



**MONTHLY EXPENSE REPORT FISCAL YEAR 2015-2016
PERIOD ENDING 01/31/2016**

Fund: 100 - GENERAL FUND

	Current Total Budget	Current Month Activity	Fiscal Year to Date	Percent Remaining
SALARIES EXPENSE	\$ 1,660,000.00	\$ 204,462.86	\$ 995,600.41	40.02%
RETIREMENT EXPENSES	\$ 336,000.00	\$ 31,835.19	\$ 208,580.59	37.92%
OTHER BENEFITS & INSURANCE EXPENSES	\$ 816,000.00	\$ 35,615.00	\$ 340,393.00	58.29%
TOTAL SALARIES & BENEFITS	\$ 2,812,000.00	\$ 271,913.05	\$ 1,544,574.00	45.07%
PROPERTY & LIABILITY INSURANCE EXPENSES	\$ 100,000.00	\$ -	\$ 91,457.00	8.54%
PROFESSIONAL SERVICES EXPENSES	\$ 164,000.00	\$ 4,385.98	\$ 73,681.98	55.07%
VEHICLE REPAIR/MAINTENANCE EXPENSES	\$ 56,000.00	\$ 3,389.95	\$ 35,003.90	37.49%
PROFESSIONAL DEVELOPMENT EXPENSES	\$ 58,000.00	\$ 1,662.63	\$ 15,325.93	73.58%
LEGAL CONSULTANT SERVICES EXPENSES	\$ 100,000.00	\$ 4,347.20	\$ 39,478.40	60.52%
UTILITY BILLING/BANKING EXPENSE	\$ 129,000.00	\$ 13,115.04	\$ 70,617.91	45.26%
GENERAL OPERATING SUPPLIES & MAINTENANCE EXPENSES	\$ 216,800.00	\$ 9,014.01	\$ 80,977.89	62.65%
GAS & OIL - EXPENSES	\$ 50,000.00	\$ 1,120.17	\$ 13,897.45	72.21%
UTILITIES EXPENSES	\$ 92,000.00	\$ 10,253.27	\$ 68,220.06	25.85%
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	\$ 4,847.13	\$ 16,548.29	33.81%
SUB TOTAL LOCAL SPMUD GENERAL FUND EXPENSES	\$ 1,088,600.00	\$ 53,051.80	\$ 542,126.29	50.20%
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	\$ 212,346.68	\$ 724,268.96	46.37%
TOTAL GENERAL FUND EXPENSES	\$ 11,146,612.00	\$ 3,466,511.53	\$ 5,740,169.25	48.50%

	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	\$ 4,762.22	\$ 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	\$ 12,235.29	\$ 12,235.29	72.81%
CY & HQ SMART TV SCREENS	\$ 7,500.00	\$ -	\$ -	100.00%
TOTAL GENERAL FUND CAPITAL IMPROVEMENTS EXPENSES	\$ 756,500.00	\$ 29,481.60	\$ 44,832.38	94.07%
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	\$ -	\$ -	100.00%
CY BATHROOM RENOVATION	\$ 7,500.00	\$ -	\$ -	100.00%
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	\$ 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	\$ 63,580.45	\$ 63,580.45	90.71%
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	\$ 29,141.52	\$ 49,878.74	78.31%
TOTAL CIP & EXPANSION	\$ 2,360,000.00	\$ 32,442.33	\$ 54,595.51	97.69%