$12,000	\$5,234 \$12,560	\$5,429 \$13,029	\$5,632 \$13,516	\$5,842 \$14,020	\$6,060 \$14,544	\$6,286 \$15,086	\$6,457 \$15,496	\$6,632 \$15,917	\$6,812 \$16,349	\$6,997 \$16,793
200.45.451.50.5603 - Software Licensing	\$2,000	\$2,093	\$2,172	\$2,253	\$2,337	\$2,424	\$2,514	\$2,583	\$2,653	\$2,725	\$2,799
200.45.451.51.5001 - Salaries - Regular	\$76,210	\$80,783	\$85,630	\$90,767	\$96,213	\$101,986	\$108,105	\$114,592	\$121,467	\$128,755	\$136,481
200.45.451.51.5003 - Salaries - Overtime 200.45.451.51.5013 - Cell Phone Reimbursement	\$6,993 \$306	\$7,412 \$320	\$7,857 \$332	\$8,328 \$345	\$8,828 \$358	\$9,358 \$371	\$9,919 \$385	\$10,514 \$395	\$11,145 \$406	\$11,814 \$417	\$12,523 \$428
200.45.451.51.5050 - Medical Insurance	\$13,546	\$14,359	\$15,221	\$16,134	\$17,102	\$18,128	\$19,216	\$20,369	\$21,591	\$22,886	\$24,259
200.45.451.51.5053 - Dental Insurance	\$1,054	\$1,118	\$1,185	\$1,256	\$1,331	\$1,411	\$1,496	\$1,585	\$1,680	\$1,781	\$1,888
200.45.451.51.5055 - Vision Insurance 200.45.451.51.5057 - Life Insurance	\$83 \$103	\$88 \$109	\$94 \$116	\$99 \$123	\$105 \$130	\$111 \$138	\$118 \$146	\$125 \$155	\$133 \$164	\$141 \$174	\$149 \$185
200.45.451.51.5058 - CalPERS	\$11,629	\$103	\$13,066	\$13,850	\$130	\$15,562	\$16,496	\$135 \$17,485	\$18,535	\$19,647	\$20,825
200.45.451.51.5059 - Medical Opt - Out	\$724	\$768	\$814	\$863	\$914	\$969	\$1,027	\$1,089	\$1,154	\$1,224	\$1,297
200.45.451.51.5060 - Long-Term Disability Insurance 200.45.451.51.5061 - Short-Term Disability Insurance	\$215 \$361	\$228 \$383	\$242 \$406	\$256 \$430	\$271 \$456	\$288 \$483	\$305 \$512	\$323 \$543	\$343 \$576	\$363 \$610	\$385 \$647
200.45.451.51.5062 - Worker's Compensation Insurance	\$2,764	\$2,930	\$3,105	\$3,292	\$3,489	\$3,699	\$3,921	\$4,156	\$4,405	\$4,669	\$4,950
200.45.451.51.5063 - Taxes	\$5,981	\$6,339	\$6,720	\$7,123	\$7,550	\$8,003	\$8,484	\$8,993	\$9,532	\$10,104	\$10,710
200.45.451.51.5070 - Adjustment for Vacancy 200.45.451.51.5108 - Regulatory Requirements	-\$5,992 \$7,500	-\$6,352 \$7,850	-\$6,733 \$8,143	-\$7,137 \$8,447	-\$7,565 \$8,763	-\$8,019 \$9,090	-\$8,500 \$9,429	-\$9,010 \$9,685	-\$9,550 \$9,948	-\$10,123 \$10,218	-\$10,731 \$10,496
200.45.451.51.5201 - Outside Services	\$5,000	\$5,234	\$5,429	\$5,632	\$5,842	\$6,060	\$6,286	\$6,457	\$6,632	\$6,812	\$6,997
200.45.451.51.5301 - Materials and Supplies	\$3,000	\$3,140	\$3,257	\$3,379	\$3,505	\$3,636	\$3,772	\$3,874	\$3,979	\$4,087	\$4,198
200.45.451.51.5307 - Equipment Less than \$10,000	\$1,000	\$1,047	\$1,086	\$1,126	\$1,168	\$1,212	\$1,257	\$1,291	\$1,326	\$1,362	\$1,399
200.45.451.51.5603 - Software Licensing 200.45.451.52.5001 - Salaries - Regular	\$2,000 \$176,887	\$2,093 \$187,500	\$2,172 \$198,750	\$2,253 \$210,675	\$2,337 \$223,316	\$2,424 \$236,715	\$2,514 \$250,918	\$2,583 \$265,973	\$2,653 \$281,931	\$2,725 \$298,847	\$2,799 \$316,778
200.45.451.52.5003 - Salaries - Overtime	\$12,999	\$13,779	\$14,605	\$15,482	\$16,411	\$17,395	\$18,439	\$19,545	\$20,718	\$21,961	\$23,279
200.45.451.52.5013 - Cell Phone Reimbursement	\$441	\$462	\$479	\$497	\$515	\$534	\$554	\$569	\$585	\$601	\$617
200.45.451.52.5050 - Medical Insurance 200.45.451.52.5053 - Dental Insurance	\$30,826 \$2,694	\$32,675 \$2,856	\$34,636 \$3,027	\$36,714 \$3,209	\$38,917 \$3,401	\$41,252 \$3,606	\$43,727 \$3,822	\$46,350 \$4,051	\$49,131 \$4,294	\$52,079 \$4,552	\$55,204 \$4,825
200.45.451.52.5055 - Vision Insurance	\$232	\$246	\$260	\$276	\$293	\$310	\$329	\$349	\$370	\$392	\$415
200.45.451.52.5057 - Life Insurance	\$238	\$252	\$267	\$283	\$300	\$318	\$337	\$357	\$379	\$401	\$426
200.45.451.52.5058 - CalPERS 200.45.451.52.5059 - Medical Opt - Out	\$25,573 \$3,622	\$27,107 \$3,839	\$28,734 \$4,070	\$30,458 \$4,314	\$32,285 \$4,573	\$34,222 \$4,847	\$36,276 \$5,138	\$38,452 \$5,446	\$40,759 \$5,773	\$43,205 \$6,119	\$45,797 \$6,487
200.45.451.52.5060 - Long-Term Disability Insurance	\$495	\$525	\$556	\$590	\$625	\$662	\$702	\$744	\$789	\$836	\$886
200.45.451.52.5061 - Short-Term Disability Insurance	\$832	\$881	\$934	\$990	\$1,050	\$1,113	\$1,180	\$1,250	\$1,325	\$1,405	\$1,489
200.45.451.52.5062 - Worker's Compensation Insurance 200.45.451.52.5063 - Taxes	\$6,449 \$14,059	\$6,836 \$14,903	\$7,246 \$15,797	\$7,681 \$16,744	\$8,142 \$17,749	\$8,630 \$18,814	\$9,148 \$19,943	\$9,697 \$21,140	\$10,279 \$22,408	\$10,895 \$23,752	\$11,549 \$25,177
200.45.451.52.5064 - State Taxes	\$14,059	\$14,903 \$0	\$15,797 \$0	\$16,744 \$0	\$17,749 \$0	\$18,814 \$0	\$19,943 \$0	\$21,140 \$0	\$22,408 \$0	\$23,752	\$25,177 \$0
200.45.451.52.5070 - Adjustment for Vacancy	-\$13,763	-\$14,589	-\$15,464	-\$16,392	-\$17,375	-\$18,418	-\$19,523	-\$20,694	-\$21,936	-\$23,252	-\$24,647
200.45.451.52.5108 - Regulatory Requirements 200.45.451.52.5201 - Outside Services	\$0 \$42,000	\$0 \$43,961	\$0 \$45.602	\$0 \$47 305	\$0 \$49,071	\$0 \$50 903	\$0 \$52 803	\$0 \$54,236	\$0 \$55 709	\$0 \$57 221	\$0 \$58,775
200.45.451.52.5201 - Outside Services 200.45.451.52.5301 - Materials and Supplies	\$42,000 \$15,000	\$43,961 \$15,701	\$45,602 \$16,287	\$47,305 \$16,895	\$49,071 \$17,525	\$50,903 \$18,179	\$52,803 \$18,858	\$54,236 \$19,370	\$55,709 \$19,896	\$57,221 \$20,436	\$58,775 \$20,991
200.45.451.52.5303 - Safety Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.45.451.52.5304 - Chemicals 200.45.451.52.5307 - Equipment Less than \$10.000	\$0 \$2,500	\$0 \$2,617	\$0 \$2,714	\$0 \$7.816	\$0 \$2,921	\$0 \$3.030	\$0 \$3 143	\$0 \$3.228	\$0 \$3 316	\$0 \$3.406	\$0 \$3,499
200.45.451.52.5307 - Equipment Less than \$10,000 200.45.451.52.5603 - Software Licensing	\$2,500 \$3,950	\$2,617 \$4,134	\$2,714 \$4,289	\$2,816 \$4,449	\$2,921 \$4,615	\$3,030 \$4,787	\$3,143 \$4,966	\$3,228 \$5,101	\$3,316 \$5,239	\$3,406 \$5,382	\$3,499 \$5,528
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200.45.451.53.5001 - Salaries - Regular	\$197,217	\$209,050	\$221,593	\$234,888	\$248,981	\$263,920	\$279,755	\$296,541	\$314,333	\$333,193	\$353,185
200.45.451.53.5003 - Salaries - Overtime	\$30,001	\$31,801	\$33,710	\$35,732	\$37,876	\$40,149	\$42,558	\$45,111	\$47,818	\$50,687	\$53,728
200.45.451.53.5013 - Cell Phone Reimbursement	\$854	\$893	\$927	\$961	\$997	\$1,035	\$1,073	\$1,102	\$1,132	\$1,163	\$1,195
200.45.451.53.5050 - Medical Insurance	\$33,939	\$35,976	\$38,134	\$40,422	\$42,848	\$45,419	\$48,144	\$51,032	\$54,094	\$57,340	\$60,780
200.45.451.53.5053 - Dental Insurance	\$3,202 \$276	\$3,394 \$292	\$3,597 \$310	\$3,813 \$328	\$4,042 \$348	\$4,285 \$369	\$4,542	\$4,814	\$5,103 \$439	\$5,409 \$466	\$5,734 \$494
200.45.451.53.5055 - Vision Insurance 200.45.451.53.5057 - Life Insurance	\$264	\$280	\$297	\$314	\$333	\$353	\$391 \$374	\$414 \$397	\$421	\$446	\$473
200.45.451.53.5058 - CalPERS	\$26,810	\$28,418	\$30,124	\$31,931	\$33,847	\$35,878	\$38,030	\$40,312	\$42,731	\$45,295	\$48,012
200.45.451.53.5059 - Medical Opt - Out	\$3,984	\$4,224	\$4,477	\$4,746	\$5,030	\$5,332	\$5,652	\$5,991	\$6,351	\$6,732	\$7,136
200.45.451.53.5060 - Long-Term Disability Insurance	\$550	\$583	\$618	\$655	\$694	\$736	\$780	\$827	\$877	\$929	\$985
200.45.451.53.5061 - Short-Term Disability Insurance	\$924	\$979	\$1,038	\$1,100	\$1,167	\$1,237	\$1,311	\$1,389	\$1,473	\$1,561	\$1,655
200.45.451.53.5062 - Worker's Compensation Insurance	\$7,161	\$7,590	\$8,046	\$8,529	\$9,040	\$9,583	\$10,158	\$10,767	\$11,413	\$12,098	\$12,824
200.45.451.53.5063 - Taxes	\$15,668	\$16,608	\$17,604	\$18,661	\$19,780	\$20,967	\$22,225	\$23,559	\$24,972	\$26,471	\$28,059
200.45.451.53.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.45.451.53.5070 - Adjustment for Vacancy	-\$16,039	-\$17,001	-\$18,021	-\$19,103	-\$20,249	-\$21,464	-\$22,752	-\$24,117	-\$25,564	-\$27,098	-\$28,723
200.45.451.53.5108 - Regulatory Requirements 200.45.451.53.5114 - Post Employment Benefit Expense	\$5,300	\$5,548	\$5,755	\$5,969	\$6,192	\$6,423	\$6,663	\$6,844	\$7,030	\$7,221	\$7,417
200.45.451.53.5114 - Post Employment Benefit Expense 200.45.451.53.5201 - Outside Services	\$58,594 \$52,530	\$58,594 \$54,983	\$58,594 \$57,036	\$58,594 \$59,165	\$58,594 \$61,373	\$58,594 \$63,665	\$58,594 \$66,041	\$58,594 \$67,834	\$58,594 \$69,676	\$58,594 \$71,568	\$58,594 \$73,511
200.45.451.53.5201 - Outside Services 200.45.451.53.5301 - Materials and Supplies	\$25,000	\$26,168	\$27,144	\$28,158	\$29,209	\$03,005 \$30,299	\$31,430	\$32,284	\$33,160	\$34,060	\$75,511 \$34,985
200.45.451.53.5301 - Wateria's and Supplies 200.45.451.53.5307 - Equipment Less than \$10,000	\$12,000	\$12,560	\$13,029	\$13,516	\$14,020	\$14,544	\$15,086	\$15,496	\$15,917	\$16,349	\$16,793
200.45.451.53.5501 - Electricity	\$220,670	\$231,140	\$242,107	\$253,595	\$265,628	\$278,231	\$291,433	\$305,260	\$319,744	\$334,916	\$350,807
200.45.451.53.5502 - Water	\$25,000	\$26,186	\$27,429	\$28,730	\$30,093	\$31,521	\$33,017	\$34,583	\$36,224	\$37,943	\$39,743
200.45.451.53.5503 - Refuse	\$15,500	\$16,235	\$17,006	\$17,813	\$18,658	\$19,543	\$20,470	\$21,442	\$22,459	\$23,525	\$24,641
200.45.451.54.5001 - Salaries - Regular	\$150,942	\$159,999	\$169,599	\$179,775	\$190,561	\$201,995	\$214,115	\$226,961	\$240,579	\$255,014	\$270,315
200.45.451.54.5003 - Salaries - Overtime	\$5,005	\$5,305	\$5,624	\$5,961	\$6,319	\$6,698	\$7,100	\$7,526	\$7,977	\$8,456	\$8,963
200.45.451.54.5013 - Cell Phone Reimbursement	\$778	\$815	\$845	\$877	\$909	\$943	\$979	\$1,005	\$1,033	\$1,061	\$1,089
200.45.451.54.5050 - Medical Insurance	\$26,270	\$27,847	\$29,517	\$31,289	\$33,166	\$35,156	\$37,265	\$39,501	\$41,871	\$44,383	\$47,046
200.45.451.54.5053 - Dental Insurance	\$2,380	\$2,522	\$2,674	\$2,834	\$3,004	\$3,185	\$3,376	\$3,578	\$3,793	\$4,020	\$4,262
200.45.451.54.5055 - Vision Insurance	\$203	\$215	\$228	\$242	\$256	\$272	\$288	\$305	\$324	\$343	\$364
200.45.451.54.5057 - Life Insurance 200.45.451.54.5058 - CalPERS	\$202 \$20,560	\$214 \$21,793	\$227	\$240 \$24,487	\$255 \$25,956	\$270	\$286	\$303 \$30,914	\$321	\$341	\$361
200.45.451.54.5058 - CalPERS 200.45.451.54.5059 - Medical Opt - Out	\$20,560 \$2,535	\$21,793 \$2,687	\$23,101 \$2,849	\$24,487 \$3,020	\$25,956 \$3,201	\$27,513 \$3,393	\$29,164 \$3,596	\$30,914 \$3,812	\$32,769 \$4,041	\$34,735 \$4,283	\$36,819 \$4,540
200.45.451.54.5059 - Welcar Opt - Out 200.45.451.54.5060 - Long-Term Disability Insurance	\$420	\$445	\$472	\$500	\$530	\$562	\$596	\$632	\$669	\$710	\$752
200.45.451.54.5061 - Short-Term Disability Insurance	\$706	\$748	\$793	\$840	\$891	\$944	\$1,001	\$1,061	\$1,125	\$1,192	\$1,264
200.45.451.54.5062 - Worker's Compensation Insurance	\$5,486	\$5,815	\$6,164	\$6,534	\$6,926	\$7,341	\$7,782	\$8,249	\$8,743	\$9,268	\$9,824
200.45.451.54.5063 - Taxes	\$11,946	\$12,663	\$13,422	\$14,228	\$15,081	\$15,986	\$16,946	\$17,962	\$19,040	\$20,182	\$21,393
200.45.451.54.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.45.451.54.5070 - Adjustment for Vacancy	-\$11,367	-\$12,049	-\$12,772	-\$13,538	-\$14,351	-\$15,212	-\$16,124	-\$17,092	-\$18,117	-\$19,204	-\$20,357
200.45.451.54.5108 - Regulatory Requirements	\$5,900	\$6,176	\$6,406	\$6,645	\$6,893	\$7,151	\$7,418	\$7,619	\$7,826	\$8,038	\$8,256
200.45.451.54.5201 - Outside Services	\$28,760	\$30,103	\$31,227	\$32,393	\$33,602	\$34,856	\$36,157	\$37,139	\$38,147	\$39,183	\$40,247
200.45.451.54.5301 - Materials and Supplies	\$8,500	\$8,897	\$9,229	\$9,574	\$9,931	\$10,302	\$10,686	\$10,976	\$11,274	\$11,581	\$11,895
200.45.451.54.5307 - Equipment Less than \$10,000	\$3,000	\$3,140	\$3,257	\$3,379	\$3,505	\$3,636	\$3,772	\$3,874	\$3,979	\$4,087	\$4,198
200.45.451.54.5501 - Electricity 200.45.451.54.5502 - Water	\$150,456 \$3,425	\$157,595 \$3,588	\$165,072 \$3,758	\$172,905 \$3,936	\$181,109 \$4,123	\$189,702 \$4,318	\$198,703 \$4,523	\$208,131 \$4,738	\$218,006 \$4,963	\$228,350 \$5,198	\$239,185 \$5,445
200.45.451.54.5502 - Water 200.47.471.55.5001 - Salaries - Regular	\$137,782	\$146,048	\$154,811	\$164,100	\$173,946	\$184,383	\$195,446	\$207,173	\$219,603	\$232,779	\$246,746
200.47.471.55.5003 - Salaries - Overtime	\$1,502	\$1,592	\$1,687	\$1,788	\$1,896	\$2,009	\$2,130	\$2,258	\$2,393	\$2,537	\$2,689
200.47.471.55.5013 - Cell Phone Reimbursement	\$225	\$235	\$244	\$253	\$263	\$273	\$283	\$290	\$298	\$306	\$315
200.47.471.55.5050 - Medical Insurance	\$13,818	\$14,647	\$15,526	\$16,457	\$17,445	\$18,491	\$19,601	\$20,777	\$22,023	\$23,345	\$24,746
200.47.471.55.5053 - Dental Insurance	\$1,528	\$1,620	\$1,717	\$1,820	\$1,929	\$2,045	\$2,167	\$2,297	\$2,435	\$2,581	\$2,736
200.47.471.55.5053 - Dental Insurance 200.47.471.55.5055 - Vision Insurance	\$1,528 \$124	\$1,620 \$131	\$1,717 \$139	\$1,820 \$147	\$1,929 \$156	\$2,045 \$166	\$2,167 \$176	\$2,297 \$186	\$2,435 \$197	\$2,581 \$209	\$2,736 \$222
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Life Insurance	\$1,528 \$124 \$223	\$1,620 \$131 \$237	\$1,717 \$139 \$251	\$1,820 \$147 \$266	\$1,929 \$156 \$282	\$2,045 \$166 \$299	\$2,167 \$176 \$317	\$2,297 \$186 \$336	\$2,435 \$197 \$356	\$2,581 \$209 \$377	\$2,736 \$222 \$400
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Life Insurance 200.47.471.55.5058 - CalPERS	\$1,528 \$124 \$223 \$17,786	\$1,620 \$131 \$237 \$18,853	\$1,717 \$139 \$251 \$19,984	\$1,820 \$147 \$266 \$21,183	\$1,929 \$156 \$282 \$22,454	\$2,045 \$166 \$299 \$23,802	\$2,167 \$176 \$317 \$25,230	\$2,297 \$186 \$336 \$26,743	\$2,435 \$197 \$356 \$28,348	\$2,581 \$209 \$377 \$30,049	\$2,736 \$222 \$400 \$31,852
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Life Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5059 - Medical Opt - Out	\$1,528 \$124 \$223 \$17,786 \$0	\$1,620 \$131 \$237 \$18,853 \$0	\$1,717 \$139 \$251 \$19,984 \$0	\$1,820 \$147 \$266 \$21,183 \$0	\$1,929 \$156 \$282 \$22,454 \$0	\$2,045 \$166 \$299 \$23,802 \$0	\$2,167 \$176 \$317 \$25,230 \$0	\$2,297 \$186 \$336 \$26,743 \$0	\$2,435 \$197 \$356 \$28,348 \$0	\$2,581 \$209 \$377 \$30,049 \$0	\$2,736 \$222 \$400 \$31,852 \$0
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Life Insurance 200.47.471.55.5058 - CaIPERS 200.47.471.55.5059 - Medical Opt - Out 200.47.471.55.5069 - Long-Term Disability Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465	\$1,620 \$131 \$237 \$18,853 \$0 \$493	\$1,717 \$139 \$251 \$19,984 \$0 \$522	\$1,820 \$147 \$266 \$21,183 \$0 \$554	\$1,929 \$156 \$282 \$22,454 \$0 \$587	\$2,045 \$166 \$299 \$23,802 \$0 \$622	\$2,167 \$176 \$317 \$25,230 \$0 \$660	\$2,297 \$186 \$336 \$26,743 \$0 \$699	\$2,435 \$197 \$356 \$28,348 \$0 \$741	\$2,581 \$209 \$377 \$30,049 \$0 \$786	\$2,736 \$222 \$400 \$31,852 \$0 \$833
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5095 - Life Insurance 200.47.471.55.5098 - CaIPERS 200.47.471.55.5099 - Medical Opt - Out 200.47.471.55.5069 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Uife Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5059 - Medical Opt - Out 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5062 - Worker's Compensation Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Life Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5059 - Medical Opt - Out 200.47.471.55.5050 - Long-Term Disability Insurance 200.47.471.55.5063 - Nork-Term Disability Insurance 200.47.471.55.5062 - Worker's Compensation Insurance 200.47.471.55.5063 - Taxes	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436 \$11,305	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Uife Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5059 - Medical Opt - Out 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5062 - Worker's Compensation Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874
200.47.471.55.5095 - Vision Insurance 200.47.471.55.095 - Life Insurance 200.47.471.55.5095 - CalPERS 200.47.471.55.5095 - Medical Opt - Out 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5062 - Short - Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436 \$11,305 \$0	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Uife Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5069 - Medical Opt - Out 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5063 - Short-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5064 - State Taxes 200.47.471.55.5070 - Adjustment for Vacancy	\$1,528 \$124 \$223 \$17,786 \$00 \$465 \$781 \$6,072 \$10,665 \$0 \$0 -\$13,015	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$6,436 \$11,305 \$0 -\$13,796 \$73,617 \$70,313	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 -\$14,624 \$78,034 \$70,313	\$1,820 \$147 \$266 \$21,183 \$0 \$5554 \$930 \$7,232 \$12,703 \$0 \$15,501 \$82,716 \$70,313	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$18,462 \$98,516 \$70,313	\$2,297 \$186 \$236 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 \$16,037 \$0 \$19,570 \$104,427 \$70,313	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313	\$2,736 \$222 \$400 \$31,852 \$6 \$833 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313
200.47.471.55.5055 - Vision Insurance 200.47.471.55.5057 - Uife Insurance 200.47.471.55.5058 - CalPERS 200.47.471.55.5069 - Medical Opt - Out 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5063 - State Taxes 200.47.471.55.5064 - State Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5071 - GalPERS Unfunded Liability 200.47.471.55.5071 - GalPERS Unfunded Liability 200.47.471.55.5071 - Outside Services	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$-113,015 \$69,450 \$70,313 \$18,750	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$6,436 \$11,305 \$0 -\$13,796 \$73,617 \$70,313 \$19,626	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 -\$14,624 \$78,034 \$70,313 \$20,358	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724	\$2,167 \$176 \$317 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$23,573	\$2,297 \$186 \$2336 \$26,743 \$0 \$699 \$11,175 \$9,130 \$16,037 \$0 -\$19,570 \$104,427 \$70,313 \$24,213	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239
200.47.471.55.5095 - Vision Insurance 200.47.471.55.0057 - Life Insurance 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - Medical Opt - Out 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5061 - Short - Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5071 - CaIPERS Unfunded Liability 200.47.471.55.5071 - CaIPERS Unfunded Liability 200.47.471.55.5071 - GaIPERS Unfunded Liability 200.47.471.55.5011 - Oxt Employment Benefit Expense 200.47.471.55.5211 - Research and Monitoring	\$1,528 \$124 \$223 \$17,786 \$00 \$465 \$781 \$6,072 \$10,665 \$00 \$13,015 \$66,450 \$770,313 \$18,750 \$20,004	\$1,620 \$131 \$237 \$18,853 \$00 \$493 \$828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 \$0 \$1,454 \$78,034 \$70,313 \$20,358 \$21,720	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531	\$1,929 \$156 \$282 \$22,454 \$00 \$587 \$986 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372	\$2,045 \$166 \$299 \$23,802 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244	\$2,167 \$176 \$317 \$25,230 \$00 \$4,108 \$8,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$23,573 \$25,149	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$0 -\$19,570 \$104,427 \$70,313 \$24,213 \$25,832	\$2,435 \$197 \$356 \$28,348 \$00 \$741 \$1,245 \$9,678 \$16,999 \$0 \$20,744 \$110,693 \$70,313 \$24,870 \$26,533	\$2,581 \$209 \$377 \$30,049 \$786 \$1,320 \$10,259 \$18,019 \$0 \$12,59 \$18,019 \$0 \$12,59 \$117,334 \$70,313 \$270,313 \$272,545	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$-\$23,308 \$124,374 \$70,313 \$26,239 \$27,994
200.47.471.55.5055 · Vision Insurance 200.47.471.55.5057 · Vision Insurance 200.47.471.55.5058 · CalPERS 200.47.471.55.5058 · CalPERS 200.47.471.55.5061 · Short-Term Disability Insurance 200.47.471.55.5063 · Nort-Erm Disability Insurance 200.47.471.55.5063 · Worker's Compensation Insurance 200.47.471.55.5063 · Atexes 200.47.471.55.5070 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · ColPERS Unfunded Liability 200.47.471.55.5071 · ColPERS Unfunded Liability 200.47.471.55.5011 · Outside Services 200.47.471.55.5011 · Outside Services 200.47.471.55.5011 · Colsection Advintoring 200.47.471.55.5011 · Materials and Supplies	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 -\$13,015 \$66,450 \$70,313 \$18,750 \$20,004 \$2,100	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 -\$14,624 \$78,034 \$770,313 \$20,358 \$21,720 \$2,280	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$22,131 \$22,531 \$2,2531	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$22,545	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$518,462 \$98,516 \$70,313 \$22,573 \$25,149 \$2,640	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 -\$19,570 \$104,427 \$70,313 \$24,213 \$22,832 \$2,712	\$2,435 \$197 \$356 \$28,348 \$0 \$7741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$110,259 \$10,259 \$10,259 \$10,259 \$0,25,455 \$27,254 \$2,2661	\$2,736 \$222 \$400 \$31,852 \$0 \$13,852 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$12,4,374 \$70,313 \$26,239 \$27,994 \$2,939
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5097 · Life Insurance 200.47.471.55.5098 · CaIPERS 200.47.471.55.5090 · Long-Term Disability Insurance 200.47.471.55.5090 · Long-Term Disability Insurance 200.47.471.55.5090 · Long-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5097 · Adjustment for Vacancy 200.47.471.55.5070 · Adjustment for Vacancy 200.47.471.55.501 · CaIPERS Unfunded Liability 200.47.471.55.501 · CaIPERS Unfunded Liability 200.47.471.55.501 · Dost Employment Benefit Expense 200.47.471.55.501 · Dost Exployment Benefit Expense 200.47.471.55.501 · Dost Employment Benefit Expense 200.47.471.55.501 · Breaerach and Monitoring 200.47.471.55.501 · Breaerach and Supplies 200.47.471.55.503 · Equipment Less than 510,000	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,100 \$5,000	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$828 \$6,436 \$11,305 \$0 -\$13,796 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 -\$14,624 \$78,034 \$70,313 \$20,358 \$21,720 \$22,280 \$5,429	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$23,365 \$5,632	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$22,372 \$24,454 \$5,842	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$1,045 \$8,126 \$1,045 \$2,940 \$70,313 \$22,724 \$24,244 \$24,244 \$5,545 \$6,060	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$1,108 \$8,613 \$1,109 \$0 \$1,108 \$2,613 \$0 \$1,108 \$0 \$1,108 \$2,5129 \$0 \$2,5149 \$2,5,149 \$2,5,149 \$2,5,149 \$2,5,440 \$6,286	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 -519,570 \$104,427 \$70,313 \$24,213 \$22,832 \$2,832 \$2,712 \$6,457	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$22,7,254 \$22,561 \$6,812	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,939 \$6,997
200.47.471.55.5095 · Vision Insurance 200.47.471.55.005 · Life Insurance 200.47.471.55.5095 · CalFERS 200.47.471.55.5095 · Medical Opt - Out 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5061 · Short-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5070 · CalFERS Unfunded Liability 200.47.471.55.5071 · CalFERS Unfunded Liability 200.47.471.55.5071 · CalFERS Unfunded Liability 200.47.471.55.5071 · CalFERS Unfunded Liability 200.47.471.55.5011 · Post Employment Benefit Expense 200.47.471.55.5301 · Materials and Supplies 200.47.471.55.5301 · Materials and Supplies 200.47.471.55.5307 · Equipment Less than \$10,000 200.47.471.55.5507 · Salfer	\$1,528 \$124 \$223 \$17,786 \$60 \$781 \$6,072 \$10,665 \$00 \$713,015 \$68,450 \$70,313 \$18,750 \$20,004 \$2,100 \$5,000	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$5,234	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 \$11,984 \$0 \$14,624 \$78,034 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$5,429	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$-\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$2,253	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$13,465 \$0 \$14,613 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$2,545 \$6,060 \$2,424	\$2,167 \$176 \$317 \$25,230 \$0 \$5660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$15,129 \$0 \$15,462 \$58,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514	\$2,297 \$186 \$336 \$26,743 \$0 \$599 \$1,175 \$9,130 \$16,037 \$00 \$16,037 \$10,427 \$70,313 \$24,213 \$25,832 \$2,712 \$6,457 \$2,583	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$2,725 \$2,725	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,3399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,939 \$6,997 \$2,799
200.47.471.55.5055 · Vision Insurance 200.47.471.55.5057 · Vision Insurance 200.47.471.55.5058 · CalPERS 200.47.471.55.5058 · CalPERS 200.47.471.55.5063 · Nort-Erm Disability Insurance 200.47.471.55.5063 · Nort-Erm Disability Insurance 200.47.471.55.5063 · Worker's Compensation Insurance 200.47.471.55.5063 · Adupter Erm Disability Insurance 200.47.471.55.5063 · Adupter Sompensation Insurance 200.47.471.55.5070 · Adupter Sompensation Insurance 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5021 · Outside Services 200.47.471.55.5021 · Outside Services 200.47.471.55.5021 · Solaries Regular 200.47.471.55.502 · Software	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$22,000 \$5,000 \$2,000 \$2,000 \$2,000	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$0 \$-\$13,796 \$77,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 \$5,823 \$11,984 \$0 \$5,823 \$0 \$5,823 \$0 \$5,829 \$2,172 \$139,437	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$21,118 \$22,533 \$2,253 \$147,803	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$22,372 \$2,454 \$5,842 \$2,337 \$156,671	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$2,545 \$6,060 \$2,424	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$5,286 \$2,514 \$176,035	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 \$10,427 \$70,313 \$24,213 \$22,832 \$2,712 \$6,457 \$2,583 \$186,597	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653 \$197,793	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$1,320 \$10,259 \$18,019 \$0 \$1,320 \$1,	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$23,308 \$124,374 \$70,313 \$26,239 \$22,799 \$6,997 \$2,799 \$222,241
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5087 · Life Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5061 · Short Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Ataet Taxes 200.47.471.55.5074 · Adjustment for Vacancy 200.47.471.55.5074 · CaIPERS Unfunded Liability 200.47.471.55.5074 · CaIPERS Unfunded Liability 200.47.471.55.5014 · Apst Employment Benefit Expense 200.47.471.55.5011 · Apst Employment Benefit Expense 200.47.471.55.5011 · Research and Monitoring 200.47.471.55.5301 · Routement Less than \$10,000 200.47.471.55.5307 · Equipment Less than \$10,000 200.47.471.55.5003 · Salaries · Regular 200.47.471.55.5003 · Salaries · Overtime	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$0 \$-\$13,015 \$69,450 \$70,313 \$18,750 \$20,004 \$2,000 \$124,098 \$20,006	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$228 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,939 \$131,544 \$21,206	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$778 \$6,823 \$11,984 \$0 \$54,823 \$11,984 \$0 \$14,824 \$0 \$14,824 \$0 \$24,833 \$21,720 \$2,289 \$2,2172 \$139,8437 \$22,478	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$22,131 \$22,531 \$22,365 \$5,632 \$2,253 \$147,803 \$23,827	\$1,929 \$156 \$282 \$22,454 \$0 \$586 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$24,244 \$2,545 \$5,060 \$2,424 \$166,071 \$26,772	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$22,573 \$22,149 \$2,2640 \$5,286 \$2,514 \$176,035 \$28,378	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 \$104,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,832 \$2,712 \$5,853 \$186,051	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653 \$197,793 \$31,886	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$12,334 \$70,313 \$25,545 \$27,254 \$27,254 \$27,254 \$2,861 \$6,812 \$2,725 \$209,661 \$33,799	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$-\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,339 \$6,997 \$2,299 \$22,241 \$35,827
200.47.471.55.5055 · Vision Insurance 200.47.471.55.5057 · Vision Insurance 200.47.471.55.5058 · CalPERS 200.47.471.55.5058 · CalPERS 200.47.471.55.5063 · Nort-Erm Disability Insurance 200.47.471.55.5063 · Nort-Erm Disability Insurance 200.47.471.55.5063 · Worker's Compensation Insurance 200.47.471.55.5063 · Adupter Erm Disability Insurance 200.47.471.55.5063 · Adupter Sompensation Insurance 200.47.471.55.5070 · Adupter Sompensation Insurance 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5071 · CalPERS Unfunded Liability 200.47.471.55.5021 · Outside Services 200.47.471.55.5021 · Outside Services 200.47.471.55.5021 · Solaries Regular 200.47.471.55.502 · Software	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$22,000 \$5,000 \$2,000 \$2,000 \$2,000	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$0 \$-\$13,796 \$77,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 \$5,823 \$11,984 \$0 \$5,823 \$0 \$5,823 \$0 \$5,829 \$2,172 \$139,437	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$21,118 \$22,531 \$2,253 \$147,803	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$22,372 \$2,454 \$5,842 \$2,337 \$156,671	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$2,545 \$6,060 \$2,424	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$5,286 \$2,514 \$176,035	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 \$10,427 \$70,313 \$24,213 \$22,832 \$2,712 \$6,457 \$2,583 \$186,597	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653 \$197,793	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$1,320 \$10,259 \$18,019 \$0 \$1,320 \$1,	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$23,308 \$124,374 \$70,313 \$26,239 \$22,799 \$6,997 \$2,799 \$222,241
200.47.471.55.5095 · Vision Insurance 200.47.471.55.0057 · Life Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5061 · Short Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5070 · CaIPERS Unfonded Liability 200.47.471.55.5071 · CaIPERS Of CaIPERS CAI	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$5,072 \$10,665 \$0 \$5,072 \$10,665 \$0 \$5,072 \$10,665 \$0 \$0 \$5,000 \$20,004 \$2,100 \$2,000 \$20,000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,0000 \$20,00000 \$20,0000 \$20,0000 \$20,00000 \$20,0000 \$20,00000 \$20,00	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$0 -\$13,796 \$77,617 \$70,313 \$19,626 \$20,938 \$5,234 \$5,234 \$5,248 \$5,234 \$2,198	\$1,717 \$139 \$251 \$19,984 \$5522 \$878 \$6,823 \$11,984 \$00 \$-\$14,624 \$70,313 \$20,358 \$21,720 \$2,280 \$2,2	\$1,820 \$147 \$266 \$21,183 \$930 \$7,232 \$12,703 \$0 \$515,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,253 \$147,803 \$23,827 \$23,827 \$22,827	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$770,313 \$22,724 \$24,244 \$25,45 \$6,060 \$2,424 \$166,071 \$26,772 \$454	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$22,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$28,378	\$2,297 \$186 \$336 \$25,743 \$699 \$1,175 \$9,130 \$16,037 \$0 \$10,570 \$10,4427 \$70,313 \$24,213 \$27,530 \$2,712 \$2,583 \$186,597 \$30,685 \$2,597 \$30,685 \$484	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$59,678 \$16,999 \$0 \$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,663 \$197,793 \$31,886 \$497	\$2,581 \$209 \$377 \$30,049 \$10,259 \$18,019 \$10,259 \$18,019 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$22,545 \$27,254 \$22,545 \$27,254 \$22,5461 \$6,812 \$2,725 \$209,661 \$33,799 \$5511	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$27,994 \$22,339 \$6,997 \$2,799 \$222,241 \$35,827
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5097 · Life Insurance 200.47.471.55.5098 · CaIPERS 200.47.471.55.5090 · Long-Term Disability Insurance 200.47.471.55.5090 · Long-Term Disability Insurance 200.47.471.55.5096 · Long-Term Disability Insurance 200.47.471.55.5093 · Laves 200.47.471.55.5093 · Laves 200.47.471.55.5093 · Adjustment for Vacancy 200.47.471.55.5097 · Adjustment for Vacancy 200.47.471.55.501 · CaIPERS Unfunded Liability 200.47.471.55.501 · CaIPERS Unfunded Liability 200.47.471.55.501 · Solt Employment Benefit Expense 200.47.471.55.501 · Solt Evrices 200.47.471.55.501 · Solt Evrices 200.47.471.55.501 · Besearch and Monitoring 200.47.471.55.500 · Salaries and Supplies 200.47.471.55.500 · Salaries - Regular 200.47.471.55.500 · Salaries - Overtime 200.47.471.56.500 · Salaries - Overtime 200.47.471.56.500 · Bedicia Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,450 \$70,313 \$18,750 \$20,004 \$2,000 \$50,000 \$50,0000\$50,0000\$	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$21,206 \$392 \$17,660	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$6,823 \$11,984 \$5,823 \$21,720 \$2,280 \$5,429 \$2,272 \$2,272 \$2,272 \$2,272 \$2,272 \$2,272 \$2,2747 \$2,2478 \$2,277 \$139,437 \$2,2478 \$407 \$18,719 \$1,804 \$1805 \$1905 \$1905 \$10555 \$10555 \$10555 \$10555\$	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,232 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,533 \$24,278 \$15,4803 \$23,827 \$422 \$19,842	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,670,313 \$21,907 \$22,372 \$24,54 \$5,842 \$5,842 \$5,842 \$5,842 \$5,842 \$5,257 \$155,671 \$25,257 \$438 \$21,033	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$70,313 \$70,313 \$72,724 \$24,244 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$12,424	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$14,462 \$98,516 \$70,313 \$23,573 \$25,149 \$25,514 \$6,286 \$2,514 \$176,035 \$28,378 \$471 \$23,633	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,0427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,832 \$25,853 \$30,081 \$386,597 \$30,081 \$484 \$484 \$484 \$484 \$4845\$}	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653 \$197,793 \$31,886 \$497 \$26,554	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$25,1989 \$117,334 \$70,313 \$25,545 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$28,147	\$2,736 \$222 \$400 \$31,852 \$0 \$13,859 \$1,399 \$10,874 \$19,100 \$0 \$-\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,799 \$6,997 \$2,299 \$6,997 \$2,299 \$5,299 \$2,299 \$2,299 \$2,297 \$2,999
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · State Taxes 200.47.471.55.5080 · State Taxes 200.47.471.55.5010 · Adjustment for Vacancy 200.47.471.55.5011 · CaIPERS Unfunded Liability 200.47.471.55.5011 · Salate Services 200.47.471.55.5011 · Salate Services 200.47.471.55.5011 · Salates - Overtime 200.47.471.55.5001 · Salaries - Overtime 200.47.471.55.5001 · Salaries - Overtime 200.47.471.55.5003 · Bental Insurance 200.47.471.55.5055 · Urision Insurance 200.47.471.55.5055 · Urision Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0,072 \$10,665 \$50,450 \$70,313 \$18,750 \$20,004 \$2,000 \$12,4098 \$20,006 \$375 \$16,660 \$1,660 \$160 \$211	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$170	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$2,172 \$139,437 \$24,780 \$5,429 \$1,172 \$139,437 \$24,780 \$5,429 \$1,272 \$139,437 \$24,780 \$5,429 \$1,8719 \$18,719 \$18,719 \$18,719 \$18,8719 \$18,8749 \$18,9749 \$18,9749 \$18,9749 \$18,9749 \$18,9749 \$19,9749 \$10,9749\$ \$10,9749\$\$10,9749\$ \$10,9749\$ \$10,9749\$\$10,9749\$ \$10,9749\$\$10,9749\$ \$1	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,158 \$22,253 \$147,803 \$23,827 \$422 \$19,842 \$1,912 \$191 \$252	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$22,372 \$2,377 \$2,3454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$267	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0,313 \$22,724 \$24,244 \$24,244 \$24,244 \$24,245 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$215 \$283	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$22,573 \$22,149 \$2,514 \$2,514 \$2,514 \$2,514 \$2,514 \$2,514 \$2,514 \$2,514 \$176,035 \$28,378 \$471 \$22,633 \$2,277 \$227 \$300	\$2,297 \$186 \$336 \$69 \$1,175 \$9,130 \$16,037 \$0 \$51,50 \$16,037 \$0 \$104,427 \$70,313 \$24,213 \$6,457 \$2,583 \$186,597 \$30,081 \$484 \$25,051 \$25,051 \$24,2414 \$318	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$24,870 \$26,632 \$2,653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$-\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$27,254 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$33,799 \$511 \$28,147 \$2,712 \$271 \$271 \$357	\$2,736 \$222 \$400 \$31,852 \$0 \$13,859 \$1,399 \$10,874 \$19,100 \$0 \$-523,308 \$124,374 \$70,313 \$26,239 \$22,799 \$2,27,994 \$2,799 \$2,279 \$2,799 \$2,298 \$2,298 \$2,399 \$2,298 \$2,399 \$2,298 \$2,399 \$2,298 \$2,399 \$2,298 \$2,298 \$2,399 \$2,298 \$2,298 \$2,399 \$2,298 \$2,399 \$2,298 \$2,298 \$2,298 \$2,299 \$2,298 \$2,299
200.47.471.55.5095 · Vision Insurance 200.47.471.55.0057 · Life Insurance 200.47.471.55.5058 - CaIPERS 200.47.471.55.5069 · Long-Term Disability Insurance 200.47.471.55.5061 · Short Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5071 · CaIPERS Unfunded Liability 200.47.471.55.5071 · CaIPERS Unfunded Liability 200.47.471.55.5071 · CaIPERS Unfunded Liability 200.47.471.55.5071 · CaIPERS Unfunded Liability 200.47.471.55.5071 · CaIPERS Control CaIPERS 200.47.471.55.5071 · CaIPERS	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$00 \$-\$13,015 \$69,450 \$70,313 \$18,750 \$20,004 \$2,100 \$22,000 \$124,098 \$220,006 \$377 \$16,660 \$316,550 \$16,050 \$16,050 \$1211 \$20,266	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$54,36 \$11,305 \$0 -\$13,796 \$77,617 \$70,313 \$19,626 \$20,938 \$5,234 \$5,234 \$5,248 \$21,206 \$392 \$131,544 \$21,206 \$392 \$1,702 \$1,702 \$1,702 \$2,24	\$1,717 \$139 \$251 \$19,984 \$0 \$522 \$878 \$6,823 \$11,984 \$0 \$14,924 \$78,034 \$78,034 \$78,034 \$78,034 \$70,034 \$78,034 \$78,034 \$78,034 \$20,333 \$21,720 \$2,280 \$2,2172 \$139,437 \$2,2478 \$4,077 \$1,804 \$1,804 \$1,804 \$22,771	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$-\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$24,253 \$24,137	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$202 \$202 \$267 \$25,585	\$2,045 \$166 \$299 \$23,802 \$0 \$522 \$1,045 \$8,126 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,773 \$29,940 \$70,313 \$22,724 \$24,244 \$24,245 \$50,060 \$2,424 \$166,071 \$26,772 \$454 \$52,295 \$2,148 \$215 \$21,48 \$215 \$22,395 \$2,148 \$21,420 \$21,420 \$22,395 \$2,148 \$21,520 \$2,148 \$21,520 \$2,148 \$21,520 \$2,148 \$21,520 \$2,148 \$2,545 \$2,148 \$2,545 \$2,148 \$2,545 \$2,148 \$2,545 \$2,148 \$2,545 \$2,245	\$2,167 \$176 \$177 \$25,230 \$0 \$5660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,2640 \$5,286 \$2,514 \$176,035 \$28,378 \$25,514 \$176,035 \$28,378 \$23,633 \$2,277 \$227 \$300 \$28,747	\$2,297 \$186 \$336 \$25,743 \$0 \$699 \$1,175 \$9,130 \$0 \$16,037 \$0 \$16,037 \$0 \$16,037 \$0 \$19,570 \$10,4427 \$70,313 \$24,213 \$27,712 \$5,457 \$2,583 \$186,597 \$30,685 \$484 \$25,051 \$2,441 \$2,441 \$314 \$50,472	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,765 \$5,6,632 \$2,765 \$3,1,886 \$497 \$26,554 \$2,559 \$256 \$337 \$32,301	\$2,581 \$209 \$377 \$30,049 \$0 \$13,220 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$2,712 \$27,11 \$28,147 \$2,712 \$357 \$34,239	\$2,736 \$222 \$400 \$31,852 \$0 \$13,852 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,939 \$2,799 \$22,241 \$35,827 \$5,255 \$29,836 \$2,875 \$2,875 \$2,875 \$3,78 \$3378 \$36,293
200.47.471.55.5095 · Uision Insurance 200.47.471.55.5095 · Life Insurance 200.47.471.55.5095 · CalFERS 200.47.471.55.5096 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5063 · Toxes 200.47.471.55.5063 · Toxes 200.47.471.55.5071 · CalFERS Unfunded Liability 200.47.471.55.5071 · CalFERS Unfunded Liability 200.47.471.55.5311 · Research and Monitoring 200.47.471.55.5311 · Research and Monitoring 200.47.471.55.5301 · Materials and Supplies 200.47.471.55.5302 · Software 200.47.471.55.503 · Salaries · Regular 200.47.471.55.5031 · Cell Phene Reimbursement 200.47.471.55.5033 · Dental Insurance 200.47.471.55.5033 · Dental Insurance 200.47.471.55.503 · Life Insurance 200.47.471.55.503 · Life Insurance 200.47.471.55.503 · Life Insurance 200.47.471.55.505 · Vision Insurance 200.47.471.55.505 · Vision Insurance 200.47.471.55.505 · Life Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,0000 \$2,0000 \$2,0000 \$2,000 \$2,000 \$2,0000 \$2,0000 \$2,0000\$	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$21,206 \$21,206 \$392 \$17,660 \$1,702 \$392 \$17,660 \$1,702 \$224 \$21,482 \$0	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$78,034 \$70,034 \$70,034 \$20,358 \$21,720 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,287 \$2,287 \$2,2478 \$2,2778 \$2,2771 \$2,2771	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,232 \$12,703 \$0 \$7,0313 \$21,118 \$22,531 \$22,531 \$22,533 \$147,803 \$22,827 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$1919 \$2552 \$24,137 \$0	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$87,679 \$70,313 \$21,907 \$22,377 \$24,54 \$5,842 \$2,337 \$155,6571 \$25,257 \$438 \$21,033 \$2,027 \$202 \$267 \$25,585 \$0	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$22,724 \$24,244 \$25,545 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$26,772 \$454 \$22,295 \$2,148 \$215 \$283 \$215 \$2883 \$27,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$14,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$22,377 \$22,514 \$176,035 \$22,373 \$22,514 \$176,035 \$22,373 \$22,14 \$176,035 \$22,373 \$22,14 \$176,035 \$22,373 \$22,14 \$176,035 \$22,717 \$22,633 \$22,777 \$22,633 \$22,777 \$22,750 \$22,777 \$22,750 \$22,777 \$22,750 \$22,777 \$22,750 \$22,777 \$22,777 \$22,775 \$22,7775 \$22,775 \$22,7775 \$22,775 \$22,7775 \$22,7775 \$22,7775 \$22,7775 \$22,7755 \$22,77755 \$22,777555555555555555555555555555555555	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$00 \$10,427 \$70,313 \$24,213 \$25,832 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,833 \$25,835 \$25,833 \$25,835 \$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,855\$\$25,85	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$2,653 \$2,2653 \$197,793 \$31,886 \$331,886 \$331,886 \$331,887 \$2,559 \$256 \$337 \$22,554 \$2,555 \$337 \$22,551 \$256 \$337 \$256 \$337 \$256 \$337 \$256 \$337 \$256 \$337 \$256 \$337 \$32,301 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$1,320 \$0 \$1,320 \$1,320 \$0 \$1,325 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$0 \$1,320 \$1,521 \$2,725 \$20,961 \$2,325,541 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521 \$2,271 \$2,521\$2,521 \$2,521\$2,521 \$2,521 \$2,521 \$2,521 \$2,521 \$2,521\$2,521 \$2,5	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$23,08 \$124,374 \$70,313 \$26,239 \$2,799 \$6,997 \$2,799 \$2,22,241 \$35,827 \$35,827 \$22,875 \$229,836 \$2,875 \$2287 \$338 \$36,293 \$6,993 \$0
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5087 · Life Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5083 · Taxes 200.47.471.55.5083 · Taxes 200.47.471.55.5083 · Taxes 200.47.471.55.5097 · CaIPERS Unfunded Liability 200.47.471.55.5017 · CaIPERS Unfunded Liability 200.47.471.55.5018 · Solaries Regular 200.47.471.55.5018 · Solaries Regular 200.47.471.55.503 · Salaries · Overtime 200.47.471.55.503 · CaIIPENS · Solaries · CaUPERS 200.47.471.55.503 · Dental Insurance 200.47.471.55.5057 · Life Insurance 200.47.471.55.5057 · Life Insurance 200.47.471.55.5057 · Life Insurance 200.47.471.55.5058 · Medical Opt · Out 200.47.471.55.5059 · Medical Opt · Out	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,000 \$124,098 \$20,006 \$375 \$16,660 \$1,665 \$1,665 \$1,655 \$160 \$211 \$220,266 \$20	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$228 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$224 \$21,482 \$22,485 \$22,485 \$22,485 \$22,485 \$22,485 \$22,485 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$24,518 \$25,214 \$24,518 \$25,214 \$22,216 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$24,518 \$23,524 \$21,526 \$23,527 \$23,517 \$23,517 \$23,517 \$24,527 \$25,527 \$	\$1,717 \$139 \$251 \$19,984 \$50 \$522 \$878 \$6,823 \$11,984 \$00 \$1,984 \$00 \$1,984 \$00 \$1,984 \$00 \$2,172 \$2,0358 \$21,720 \$2,429 \$2,172 \$139,437 \$24,770 \$3,879 \$22,478 \$407 \$18,014 \$19,014 \$19,014 \$10,014 \$	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$13,501 \$82,716 \$70,313 \$22,131 \$22,531 \$22,531 \$22,535 \$24,25 \$147,803 \$23,857 \$24,25 \$19,842 \$19,912 \$191 \$252 \$24,137 \$0 \$524	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$2027 \$202 \$207 \$202 \$207 \$205 \$0 \$25,585 \$0	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$70,313 \$22,724 \$24,244 \$24,244 \$24,244 \$24,244 \$24,245 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$22,295 \$2,148 \$22,545 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$22,120 \$23,120 \$24,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120 \$25,120\$25,120 \$	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$6,613 \$15,129 \$0 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$22,5149 \$2,640 \$5,286 \$2,514 \$176,035 \$22,514 \$12,633 \$22,517 \$22,633 \$22,277 \$227 \$300 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$0 \$28,747 \$22,730 \$28,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,730 \$22,747 \$22,757 \$22,759 \$22,759 \$22,757 \$22,759 \$22,757 \$22,759 \$22,759 \$22,757 \$22,759 \$22,759 \$22,757 \$22,759 \$23,759 \$23,759 \$23,759 \$23,759 \$23,759 \$23,759 \$23,759 \$23,759 \$24,759 \$25,759 \$2	\$2,297 \$186 \$336 \$699 \$1,175 \$9,130 \$16,037 \$00 \$104,427 \$70,313 \$24,213 \$24,213 \$24,213 \$54,583 \$186,597 \$30,081 \$24,414 \$241 \$318 \$30,472 \$2,414 \$318 \$30,472 \$0,472 \$0,5662	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$56,632 \$2,653 \$197,793 \$31,886 \$497 \$26,554 \$255 \$256 \$337 \$32,301 \$0 \$701	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$21,059 \$117,334 \$70,313 \$225,545 \$27,254 \$27,254 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$28,147 \$22,712 \$237 \$24,129 \$237 \$24,129 \$271 \$28,147 \$27,122 \$27,125 \$20,961 \$23,779 \$24,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,147 \$25,245 \$27,254 \$27,255 \$20,961 \$22,725 \$27,254 \$27,255 \$229,961 \$22,725 \$27,254 \$27,2555 \$27,255555555555555555555555555555555555	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$-523,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,239 \$2,799 \$2,239 \$5,6997 \$2,279 \$2,279 \$2,299 \$5,6997 \$2,279 \$2,299 \$5,6997 \$2,279 \$2,279 \$2,299 \$5,299 \$5,299 \$2,299 \$5,299 \$2,299 \$5,299 \$5,299 \$2,279 \$2,279 \$2,279 \$2,299 \$5,299 \$5,299 \$2,277 \$2,279 \$
200.47.471.55.5095 · Vision Insurance 200.47.471.55.0057 · Life Insurance 200.47.471.55.5095 · CalFRS 200.47.471.55.5096 · Long-Term Disability Insurance 200.47.471.55.5061 · Short-Term Disability Insurance 200.47.471.55.5062 · Short-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5071 · CalFRES Infunded Liability 200.47.471.55.5071 · CalFRES Infunded Liability 200.47.471.55.5011 · Research and Monitoring 200.47.471.55.5012 · Salaries - Regular 200.47.471.55.5003 · Salaries - Overtime 200.47.471.55.5003 · Salaries - Overtime 200.47.471.55.5030 · Displicity Insurance 200.47.471.55.5030 · Displicity Insurance 200.47.471.55.5030 · Long-Term Disability Insurance 200.47.471.55.5030 · Salaries - Term Disability Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$0 -573,113 \$18,750 \$20,004 \$2,100 \$20,004 \$2,100 \$20,004 \$2,000 \$124,098 \$20,006 \$116,660 \$116,655 \$160 \$211 \$20,266 \$20,266 \$0 \$0 \$440 \$739	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$5493 \$5493 \$11,305 \$11,305 \$0 -\$13,796 \$77,313 \$19,626 \$20,938 \$5,234 \$5,234 \$5,234 \$21,198 \$5,234 \$21,206 \$313,1544 \$21,206 \$3392 \$17,660 \$1,702 \$170 \$224 \$17,660 \$1,702 \$170 \$224 \$170 \$224 \$21,482 \$392 \$466 \$5784	\$1,717 \$139 \$251 \$19,984 \$5522 \$878 \$6,823 \$11,984 \$6,823 \$11,984 \$5,225 \$12,925\$12,925\$12,925\$12,925\$12,925\$12,925\$12,925\$12,92	\$1,820 \$147 \$266 \$21,183 \$930 \$5554 \$930 \$7,732 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,531 \$23,827 \$47,803 \$23,827 \$422 \$19,842 \$1,942 \$191 \$252 \$24,137 \$0 \$524 \$880	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$22,027 \$2454 \$22,027 \$23,585 \$202 \$267 \$25,585 \$00 \$555 \$933	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$1,4273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$25,45 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$22,295 \$24,244 \$25,454 \$22,295 \$2,2148 \$215 \$283 \$227,120 \$0 \$5889	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$27,514 \$176,035 \$28,378 \$471 \$22,633 \$22,277 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$25,744 \$1,049	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$-519,570 \$10,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,827 \$2,712 \$5,8597 \$30,081 \$244 \$25,051 \$244 \$22,051 \$244 \$22,051 \$244 \$241 \$30,472 \$530,472 \$50,505 \$20,505	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,285 \$6,632 \$2,2653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$32,301 \$52,559 \$256 \$337 \$32,301 \$50 \$701 \$1,178	\$2,581 \$209 \$377 \$30,049 \$19,259 \$18,019 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$22,861 \$6,812 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$2,712 \$27,112 \$27,112 \$27,112 \$27,12	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$22,3308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,939 \$6,997 \$2,799 \$222,241 \$35,827 \$525 \$29,836 \$22,875 \$229,836 \$22,875 \$2287 \$336,827 \$3788 \$36,293
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5070 · Adjustment for Vacancy 200.47.471.55.5070 · Adjustment for Vacancy 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5000 · Solid Services 200.47.471.55.5000 · Solid Services 200.47.471.55.5000 · Solid Insurance 200.47.471.55.5000 · Solid Insurance 200.47.471.55.5050 · Medical Insurance 200.47.471.55.5050 · Unical Insurance 200.47.471.55.5050 · Unical Insurance 200.47.471.55.5050 · Long-Term Disability Insurance 200.47.471.55.5050 · Long-Term Disability Insurance 200.47.471.55.5060 · Solid Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Modical Opt - Out	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,450 \$70,313 \$18,750 \$20,004 \$2,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$18,750 \$20,006 \$3,105 \$5,000 \$16,660 \$3,1655 \$16,660 \$3,1655 \$16,660 \$2111 \$20,266 \$3,759 \$5,779	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,293 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,704 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,700 \$1,706 \$1,700\$1,700\$1,	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$78,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,358 \$21,720 \$2,280 \$2,280 \$5,429 \$2,280 \$5,429 \$2,277 \$2,277 \$18,719 \$18,044 \$180 \$237 \$22,771 \$22,771 \$22,771 \$5,804 \$180 \$237 \$22,771 \$23,771 \$24,771 \$25,771 \$25,771 \$25,771 \$25,771 \$25,771\$	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,533 \$24,7803 \$22,253 \$147,803 \$23,827 \$422 \$19,842 \$1,912 \$252 \$19,942 \$19,942 \$19,942 \$19,942 \$19,942 \$252 \$19,942 \$252 \$19,942 \$252 \$24,137 \$24,137 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$26,192 \$252 \$25,118 \$2555 \$26,192 \$2555 \$26,192 \$2555 \$26,192 \$27,292 \$27,292 \$2	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$23,372 \$2,337 \$2,555 \$2,557 \$2,555 \$2,557 \$2,557 \$2,555 \$2,557 \$2,558 \$2,557 \$2,527 \$2	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$70,313 \$72,724 \$24,244 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$215 \$283 \$27,120 \$283 \$27,120 \$288 \$288 \$27,120 \$288 \$288 \$27,120 \$288 \$288 \$288 \$27,120 \$288 \$288 \$288 \$288 \$27,120 \$288 \$288 \$288 \$27,120 \$288 \$288 \$288 \$288 \$288 \$288 \$288 \$2	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$4,108 \$98,516 \$70,313 \$23,573 \$25,149 \$2,514 \$2,514 \$2,514 \$176,035 \$22,378 \$22,514 \$176,035 \$22,514 \$176,035 \$28,378 \$471 \$23,633 \$2,277 \$300 \$28,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$22,747 \$300 \$22,747 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$00 \$10,037 \$10,03	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,653 \$2,653 \$2,653 \$31,886 \$497 \$26,554 \$2,559 \$2,556 \$337 \$32,301 \$0 \$0 \$701 \$1,178	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$-521,989 \$117,334 \$70,313 \$25,545 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$2,745 \$2,745 \$20,661 \$33,799 \$511 \$28,147 \$29,147\$20,147 \$20,147 \$20,1	\$2,736 \$222 \$400 \$31,852 \$0 \$13,852 \$1,399 \$10,874 \$19,100 \$0 \$-223,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,223 \$2,939 \$6,997 \$2,299 \$2,299 \$5,299 \$2,299 \$5,299 \$2,223 \$2,875 \$29,836 \$22,875 \$2287 \$378 \$36,293 \$3,827 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$3,287 \$3
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5074 · Calper State State 200.47.471.55.5074 · Calper State State 200.47.471.55.5074 · Calper State State 200.47.471.55.5074 · Calper State State 200.47.471.55.5074 · Calper State 200.47.471.55.5074 · Calper State 200.47.471.55.5074 · Calper State 200.47.471.55.5074 · Calper State 200.47.471.55.5014 · Post Employment Benefit Expense 200.47.471.55.5014 · Post Employment Benefit Expense 200.47.471.55.5014 · Post Employment Benefit Expense 200.47.471.55.5004 · Salaries · Regular 200.47.471.55.5005 · Salaries · Regular 200.47.471.55.5003 · Salaries · Overtime 200.47.471.55.5003 · Salaries · Overtime 200.47.471.55.5005 · Medical Insurance 200.47.471.55.5005 · Vision Insurance 200.47.471.55.5007 · Life Insurance 200.47.471.55.5007 · Life Insurance 200.47.471.55.5007 · Life Insurance 200.47.471.55.5007 · Life Insurance 200.47.471.55.5008 · CalPERS 200.47.471.55.5006 · Long · Term Disability Insurance 200.47.471.55.5006 · Long · Term Disability Insurance	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$00 \$-113,015 \$69,450 \$70,313 \$118,750 \$20,004 \$2,000 \$124,098 \$20,006 \$375 \$16,660 \$1,655 \$160 \$211 \$20,266 \$379 \$3,1655 \$16,650 \$1,655 \$16,650 \$211	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$228 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$13,1544 \$21,206 \$392 \$17,660 \$1,702 \$17,060 \$1,702 \$274 \$21,482 \$22,485 \$22,485 \$22,485 \$22,485 \$22,485 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$23,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$24,517 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,514 \$25,516 \$25,517\$25,517\$25,517\$25,517\$25,	\$1,717 \$139 \$251 \$19,984 \$50 \$522 \$878 \$6,823 \$11,984 \$0 \$4,847 \$0 \$4,847 \$20,358 \$21,720 \$2,489 \$21,720 \$2,489 \$2,771 \$18,044 \$1804 \$1804 \$18,044 \$1807 \$22,771 \$19,443 \$495 \$49	\$1,820 \$147 \$266 \$21,183 \$930 \$5554 \$930 \$7,732 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,531 \$23,827 \$47,803 \$23,827 \$422 \$19,842 \$1,942 \$191 \$252 \$24,137 \$0 \$524 \$880	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$13,465 \$0 \$13,465 \$0 \$13,465 \$0 \$13,465 \$0 \$13,465 \$2,013 \$22,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,585 \$2027 \$2	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$8,126 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$22,295 \$2,148 \$22,120 \$0 \$5889 \$27,733 \$12,920	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$6,613 \$15,129 \$0 -\$18,462 \$98,516 \$70,313 \$22,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$471 \$23,633 \$2,277 \$200 \$28,747 \$300 \$28,747 \$0 \$28,748 \$22,549 \$22,777 \$200 \$20,777 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$-519,570 \$10,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,827 \$2,712 \$5,8597 \$30,081 \$244 \$25,051 \$244 \$22,051 \$244 \$22,051 \$244 \$241 \$30,472 \$530,472 \$50,505 \$20,505	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 -\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,285 \$6,632 \$2,2653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$32,301 \$52,559 \$256 \$337 \$32,301 \$50 \$701 \$1,178	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$27,254 \$27,254 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$22,712 \$237 \$34,239 \$0 \$743 \$1,249 \$5,763 \$16,311	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$-523,308 \$124,374 \$70,313 \$26,239 \$2,7994 \$2,339 \$2,7994 \$2,2399 \$2,2794 \$2,939 \$5,997 \$2,22,241 \$35,827 \$22,241 \$35,827 \$22,836 \$2,875 \$287 \$378 \$36,293 \$0 \$788 \$36,293 \$0 \$788 \$31,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,324 \$1,325 \$1,324 \$1,324 \$1,324 \$1,325 \$1,324 \$1,324 \$1,324 \$1,325 \$1,324 \$1,325 \$1,324 \$1,324 \$1,325 \$1,324 \$1,325 \$1,324 \$1,324 \$1,325 \$1,324 \$1,324 \$1,325 \$1,324 \$1,324 \$1,324 \$1,324 \$1,325 \$1,324 \$1,324 \$1,324 \$1,324 \$1,325 \$1,324 \$1,325 \$1,324 \$1,325 \$1,325 \$1,325 \$1,325 \$1,326 \$1,325 \$1,326 \$1,325 \$1,325 \$1,326 \$1,325 \$1,355 \$1,355 \$1,355\$1,355\$1,355\$1,355\$1,355\$1,3
200.47.471.55.5095 · Vision Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5063 · Taxes 200.47.471.55.5070 · Adjustment for Vacancy 200.47.471.55.5070 · Adjustment for Vacancy 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Long-TeRS Unfunded Liability 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5010 · Solid Services 200.47.471.55.5000 · Solid Services 200.47.471.55.5000 · Solid Services 200.47.471.55.5000 · Solid Insurance 200.47.471.55.5000 · Solid Insurance 200.47.471.55.5050 · Medical Insurance 200.47.471.55.5050 · Unical Insurance 200.47.471.55.5050 · Unical Insurance 200.47.471.55.5050 · Long-Term Disability Insurance 200.47.471.55.5050 · Long-Term Disability Insurance 200.47.471.55.5060 · Solid Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5060 · Modical Opt - Out	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,450 \$70,313 \$18,750 \$20,004 \$2,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$18,750 \$20,006 \$3,105 \$5,000 \$16,660 \$3,1655 \$16,660 \$3,1655 \$16,660 \$2111 \$20,266 \$3,759 \$5,779	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,293 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,703 \$17,060 \$1,704 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,706 \$1,700 \$1,700 \$1,706 \$1,700\$1,700\$1,	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$78,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,358 \$21,720 \$2,280 \$2,280 \$5,429 \$2,280 \$5,429 \$2,277 \$2,277 \$18,719 \$18,044 \$180 \$237 \$22,771 \$22,771 \$22,771 \$5,804 \$180 \$237 \$22,771 \$23,771 \$24,771 \$25,771 \$25,771 \$25,771 \$25,771 \$25,771\$	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 -\$15,501 \$82,716 \$70,313 \$22,131 \$22,531 \$22,531 \$22,531 \$22,535 \$5,632 \$2,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$22,253 \$147,803 \$23,827 \$24,137 \$252 \$24,137 \$0 \$524 \$524 \$1912 \$252 \$24,137 \$0 \$252 \$24,139 \$252 \$252 \$24,139 \$252 \$252 \$24,139 \$252 \$252 \$254,139 \$252 \$252 \$254,139 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$25	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$23,372 \$2,337 \$2,555 \$2,557 \$2,555 \$2,557 \$2,557 \$2,555 \$2,557 \$2,558 \$2,557 \$2,527 \$2	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$70,313 \$72,724 \$24,244 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$215 \$283 \$27,120 \$283 \$27,120 \$288 \$289 \$27,733	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$4,108 \$98,516 \$70,313 \$23,573 \$25,149 \$2,514 \$2,514 \$2,514 \$176,035 \$22,378 \$22,514 \$176,035 \$22,514 \$176,035 \$28,378 \$471 \$23,633 \$2,277 \$300 \$28,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$22,747 \$300 \$22,747 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$0 \$104,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,844 \$2414 \$244 \$2414 \$318 \$30,472 \$0,081 \$2,414 \$318 \$30,472 \$0,562 \$1,111 \$2,414 \$318 \$30,472 \$2,562	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$1,783 \$31,886 \$497 \$26,554 \$2,559 \$2556 \$337 \$32,301 \$0 \$701 \$1,178 \$9,211 \$15,387	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$-521,989 \$117,334 \$70,313 \$25,545 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$2,745 \$2,745 \$20,661 \$33,799 \$511 \$28,147 \$29,147\$20,147 \$20,147 \$20,1	\$2,736 \$222 \$400 \$31,852 \$0 \$13,852 \$1,399 \$10,874 \$19,100 \$0 \$-223,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,223 \$2,939 \$6,997 \$2,299 \$2,299 \$5,299 \$2,299 \$5,299 \$2,223 \$2,875 \$29,836 \$22,875 \$2287 \$378 \$36,293 \$3,827 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$36,293 \$3,287 \$378 \$3,287 \$3
200.47.471.55.5095 · Vision Insurance 200.47.471.55.0057 · Life Insurance 200.47.471.55.5098 - CalPERS 200.47.471.55.5060 · Long-Term Disability Insurance 200.47.471.55.5061 · Short-Term Disability Insurance 200.47.471.55.5062 · Worker's Compensation Insurance 200.47.471.55.5063 · Taxes 200.47.471.55.5071 · CalPERS Infunded Liability 200.47.471.55.5071 · CalPERS Infunded Liability 200.47.471.55.5071 · CalPERS Infunded Liability 200.47.471.55.5071 · CalPERS Infunded Liability 200.47.471.55.5211 · Research and Monitoring 200.47.471.55.5211 · Research and Monitoring 200.47.471.55.5307 · Equipment Less than \$10,000 200.47.471.55.5003 · Salaries - Regular 200.47.471.55.5033 · Salaries - Regular 200.47.471.55.5033 · Salaries - Regular 200.47.471.55.503 · Ottel Insurance 200.47.471.55.503 · Utel Insurance 200.47.471.55.503 · Utel Insurance 200.47.471.55.503 · Utel Insurance 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Long-Term Disability Insurance 200.47.471.55.508 · Long-Term Disability Insurance 200.47.471.55.508 · Lingerns 200.47.471.55.508 · Lingerns	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$20,004 \$20,004 \$20,004 \$20,000 \$22,100 \$22,000 \$124,098 \$220,006 \$1,665 \$1660 \$1,665 \$1660 \$211 \$20,266 \$0 \$440 \$5739 \$5,779 \$9,654	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$20,938 \$2,2093 \$131,544 \$20,938 \$2,2093 \$131,544 \$21,206 \$1700 \$1700 \$224 \$17,650 \$1,702 \$1770 \$224 \$17,650 \$1,702 \$1,703 \$1,702 \$1,700 \$1,702 \$1,700 \$1,702 \$1,700 \$1,400 \$1,400 \$1,400 \$1,700 \$1,400\$1,400	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$7,031 \$20,358 \$21,720 \$2,280 \$5,429 \$2,272 \$139,437 \$22,478 \$21,720 \$2,272 \$139,437 \$22,478 \$407 \$18,719 \$1,804 \$188,719 \$1,804 \$188,719 \$1,804 \$188,719 \$1,804 \$188,719 \$1,804 \$189,519 \$18,719 \$1,804 \$189,519 \$18,919 \$1,804 \$189,519 \$18,919 \$1,804 \$189,519 \$18,919 \$19,919 \$10,919\$10,919\$10,919\$10,919\$10,919\$10,910	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$23,827 \$42,827 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,12 \$252 \$24,137 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,0431 \$87,679 \$70,313 \$21,907 \$23,372 \$2,454 \$2,337 \$25,257 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$2,028 \$3,296 \$3,296 \$3,296 \$3,296 \$3,296 \$3,296 \$3,296 \$3,296 \$3,296 \$4,298 \$5,296 \$5,2	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$1,4273 \$0 -\$17,417 \$92,940 \$70,313 \$72,724 \$24,244 \$25,545 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$215 \$283 \$221,589 \$2215 \$283 \$2215 \$289 \$589 \$989 \$7,733 \$12,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$0 \$4,62 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$228,378 \$2,514 \$176,035 \$228,378 \$2,217 \$22,633 \$2,277 \$227 \$300 \$2,264 \$2,277 \$227 \$300 \$2,277 \$227 \$300 \$2,264 \$2,277 \$227 \$300 \$2,277 \$227 \$300 \$2,264 \$2,574 \$2,277 \$227 \$300 \$2,264 \$2,574 \$2,277 \$227 \$300 \$2,277 \$227 \$300 \$2,264 \$3,265 \$2,277 \$227 \$300 \$2,277 \$227 \$300 \$2,264 \$3,577 \$227 \$300 \$2,277 \$227 \$300 \$2,471 \$2,277 \$227 \$300 \$2,471 \$2,477 \$2,277 \$227 \$300 \$2,477 \$2,277 \$227 \$300 \$2,477 \$227 \$300 \$2,477 \$2,277 \$227 \$300 \$2,477 \$2,277 \$227 \$300 \$2,449 \$3,1695 \$3,1695 \$500	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$14,037 \$14,037 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,832 \$24,832 \$24,832 \$24,832 \$24,832 \$24,832 \$25,651 \$24,144 \$30,418\$\$30,418\$\$\$30,418\$\$\$30,418\$\$\$30,418\$\$\$30,418\$\$\$30,418\$\$\$30,	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$70,313 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$2,559 \$2,555 \$497 \$26,554 \$2,559 \$2,559 \$2,556 \$337 \$31,880 \$497 \$26,554 \$2,559 \$2,5	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$1,320 \$0 \$1,210 \$0 \$2,5,545 \$2,27,554 \$2,27,554 \$2,27,155 \$2,27,275 \$2,27,275 \$2,27,275 \$2,27,275 \$2,275 \$2	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$22,294 \$35,827 \$22,799 \$222,241 \$35,827 \$525 \$29,836 \$2,875 \$227,85 \$2,875
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5080 - Long-Term Disability Insurance 200.47.471.55.5080 - Long-Term Disability Insurance 200.47.471.55.5080 - Long-Term Disability Insurance 200.47.471.55.5080 - State Taxes 200.47.471.55.5080 - State Taxes 200.47.471.55.5010 - Adjustment for Vacançy 200.47.471.55.5010 - Adjustment for Vacançy 200.47.471.55.5010 - Adjustment for Vacançy 200.47.471.55.5010 - Long-Term Disability 200.47.471.55.5010 - CaIPERS Unfunded Liability 200.47.471.55.5010 - GalperRS Unfunded Liability 200.47.471.55.5010 - State Taxes 200.47.471.55.5010 - State Services 200.47.471.55.5010 - State Services 200.47.471.55.5010 - State Services 200.47.471.55.5010 - State Services 200.47.471.55.5000 - Staters - Overtime 200.47.471.55.5001 - Salaries - Overtime 200.47.471.55.5003 - Bental Insurance 200.47.471.55.5055 - Vision Insurance 200.47.471.55.5055 - Usie Insurance 200.47.471.55.5055 - Vision Insurance 200.47.471.55.5055 - Vision Insurance 200.47.471.55.5056 - Medical Opt - Out 200.47.471.55.5062 - Worker's Compensation Insurance 200.47.471.55.5062 - Worker's Compensation Insurance 200.47.471.55.5061 - Song-Yorker's Compensation Insurance 200.47.471.55.5070 - Adjustement for	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,672 \$10,665 \$69,450 \$70,313 \$18,750 \$20,004 \$2,000 \$22,000 \$22,000 \$22,000 \$22,000 \$124,098 \$2,000 \$124,098 \$20,005 \$16,660 \$160 \$160 \$211 \$20,266 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$160 \$211 \$20,265 \$165 \$165 \$165 \$165 \$165 \$165 \$165 \$1	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,293 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$1,70	\$1,717 \$139 \$251 \$19,984 \$50 \$522 \$878 \$6,823 \$11,984 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,356 \$21,720 \$2,280 \$5,429 \$2,172 \$2,2478 \$407 \$18,719 \$1,8,719\$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,8,719 \$1,9,719\$\$1,9,719\$\$1,9,719\$\$1,9,719\$\$1,9,7	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,232 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,2531 \$22,2531 \$22,2531 \$24,27 \$632 \$23,827 \$422 \$19,842 \$19,942 \$19,942 \$19,942 \$252 \$24,137 \$0 \$524 \$880 \$6,883 \$11,498 \$0 \$5,11,904	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,670 \$13,453 \$21,907 \$23,372 \$24,54 \$5,842 \$2,337 \$155,671 \$25,257 \$438 \$21,033 \$2,027 \$25,257 \$438 \$21,033 \$2,027 \$267 \$25,585 \$933 \$7,296 \$12,188	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0,313 \$22,724 \$24,244 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,148 \$22,120 \$283 \$27,120 \$283 \$27,120 \$283 \$27,120 \$283 \$27,120 \$283 \$27,120 \$298 \$289 \$2898 \$27,33 \$12,920 \$0 \$5,773 \$12,920 \$0 \$2,575 \$2,575 \$2,585 \$2,214 \$2,215 \$2,225 \$2,215 \$2,225 \$2,215 \$2,225 \$2,255 \$2,255 \$2,255 \$2,255\$25\$25\$25\$25\$25\$25\$25\$25\$25\$25\$25\$2	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$98,516 \$70,313 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$1276,035 \$28,378 \$471 \$22,633 \$22,777 \$228,747 \$228,747 \$228,747 \$228,747 \$300 \$228,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$300 \$22,747 \$22,149 \$22,149 \$22,514 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$22,777 \$200 \$200 \$22,777 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$	\$2,297 \$186 \$336 \$699 \$1,175 \$9,130 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$10,427 \$70,313 \$24,213 \$25,051 \$25,051 \$25,051 \$25,051 \$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25,0551\$25	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,670 \$26,533 \$24,670 \$24,670 \$24,673 \$24,670 \$24,673 \$24,670 \$24,673 \$24,670 \$24,673 \$25,654 \$25,554 \$25,554 \$25,554 \$25,554 \$25,554 \$25,554 \$25,554 \$25,554 \$25,575 \$25,575 \$25,575 \$25,575 \$25,575 \$25,575 \$25,5755\$2555\$2555\$25555\$25555\$25555\$25555\$25555\$255555\$2555555	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$21,0259 \$18,019 \$0 \$12,1389 \$117,334 \$70,313 \$225,545 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$33,799 \$511 \$28,147 \$2,712 \$271 \$34,239 \$511 \$28,147 \$2,712 \$271 \$357 \$34,239 \$511 \$28,147 \$2,712 \$271 \$357 \$34,239 \$511 \$28,147 \$2,712 \$271 \$377 \$34,239 \$511 \$28,147 \$2,712 \$271 \$377 \$34,239 \$511 \$28,147 \$2,712 \$271 \$377 \$34,239 \$511 \$28,147 \$2,712 \$271 \$377 \$34,239 \$511 \$28,147 \$2,712 \$2,715 \$2,712 \$2,715	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$223,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,799 \$2,27,994 \$2,799 \$2,279 \$2,799 \$2,279 \$2,299 \$
200.47.471.55.5095 · Usion Insurance 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5089 · CaIPERS 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · Long-Term Disability Insurance 200.47.471.55.5080 · State Taxes 200.47.471.55.5080 · State Taxes 200.47.471.55.5071 · CaIPERS Unfunded Liability 200.47.471.55.5010 · Long Evrices 200.47.471.55.5011 · Post Employment Benefit Expense 200.47.471.55.5011 · Sost Employment Benefit Expense 200.47.471.55.5011 · Sost Employment Benefit Expense 200.47.471.55.5011 · Sost Employment Benefit Expense 200.47.471.55.5010 · Sost Evrices 200.47.471.55.5010 · Sost Insurance 200.47.471.55.5001 · Solaries - Regular 200.47.471.55.5001 · Solaries - Regular 200.47.471.55.5001 · Solaries - Nettime 200.47.471.55.5001 · Solaries - Nettime 200.47.471.55.5005 · Union Insurance 200.47.471.55.5005 · Union Insurance 200.47.471.55.5006 · Union - Term Disability	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,000 \$220,004 \$2,000 \$220,006 \$2,000 \$124,098 \$20,006 \$115 \$5,000 \$124,098 \$20,006 \$1,665 \$1,605 \$160 \$211 \$220,266 \$160 \$211 \$220,266 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$37,500 \$31,500 \$37,500 \$37,500 \$33,500 \$37,500 \$33,500 \$33,500 \$33,500 \$33,500 \$33,500 \$34,739 \$33,500 \$34,739 \$35,000 \$34,739 \$35,000 \$34,739 \$35,000 \$34,000 \$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,0000\$35,000\$35,0000\$35,0000\$35,0000\$35,000\$35,000\$35,000\$35,000\$35,000\$35,	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$11,305 \$73,617 \$70,313 \$19,626 \$20,938 \$2,093 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$170 \$224 \$21,482 \$17,660 \$1,702 \$170 \$224 \$21,482 \$17,660 \$1,702 \$170 \$224 \$17,660 \$1,702 \$170 \$224 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$1,705 \$1,705 \$24,822 \$17,660 \$1,702 \$1,705 \$24,822 \$17,660 \$1,702 \$1,705 \$24,822 \$17,660 \$1,702 \$1,705 \$1	\$1,717 \$139 \$251 \$19,984 \$50 \$522 \$878 \$6,823 \$11,984 \$78,034 \$78,034 \$78,034 \$78,034 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$2,172 \$139,437 \$22,478 \$407 \$18,719 \$1,8,719 \$1,8,719 \$1,8,749 \$1,9,844 \$2,375 \$2,771 \$1,8,749 \$1,9,749 \$1,9,7	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,732 \$12,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,2531 \$24,760 \$53,632 \$22,253 \$147,803 \$23,827 \$422 \$19,842 \$1911 \$252 \$24,137 \$21,912 \$191 \$252 \$24,137 \$22,531 \$427,803 \$23,827 \$427 \$19,842 \$19,942 \$10,942 \$10,942 \$10,942 \$10,942 \$10,942 \$10,942 \$10,9445\$1005\$1005\$1005\$1005\$1005\$1005\$1005\$1	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$2,027 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$267 \$23,585 \$033 \$2,027 \$202 \$267 \$2555 \$933 \$7,296 \$12,188 \$0 \$2,396 \$15,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$267 \$25,585 \$033 \$7,296 \$12,188 \$0 \$2,12,618 \$43,813 \$48,766 \$0 \$0 \$0 \$0 \$0 \$1,165 \$2,165 \$20 \$20 \$255 \$255 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$202 \$267 \$25,585 \$202 \$267 \$25,585 \$0 \$21,033 \$2,027 \$202 \$267 \$25,585 \$0 \$0 \$25,585 \$0 \$0 \$25,585 \$0 \$0 \$25,585 \$0 \$0 \$25,555 \$0 \$0 \$25,257 \$0 \$22,585 \$0 \$0 \$22,585 \$0 \$0 \$22,585 \$0 \$202 \$267 \$25,585 \$0 \$202 \$267 \$25,585 \$0 \$202 \$267 \$25,585 \$0 \$202 \$267 \$25,585 \$0 \$0 \$2,296 \$12,188 \$0 \$2,296 \$12,188 \$0 \$2,296 \$12,188 \$0 \$2,296 \$12,188 \$0 \$2,296 \$12,188 \$2,103 \$2,296 \$12,188 \$2,296 \$12,188 \$2,027 \$2,585 \$0 \$2,585 \$0 \$2,296 \$12,188 \$43,813 \$44,766 \$0 \$0	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$70,313 \$22,724 \$24,244 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$2,424 \$166,071 \$26,772 \$454 \$2,295 \$2,148 \$215 \$283 \$27,120 \$0 \$589 \$989 \$589 \$589 \$589 \$589 \$589 \$589	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$13,462 \$98,516 \$70,313 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$176,035 \$28,378 \$471 \$23,633 \$22,717 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$227 \$300 \$28,747 \$227 \$300 \$624 \$1,049 \$1,059 \$1,049\$1,049 \$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,049\$1,0	\$2,297 \$186 \$336 \$699 \$1,175 \$9,130 \$16,037 \$00 \$104,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,883 \$186,597 \$25,051 \$25,051 \$25,051 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,051 \$25,0551\$25,0555\$25,055\$25,0555\$25,0555\$25,0555\$25,0555\$25,055\$25,055\$25,055	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,670 \$26,533 \$2,653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$32,301 \$1,178 \$0 \$701 \$1,178 \$0 \$701 \$1,178 \$0 \$701 \$1,178 \$0 \$5,211 \$1,387 \$0 \$5,211 \$15,387 \$0 \$5,363 \$0 \$5,363 \$0 \$0 \$1000000000000000000000000000000	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$21,289 \$117,334 \$70,313 \$25,545 \$27,254 \$27,254 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$2,712 \$271 \$34,239 \$511 \$28,147 \$2,712 \$271 \$357 \$34,239 \$511 \$28,147 \$2,712 \$271 \$377 \$34,239 \$51 \$34,239 \$51,249 \$576 \$1,249 \$576 \$51,249 \$577 \$536,257 \$516,511 \$527,555 \$517,556 \$517,5575\$\$557,5575\$\$5575\$\$5575\$\$557	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$-523,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,279 \$2,799 \$2,279 \$2,799 \$2,2
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5095 - CalPERS 200.47.471.55.5095 - CalPERS 200.47.471.55.5096 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5071 - CalPERS Unfunded Liability 200.47.471.55.5071 - CalPERS Unfunded Liability 200.47.471.55.5011 - Post Employment Benefit Expense 200.47.471.55.5011 - Research and Monitoring 200.47.471.55.5003 - Salaries - Neuritine 200.47.471.55.5003 - Salaries - Neuritine 200.47.471.55.5003 - Salaries - Neuritine 200.47.471.55.5003 - Salaries - Overtime 200.47.471.55.5003 - Salaries - Overtime 200.47.471.55.503 - Dedit Insurance 200.47.471.55.503 - Dedit Insurance 200.47.471.55.5063 - Denter Disability Insurance 200.47.471.55.506 - Unger PERS 200.47.471.55.506 - Unger PERS 200.47.471.55.506 - Unger PENS 200.47.471.55.506 - Unger PENS 200.47.471.55.507 - Lifter Insurance 200.47.471.55.508 - CalPERS 200.47.471.55.508 - CalPERS 200.47.471.55.508 - CalPERS 200.47.471.55.508 - CalPERS 200.47.471.55.508 - CalPERS 200.47.471.55.508 - Materials and Supplies	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$-513,015 \$66,450 \$20,004 \$20,004 \$20,004 \$20,004 \$20,004 \$20,004 \$20,004 \$20,004 \$20,004 \$20,005 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$20,006 \$124,098 \$20,006 \$1,605 \$211 \$20,266 \$0 \$2440 \$53,739 \$5,779 \$9,654 \$0 \$-5,9,995 \$37,500 \$441,739 \$0 \$41,739 \$0 \$12,600	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$21,96 \$5,234 \$22,093 \$131,544 \$22,093 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$17,02 \$13,124 \$14,224 \$15,224 \$15,224 \$17,2	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$5,823 \$11,984 \$5,823 \$11,984 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$2,277 \$139,437 \$22,478 \$20,358 \$21,720 \$2,280 \$2,277 \$139,437 \$2,2478 \$40,716 \$5,800 \$2,377 \$18,719 \$1,800 \$5,800 \$2,377 \$2,2478 \$40,716 \$5,800\$\$5,800	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,732 \$12,703 \$21,703 \$21,703 \$21,703 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$23,827 \$47,803 \$23,827 \$42,827 \$19,842 \$19,942 \$19,942 \$19,942 \$252 \$24,137 \$0 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 -\$16,431 \$87,679 \$70,313 \$21,907 \$70,313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$22,027 \$202 \$267 \$25,585 \$00 \$555 \$933 \$7,296 \$12,188 \$0 \$43,813 \$48,761 \$0 \$24,721	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$25,45 \$6,060 \$2,424 \$166,071 \$26,772 \$45,424 \$166,071 \$22,295 \$2,148 \$215 \$283 \$22,120 \$589 \$589 \$589 \$589 \$57,733 \$12,920 \$589 \$589 \$589 \$57,733	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$15,129 \$2,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,514 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,74 \$22,633 \$22,277 \$22,74 \$22,633 \$22,277 \$22,74 \$22,633 \$22,277 \$22,74 \$22,633 \$22,747 \$22,747 \$22,745 \$22,747 \$22,745 \$25,745 \$25,	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0,130 \$16,037 \$0,130 \$16,037 \$0,130 \$16,037 \$0,1427 \$7,0313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,657 \$30,081 \$24,214 \$318 \$30,472 \$25,651 \$24,214 \$318 \$30,472 \$25,651 \$24,214 \$318 \$30,472 \$25,651 \$24,214 \$318 \$30,472 \$25,651 \$24,214 \$318 \$30,472 \$25,655 \$25,051 \$24,214 \$318 \$30,472 \$25,655 \$25,051 \$24,114 \$318 \$30,472 \$56,659 \$30,081 \$30,472 \$56,659 \$30,472 \$56,659 \$30,081 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$56,659 \$30,472 \$50,597 \$30,659 \$50,597 \$30,659 \$50,597 \$30,659 \$50,597 \$30,659 \$50,597 \$30,659 \$50,597 \$30,659 \$50,597 \$50,597 \$50,597 \$50,597 \$50,597 \$50,659 \$50,597 \$50,659 \$50,657 \$50,659 \$50,657 \$50,659 \$50,657 \$50,659 \$50,657 \$50,657 \$50,659 \$50,657 \$50,657 \$50,659 \$50,657 \$50,659 \$50,657	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$22,855 \$26,632 \$22,653 \$197,793 \$31,886 \$497 \$26,554 \$255 \$3377 \$32,559 \$256 \$3377 \$32,559 \$256 \$337 \$31,886 \$497 \$26,554 \$32,559 \$256 \$337 \$32,559 \$256 \$337 \$32,801 \$701 \$1,178 \$9,211 \$1,178 \$9,211 \$1,178 \$9,211 \$1,178 \$9,211 \$1,178 \$9,211 \$1,178 \$0 \$55,363 \$0 \$16,713	\$2,581 \$209 \$377 \$30,049 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$12,389 \$11,334 \$0 \$12,389 \$12,389 \$11,334 \$25,545 \$27,254 \$22,725 \$209,661 \$33,799 \$511 \$28,147 \$2,712 \$27,125 \$27,125 \$27,125 \$27,125 \$12,429 \$0 \$7,43 \$1,249 \$9,763 \$1,249 \$9,763 \$1,249 \$5,743 \$1,249 \$5,743 \$1,249 \$5,763 \$1,310 \$1,249 \$5,763 \$1,320 \$1,32	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$24,378 \$0,874 \$70,313 \$26,239 \$27,994 \$22,399 \$222,241 \$35,827 \$22,939 \$222,241 \$35,827 \$525 \$29,836 \$2,875 \$227,9
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5071 - CaIPERS Unfunded Liability 200.47.471.55.5010 - State Taxes 200.47.471.55.5010 - CalperRS Unfunded Liability 200.47.471.55.5011 - GalPERS Unfunded Liability 200.47.471.55.5011 - GalPERS Unfunded Liability 200.47.471.55.5011 - GalPERS Unfunded Liability 200.47.471.55.5010 - State Services 200.47.471.55.5010 - Solf Services 200.47.471.55.5010 - Solf Services 200.47.471.55.5010 - Solf Insurance 200.47.471.55.5001 - Solf Insurance 200.47.471.55.5003 - Bental Insurance 200.47.471.55.5059 - Medical Insurance 200.47.471.55.5059 - Unit Insurance 200.47.471.55.5059 - Unit Insurance 200.47.471.55.5059 - Unit Insurance 200.47.471.55.5050 - Vision Insurance 200.47.471.55.506 - Unit Insurance 200.47.471.55.506 - Vision Insurance 200.47.471.55.507 - Adjustment for Vacancy 200.47.471.55.507 - Adjustment for Vacancy 200.47.471.55.501 - Nativerials and Supplies 200.47.471.55.531 - Receivertan Ad Monitoring 200.47.471.55.531 - Receivertan Advecive Insurance 200.47.471.55.531 - Receivertan Advecive Insurance 200.47.471.55.531 - Receivertan Advecive Insurance 200.47.471.55.531 - Receivertan Advecive Insurance 200.47.471.55.531 - Receivertan Advecive I	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,100 \$2,000 \$2,000 \$2,000 \$2,000 \$16,660 \$3,605 \$16,660 \$16,660 \$16,660 \$2111 \$20,266 \$3,759 \$5,779 \$5,779 \$5,579 \$5,579	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,293 \$2,293 \$13,1544 \$21,206 \$392 \$17,660 \$13,702 \$242 \$21,482 \$0 \$244 \$21,482 \$0 \$244 \$21,482 \$0 \$784 \$5,126 \$10,234 \$0 \$784 \$5,126 \$10,235 \$39,251 \$43,688 \$5,374	\$1,717 \$139 \$251 \$19,984 \$50 \$522 \$878 \$6,823 \$11,984 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,358 \$21,720 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,280 \$2,277 \$2,277 \$2,277 \$2,277 \$2,277 \$2,277 \$2,277 \$2,277 \$3,804 \$18,99 \$18,804 \$237 \$2,27	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,312 \$21,703 \$0 \$7,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,2531 \$22,253 \$147,803 \$22,827 \$422 \$19,842 \$19,942 \$19,942 \$2525 \$24,137 \$24,137 \$2525 \$24,137 \$0 \$5,683 \$11,498 \$5,683 \$11,498 \$5,683 \$11,498 \$0 \$5,511,904 \$42,236 \$47,011 \$0 \$5,41,191 \$5,010	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$23,372 \$23,372 \$2,337 \$2,25,585 \$3,337 \$2,296 \$2,544 \$2,557 \$2,585 \$3,337 \$2,296 \$2,11,488 \$2,027 \$2,296 \$2,575 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Unog-Term Disability Insurance 200.47.471.55.5004 - Unog-Term Disability Insurance 200.47.471.55.5004 - Noveker's Compensation Insurance 200.47.471.55.5004 - Salaries - Zalepense 200.47.471.55.5004 - Noveker's Compensation Insurance 200.47.471.55.5004 - Noveker's Compensation Insurance 200.47.471.55.5004 - Noveker's Compensation Insurance 200.47.471.55.5004 - Noveker's Compensation Insurance 200.47.471.55.5004 - Noveker's Compensation Insu	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$5,072 \$10,665 \$0 \$7,313 \$18,750 \$20,004 \$2,100 \$2,000 \$2,000 \$2,000 \$124,098 \$20,006 \$124,098 \$20,006 \$1,605 \$16,605 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$16,005 \$17,799 \$5,779 \$5,779 \$5,779 \$5,759 \$5	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$54,36 \$11,305 \$13,796 \$77,617 \$70,313 \$19,626 \$20,938 \$5,234 \$5,234 \$5,234 \$5,234 \$21,206 \$392 \$17,660 \$131,544 \$21,206 \$392 \$17,660 \$1,702 \$1700 \$224 \$21,482 \$0 \$466 \$784 \$6,126 \$10,234 \$2,482 \$0 \$466 \$10,234 \$2,093	\$1,717 \$139 \$251 \$19,984 \$5522 \$878 \$6,823 \$1,1984 \$56,823 \$1,1984 \$50,253 \$21,700 \$14,624 \$70,313 \$20,358 \$21,700 \$2,280 \$2,277 \$139,437 \$22,477 \$13,819 \$1,800 \$22,777 \$13,819 \$1,800 \$22,777 \$13,819 \$1,084 \$331 \$5,493 \$1,084 \$331 \$5,493 \$1,084 \$310 \$40,716 \$40,716 \$40,716 \$40,716 \$40,716 \$40,716 \$40,716 \$40,716 \$1,081 \$22,777 \$1,081 \$1,081 \$22,777 \$1,081 \$1,081 \$22,777 \$1,081 \$1,081 \$22,777 \$1,081\$\$1,081	\$1,820 \$147 \$266 \$21,183 \$930 \$554 \$930 \$7,232 \$12,703 \$0 \$515,501 \$82,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,535 \$147,803 \$23,827 \$422 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,912 \$252 \$24,137 \$0 \$524 \$880 \$56,883 \$11,498 \$252 \$24,137 \$0 \$524 \$880 \$524 \$880 \$54,1904 \$42,236 \$47,011 \$0 \$2,253	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,0313 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,207 \$202 \$267 \$252,585 \$00 \$555 \$267 \$252,585 \$00 \$555 \$267 \$22,585 \$00 \$555 \$267 \$22,585 \$00 \$555 \$267 \$22,585 \$00 \$555 \$267 \$267 \$267 \$267 \$27,296 \$12,188 \$29,297 \$202 \$267 \$25,585 \$00 \$555 \$267 \$267 \$267 \$267 \$25,585 \$00 \$555 \$267 \$267 \$267 \$267 \$267 \$267 \$267 \$267	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$1,4273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$25,545 \$6,060 \$2,424 \$166,071 \$26,772 \$454 \$22,295 \$2,345 \$22,244 \$25,545 \$245,454 \$22,295 \$2,148 \$215 \$283 \$27,733 \$27,733 \$12,920 \$0 \$589 \$5989 \$57,733 \$12,920 \$0 \$589 \$5989 \$57,733 \$12,920 \$0 \$589 \$5989 \$57,733 \$12,920 \$0 \$589 \$5989 \$51,376 \$45,449 \$50,586 \$24,242	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$8,613 \$15,129 \$0 \$18,462 \$98,516 \$70,313 \$22,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$2,514 \$176,035 \$28,378 \$2,514 \$176,035 \$28,378 \$2,514 \$1,005 \$22,475 \$0 \$41,178\$41,178 \$41,178 \$41,178\$41,178 \$41,178\$41,178 \$41,178	\$2,297 \$186 \$336 \$25,743 \$0 \$699 \$1,175 \$9,130 \$0 \$10,037 \$0 \$10,037 \$0 \$10,037 \$0 \$10,570 \$10,427 \$70,313 \$24,214 \$24,214 \$25,215 \$25,215 \$25,	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$26,632 \$2,653 \$1,278 \$2,653 \$1,278 \$2,653 \$1,285 \$2,653 \$1,285 \$2,26,554 \$337 \$32,301 \$32,701 \$1,178 \$9,211 \$15,387 \$0 \$5,701 \$1,178 \$32,301 \$5,215,931 \$49,740 \$55,363 \$0 \$16,713 \$15,931 \$49,740 \$55,363 \$0 \$16,713 \$15,931 \$49,740 \$55,363 \$0 \$16,713 \$15,911 \$49,740 \$55,363 \$0 \$10,611 \$2,2653	\$2,581 \$209 \$377 \$30,049 \$10,259 \$18,019 \$10,259 \$18,019 \$0 -\$21,989 \$117,334 \$70,313 \$25,545 \$27,254 \$2,861 \$6,812 \$2,725 \$209,661 \$33,799 \$511 \$28,147 \$28,147 \$22,712 \$271 \$34,239 \$0 \$743 \$1,249 \$9,763 \$1,249 \$9,763 \$1,249 \$59,763 \$1,249 \$59,763 \$1,249 \$50,7543 \$1,249 \$50,7543 \$1,249 \$50,755 \$1,249 \$1,24	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 -\$23,308 \$124,374 \$70,313 \$26,239 \$27,994 \$2,799 \$2,27,994 \$2,2939 \$6,997 \$2,2799 \$2,22,241 \$35,827 \$22,875 \$229,836 \$2,2875 \$229,836 \$2,2875 \$2877 \$378 \$36,293 \$36,293 \$36,293 \$36,293 \$37,824 \$10,349 \$17,289 \$17,289 \$17,289 \$17,289 \$17,289 \$17,289 \$17,900 \$52,478 \$50 \$17,632 \$0 \$17,632 \$0 \$17,632 \$0 \$17,632 \$0 \$17,632 \$0 \$11,195 \$2,799
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Unition Insurance 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Misedicial Opt - Out 200.47.471.55.5006 - Misedicial Opt - Out 200.47.471.55.5016 - Misedicial Opt - Out 200.47.471.55.5016 - Misedicial Opt - Out 200	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$76,313 \$70,313 \$70,313 \$70,313 \$70,313 \$70,313 \$70,313 \$70,313 \$70,313 \$20,004 \$20,004 \$20,004 \$20,006 \$124,098 \$20,006 \$124,098 \$220,006 \$124,098 \$220,006 \$141,739 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$37,500 \$312,600 \$2,000 \$3,0000\$3,0000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,00	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$2,093 \$131,544 \$21,206 \$1,702 \$177,657 \$131,544 \$21,206 \$1,702 \$177,650 \$1,702 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$1,204 \$2,204 \$1,205 \$1,2	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,2000\$5,200 \$5,2000\$5,20	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,232 \$12,703 \$0 \$7,0313 \$21,118 \$22,531 \$22,531 \$22,531 \$22,253 \$147,803 \$22,827 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,119 \$252 \$24,137 \$0 \$524 \$11,498 \$0 \$6,888 \$11,498 \$0 \$6,888 \$11,498 \$0 \$42,236 \$47,011 \$0 \$44,236 \$47,011 \$0 \$44,236 \$47,011 \$0 \$44,191 \$5,010 \$2,253 \$55,165	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,013 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$2,027 \$2,	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$22,724 \$24,244 \$25,245 \$6,060 \$2,424 \$166,071 \$22,724 \$166,071 \$22,295 \$2,148 \$215 \$283 \$22,128 \$215 \$283 \$22,128 \$215 \$283 \$27,723 \$21,12920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$589 \$589 \$5,771 \$2,920 \$0 \$589 \$5,773 \$2,12920 \$0 \$5,13,376 \$45,449 \$550,586 \$0 \$5,15,271 \$5,0696 \$2,2424 \$5,0698	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$4,13,62 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$22,514 \$176,035 \$22,377 \$22,633 \$2,277 \$22,633 \$2,277 \$22,633 \$2,277 \$22,633 \$2,277 \$22,633 \$2,277 \$22,633 \$2,277 \$22,633 \$2,277 \$227 \$300 \$28,747 \$2,649 \$4,14,178 \$4,14,178 \$4,145 \$52,475 \$0 \$15,841 \$10,058 \$2,514 \$10,058 \$2,514	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$0,130 \$10,037 \$0,130 \$10,037 \$0,130 \$0,24,213 \$25,651 \$25,651 \$25,651 \$25,651 \$25,651 \$25,651 \$25,655 \$25,655 \$25,111 \$26,689 \$25,5555 \$25,555 \$25,555 \$25,5555 \$25,5555 \$25,5555 \$25	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$0 \$-520,744 \$110,693 \$70,313 \$24,870 \$26,533 \$27,85 \$2,653 \$197,793 \$31,886 \$2,559 \$26,554 \$31,887 \$22,559 \$256 \$3377 \$32,301 \$0 \$701 \$1,178 \$9,211 \$15,387 \$0 \$-515,931 \$49,740 \$55,363 \$0 \$16,713 \$10,611 \$1,0611 \$2,653 \$77,823	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$510,259 \$18,019 \$0 \$-\$21,989 \$117,334 \$70,313 \$25,545 \$22,545 \$22,545 \$22,725 \$209,661 \$33,799 \$511 \$28,147 \$2,712 \$271 \$357 \$34,239 \$5,713 \$34,239 \$5,743 \$1,249 \$9,763 \$16,311 \$0 \$-\$16,886 \$51,900 \$56,866 \$0 \$117,166 \$10,899 \$2,725 \$78,252	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$1,399 \$10,874 \$1,399 \$0,874 \$0,874 \$0,874 \$0,874 \$0,293 \$2,799 \$222,241 \$35,827 \$2,799 \$222,241 \$35,827 \$2287 \$2287 \$35,827 \$2287 \$35,827 \$35,827 \$35,827 \$378 \$36,293 \$0 \$788 \$1,324 \$10,349 \$17,289 \$0 \$77,802 \$17,289 \$0 \$17,780 \$0 \$17,780 \$0 \$17,780 \$10,324\$10,324 \$10,324\$10,324\$10,324\$10,324\$10,324\$10,324\$10,324\$10,324\$10,324\$10,3254\$10,3255\$10,325\$10,325\$10,325\$10,325\$10,325\$10,325
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Long-Term Disability Insurance 200.47.471.55.5006 - Long-Term Disability Insurance 200.47.471.55.5006 - State Taxes 200.47.471.55.5006 - State Taxes 200.47.471.55.5007 - Adjustment for Vacancy 200.47.471.55.5007 - Stater Saves 2	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,672 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$2,000 \$22,000 \$22,000 \$22,000 \$22,000 \$124,098 \$2,000 \$124,098 \$20,006 \$3375 \$16,660 \$160 \$211 \$20,266 \$160 \$211 \$20,266 \$340 \$5,779 \$5,779 \$5,577 \$5,579 \$5,579 \$3,7500 \$41,739 \$5,779	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,293 \$131,544 \$21,206 \$392 \$17,660 \$1,705 \$1,705\$1,705 \$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$1,705\$	\$1,717 \$139 \$251 \$19,984 \$00 \$522 \$878 \$6,823 \$11,984 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,356 \$21,720 \$2,280 \$2,277 \$2,277 \$2,076 \$2,494 \$3,10,848 \$2,056 \$2,277 \$2,076 \$4,0716 \$4,0716 \$4,0716 \$4,0716 \$4,0716 \$4,080 \$2,277 \$2,080 \$2,0716 \$2,0716 \$2,277 \$2,0716 \$2,277 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0716 \$2,080 \$2,0776 \$2,080 \$2,0776 \$2,080 \$2,0776 \$2,080 \$2,0776 \$2,080 \$2,0776 \$2,0877 \$2,087766 \$2,087766 \$2,087766 \$2,0877666 \$2,087766666666666667666666666666666666666	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,312 \$21,703 \$22,531 \$22,531 \$22,531 \$22,531 \$22,2531 \$22,2531 \$147,803 \$22,2531 \$147,803 \$23,827 \$422 \$19,842 \$19,942 \$252 \$24,137 \$252 \$24,137 \$0 \$524 \$880 \$6,883 \$11,498 \$51,494 \$0 \$5,51,104 \$42,236 \$44,201 \$0 \$1,491 \$0 \$5,115 \$1,478 \$1,901 \$2,253 \$	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$13,465 \$0 \$13,465 \$0 \$13,465 \$0 \$7,666 \$13,465 \$0 \$2,137 \$2,372 \$2,372 \$2,372 \$2,372 \$2,372 \$2,372 \$2,337 \$155,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$267 \$25,585 \$933 \$7,296 \$12,188 \$43,813 \$44,813 \$44,813 \$44,721 \$3,347 \$2,337 \$2,337 \$58,474 \$5,8474 \$5,8474 \$5,896	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0 \$14,273 \$0,313 \$22,724 \$24,244 \$24,244 \$166,071 \$26,772 \$454 \$166,071 \$26,772 \$454 \$22,295 \$2,424 \$165,071 \$26,773 \$2,424 \$22,295 \$2,148 \$22,120 \$0 \$5,899 \$5,899 \$5,733 \$12,920 \$0 \$5,899 \$12,920 \$0 \$5,899 \$12,920 \$0 \$5,898 \$12,920 \$0 \$5,898 \$12,920 \$0 \$5,773 \$12,920 \$0 \$5,898 \$12,920 \$0 \$5,586 \$0 \$0 \$5,586 \$0 \$0 \$5,586 \$0 \$0 \$0 \$5,586 \$0 \$0 \$5,586 \$0 \$0 \$0 \$5,586 \$0 \$0 \$0 \$5,586 \$0 \$0 \$0 \$0 \$5,586 \$0 \$0 \$0 \$0 \$5,586 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$98,516 \$70,313 \$25,573 \$25,149 \$2,514 \$7,640 \$6,286 \$2,514 \$176,035 \$22,514 \$176,035 \$22,514 \$176,035 \$28,378 \$471 \$22,640 \$6,286 \$2,514 \$176,035 \$28,378 \$471 \$22,514 \$1,049 \$8,198 \$13,695 \$0 \$51,841 \$10,058 \$2,514 \$10,058 \$2,514 \$2,514 \$10,058 \$2,514 \$2,514 \$2,514 \$2,277	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0 \$14,427 \$70,313 \$24,213 \$25,116 \$25,111 \$25,165 \$0 \$10,217 \$25,833 \$25,835 \$25,835 \$25,835 \$25,835 \$25,835 \$25,835 \$25,835 \$25	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-520,744 \$110,693 \$70,313 \$24,670 \$26,533 \$24,670 \$24,670 \$24,673 \$24,670 \$24,673 \$24,670 \$24,673 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$32,301 \$1,178 \$5,211 \$1,178 \$5,231 \$1,0,611 \$2,653 \$7,823 \$2,993	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$21,289 \$117,334 \$70,313 \$225,545 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$27,254 \$20,661 \$33,799 \$511 \$28,147 \$2,712 \$271 \$33,799 \$511 \$28,147 \$2,712 \$271 \$357 \$34,239 \$51,249 \$5,763 \$16,311 \$28,147 \$2,712 \$377 \$34,239 \$511,249 \$53,763 \$16,311 \$28,147 \$2,715 \$34,239 \$51,249 \$59,763 \$16,311 \$28,147 \$2,715 \$34,239 \$51,249 \$55,686 \$50,900 \$55,6866 \$10,899 \$2,725 \$78,252	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$223,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,27,994 \$2,799 \$2,279 \$2,799 \$2,279 \$2,299 \$2,279 \$2,299 \$2,279 \$2,299 \$2
200.47.471.55.5063 - Cirke Insurance 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - Cong-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5010 - Explorem Explored Event 200.47.471.55.5010 - State Services 200.47.471.55.5010 - Brease Fordies 200.47.471.55.5010 - State Services 200.47.471.55.5010 - Stateria and Supplies 200.47.471.55.5010 - Stateria Services 200.47.471.55.5000 - Salaries - Regular 200.47.471.55.5003 - Salaries - Negular 200.47.471.55.5003 - Salaries - Negular 200.47.471.55.5003 - Bental Insurance 200.47.471.55.5005 - Wedicial Insurance 200.47.471.55.5005 - Vision Insurance 200.47.471.55.5005 - Unition Insurance 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Nisedicial Opt - Out 200.47.471.55.5005 - Misedicial Opt - Out 200.47.471.55.5006 - Misedicial Opt - Out 200.47.471.55.5016 - Misedicial Opt - Out 200.47.471.55.5016 - Misedicial Opt - Out 200	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$66,450 \$70,313 \$18,750 \$20,004 \$2,100 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,00 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,750 \$0 \$2,000 \$4,00 \$2,000 \$3,000 \$2,000 \$3,000\$3,000 \$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,0	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$2,093 \$131,544 \$21,206 \$1,702 \$177 \$224 \$21,206 \$1,702 \$1,703 \$1,214 \$2,203 \$1,214 \$2,214\$	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$70,313 \$20,358 \$21,720 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,429 \$2,280 \$5,2000\$5,200 \$5,2000\$5,20	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,732 \$12,703 \$21,703 \$21,703 \$21,703 \$21,703 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,533 \$147,803 \$23,827 \$422 \$19,842 \$19,942 \$19,942 \$19,942 \$19,942 \$19,942 \$24 \$524 \$524 \$524 \$524 \$524 \$524 \$52	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,013 \$21,907 \$23,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$2,027 \$2,	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$22,724 \$24,244 \$25,245 \$6,060 \$2,424 \$166,071 \$22,724 \$166,071 \$22,295 \$2,148 \$215 \$283 \$22,128 \$215 \$283 \$22,128 \$215 \$283 \$27,723 \$21,12920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$589 \$589 \$5,771 \$2,920 \$0 \$589 \$5,773 \$2,12920 \$0 \$5,13,376 \$45,449 \$50,586 \$0 \$5,571 \$5,571 \$5,0586 \$0 \$5,5721 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,0586 \$0 \$5,15,771 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0 \$5,0586 \$0,0586 \$0,059 \$	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$5,613 \$15,129 \$0 \$518,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$22,777 \$227 \$300 \$22,747 \$22,633 \$2,277 \$227 \$300 \$28,471 \$22,633 \$2,277 \$300 \$28,747 \$22,633 \$2,277 \$300 \$28,747 \$22,633 \$2,277 \$300 \$28,747 \$20 \$28,747 \$20 \$28,14,178 \$47,145 \$52,475 \$47,145 \$52,475 \$515,841 \$10,058 \$2,514 \$51,049 \$3,515,41 \$10,058 \$2,514	\$2,297 \$186 \$336 \$26,743 \$699 \$1,175 \$9,130 \$16,037 \$0,130 \$10,037 \$0,130 \$10,037 \$0,130 \$0,24,213 \$25,651 \$25,651 \$25,651 \$25,651 \$25,651 \$25,651 \$25,655 \$25,655 \$25,111 \$26,689 \$25,5555 \$25,555 \$25,555 \$25,5555 \$25,5555 \$25,5555 \$25	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,2653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$31,886 \$497 \$26,554 \$31,887 \$2,559 \$256 \$337 \$31,887 \$0 \$701 \$1,178 \$9,211 \$1,778 \$3,301 \$1,178 \$9,211 \$1,5387 \$0 \$701 \$1,178 \$0 \$701 \$1,178 \$3,201 \$1,5387 \$0 \$16,113 \$49,740 \$55,363 \$10,611 \$2,653 \$57,3823 \$10,611 \$2,2633 \$73,823 \$2,2933 \$2,2933 \$2,2933 \$2,2933	\$2,581 \$209 \$377 \$30,049 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$12,25 \$50 \$22,254 \$22,254 \$22,254 \$22,254 \$22,254 \$22,254 \$22,255 \$209,661 \$33,799 \$511 \$28,147 \$22,712 \$27,12 \$27,12 \$27,11 \$28,147 \$22,712 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$2	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$2,338 \$1,399 \$0 \$1,24,374 \$70,313 \$26,239 \$2,799 \$2,22,41 \$35,827 \$22,875 \$229,836 \$2,875 \$2287 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$35,827 \$37,88 \$1,324 \$10,349 \$17,289 \$1,324 \$10,349 \$17,289 \$0 \$58,410 \$0 \$517,632 \$11,195 \$2,799 \$82,2478
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5080 - Long-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5010 - Long-Term Benefit Expense 200.47.471.55.5010 - State Taxes 200.47.471.55.5010 - State Stare Taxes 200.47.471.55.5010 - State Services 200.47.471.55.5010 - State Services 200.47.471.55.5000 - Solaries - Regular 200.47.471.55.5000 - Modical Insurance 200.47.471.55.5000 - Modical Insurance 200.47.471.55.5000 - Solaries - Regular 200.47.471.55.5000 - Solaries - Regular 200.47	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$60,072 \$10,665 \$0 \$70,313 \$58,750 \$20,004 \$20,004 \$20,004 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$124,098 \$220,006 \$11,015 \$5,000 \$2124,098 \$220,006 \$375 \$16,660 \$110 \$51,005 \$51,005 \$3779 \$56,554 \$59,995 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$31,200 \$441,733 \$50,070 \$1,100 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$3,000 \$4,000 \$4,000 \$5,000\$5,000 \$5,000 \$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$773,617 \$70,313 \$19,626 \$20,938 \$2,198 \$2,2093 \$131,544 \$22,093 \$131,544 \$21,206 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,660 \$1,702 \$17,600 \$1,702 \$1,702 \$1,700 \$224 \$1,700 \$224 \$1,700 \$224 \$1,700 \$224 \$1,700 \$224 \$1,700 \$224 \$1,700 \$224 \$1,700 \$1,700 \$1,700 \$1,103 \$1,023\$1,023\$1,023\$1,	\$1,717 \$139 \$251 \$19,984 \$522 \$878 \$6,823 \$11,984 \$70,035 \$70,035 \$70,	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,232 \$12,703 \$0 \$5,551 \$28,716 \$70,313 \$21,118 \$22,531 \$22,531 \$22,253 \$147,803 \$22,827 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,842 \$19,142 \$252 \$24,137 \$524 \$191 \$525 \$24,137 \$0 \$524 \$191 \$525 \$24,137 \$0 \$524 \$191 \$525 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$191 \$252 \$24,137 \$0 \$524 \$19,900 \$14,1901 \$2,253 \$555,165 \$1,788 \$169 \$1,789 \$1,990	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,666 \$13,465 \$0 \$7,013 \$21,907 \$22,372 \$2,454 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$21,033 \$2,027 \$202 \$2,677 \$202 \$2,677 \$25,585 \$0 \$5555 \$933 \$7,296 \$12,188 \$43,813 \$48,766 \$0 \$14,211 \$9,3477 \$58,474 \$1,896 \$175 \$7,734	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$7,013 \$22,724 \$24,244 \$25,545 \$6,060 \$2,424 \$166,071 \$26,772 \$45,454 \$22,295 \$2,148 \$215 \$283 \$27,120 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$5889 \$7,733 \$12,920 \$0 \$589 \$589 \$5,771 \$55,449 \$50,586 \$0 \$15,271 \$9,696 \$2,424 \$6,983 \$2,2009 \$18,271 \$2,424 \$6,983 \$2,009 \$18,271 \$2,424 \$6,983 \$2,009 \$18,271 \$2,424 \$6,983 \$2,009 \$18,271 \$2,424	\$2,167 \$176 \$177 \$25,230 \$0 \$660 \$1,108 \$8,613 \$15,129 \$0 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$22,378 \$22,514 \$176,035 \$22,378 \$22,514 \$176,035 \$22,378 \$22,514 \$176,035 \$22,378 \$22,77 \$20 \$524 \$13,695 \$0 \$524 \$13,695 \$0 \$513,841 \$13,695 \$0 \$514,178 \$47,145 \$52,2475 \$0 \$115,841 \$10,058 \$22,514 \$10,059 \$22,514 \$10,059 \$22,514 \$10,059 \$22,775 \$22,777 \$22,775 \$20 \$22,777 \$20 \$22,777 \$20 \$23,777 \$20 \$23,777 \$20 \$24,777 \$20 \$25,775 \$20 \$25,777 \$25,7775 \$25,7775 \$25,777555555555555555555555555555555555	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$16,037 \$0,137 \$0,137 \$0,14,27 \$7,0313 \$24,213 \$25,812 \$25,813 \$25,815 \$26,815 \$27,815 \$27,815 \$27,815 \$27,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,815 \$2,215 \$2,	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$2,653 \$2,2653 \$2,255 \$337 \$31,886 \$2,255 \$337 \$31,886 \$337 \$22,559 \$256 \$337 \$32,301 \$1,178 \$9,211 \$15,387 \$0 \$701 \$1,178 \$9,211 \$15,387 \$0 \$16,713 \$49,740 \$55,363 \$0 \$16,713 \$10,611 \$2,653 \$199 \$3,764	\$2,581 \$209 \$377 \$30,049 \$0 \$786 \$1,320 \$10,259 \$18,019 \$0 \$52,1989 \$117,334 \$70,313 \$22,545 \$22,725 \$229,661 \$33,799 \$511 \$28,147 \$2,712 \$337 \$34,239 \$511 \$28,147 \$2,712 \$357 \$34,239 \$0 \$743 \$1,249 \$9,763 \$1,249 \$9,763 \$1,249 \$0 \$54,886 \$51,090 \$56,886 \$0 \$17,166 \$10,899 \$2,725 \$78,325 \$20,451 \$1,249 \$0 \$55,6866 \$0 \$17,166 \$10,899 \$2,725 \$77,255 \$22,527 \$204 \$10,850	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$223,308 \$124,374 \$70,313 \$26,239 \$2,799 \$2,2241 \$35,27 \$22,939 \$6,997 \$2,22,241 \$35,827 \$22,879 \$222,241 \$35,827 \$228,336 \$2,875 \$229,836 \$2,875 \$228,799 \$222,241 \$35,827 \$35,827 \$37,88 \$1,324 \$10,349 \$17,289 \$0 \$7,888 \$1,324 \$10,349 \$17,289 \$0 \$588,410 \$0 \$52,478 \$558,410 \$0 \$17,632 \$11,195 \$22,297 \$22,299 \$22,297 \$22,298 \$21,0349 \$11,0349 \$11,0349 \$11,0349 \$11,0349 \$12,2478 \$11,195 \$22,299 \$22,297 \$22,297 \$22,298 \$22,039 \$22,297 \$22,298 \$22,298 \$22,299 \$22,298 \$22,298 \$22,299 \$22,298 \$22,299 \$22,299 \$22,298 \$22,299 \$22,298 \$22,299 \$22,
200.47.471.55.5095 - Vision Insurance 200.47.471.55.5089 - CaIPERS 200.47.471.55.5089 - CaIPERS 200.47.471.55.5080 - Long-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5062 - Short-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5071 - CaIPERS Unfunded Liability 200.47.471.55.5071 - CaIPERS Unfunded Liability 200.47.471.55.5001 - Post Employment Benefit Expense 200.47.471.55.5001 - Naterials and Supplies 200.47.471.55.5001 - Salaries - Negular 200.47.471.55.5003 - Salaries - Negular 200.47.471.55.5003 - Salaries - Overtime 200.47.471.55.5005 - Sularies - Overtime 200.47.471.55.5005 - Sularies - Overtime 200.47.471.55.5005 - Sularies - Overtime 200.47.471.55.5005 - Niedical Insurance 200.47.471.55.5005 - Niedical Opt - Out 200.47.471.55.5006 - Ung-Term Disability Insurance 200.47.471.55.5006 - Ung-Term Disability Insurance 200.47.471.55.5006 - Ung-Term Disability Insurance 200.47.471.55.5006 - Ung-Term Disability Insurance 200.47.471.55.5001 - Outside Services 200.47.471.55.501 - Selares Selare Services 200.47.471.55.501 - Selares Selare Selare 200.47.471.55.501 - Selares Selares Selare 200.47.	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$66,450 \$70,313 \$18,750 \$20,004 \$2,100 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,00 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,779 \$9,654 \$0 \$5,750 \$0 \$2,000 \$4,00 \$2,000 \$3,000 \$2,000 \$3,000\$3,000 \$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,0	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$73,617 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$21,206 \$19,626 \$19,626 \$131,544 \$21,206 \$131,544 \$21,206 \$131,544 \$21,206 \$1700 \$224 \$21,482 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\$7,296 \$12,188 \$48,769 \$12,618 \$48,761 \$25,555 \$033 \$7,296 \$12,188 \$48,761 \$24,545 \$0 \$25,555 \$033 \$7,296 \$12,188 \$48,761 \$48,761 \$48,765 \$13,455 \$0 \$21,031 \$22,577 \$25,585 \$0 \$12,188 \$48,761 \$24,545 \$13,455 \$13,455 \$0 \$21,031 \$22,575 \$0 \$25,555 \$033 \$7,296 \$12,188 \$48,766 \$44,765 \$45,847 \$45,845 \$45,84	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 -\$17,417 \$92,940 \$70,313 \$22,724 \$24,244 \$25,545 \$6,060 \$2,424 \$166,071 \$26,772 \$45,424 \$22,295 \$2,148 \$215 \$283 \$227,120 \$0 \$589 \$589 \$589 \$57,733 \$12,920 \$589 \$589 \$57,733 \$12,920 \$589 \$589 \$57,733 \$12,920 \$589 \$589 \$57,733 \$12,920 \$589 \$589 \$589 \$57,733 \$12,920 \$50,920 \$50,920 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$515,271 \$50,586 \$52,209 \$52,424 \$50,586 \$52,209 \$52,424 \$50,586 \$52,271 \$50,586 \$515,271 \$50,586 \$52,271 \$50,586 \$52,271 \$50,586 \$52,271 \$50,586 \$52,271 \$50,586	\$2,167 \$176 \$177 \$25,230 \$660 \$1,108 \$5,613 \$15,129 \$0 \$518,462 \$98,516 \$70,313 \$23,573 \$25,149 \$2,640 \$6,286 \$2,514 \$176,035 \$28,378 \$22,777 \$227 \$300 \$22,777 \$227 \$300 \$22,747 \$22,633 \$2,277 \$300 \$28,378 \$47,145 \$5624 \$1,049 \$8,198 \$13,695 \$47,145 \$52,475 \$47,145 \$52,475 \$25,141 \$10,058 \$25,514 \$10,058 \$25,514 \$66,702 \$25,130 \$22,130 \$22,130	\$2,297 \$186 \$336 \$26,743 \$0 \$699 \$1,175 \$9,130 \$-519,570 \$10,427 \$70,313 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$24,213 \$25,597 \$30,081 \$24,214 \$25,051 \$24,214 \$24,215 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$24,214 \$25,051 \$25,051 \$24,214 \$25,051 \$25,052	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$9,678 \$16,999 \$0 \$-\$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,2653 \$197,793 \$31,886 \$497 \$26,554 \$2,559 \$256 \$337 \$31,886 \$497 \$26,554 \$31,887 \$2,559 \$256 \$337 \$31,887 \$0 \$701 \$1,178 \$9,211 \$1,778 \$3,301 \$1,718 \$3,215 \$0 \$701 \$1,178 \$3,215 \$0 \$701 \$1,178 \$3,201 \$1,5387 \$0 \$16,113 \$49,740 \$55,363 \$51,613 \$49,740 \$55,363 \$51,613 \$49,740 \$55,363 \$51,613 \$49,740 \$55,363 \$51,931 \$10,611 \$2,653 \$73,823 \$10,611 \$2,653 \$73,823 \$2,393 \$2,393	\$2,581 \$209 \$377 \$30,049 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$10,259 \$18,019 \$0 \$12,25 \$50 \$22,254 \$22,254 \$22,254 \$22,254 \$22,254 \$22,254 \$22,255 \$209,661 \$33,799 \$511 \$28,147 \$22,712 \$27,12 \$27,12 \$27,11 \$28,147 \$22,712 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$27,22 \$2	\$2,736 \$222 \$400 \$31,852 \$0 \$833 \$1,399 \$10,874 \$19,100 \$0 \$23,308 \$12,4374 \$70,313 \$26,239 \$27,994 \$22,934 \$26,937 \$227,994 \$22,241 \$35,827 \$52,799 \$222,241 \$35,827 \$52,875 \$28,75 \$27,99 \$22,247 \$58,8410 \$58,8410 \$58,8410 \$58,8410 \$58,247 \$58,8410 \$58,247 \$52,799 \$22,799 \$22,999 \$22,999 \$22,999 \$22,999 \$22,999 \$22,247 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$25,279 \$27,279 \$27,279 \$27,279 \$22,241 \$23,827 \$23,827 \$23,827 \$23,827 \$23,827 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$23,275 \$24,275 \$24,275 \$24,275 \$25,275 \$27,275 \$
200.47.471.55.5063 - Cirk Insurance 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - Cong-Term Disability Insurance 200.47.471.55.5061 - Short-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5071 - CalPERS Unfunded Liability 200.47.471.55.5071 - CalPERS Unfunded Liability 200.47.471.55.5010 - Adjustment for Vacancy 200.47.471.55.5011 - GarPERS Unfunded Liability 200.47.471.55.5011 - Salaries - Regular 200.47.471.55.5001 - Salaries - Nergular 200.47.471.55.5001 - Salaries - Overtime 200.47.471.55.5005 - Medical Insurance 200.47.471.55.5005 - Uniti Insurance 200.47.471.55.5005 - Uniti Insurance 200.47.471.55.5005 - Uniti Insurance 200.47.471.55.5005 - Uniti Insurance 200.47.471.55.5006 - Long-Term Disability Insurance 200.47.471.55.5006 - Long-Term Disability Insurance 200.47.471.55.5007 - Adjustment for Vacancy 200.47.471.55.5007 - Salaries - Overtime 200.47.471.57.5003 - Salaries - Regular 200.47.471.57.5003 - Salaries - Regular 200.47.471.57.5003 - Salaries - Overtime 200.47.471.57.5003 - Salaries - Regular 200.47.471.57.5003 - Salaries - Overtime 200.47.471.57.5003 - Salaries - Overtime 200.47.471.57	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$5,072 \$10,665 \$0 \$7313 \$18,750 \$20,004 \$2,100 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,155 \$3,779 \$3,654 \$0 \$3,654 \$0 \$3,654 \$0 \$3,655 \$3,779 \$3,654 \$3,779 \$3,654 \$3,779 \$3,654 \$3,000 \$3,779 \$3,750 \$440 \$3,779 \$3,5779 \$3,654 \$0 \$3,5779 \$3,654 \$3,000 \$3,779 \$3,750 \$3,654 \$3,000 \$3,779 \$3,750 \$3,654 \$3,000 \$3,750 \$3,750 \$3,750 \$3,750 \$3,502 \$3,750 \$3,502 \$3,502 \$3,502 \$3,502 \$3,5000\$\$3,5000\$\$3,5000\$\$5,500	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$2828 \$6,436 \$11,305 \$0 \$73,617 \$70,313 \$13,626 \$20,938 \$2,198 \$2,293 \$2,293 \$13,1544 \$21,206 \$392 \$17,660 \$1,702 \$1,705 \$1,505 \$1,	\$1,717 \$139 \$251 \$19,984 \$502 \$578 \$6,823 \$11,984 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$70,034 \$20,358 \$21,720 \$2,478 \$20,358 \$21,720 \$2,478 \$22,478 \$22,478 \$22,478 \$40,715 \$4,433 \$5,4493 \$10,848 \$00 \$237 \$24,771 \$22,478 \$40,715 \$4,433 \$5,4493 \$1,0848 \$00 \$1,120 \$40,716 \$4,53172 \$1,687 \$1,687 \$1,687 \$5,	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$0 \$7,312 \$21,703 \$22,531 \$22,531 \$22,531 \$22,531 \$22,2531 \$22,253 \$147,803 \$22,2531 \$147,803 \$23,827 \$422 \$19,942 \$19,942 \$19,942 \$19,942 \$19,942 \$2552 \$24,137 \$0 \$524 \$880 \$56,883 \$11,498 \$51,901 \$5254 \$601 \$1,904 \$42,236 \$47,011 \$0 \$55,165 \$1,788 \$169 \$5,1788 \$169 \$7,7296 \$7,100 \$71 \$889	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$13,465 \$0 \$11,463 \$87,679 \$70,313 \$21,907 \$23,907 \$24,54 \$5,842 \$2,337 \$156,671 \$25,257 \$438 \$22,033 \$22,027 \$202 \$267 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\$186 \$336 \$699 \$1,175 \$9,130 \$16,037 \$00 \$16,037 \$00 \$16,037 \$00 \$14,273 \$24,213 \$25,051	\$2,435 \$197 \$356 \$28,348 \$0 \$741 \$1,245 \$59,678 \$16,999 \$0 \$20,744 \$110,693 \$70,313 \$24,870 \$26,533 \$2,785 \$6,632 \$2,785 \$2,653 \$1,278 \$2,653 \$2,785 \$226,554 \$2,559 \$256 \$337 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$701 \$1,178 \$32,301 \$0 \$5,211 \$1,178 \$32,301 \$0 \$5,211 \$1,178 \$32,301 \$0 \$5,211 \$1,178 \$32,301 \$0 \$5,211 \$1,178 \$32,301 \$0 \$5,211 \$1,178 \$32,301 \$0 \$5,211 \$1,285 \$2,653 \$5,211 \$2,559 \$2,653 \$2,715 \$2,653 \$2,715 \$2,653 \$2,715 \$2,653 \$2,715 \$2,653 \$2,715 \$2,559 \$2,559 \$2,715 \$2,215	\$2,581 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200.47.471.55.5063 - CalPERS 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - CalPERS 200.47.471.55.5069 - Cong-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5060 - Long-Term Disability Insurance 200.47.471.55.5063 - Taxes 200.47.471.55.5063 - Taxes 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5070 - Adjustment for Vacancy 200.47.471.55.5010 - CalPERS Unfunded Liability 200.47.471.55.5010 - Solt Services 200.47.471.55.5010 - Solt Services 200.47.471.55.5000 - Medical Insurance 200.47.471.55.5000 - Medical Insurance 200.47.471.55.5000 - Medical Insurance 200.47.471.55.5000 - Medical Insurance 200.47.471.55.5000 - Medical Opt - Out 200.47.471.55.5000 - Medical Insurance 200.47.471.55.5000 - Medical Opt - Out 200.47.471.55.5000 - Medical Opt - Out 200.47.471.5	\$1,528 \$124 \$223 \$17,786 \$0 \$465 \$781 \$6,072 \$10,665 \$0 \$70,313 \$18,750 \$20,004 \$20,004 \$20,004 \$20,004 \$20,000 \$124,098 \$20,006 \$1,655 \$1660 \$1,665 \$124,098 \$220,006 \$1,665 \$124,098 \$220,006 \$1,665 \$124,098 \$20,006 \$1,665 \$124,098 \$20,006 \$1,665 \$124,098 \$20,006 \$1,665 \$124,098 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$37,590 \$31,2600 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$3,000\$3,000	\$1,620 \$131 \$237 \$18,853 \$0 \$493 \$282 \$6,436 \$11,305 \$70,313 \$19,626 \$20,938 \$2,198 \$5,234 \$2,093 \$131,544 \$21,206 \$170 \$224 \$21,206 \$170 \$224 \$21,206 \$1,702 \$170 \$224 \$21,206 \$1,702 \$170 \$224 \$21,206 \$1,702 \$1,703 \$2,244 \$0 \$1,234 \$0 \$1,244 \$0 \$0 \$1,31,188 \$3,374 \$2,299 \$1,515 \$2,434 \$2,299 \$1,515 \$2,544 \$2,515 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\$5,677	\$1,820 \$147 \$266 \$21,183 \$0 \$554 \$930 \$7,232 \$12,703 \$21,703 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,531 \$22,533 \$22,253 \$147,803 \$22,253 \$147,803 \$22,827 \$42,253 \$1912 \$1912 \$252 \$24,137 \$524 \$1912 \$252 \$24,137 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524	\$1,929 \$156 \$282 \$22,454 \$0 \$587 \$986 \$7,666 \$13,465 \$0 \$7,061 \$7,013 \$2,907 \$2,454 \$2,337 \$2,454 \$2,337 \$2,454 \$2,337 \$2,454 \$2,337 \$2,454 \$2,337 \$2,454 \$2,337 \$2,257 \$438 \$2,027 \$3,027 \$3,077 \$3,377 \$5,3,377 \$5,575	\$2,045 \$166 \$299 \$23,802 \$0 \$622 \$1,045 \$14,273 \$0 \$70,313 \$72,724 \$24,244 \$25,245 \$6,060 \$2,424 \$166,071 \$26,772 \$45,44 \$22,295 \$2,148 \$215 \$283 \$2215 \$283 \$2215 \$283 \$2215 \$283 \$2215 \$283 \$2215 \$283 \$2215 \$28989 \$7,733 \$12,920 \$0 \$50,586 \$0 \$5,772 \$0 \$5899 \$50,586 \$0 \$50,586 \$0 \$515,271 \$50,586 \$0 \$515,271 \$50,586 \$0 \$515,271 \$50,586 \$0 \$515,271 \$50,586 \$0 \$515,271 \$50,586 \$0 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\$511 \$28,147 \$2,712 \$357 \$34,239 \$5,712 \$271 \$357 \$34,239 \$5,712 \$271 \$357 \$34,239 \$5,712 \$357 \$34,239 \$5,712 \$357 \$34,239 \$5,713 \$5,865 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,715 \$5,715 \$5,712 \$5,715 \$5,712 \$5,715 \$5,715 \$5,712 \$5,715 \$5,725 \$5,725 \$5,205 \$5,	\$2,736 \$222 \$400 \$31,852 \$0 \$1,399 \$10,874 \$19,100 \$0 \$22,3308 \$124,374 \$70,313 \$26,239 \$27,994 \$22,799 \$222,241 \$35,827 \$22,799 \$222,241 \$35,827 \$525 \$29,836 \$2,875 \$227,994 \$222,241 \$35,827 \$525 \$29,836 \$2,875 \$227,994 \$222,241 \$35,827 \$528 \$287 \$35,827 \$378 \$36,997 \$222,241 \$35,827 \$528 \$287 \$378 \$36,997 \$222,241 \$35,827 \$57,829 \$58,410 \$0 \$788 \$58,410 \$0 \$17,632 \$51,195 \$2,799 \$82,947 \$2,689 \$2,210 \$10,971 \$1,068 \$1,068 \$107

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200.47.471.57.5059 - Medical Opt - Out	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.47.471.57.5060 - Long-Term Disability Insurance	\$155	\$164	\$174	\$185	\$196	\$207	\$220	\$233	\$247	\$262	\$278
200.47.471.57.5061 - Short-Term Disability Insurance	\$260	\$276	\$293	\$310	\$329	\$348	\$369	\$392	\$415	\$440	\$466
200.47.471.57.5062 - Worker's Compensation Insurance	\$2,052	\$2,175	\$2,306	\$2,444	\$2,591	\$2,746	\$2,911	\$3,085	\$3,270	\$3,467	\$3,675
200.47.471.57.5063 - Taxes	\$3,603	\$3,819	\$4,048	\$4,291	\$4,549	\$4,821	\$5,111	\$5,417	\$5,742	\$6,087	\$6,452
200.47.471.57.5064 - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.47.471.57.5070 - Adjustment for Vacancy	-\$3,418	-\$3,623	-\$3,840	-\$4,071	-\$4,315	-\$4,574	-\$4,848	-\$5,139	-\$5,448	-\$5,775	-\$6,121
200.47.471.57.5201 - Outside Services	\$18,750	\$19,626	\$20,358	\$21,118	\$21,907	\$22,724	\$23,573	\$24,213	\$24,870	\$25,545	\$26,239
200.47.471.57.5211 - Research and Monitoring	\$21,600	\$22,609	\$23,453	\$24,328	\$25,236	\$26,178	\$27,156	\$27,893	\$28,650	\$29,428	\$30,227
200.47.471.57.5301 - Materials and Supplies	\$1,000	\$1,047	\$1,086	\$1,126	\$1,168	\$1,212	\$1,257	\$1,291	\$1,326	\$1,362	\$1,399
200.47.471.57.5307 - Equipment Less than \$10,000	\$5,000	\$5,234	\$5,429	\$5,632	\$5,842	\$6,060	\$6,286	\$6,457	\$6,632	\$6,812	\$6,997
200.47.471.57.5602 - Software	\$900	\$942	\$977	\$1,014	\$1,052	\$1,091	\$1,131	\$1,162	\$1,194	\$1,226	\$1,259
200.47.471.58.5801 - City of Riverside	\$2,641,862	\$2,773,955	\$2,912,653	\$3,058,285	\$3,211,200	\$3,371,760	\$3,540,348	\$3,717,365	\$3,903,233	\$4,098,395	\$4,303,315
200.47.471.58.5802 - City of Riverside Surcharges	\$250,000	\$262,500	\$275,625	\$289,406	\$303,877	\$319,070	\$335,024	\$351,775	\$369,364	\$387,832	\$407,224
200.47.471.58.5806 - WRCRWA Treatment Charges	\$5,078,224	\$5,332,135	\$5,598,742	\$5,878,679	\$6,172,613	\$6,481,244	\$6,805,306	\$7,145,571	\$7,502,850	\$7,877,992	\$8,271,892
200.47.471.58.5807 - WRCRWA Administrative Charges	\$599,890	\$629,885	\$661,379	\$694,448	\$729,170	\$765,629	\$803,910	\$844,105	\$886,311	\$930,626	\$977,158

### Capital Improvement Plan

Project	System	Funding Source	Total Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033 FY 2034
Glen Avon Trunk Sewer	Sewer	Capacity Fee	\$12,647,000.00	\$105,000	\$1,148,000	\$0	\$0	\$0		\$1,743,000	\$6,377,000	\$2,674,000	
Glen Avon Trunk Sewer	Sewer	PAYGO	\$5,163,000.00	\$45,000	\$492,000	\$0	\$0	\$0	\$0	\$747,000	\$2,733,000	\$1,146,000	
Pedley Trunk Sewer	Sewer	Capacity Fee	\$4,590,000.00		\$10,000	\$490,000	\$1,020,000	\$2,450,000	\$620,000				
Pedley Trunk Sewer	Sewer	PAYGO	\$0.00	\$0	\$0	\$0	\$0	\$0					
56th & Felspar Trunk Sewer Regional Lift Station Facility Upgrades	Sewer Sewer	Capacity Fee PAYGO	\$3,200,000.00 \$0.00			\$10,000	\$500,000	\$2,690,000	\$0				
Regional Force Main Segment 3	Sewer	PAYGO	\$10,025,000.00	\$25,000					ŞU				
Regional Force Main Segment 3	Sewer	Capacity Fee	\$25,000.00	\$25,000					\$0				
River Rd Lift Station Phase 1 Cell 2	Sewer	PAYGO	\$0.00	<i>\$23,000</i>					\$0				
River Rd Lift Station Phase 2 Expansion	Sewer	PAYGO	\$885,000.00	\$45,000	\$390,000	\$290,000	\$160,000						
River Rd Lift Station Phase 2 Expansion	Sewer	Capacity Fee	\$885,000.00	\$45,000	\$390,000	\$290,000	\$160,000		\$0				
Lift Station Upgrades (Annual)	Sewer	Capacity Fee	\$0.00						\$0				
Linares LS Improvement & FM Abandonment	Sewer	PAYGO	\$1,210,000.00	\$75,000	\$135,000	\$475,000	\$525,000						
Linares LS Improvement & FM Abandonment	Sewer	Capacity Fee	\$1,210,000.00	\$75,000	\$135,000	\$475,000	\$525,000						
Regional LS Master Plan & Improvements	Sewer	PAYGO	\$13,560,000.00	\$160,000	\$272,000	\$1,168,000	\$2,528,000	\$432,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000 \$1,500,000
Regional LS Master Plan & Improvements	Sewer	Capacity Fee	\$10,140,000.00	\$40,000	\$68,000	\$292,000	\$632,000	\$108,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000 \$1,500,000
Lift Station & FM R&R Improvements Lift Station & FM R&R Improvements	Sewer Sewer	PAYGO Capacity Fee	\$7,000,000.00 \$7,000,000.00					\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
River Road Lift Station & FM Capacity & R&R	Sewer	PAYGO	\$10,000,000.00					\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$5,000,000 \$2,500,000
River Road Lift Station & FM Capacity & R&R	Sewer	Capacity Fee	\$10,000,000.00									\$2,500,000	\$5,000,000 \$2,500,000
WRCRWA	Sewer	PAYGO	\$3,494,400.00	\$274.800	\$282.000	\$290,400	\$298,800	\$307,200	\$316.800	\$326,400	\$336.000	\$345,600	\$356,400 \$360,000
Riverside	Sewer	PAYGO	\$3,370,000.00	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$350,000	\$350,000 \$350,000
WRCRWA	Sewer	Capacity Fee	\$25,625,600.00	\$2,015,200	\$2,068,000	\$2,129,600	\$2,191,200	\$2,252,800	\$2,323,200	\$2,393,600	\$2,464,000	\$2,534,400	\$2,613,600 \$2,640,000
UPRR Crossings and Glen Avon Trunk Sewer Phase 1	Sewer	PAYGO	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0				
FY 19/20 - Apple, Iberia, Inland, Mapleton and 33rd Stree		PAYGO	\$0.00										
FY 19/20 - Apple, Iberia, Inland, Mapleton and 33rd Stre		Capacity Fee	\$0.00										
Foxtail - Mapleton Area Etiwanda/Inland MH/SM	Sewer	PAYGO	\$0.00	\$0		\$0	\$0	\$0	\$0				
Sky 2 Conversion FY 20/21 R&R Project - Sewer Condition Assessment	Sewer Sewer	PAYGO PAYGO	\$0.00 \$612,000.00	\$0 \$612,000		\$0	\$0	\$0	\$0				
FY 20/21 R&R Project - Sewer Condition Assessment FY 20/21 R&R Project - Sewer Condition Assessment	Sewer	Capacity Fee	\$68,000.00	\$68,000									
FY 21/22 R&R Project (Hunter Street Area)	Sewer	PAYGO	\$1,467,000.00	\$1,467,000									
FY 21/22 R&R Project (Hunter Street Area)	Sewer	Capacity Fee	\$163,000.00	\$163,000									
FY 21/22 R&R Project (Sewers added to Rutile Water R&		PAYGO	\$3,258,000.00	\$1,215,000	\$2,043,000								
FY 21/22 R&R Project (Sewers added to Rutile Water R&		Capacity Fee	\$362,000.00	\$135,000	\$227,000								
FY 22/23 R&R Project (Archer)	Sewer	PAYGO	\$4,500,000.00	\$450,000	\$2,790,000	\$1,260,000							
FY 22/23 R&R Project (Archer)	Sewer	Capacity Fee	\$500,000.00	\$50,000	\$310,000	\$140,000							
FY 23/24 R&R Project (Country Village)	Sewer	PAYGO	\$4,500,000.00		\$450,000	\$4,050,000							
FY 23/24 R&R Project (Country Village)	Sewer	Capacity Fee	\$500,000.00		\$50,000	\$450,000							
FY 24/25 R&R Project	Sewer	PAYGO	\$4,500,000.00			\$450,000	\$4,050,000						
FY 24/25 R&R Project FY 25/26 R&R Project	Sewer Sewer	Capacity Fee PAYGO	\$500,000.00 \$4,500,000.00			\$50,000	\$450,000 \$450,000	\$4,050,000					
FY 25/26 R&R Project	Sewer	Capacity Fee	\$500,000.00				\$430,000	\$450,000					
FY 26/27 R&R Project	Sewer	PAYGO	\$450,000.00				\$50,000	\$450,000					
FY 26/27 R&R Project	Sewer	Capacity Fee	\$50,000.00					\$50,000					
FY 27/28 R&R Project	Sewer	PAYGO	\$49,950,000.00							\$4,860,000	\$6,390,000	\$8,010,000	\$15,390,000 \$15,300,000
FY 27/28 R&R Project	Sewer	Capacity Fee	\$5,550,000.00							\$540,000	\$710,000	\$890,000	\$1,710,000 \$1,700,000
FY 28/29 R&R Project	Sewer	PAYGO	\$630,000.00	\$0						\$630,000			
FY 28/29 R&R Project	Sewer	Capacity Fee	\$70,000.00							\$70,000			
Pyrite/60 Fwy Sewer Main Replacement	Sewer	PAYGO	\$3,380,000.00	\$520,000	\$2,860,000								
Pyrite/60 Fwy Sewer Main Replacement Sewer Subsidence	Sewer	Capacity Fee	\$1,820,000.00	\$280,000	\$1,540,000 \$0	ćo	\$0	\$0	ćo	ćo			
Sewer Subsidence Asphalt Patching - Various Locations	Sewer Sewer	PAYGO PAYGO	\$0.00 \$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Lift Station Program	Sewer	PAYGO	\$6,600,000.00	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000 \$600,000
Localized System Repairs	Sewer	PAYGO	\$11,000,000.00	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000 \$1,000,000
Plant 2 Demo	Sewer	PAYGO	\$250,000.00		\$250,000	\$0							
IT Equipment	Sewer	PAYGO	\$916,800.00	\$374,200	\$218,200	\$102,600	\$119,200	\$102,600					
District Wide Shared Projects	Sewer	PAYGO	\$0.00	\$0	\$0	\$0							
Linares LS Security Improvement	Sewer	PAYGO	\$0.00	\$0									
RV Dump Station Security Improvements	Sewer	PAYGO	\$100,000.00	\$25,000	\$75,000								
River Road Lift Station Grinder Replacement	Sewer	PAYGO	\$0.00	\$0	400	40							
HQ Improvements	Sewer	PAYGO	\$2,860,000.00	\$1,307,800	\$980,200	\$572,000		\$0 \$0					
HQ Improvements	Sewer	Capacity Fee PAYGO	\$715,000.00 \$2,040,500.00	\$326,950	\$245,050	\$143,000 \$371,000	¢271 000	\$0 \$371,000	\$371.000				
Camera Surveilannce & Access Control Lift Station Electrical Assets Maintenance Program	Sewer Sewer	PAYGO PAYGO	\$2,040,500.00 \$200,000.00	\$556,500	\$200,000	\$371,000	\$371,000	\$371,000	\$371,000				
District Wide Asset Management Plan	Sewer	Capacity Fee	\$1,885,000.00	\$162,500	\$325,000	\$487,500	\$162,500	\$162,500	\$162.500	\$162,500	\$65,000	\$65,000	\$65,000 \$65,000
Electronic O&M Manuals	Sewer	Capacity Fee	\$975,000.00	\$162,500	\$325,000	\$487,500		,	,	,0	,		,
Vehicles/equipment	Sewer	PAYGO	\$2,365,100.00	\$990,100	\$550,000	\$825,000							
Third Party JCSD Relocations	Sewer	PAYGO	\$1,210,000.00	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000 \$110,000
Limonite Widening (Bain to Homestead)	Sewer	PAYGO	\$1,990,000.00	\$100,000	\$100,000	\$1,790,000	\$0	\$0	\$0	\$0			
Jurupa Road Grade Separation (Sewer 50% share)	Sewer	PAYGO	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0				

Project	System	Funding Source	Total Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
CDA Expansion (project offset \$19M+ grant funds-net ca	ı Water	Capacity Fee	\$0.00	112024	\$0	\$0	\$0	\$0	\$0	112000	112002	112052	112035	112034
CDA Expansion Ph 3 Well 12 and Pipeline IEUA-JCSD Regional Recycled Water Pipeline	Water Water	Capacity Fee Capacity Fee	\$0.00 \$0.00											
JCSD Regional Recycled Water System (Eastvale) JCSD Regional Recycled Water System (Eastvale)	Water Water	Capacity Fee Grant	\$9,800,000.00 \$33,125,000.00	\$0 \$0	\$4,200,000 \$30,800,000	\$5,600,000 \$2,325,000								
JCSD Regional Recycled Water System (Eastvale) JCSD Regional Recycled Water 3rd Party Contributions	Water Water	Financing Grant	\$9,275,000.00 \$19.000.000.00	\$1,200,000 \$0	\$0	\$8,075,000 \$19,000,000	\$0	\$0	\$0	\$0	\$0			
Well 29 Equipping	Water	Capacity Fee	\$0.00					ĢŪ	ÛÇ	Ű	Ĵ.			
Well 19 / 30 Land Purchase Well 19 / 30 Land Purchase	Water Water	Capacity Fee Capacity Fee	\$3,005,000.00 \$3,005,000.00	\$635,000 \$635,000	\$620,000 \$620,000	\$500,000 \$500,000	\$1,250,000 \$1,250,000							
Etiwanda Inter-Valley Pipeline Pipeline Phase 1	Water Water	Capacity Fee Financing	\$74,950,000.00 \$52,600.000.00	\$0 \$3.000.000	\$4,500,000 \$5,500,000	\$0 \$16.100.000	\$0 \$23.000.000	\$0 \$5,000,000	\$8,880,000	\$24,790,000	\$21,790,000	\$10,990,000		
Pipeline Phase 2	Water	Grant	\$19,900,000.00	\$0	\$13,000,000	\$6,900,000	\$0	\$3,000,000 \$0						
Phase 1B Wells Lateral off of Northern Pipeline to Blend at the Well 6/	Water 1 Water	Capacity Fee Capacity Fee	\$0.00 \$6,400,000.00	\$0	\$0 \$0	\$0	\$0 \$0	\$400,000	\$6,000,000					
Well IDI 5A (Sames as Well 29) Well IDI 5A (Sames as Well 29)	Water Water	Capacity Fee Grant	\$5,200,000.00 \$0.00	\$0			\$0		\$0	\$1,500,000	\$3,700,000			
Van Buren Interconnect	Water	Capacity Fee	\$0.00											
Roger Teagarden IXP Upgrades Roger Teagarden IXP Upgrades	Water Water	Capacity Fee PAYGO	\$9,802,000.00 \$4,888,000.00	\$6,552,000 \$1,638,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$250,000	\$1,500,000 \$1,500,000	\$1,500,000 \$1,500,000		
Well 13 Treatment Plant Expansion (IXP) Well 13 Treatment Plant Expansion (IXP)	Water Water	Capacity Fee PAYGO	\$5,100,000.00 \$5,100,000.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$75,000 \$75,000	\$400,000 \$400,000	\$1,840,000 \$1,840,000	\$2,225,000 \$2,225,000	\$560,000 \$560,000	
Efficiency Improvements	Water	PAYGO	\$0.00	\$0	\$0	\$0	<i>ç</i> o	ço	\$75,000	<i>2400,000</i>	<i>91,040,000</i>	<i>\$2,223,000</i>	\$500,000	
Wells 14,15,22, and 27 PFAS IX at RTG Wells 8,11,12, and 16 GAC at RTG	Water Water	PAYGO PAYGO	\$0.00 \$0.00	\$0 \$0	\$0 \$0									
Well 27 Wellhead Treatment Project Treatment facilities for Emerging Containments (3 existi	Water	PAYGO Capacity Fee	\$0.00 \$0.00											
Future Treatment Facility Upgrades	Water	Capacity Fee	\$8,000,000.00	\$0		\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Well 20 Replacement Future Water Supply Improvements	Water Water	Capacity Fee Capacity Fee	\$5,200,000.00 \$66,000,000.00					\$1,500,000	\$3,700,000	\$19,060,000	\$16,940,000	\$10,000,000	\$10,000,000	\$10,000,000
Lindsay Reservoir Lindsay Reservoir	Water Water	Capacity Fee PAYGO	\$48,592,000.00 \$12,148,000.00	\$536,000 \$134,000				\$0 \$0				\$4,032,000 \$1,008,000	\$17,960,000 \$4,490,000	\$26,064,000
Lindsay Reservoir Lindsay Reservoir Pipelin	Water Water	Capacity Fee	\$12,148,000.00 \$14,288,000.00	\$134,000				ŞU		\$1,776,000	\$6,256,000	\$6,256,000	\$4,490,000	\$6,516,000
Lindsay Reservoir Pipelin Benedict Reservoir & Armstrong Booster Station	Water Water	PAYGO Capacity Fee	\$3,572,000.00 \$1,152,000.00	\$1,152,000						\$444,000	\$1,564,000	\$1,564,000		
Benedict Reservoir & Armstrong Booster Station	Water	PAYGO	\$288,000.00	\$288,000										
Pressure Zone Improvements Limonite	Water Water	PAYGO PAYGO	\$0.00 \$0.00											
Sunnyslope Future Reservoir / Pressure Zone Improvements	Water Water	PAYGO PAYGO	\$0.00 \$0.00											
Heli-Hydrant	Water	Capacity Fee	\$150,000.00	\$50,000	\$50,000	\$50,000								
Heli-Hydrant Lindsay Pipeline	Water Water	PAYGO Capacity Fee	\$600,000.00 \$0.00	\$200,000	\$200,000	\$200,000 \$0	\$0	\$0	\$0	\$0				
Lindsay Pipeline Pedley B 6MG	Water Water	PAYGO PAYGO	\$0.00 \$0.00	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
Mira Loma C Reservoir 1.7MG	Water	PAYGO	\$1,300,000.00	\$0 \$1,300,000	50	ŞU	ŞU	ŞU	50	ŞU				
FY 22/23 Reservoir Project Sunnyslope FY 23/24 Reservoir Project Sunnyslope	Water Water	PAYGO PAYGO	\$0.00 \$0.00											
Indian Hills 2 A 1MG & .5MG	Water	PAYGO	\$0.00											
CFD A 6MG Pedley A 1MG	Water Water	PAYGO PAYGO	\$0.00 \$0.00											
Mira Loma A/Sunnyslope A 1.3MG & 3.2MG CFD B 6MG	Water Water	PAYGO PAYGO	\$2,100,000.00 \$0.00		\$2,100,000									
Sunnyslope Tank A Flow Control Valve	Water	PAYGO	\$0.00											
Reservoir Improvement Program Pressure Zone Improvements- 1100 ZONE	Water Water	PAYGO PAYGO	\$2,000,000.00 \$0.00							\$500,000	\$500,000	\$500,000	\$500,000	\$0
MP Granite Hills Pipeline Phase 2	Water	Capacity Fee	\$10,752,000.00		\$0	\$0	\$0			\$240,000	\$4,408,000	\$6,104,000		
MP Granite Hills Pipeline Phase 2 MP Granite Hills Booster Station	Water Water	PAYGO Capacity Fee	\$2,688,000.00 \$0.00		\$0	\$0	\$0			\$60,000	\$1,102,000	\$1,526,000		
Limonite Avenue Gap project waterline Limonite Avenue Gap project waterline	Water Water	PAYGO Capacity Fee	\$943,200.00 \$235,800.00	\$380,000 \$95,000	\$380,000 \$95.000	\$183,200 \$45,800	\$0 \$0	\$0 \$0						
870 Pressure Zone	Water	PAYGO	\$3,000,000.00	\$0	\$0	\$0	\$0	ço		\$200,000	\$2,490,000	\$210,000	\$100,000	
56th Street Booster Station Expansion 68th Street. Extension	Water Water	PAYGO Capacity Fee	\$650,000.00 \$3,600,000.00	\$0	\$0	\$0	\$0	\$0	\$0 \$180,000	\$50,000 \$540,000	\$100,000 \$2,650,000	\$500,000 \$230,000		
Wineville Ave. Extension I-15 Schliesman Crossing Pipeline	Water Water	Capacity Fee	\$700,000.00 \$36,800,000.00			\$10,000 \$0	\$640,000 \$0	\$50,000 \$0	\$70,000	\$5,520,000	\$28,770,000	\$2,440,000		
1200 W Pressure Zone Pump Station	Water	Capacity Fee Capacity Fee	\$5,340,000.00	\$80,000	\$260,000	\$0 \$2,500,000	\$2,500,000	\$0	\$70,000		\$28,770,000	\$2,440,000		
Jurupa Road Waterlines Relocation & Replacement Private Property Facility Transfer	Water Water	PAYGO PAYGO	\$2,300,000.00 \$1,000,000.00	\$50,000 \$220,000	\$250,000		\$0 \$0	\$0 \$0	\$0	\$2,000,000 \$320,000	\$460,000			
Manor Dr/Canal St. Clean-up/Abandonment	Water	PAYGO	\$300,000.00	\$300,000	\$0	\$0	ço	ço	\$0	\$0	\$0			
SCE RTRP Project Impact Improvements Poly Services Altern. 5-In-house 19,500 services (PVC PIF	Water P Water	PAYGO Capacity Fee	\$250,000.00 \$50,465,956.66	\$0 \$5,031,263	\$4,863,206	\$4,788,878	\$4,784,706	\$4,833,605	\$5,314,180	\$50,000 \$5,212,530	\$200,000 \$5,212,530	\$5,212,530	\$5,212,530	
Poly Services Altern. 5-In-house 19,500 services (PVC PI Poly Services Altern. 5-In-house 19,500 services (PVC PI		PAYGO PAYGO	\$1,759,391.63 \$16,567,096.44	\$176,774 \$1,590,967	\$170,869 \$1,537,825	\$168,258 \$1,514,321	\$168,111 \$1,513,002	\$169,829 \$1,528,464	\$172,978 \$1,556,801	\$183,143 \$1,831,429	\$183,143 \$1,831,429	\$183,143 \$1,831,429	\$183,143 \$1,831,429	
Pipeline Replacement - Limonite and Pedley Area	Water	PAYGO	\$0.00	\$1,550,507	Ş1,337,023		\$1,515,002	Ş1,526,404	\$1,350,001			\$1,031,425	\$1,031,425	
Water pipeline condition assessment FY 20/21 R&R Project	Water Water	PAYGO PAYGO	\$1,910,000.00 \$4,000,000.00	\$0		\$0				\$470,000	\$1,440,000			
FY 21/22 R&R Project (Rutile)	Water	PAYGO	\$2,050,000.00 \$5.560.000.00	\$2,050,000	ć4 450 000									
FY 22/23 R&R Project (Bain) FY 23/24 R&R Project	Water Water	PAYGO PAYGO	\$5,560,000.00 \$6,286,000.00	\$4,110,000	\$1,450,000 \$4,886,000	\$1,400,000								
FY 24/25 R&R Project Future Annual Pipeline Replacement	Water Water	PAYGO PAYGO	-\$2,313,000.00 \$2,573,000.00		-\$2,313,000	\$2,573,000								
Placeholder	Water	PAYGO	\$1,900,000.00			, ,=:=,000	\$1,900,000	ć1 000	64 400					
Placeholder Placeholder	Water Water	PAYGO PAYGO	\$6,388,000.00 \$4,444,000.00	\$0	\$0	\$0	\$0	\$1,900,000 \$0	\$4,488,000 \$0	\$4,444,000	\$0			
Placeholder Placeholder	Water Water	PAYGO Capacity Fee	\$8,974,000.00 \$6,012,000.00	\$840,000	\$864,000	\$660,000	\$612,000	\$612,000	-\$2,114,000 \$612,000	\$600,000	\$4,400,000 \$600,000	\$4,444,000 \$612,000	\$2,244,000	
Adjustment for Board R&R policy	Water	Capacity Fee	\$0.00	\$0	\$0	\$0	\$0	\$812,000 \$0	\$0	\$800,000 \$0	2000,000	2012,000		
Adjustment for Board R&R policy carryover? Headquarters Improvements (Maintenance)	Water Water	PAYGO PAYGO	\$0.00 \$750,000.00	\$0 \$100,000	\$0 \$50,000	\$0 \$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	
Building B Improvements	Water Water	PAYGO	\$0.00 \$5.000.000.00	\$500,000	\$400,000	\$400.000	\$400,000	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Well Maintenance and Booster Program AMI	Water	PAYGO	\$1,890,000.00	\$216,000	\$418,500	\$418,500	\$418,500	\$418,500	3400,000	4300,000	\$300,000	\$300,000	\$500,000	,000,000
AMI AMI	Water Water	PAYGO Capacity Fee	\$1,890,000.00 \$10.220.000.00	\$216,000 \$1,168,000	\$418,500 \$2,263,000	\$418,500 \$2,263,000	\$418,500 \$2,263,000	\$418,500 \$2,263,000						
AMI	Water	Grant	\$5,000,000.00		\$5,000,000									
Asphalt Patching Treatment Plant Maintenance	Water Water	PAYGO PAYGO	\$4,400,000.00 \$2,725,000.00	\$400,000 \$230,000	\$400,000 \$225,000	\$400,000 \$225,000	\$400,000 \$225,000	\$400,000 \$225,000	\$400,000 \$225,000	\$400,000 \$250,000	\$400,000 \$280,000	\$400,000 \$280,000	\$400,000 \$280,000	\$400,000 \$280,000
Localized System Repairs Harrel Headouarters Energy Improvement	Water Water	PAYGO PAYGO	\$3,600,000.00 \$1,006,400.00	\$300,000 \$0	\$300,000	\$300,000	\$300,000	\$300,000 \$0	\$350,000 \$0	\$350,000 \$251,600	\$350,000 \$503,200	\$350,000 \$251,600	\$350,000	\$350,000
Harrel Headquarters Energy Improvement	Water	Capacity Fee	\$251,600.00	\$0				\$0	\$0	\$62,900	\$125,800	\$62,900		
IT Masterplan recommendations IT SCADA (Infrastructure)	Water Water	PAYGO PAYGO	\$0.00 \$3,930,000.00	\$0 \$330,000	\$0 \$330,000	\$0 \$350,000	\$0 \$350,000	\$0 \$350,000	\$0 \$350,000	\$0 \$350,000	\$380,000	\$380,000	\$380,000	\$380,000
IT Equipment	Water Water	PAYGO	\$1,730,200.00 \$2,850.000.00	\$707,250 \$230.000	\$407,950 \$230.000	\$194,750 \$250.000	\$225,500 \$250,000	\$194,750 \$250,000	\$250.000	\$250.000	\$280.000	\$280.000	\$280.000	\$300.000
Reservoir Facility Maintenance Headquarters Improvements	Water	PAYGO	\$5,535,200.00	\$2,531,096	\$1,897,064	\$1,107,040	\$0	\$0	323U,UUU	\$250,000 \$0	3280,000	\$280,000	\$280,000	2300,000
Headquarters Improvements Camera Surveillance & Access Control	Water Water	Capacity Fee PAYGO	\$1,383,800.00 \$3.459.500.00	\$632,774 \$943.500	\$474,266	\$276,760 \$629.000	\$0 \$629.000	\$0 \$629.000	\$629.000					
Meter Replacement Program-system flow meters	Water	PAYGO	\$400,000.00	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0				
Facilities Rehabilitation Project Electrical Assets Maintenance	Water Water	PAYGO PAYGO	\$1,575,000.00 \$2,000,000.00	\$200,000	\$75,000 \$200,000	\$75,000 \$200,000	\$75,000 \$200,000	\$75,000 \$200,000	\$75,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000	\$200,000 \$200,000
Vehicles/Equipment	Water	PAYGO	\$3,304,850.00	\$1,113,850	\$820,000	\$558,000	\$538,000	\$275,000						
Headquarter Roof Assessment & Waterproofing Districtwide Asset Management	Water Water	PAYGO Capacity Fee	\$62,900.00 \$3,648,200.00	\$62,900 \$314,500	\$629,000	\$943,500	\$314,500	\$314,500	\$314,500	\$314,500	\$125,800	\$125,800	\$125,800	\$125,800
Electronic O&M Manuals Third Party Relocations	Water Water	Capacity Fee PAYGO	\$1,887,000.00 \$1,780,000.00	\$314,500 \$130,000	\$629,000 \$150,000	\$943,500 \$150,000	\$150,000	\$150,000	\$150,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Limonite/I-15 Product Line	Water	PAYGO	\$0.00	2230,000	<i>4230,000</i>	<i>4130,000</i>	÷20,000	÷130,000	<i>4130,000</i>	<i>4100,000</i>	4100,000	÷100,000	÷100,000	÷100,000
Limonite/I-15 Bridge Capacity Project Jurupa Road Grade Separation	Water Water	PAYGO PAYGO	\$0.00 \$40,000.00	\$20,000	\$20,000									

#### **Fixed Assets**

Asset	System	Purchased Price	Accumulated Depreciation	Net Book Value	Annual Depreciation
Land	Water	\$5,563,509.00	\$0.00	\$5,563,509.00	\$0.00
Construction in Progress	Water	\$21,776,084.00	\$0.00	\$21,776,084.00	\$0.00
Water Rights	Water	\$1,353,296.00	\$1,019,707.00	\$333,589.00	\$17,082.00
Land Improvments	Water	\$900,334.00	\$566,516.00	\$333,818.00	\$17,981.00
Pumping	Water	\$3,497,213.00	\$2,272,089.00	\$1,225,124.00	\$135,536.00
Trans and Distribution	Water	\$93,555,821.00	\$20,121,294.00	\$73,434,527.00	\$3,086,155.00
General Water	Water	\$6,856,272.00	\$4,752,092.00	\$2,104,180.00	\$205,963.00
Capitalized Interest	Water	\$14,023,691.00	\$3,427,327.00	\$10,596,364.00	\$284,117.00
Mains	Water	\$112,415,017.00	\$37,833,596.00	\$74,581,421.00	\$2,038,478.00
Reservoirs and Tanks	Water	\$25,376,067.00	\$8,902,714.00	\$16,473,353.00	\$468,025.00
Wells	Water	\$36,465,862.00	\$18,630,979.00	\$17,834,883.00	\$1,434,386.00
Field Equipment	Water	\$5,372,429.00	\$3,938,047.00	\$1,434,382.00	\$321,191.00
Pumping Equipment	Water	\$1,991,801.00	\$1,397,495.00	\$594,306.00	\$39,274.00
Office Equipment	Water	\$2,451,353.00	\$2,147,477.00	\$303,876.00	\$101,807.00
Vehicles	Water	\$3,011,354.00	\$2,370,120.00	\$641,234.00	\$267,454.00
Land	Sewer	\$267,840.00	\$0.00	\$267,840.00	\$0.00
Construction in Progress	Sewer	\$13,625,575.13	\$0.00	\$13,625,575.13	\$0.00
Land Improvements	Sewer	\$124,328.70	\$88,085.00	\$36,243.70	\$88,085.00
Sewer Capacity and Improver	meSewer	\$54,907,381.00	\$28,940,850.00	\$25,966,531.00	\$1,258,668.00
Line Structures and Improver	ne Sewer	\$133,320,209.01	\$33,552,322.00	\$99,767,887.01	\$2,586,852.00
Lift Structures and Improvme	ent Sewer	\$24,110,587.69	\$6,552,686.00	\$17,557,901.69	\$649,119.00
General Improvements (1506	5) Sewer	\$3,117,273.34	\$1,190,043.00	\$1,927,230.34	\$76,252.00
Capitalize Interest	Sewer	\$8,208,038.97	\$2,144,457.00	\$6,063,581.97	\$164,268.00
Treatment Plant	Sewer	\$40,951,371.79	\$8,199,645.00	\$32,751,726.79	\$896,609.00
Field Equipment	Sewer	\$886,975.33	\$754,609.00	\$132,366.33	\$77,858.00
Office Equipment	Sewer	\$519,741.21	\$424,446.00	\$95,295.21	\$38,164.00
Vehicles	Sewer	\$2,047,865.54	\$1,804,759.00	\$243,106.54	\$190,589.00
Land	Parks	\$26,870,371.00	\$0.00	\$26,870,371.00	\$0.00
Construction in Progress	Parks	\$1,593,477.47	\$0.00	\$1,593,477.47	\$0.00
Land Improvements	Parks	\$44,001,079.69	\$18,415,396.00	\$25,585,683.69	\$1,076,986.00
Structures and Equipment	Parks	\$33,120,912.68	\$21,147,921.00	\$11,972,991.68	\$1,149,536.00
Field Equipment	Parks	\$445,640.34	\$338,265.00	\$107,375.34	\$39,576.00
Office Equipment	Parks	\$216,889.54	\$182,782.00	\$34,107.54	\$14,437.00
Vehicles	Parks	\$670,650.70	\$565,598.00	\$105,052.70	\$37,067.00

### Debt Service Schedule

Description	Category	Utility	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Series B	Principal	Sewer	Rates	\$390,000	\$405,000	\$990,000	\$1,030,000	\$1,070,000	\$1,125,000	\$1,170,000	\$1,225,000	\$1,280,000	\$1,340,000	\$1,405,000	\$1,590,000
Series B	Interest	Sewer	Rates	\$1,801,205	\$1,777,757	\$1,734,938	\$1,671,576	\$1,604,130	\$1,532,263	\$1,455,977	\$1,373,925	\$1,286,250	\$1,194,550	\$1,098,475	\$993,650
2020 RRB	Principal	Sewer	Rates	\$550,000	\$570,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	
2020 RRB	Interest	Sewer	Rates	\$45,200	\$22,800	\$10,900	\$9,800	\$8,600	\$7,400	\$6,200	\$4,900	\$3,500	\$2,100	\$700	
WMWD	Principal	Sewer	Rates	\$357,991	\$377,879	\$377,879	\$397,767	\$417,656	\$437,544	\$437,544	\$457,433	\$477,321	\$497,209	\$517,099	
WMWD	Interest	Sewer	Rates	\$150,196	\$137,980	\$125,492	\$112,619	\$99,090	\$84,903	\$70,442	\$55,598	\$40,096	\$23,937	\$7,121	
WRCRWA SRF	Principal	Sewer	Cap Fees	\$1,527,815	\$1,556,844	\$1,586,424	\$1,616,566	\$1,647,281	\$1,678,579	\$1,710,472	\$1,742,971	\$1,776,087	\$1,809,833	\$1,844,220	\$1,879,260
WRCRWA SRF	Interest	Sewer	Cap Fees	\$536,889	\$507,860	\$478,280	\$448,138	\$417,423	\$386,125	\$354,232	\$321,733	\$288,617	\$254,871	\$220,484	\$185,444
Series B	Principal	Water	Rates	\$280,000	\$295,000	\$545,000	\$575,000	\$600,000	\$625,000	\$715,000	\$745,000	\$775,000	\$805,000	\$840.000	\$1,330,000
Series B	Interest	Water	Rates	\$1,341,330	\$1,324,368	\$1,298,636	\$1,263,501	\$1,225,763	\$1,185,656	\$1,139,508	\$1,087,371	\$1.033.092	\$976.670	\$917.927	\$840.437
2020 RRB	Principal	Water	Rates	\$425,000	\$440,000	\$210,000	\$220,000	\$230,000	\$235.000	\$245.000	\$255.000	\$270,000	\$280,000	\$295,000	J040,437
2020 RRB	Interest	Water	Rates	\$115,700	\$98,400	\$85,400	\$76,800	\$67,800	\$58,500	\$48,900	\$38,900	\$28,400	\$17,400	\$5,900	
2020 KKB	interest	water	Rates	\$115,700	\$98,400	Ş85,400	\$76,800	\$67,800	\$58,500	\$48,900	\$38,900	\$28,400	\$17,400	\$5,900	
2027 SRF	Principal	Water	Rates					\$131,289	\$132,339	\$133,398	\$134,465	\$135,541	\$136,625	\$137,718	\$138,820
2027 SRF	Interest	Water	Rates					\$35,453	\$34,402	\$33,344	\$32,277	\$31,201	\$30,116	\$29,023	\$27,922
2028 SRF	Principal	Water	Cap Fees						\$1,474,274	\$1,491,966	\$1,509,869	\$1,527,988	\$1,546,324	\$1,564,879	\$1,583,658
2028 SRF	Interest	Water	Cap Fees						\$634,323	\$616,632	\$598,728	\$580,610	\$562,274	\$543,718	\$524,940
Refund on COP BABS	Interest	Water	Rates	-\$442,706	-\$437,108	-\$428,615	-\$417,019	-\$404,563	-\$391,326	-\$376,095	-\$358,887	-\$340,972	-\$322,350	-\$302,962	-\$277,386
Refund on COP BABS	Interest	Sewer	Rates	-\$592,530	-\$586,566	-\$572,438	-\$551,532	-\$529,278	-\$505,566	-\$480,396	-\$453,323	-\$424,395	-\$394,138	-\$362,439	-\$327,852

