

APRIL 2016 BUDGET REPORT

		Current	Period	Fiscal	Encumbrances	Percent
		Total Budget	Activity	Activity		Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
100-A02-50100	SALARIES	\$ 375,000.00	\$ 33,055.63	\$ 318,041.65	\$ -	15.19
100-A02-50201	FICA - SOCIAL SECURITY	\$ 30,000.00	\$ 2,665.51	\$ 23,892.48	\$ -	20.36
100-A02-50307	RETIREMENT 457	\$ 15,300.00	\$ 1,075.00	\$ 12,350.00	\$ -	19.28
100-A02-50401	CALPERS RETIREMENT	\$ 216,280.00	\$ 4,437.96	\$ 211,356.41	\$ -	2.28
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 200,000.00	\$ 18,655.74	\$ 185,310.04	\$ -	7.34
100-A02-50901	INSURANCE BENEFITS	\$ 164,000.00	\$ 17,155.28	\$ 141,536.78	\$ -	13.70
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 26,000.00	\$ 21.22	\$ 5,862.79	\$ -	77.45
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 52,000.00	\$ 198.00	\$ 47,888.39	\$ -	7.91
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 41,800.00	\$ 884.18	\$ 38,429.81	\$ -	8.06
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 17,500.00	\$ 685.07	\$ 3,980.77	\$ -	77.25
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ -	\$ 10,595.52	\$ -	41.14
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 7,675.20	\$ 60,070.40	\$ -	39.93
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 5,345.43	\$ 53,975.02	\$ -	-7.95
100-A02-61400	BILLING EXPENSE	\$ 85,000.00	\$ 1,729.10	\$ 65,435.65	\$ -	23.02
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 100,000.00	\$ 112.50	\$ 91,570.42	\$ -	8.43
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	100.00
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 16,000.00	\$ 400.10	\$ 15,174.26	\$ -	5.16
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ 728,217.97	\$ -	46.08
100-A02-71200	ENERGY UPGRADES	\$ 200,000.00	\$ 21,408.26	\$ 21,408.26	\$ -	89.30
100-A02-71201	CY & HQ SMART TV SCREENS	\$ 2,500.00	\$ -	\$ 1,615.34	\$ -	35.39
100-F01-50100	SALARIES	\$ 875,000.00	\$ 70,316.13	\$ 794,999.88	\$ -	9.14
100-F01-50201	FICA - SOCIAL SECURITY	\$ 68,000.00	\$ 5,358.41	\$ 61,255.83	\$ -	9.92
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,300.00	\$ 15,958.00	\$ -	18.16
100-F01-50401	RETIREMENT PERS	\$ 200,000.00	\$ 11,792.99	\$ 117,936.10	\$ -	41.03
100-F01-50901	INSURANCE BENEFITS	\$ 230,000.00	\$ 19,169.46	\$ 197,094.57	\$ -	14.31
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 143,000.00	\$ 9,904.21	\$ 87,031.31	\$ -	39.14
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 35,000.00	\$ -	\$ 20,616.70	\$ -	41.10
100-F01-60300	RENTS & LEASES	\$ 4,000.00	\$ -	\$ 175.00	\$ -	95.63
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 50,000.00	\$ 2,543.65	\$ 20,876.07	\$ -	58.25
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 3,669.71	\$ 42,498.28	\$ -	24.11
100-F01-60700	UTILITIES	\$ 92,000.00	\$ 8,991.73	\$ 90,664.17	\$ -	1.45
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 86.00	\$ 6,394.64	\$ -	68.03
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 13,000.00	\$ 563.10	\$ 6,953.45	\$ -	46.51
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ 13,857.23	\$ -	30.71
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 25,000.00	\$ 4,492.12	\$ 28,453.30	\$ -	-13.81
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ -	\$ 4,361,587.77	\$ -	3.64
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ 7,997.76	\$ -	54.30
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 40,000.00	\$ 5,502.50	\$ 37,337.79	\$ -	6.66
100-F01-71405	HANDS FREE COMMUNICATION	\$ 6,500.00	\$ -	\$ 4,486.33	\$ -	30.98
100-T03-50100	SALARIES	\$ 410,000.00	\$ 29,711.44	\$ 308,579.50	\$ -	24.74
100-T03-50201	FICA - SOCIAL SECURITY	\$ 30,000.00	\$ 2,273.38	\$ 23,869.85	\$ -	20.43
100-T03-50307	RETIREMENT 457	\$ 5,200.00	\$ 500.00	\$ 5,650.00	\$ -	-8.65
100-T03-50401	RETIREMENT PERS	\$ 70,000.00	\$ 3,939.22	\$ 44,505.60	\$ -	36.42

100-T03-50901	INSURANCE BENEFITS	\$	98,000.00	\$	7,193.22	\$	70,863.82	\$	-	27.69
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	59,000.00	\$	151.99	\$	13,898.22	\$	4,800.00	68.31
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	9,000.00	\$	-	\$	9,962.28	\$	-	-10.69
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	193.50	\$	422.01	\$	-	71.87
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	16,000.00	\$	34.02	\$	3,097.96	\$	-	80.64
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	1,800.00	\$	-	\$	550.00	\$	-	69.44
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$	26,000.00	\$	900.00	\$	8,051.22	\$	-	69.03
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	35,000.00	\$	-	\$	20,113.00	\$	-	42.53
100-T03-71405	SYSTEM IMPROVEMENTS	\$	220,000.00	\$	-	\$	4,097.11	\$	-	98.14
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$	200,000.00	\$	-	\$	-	\$	-	100.00
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$	1,369,281.00	\$	-	\$	-	\$	-	100.00
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$</b>	<b>12,052,392.00</b>	<b>\$</b>	<b>304,090.96</b>	<b>\$</b>	<b>8,466,546.71</b>	<b>\$</b>	<b>4,800.00</b>	<b>30%</b>

**Fund: 300 - CIP & EXPANSION**

<b>Expense</b>										
300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	490,000.00	\$	29,408.95	\$	43,119.33	\$	-	91.20
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	640,000.00	\$	-	\$	78.93	\$	-	99.99
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	230,000.00	\$	44,635.70	\$	216,414.86	\$	-	5.91
<b>TOTAL CAPITAL IMPROVEMENT/EXPANSION</b>		<b>\$</b>	<b>1,360,000.00</b>	<b>\$</b>	<b>74,044.65</b>	<b>\$</b>	<b>259,613.12</b>	<b>\$</b>	<b>-</b>	<b>81%</b>

**Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION**

<b>Expense</b>										
400-A02-71203	SOFTWARE UPGRADES	\$	10,000.00	\$	-	\$	11,193.00	\$	-	-11.93
400-A02-71411	BOARD ROOM FURNITURE REPLACEMENTS	\$	6,100.00	\$	-	\$	6,057.63	\$	-	0.69
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$	5,000.00	\$	-	\$	-	\$	-	100.00
400-F01-71203	BYPASS EQUIPMENT	\$	77,000.00	\$	-	\$	-	\$	-	100.00
400-F01-71205	HYDRO EXCAVATION KIT	\$	6,000.00	\$	-	\$	5,988.25	\$	-	0.20
400-F01-71206	PORTABLE FLOW RECORDER REPLACEMENT	\$	32,000.00	\$	6,994.54	\$	30,395.14	\$	-	5.02
400-F01-71207	HYDRO CLEANING NOZZLE-CHAIN FLAIL	\$	7,800.00	\$	-	\$	7,844.52	\$	-	-0.57
400-F01-71302	VEHICLE PURCHASES	\$	125,000.00	\$	2,148.93	\$	2,148.93	\$	103,561.31	15.43
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	-	\$	42.46	\$	-	99.76
400-F01-71312	CORPORATION YARD IMPROVEMENTS	\$	32,000.00	\$	-	\$	29,522.84	\$	-	7.74
400-F01-71313	CY BATHROOM RENOVATION	\$	7,500.00	\$	-	\$	6,970.00	\$	-	7.07
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	10,000.00	\$	-	\$	10,187.44	\$	-	-1.87
400-F01-71410	CY VEHICLE WASH FACILITY UPGRADES	\$	5,500.00	\$	-	\$	-	\$	-	100.00
400-T03-71200	GPS SURVEY UNIT	\$	13,600.00	\$	-	\$	13,539.45	\$	-	0.45
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$	100,000.00	\$	-	\$	-	\$	-	100.00
400-T03-71405	SYSTEM REHABILITATION	\$	220,000.00	\$	-	\$	-	\$	-	100.00
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		<b>\$</b>	<b>675,000.00</b>	<b>\$</b>	<b>9,143.47</b>	<b>\$</b>	<b>123,889.66</b>	<b>\$</b>	<b>103,561.31</b>	<b>82%</b>