



**MONTHLY EXPENSE REPORT FISCAL YEAR 2015-2016
PERIOD ENDING 03/31/16**

Fund: 100 - GENERAL FUND

	Current Total Budget	Current Month Activity	Fiscal Year to Date	Percent Remaining
SALARIES EXPENSE	\$ 1,660,000.00	\$ 130,834.48	\$ 1,288,536.48	22.38%
RETIREMENT EXPENSES	\$ 336,000.00	\$ 22,782.78	\$ 231,313.37	31.16%
OTHER BENEFITS & INSURANCE EXPENSES	\$ 816,000.00	\$ 52,360.92	\$ 532,631.51	34.73%
TOTAL SALARIES & BENEFITS	\$ 2,812,000.00	\$ 205,978.18	\$ 2,052,481.36	27.01%
PROPERTY & LIABILITY INSURANCE EXPENSES	\$ 100,000.00	\$ -	\$ 91,457.92	0.00%
PROFESSIONAL SERVICES EXPENSES	\$ 164,000.00	\$ 3,274.36	\$ 82,053.32	49.97%
VEHICLE REPAIR/MAINTENANCE EXPENSES	\$ 56,000.00	\$ 3,784.00	\$ 38,828.00	30.66%
PROFESSIONAL DEVELOPMENT EXPENSES	\$ 58,000.00	\$ 4,365.82	\$ 19,968.10	65.57%
LEGAL CONSULTANT SERVICES EXPENSES	\$ 100,000.00	\$ 8,528.00	\$ 52,395.20	47.60%
UTILITY BILLING/BANKING EXPENSE	\$ 135,000.00	\$ 17,167.86	\$ 112,336.00	16.79%
GENERAL OPERATING SUPPLIES & MAINTENANCE EXPENSES	\$ 216,800.00	\$ 19,274.19	\$ 86,264.37	60.21%
GAS & OIL - EXPENSES	\$ 50,000.00	\$ 2,277.05	\$ 18,332.42	63.34%
UTILITIES EXPENSES	\$ 92,000.00	\$ 11,540.40	\$ 81,672.44	11.23%
REPAIR/MAINTENANCE AGREEMENT EXPENSES	\$ 67,800.00	\$ 37,510.59	\$ 44,696.85	34.08%
REGULATORY COMPLIANCE/GOVERNMENT FEE EXPENSES	\$ 30,000.00	\$ 2,120.89	\$ 28,601.39	4.66%
LIFT STATION & FLOW RECORDER PROGRAM EXPENSES	\$ 25,000.00	\$ 7,412.89	\$ 23,961.18	4.16%
SUB TOTAL LOCAL SPMUD GENERAL FUND EXPENSES	\$ 1,094,600.00	\$ 117,256.05	\$ 680,567.19	37.83%
WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ 1,464,600.00	\$ 4,393,800.00	2.92%
RWWTP REHAB & REPLACEMENT	\$ 1,369,281.00	\$ -	\$ -	100.00%
SUB TOTAL SPWA O&M + R&R EXPENSES	\$ 5,895,412.00	\$ 1,464,600.00	\$ 4,393,800.00	25.47%
DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ 724,268.96	46.37%
TOTAL GENERAL FUND EXPENSES	\$ 11,152,612.00	\$ 1,787,834.23	\$ 7,851,117.51	29.60%

	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	\$ 4,097.00	\$ 4,097.00	98.14%
EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ 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	\$ 1,615.34	\$ 1,615.34	78.46%
TOTAL GENERAL FUND CAPITAL IMPROVEMENTS EXPENSES	\$ 756,500.00	\$ 11,423.67	\$ 51,769.72	93.16%
Fund 400 - CAPITAL REPLACEMENT & REHAB				
BOARD ROOM FURNITURE REPLACEMENTS	\$ 6,500.00	\$ -	\$ 6,057.63	6.81%
HYDRO EXCAVATION KIT	\$ 6,800.00	\$ -	\$ 5,988.25	11.94%
HYDRO CLEANING NOZZLE - CHAIN FLAIL	\$ 7,800.00	\$ -	\$ 7,844.52	-0.57%
SOFTWARE UPGRADES	\$ 10,000.00	\$ 11,193.00	\$ 11,193.00	-11.93%
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	41.50%
VEHICLE PURCHASES	\$ 125,000.00	\$ -	\$ -	100.00%
EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ -	\$ -	100.00%
CORPORATION YARD IMPROVEMENTS	\$ 26,000.00	\$ 9,522.84	\$ 29,522.84	-13.55%
CY BATHROOM RENOVATION	\$ 7,500.00	\$ -	\$ 6,970.00	7.07%
CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 15,000.00	\$ 3,437.44	\$ 10,187.44	32.08%
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	\$ 24,153.28	\$ 114,703.73	83.25%
FUND 300 - CIP & EXPANSION				
LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 490,000.00	\$ 4,940.22	\$ 13,710.38	97.20%
FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 1,640,000.00	\$ 78.93	\$ 78.93	100.00%
FOOTHILL TRUNK PROJECT- DESIGN	\$ 230,000.00	\$ 62,387.99	\$ 171,779.16	25.31%
TOTAL CIP & EXPANSION	\$ 2,360,000.00	\$ 67,407.14	\$ 185,568.47	92.14%