



**MONTHLY EXPENSE REPORT FISCAL YEAR 2015-2016
PERIOD ENDING 02/29/16**

Fund: 100 - GENERAL FUND

	Current Total Budget	Current Month Activity	Fiscal Year to Date	Percent Remaining
SALARIES EXPENSE	\$ 1,660,000.00	\$ 162,102.01	\$ 1,157,702.42	30.26%
RETIREMENT EXPENSES	\$ 336,000.00	\$ 21,883.59	\$ 230,464.18	31.41%
OTHER BENEFITS & INSURANCE EXPENSES	\$ 816,000.00	\$ 35,643.22	\$ 376,036.22	53.92%
TOTAL SALARIES & BENEFITS	\$ 2,812,000.00	\$ 219,628.82	\$ 1,764,202.82	37.26%
PROPERTY & LIABILITY INSURANCE EXPENSES	\$ 100,000.00	\$ -	\$ 91,457.00	8.54%
PROFESSIONAL SERVICES EXPENSES	\$ 164,000.00	\$ 1,656.00	\$ 75,337.98	54.06%
VEHICLE REPAIR/MAINTENANCE EXPENSES	\$ 56,000.00	\$ 40.16	\$ 35,044.06	37.42%
PROFESSIONAL DEVELOPMENT EXPENSES	\$ 58,000.00	\$ 275.00	\$ 15,600.93	73.10%
LEGAL CONSULTANT SERVICES EXPENSES	\$ 100,000.00	\$ 4,388.80	\$ 43,867.20	56.13%
UTILITY BILLING/BANKING EXPENSE	\$ 129,000.00	\$ 5,418.00	\$ 76,035.91	41.06%
GENERAL OPERATING SUPPLIES & MAINTENANCE EXPENSES	\$ 216,800.00	\$ 9,014.01	\$ 80,977.89	62.65%
GAS & OIL - EXPENSES	\$ 50,000.00	\$ 2,157.92	\$ 16,055.37	67.89%
UTILITIES EXPENSES	\$ 92,000.00	\$ 1,911.98	\$ 70,132.04	23.77%
REPAIR/MAINTENANCE AGREEMENT EXPENSES	\$ 67,800.00	\$ 916.42	\$ 10,407.48	84.65%
REGULATORY COMPLIANCE/GOVERNMENT FEE EXPENSES	\$ 30,000.00	\$ -	\$ 26,510.00	11.63%
LIFT STATION & FLOW RECORDER PROGRAM EXPENSES	\$ 25,000.00	\$ -	\$ 16,548.29	33.81%
SUB TOTAL LOCAL SPMUD GENERAL FUND EXPENSES	\$ 1,088,600.00	\$ 25,778.29	\$ 557,974.15	48.74%
WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ 2,929,200.00	\$ 2,929,200.00	35.28%
RWWTP REHAB & REPLACEMENT	\$ 1,369,281.00	\$ -	\$ -	100.00%
SUB TOTAL SPWA O&M + R&R EXPENSES	\$ 5,895,412.00	\$ 2,929,200.00	\$ 2,929,200.00	50.31%
DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ 724,268.96	46.37%
TOTAL GENERAL FUND EXPENSES	\$ 11,146,612.00	\$ 3,174,607.11	\$ 5,975,645.93	46.39%

	Current Total Budget	Current Month Activity	Fiscal Year to Date	Percent Remaining
Fund: 100 - GENERAL FUND CAPITAL				
HANDS FREE COMMUNICATION	\$ 6,500.00	\$ 4,486.33	\$ 4,486.33	30.98%
PARTICIPATION IN REGIONAL PROJECTS	\$ 200,000.00	\$ -	\$ -	100.00%
SOLAR UPGRADES	\$ 200,000.00	\$ -	\$ -	100.00%
DATA ACQUISITION - LUCITY	\$ 60,000.00	\$ -	\$ 20,113.00	66.48%
SYSTEM REHABILITATION	\$ 220,000.00	\$ -	\$ -	100.00%
EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ 7,997.76	\$ 7,997.76	54.30%
CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 45,000.00	\$ 1,225.00	\$ 13,460.29	70.09%
CY & HQ SMART TV SCREENS	\$ 7,500.00	\$ -	\$ -	100.00%
TOTAL GENERAL FUND CAPITAL IMPROVEMENTS EXPENSES	\$ 756,500.00	\$ 13,709.09	\$ 46,057.38	93.91%
Fund 400 - CAPITAL REPLACEMENT & REHAB				
BOARD ROOM FURNITURE REPLACEMENTS	\$ 6,500.00	\$ 6,057.63	\$ 6,057.63	6.81%
HYDRO EXCAVATION KIT	\$ 6,800.00	\$ 5,988.25	\$ 5,988.25	11.94%
HYDRO CLEANING NOZZLE - CHAIN FLAIL	\$ 7,800.00	\$ 7,844.52	\$ 7,844.52	-0.57%
SOFTWARE UPGRADES	\$ 10,000.00	\$ -	\$ -	100.00%
BOARD ROOM AUDIO/VISUAL UPGRADES	\$ 5,000.00	\$ -	\$ -	100.00%
BYPASS EQUIPMENT	\$ 77,000.00	\$ -	\$ -	100.00%
PORTABLE FLOW RECORDER REPLACEMENT	\$ 40,000.00	\$ 23,400.60	\$ 23,400.60	41.50%
VEHICLE PURCHASES	\$ 125,000.00	\$ -	\$ -	100.00%
EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ -	\$ -	100.00%
CORPORATION YARD IMPROVEMENTS	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00	23.08%
CY BATHROOM RENOVATION	\$ 7,500.00	\$ 6,970.00	\$ 6,970.00	7.07%
CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 15,000.00	\$ 6,750.00	\$ 6,750.00	55.00%
CY VEHICLE WASH FACILITY UPGRADES	\$ 5,500.00	\$ -	\$ -	100.00%
GPS SURVEY UNIT	\$ 15,000.00	\$ -	\$ 13,539.45	9.74%
HRF PRE-DESIGN	\$ 100,000.00	\$ -	\$ -	100.00%
SYSTEM REHABILITATION	\$ 220,000.00	\$ -	\$ -	100.00%
TOTAL CAPITAL REPLACEMENT & REHAB EXPENSES	\$ 684,600.00	\$ 77,011.00	\$ 90,550.45	86.77%
FUND 300 - CIP & EXPANSION				
LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 490,000.00	\$ 3,300.81	\$ 4,716.77	99.04%
FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 1,640,000.00	\$ -	\$ -	100.00%
FOOTHILL TRUNK PROJECT- DESIGN	\$ 230,000.00	\$ 2,963.00	\$ 109,391.00	52.44%
TOTAL CIP & EXPANSION	\$ 2,360,000.00	\$ 6,263.81	\$ 114,107.77	95.16%