



**MONTHLY EXPENSE REPORT FISCAL YEAR 2015-2016  
PERIOD ENDING 09/30/2015**

**Fund: 100 - GENERAL FUND**

	<b>Current Total Budget</b>	<b>Current Month Activity</b>	<b>Fiscal Year to Date</b>	<b>Percent Remaining</b>
SALARIES EXPENSE	\$ 1,660,000.00	\$ 136,758.74	\$ 381,310.41	77.03%
RETIREMENT EXPENSES	\$ 336,000.00	\$ 21,138.90	\$ 92,674.12	72.42%
OTHER BENEFITS & INSURANCE EXPENSES	\$ 816,000.00	\$ 46,730.69	\$ 234,156.87	71.30%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 2,812,000.00</b>	<b>\$ 204,628.33</b>	<b>\$ 708,141.40</b>	<b>74.82%</b>
PROPERTY & LIABILITY INSURANCE EXPENSES	\$ 100,000.00	\$ -	\$ 90,752.04	9.25%
PROFESSIONAL SERVICES EXPENSES	\$ 164,000.00	\$ 6,003.40	\$ 19,457.45	88.14%
VEHICLE REPAIR/MAINTENANCE EXPENSES	\$ 56,000.00	\$ -	\$ 20,467.60	63.45%
PROFESSIONAL DEVELOPMENT EXPENSES	\$ 58,000.00	\$ 1,076.00	\$ 6,186.51	89.33%
LEGAL CONSULTANT SERVICES EXPENSES	\$ 100,000.00	\$ 3,702.40	\$ 12,625.60	87.37%
UTILITY BILLING/BANKING EXPENSE	\$ 129,000.00	\$ 777.75	\$ 22,337.63	82.68%
GENERAL OPERATING SUPPLIES & MAINTENANCE EXPENSES	\$ 216,800.00	\$ 4,667.15	\$ 29,373.56	86.45%
GAS & OIL - EXPENSES	\$ 50,000.00	\$ -	\$ 5,771.55	88.46%
UTILITIES EXPENSES	\$ 92,000.00	\$ 6,286.37	\$ 25,059.96	72.76%
REPAIR/MAINTENANCE AGREEMENT EXPENSES	\$ 67,800.00	\$ 978.06	\$ 3,891.01	94.26%
REGULATORY COMPLIANCE/GOVERNMENT FEE EXPENSES	\$ 30,000.00	\$ 25.00	\$ 8,607.50	71.31%
LIFT STATION & FLOW RECORDER PROGRAM EXPENSES	\$ 25,000.00	\$ -	\$ 3,597.89	85.61%
<b>SUB TOTAL LOCAL SPMUD GENERAL FUND EXPENSES</b>	<b>\$ 1,088,600.00</b>	<b>\$ 23,516.13</b>	<b>\$ 248,128.30</b>	<b>77.21%</b>
WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ -	\$ -	100.00%
RWWTP REHAB & REPLACEMENT	\$ 1,369,281.00	\$ -	\$ -	100.00%
<b>SUB TOTAL SPWA O&amp;M + R&amp;R EXPENSES</b>	<b>\$ 5,895,412.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00%</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$ 1,350,600.00</b>	<b>\$ -</b>	<b>\$ 193,327.60</b>	<b>85.69%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 11,146,612.00</b>	<b>\$ 228,144.46</b>	<b>\$ 1,149,597.30</b>	<b>89.69%</b>

	Current Total Budget	Current Month Activity	Fiscal Year to Date	Percent Remaining
<b>Fund: 100 - GENERAL FUND CAPITAL</b>				
HANDS FREE COMMUNICATION	\$ 6,500.00	\$ -	\$ -	100.00%
PARTICIPATION IN REGIONAL PROJECTS	\$ 200,000.00	\$ -	\$ -	100.00%
SOLAR UPGRADES	\$ 200,000.00	\$ -	\$ -	100.00%
DATA ACQUISITION - LUCITY	\$ 60,000.00	\$ -	\$ 2,127.50	96.45%
SYSTEM REHABILITATION	\$ 220,000.00	\$ -	\$ -	100.00%
EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	100.00%
CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 45,000.00	\$ -	\$ -	100.00%
CY & HQ SMART TV SCREENS	\$ 7,500.00	\$ -	\$ -	100.00%
<b>TOTAL GENERAL FUND CAPITAL IMPROVEMENTS EXPENSES</b>	<b>\$ 756,500.00</b>	<b>\$ -</b>	<b>\$ 2,127.50</b>	<b>99.72%</b>
<b>Fund 300 - CAPITAL REPLACEMENT &amp; REHAB</b>				
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	\$ -	\$ -	100.00%
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	\$ -	\$ -	100.00%
CY VEHICLE WASH FACILITY UPGRADES	\$ 5,500.00	\$ -	\$ -	100.00%
GPS SURVEY UNIT	\$ 15,000.00	\$ 13,539.00	\$ 13,539.00	9.74%
HRF PRE-DESIGN	\$ 100,000.00	\$ -	\$ -	100.00%
SYSTEM REHABILITATION	\$ 220,000.00	\$ -	\$ -	100.00%
<b>TOTAL CAPITAL REPLACEMENT &amp; REHAB EXPENSES</b>	<b>\$ 684,600.00</b>	<b>\$ 33,429.40</b>	<b>\$ 33,429.40</b>	<b>95.12%</b>
<b>FUND 400 - CIP &amp; EXPANSION</b>				
LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 490,000.00	\$ -	\$ 2,260.00	99.54%
FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 1,640,000.00	\$ -	\$ -	100.00%
FOOTHILL TRUNK PROJECT- DESIGN	\$ 230,000.00	\$ -	\$ 22,854.55	90.06%
<b>TOTAL CIP &amp; EXPANSION</b>	<b>\$ 2,360,000.00</b>	<b>\$ -</b>	<b>\$ 25,114.55</b>	<b>98.94%</b>