

**AUGUST 2016 BUDGET REPORT**

		<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Remaining</b>
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 33,867.28	\$ 55,436.47	\$ -	86.64%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 2,684.86	\$ 4,423.54	\$ -	86.18%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,150.00	\$ 2,875.00	\$ -	82.03%
100-A02-50401	CALPERS RETIREMENT	\$ 250,000.00	\$ 5,047.23	\$ 163,638.48	\$ -	34.54%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 18,655.74	\$ 55,967.22	\$ -	75.13%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 9,998.44	\$ 77,080.78	\$ -	54.66%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 1,218.50	\$ 2,366.82	\$ -	91.55%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 5,754.68	\$ 5,853.68	\$ -	89.36%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 218.43	\$ 665.75	\$ -	98.52%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ 345.29	\$ 978.92	\$ -	93.47%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 2,062.92	\$ 2,223.56	\$ -	87.65%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 5,824.00	\$ 13,187.20	\$ -	86.81%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 5,400.17	\$ 12,164.03	\$ -	75.67%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 7,517.82	\$ 12,700.23	\$ -	85.89%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ -	\$ 96,539.52	\$ -	12.24%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 80,000.00	\$ -	\$ -	\$ -	100.00%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ -	\$ 11,157.44	\$ -	44.21%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ -	\$ -	100.00%
100-A02-71200	ENERGY UPGRADES	\$ 25,000.00	\$ -	\$ -	\$ -	100.00%
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT PLAN	\$ 30,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-50100	SALARIES	\$ 925,000.00	\$ 75,046.28	\$ 127,223.66	\$ -	86.25%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 5,721.24	\$ 9,811.86	\$ -	86.18%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,300.00	\$ 3,175.00	\$ -	83.72%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,576.83	\$ 19,911.00	\$ -	86.73%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,322.78	\$ 21,464.63	\$ -	91.58%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ (468.40)	\$ 12,209.53	\$ (13,600.00)	90.31%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ 15.00	\$ 15.00	\$ -	99.93%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 2,043.17	\$ 4,516.36	\$ -	87.10%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 16,615.64	\$ 22,903.53	\$ -	59.10%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 14,823.57	\$ 19,118.38	\$ -	81.62%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 1,172.00	\$ 2,056.99	\$ -	89.72%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 15,000.00	\$ -	\$ 712.77	\$ -	95.25%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 41,500.00	\$ 1,505.24	\$ 1,709.35	\$ -	95.88%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ 1,514.59	\$ 1,823.95	\$ -	94.79%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ 1,163,012.00	\$ 1,163,012.00	\$ -	74.72%

100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	\$ -	100.00%
100-F01-71320	INSPECTOR VEHICLE	\$ 30,000.00	\$ 710.13	\$ 885.20	\$ -	97.05%
100-F01-71340	IRISH LN LIFT STATION PAVING	\$ 30,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-71345	LATERAL CAMERA	\$ 6,500.00	\$ 6,424.50	\$ 6,424.50	\$ -	1.16%
100-F01-71365	EASEMENT WEED SPRAYING SYSTEM	\$ 6,500.00	\$ -	\$ -	\$ -	100.00%
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 5,000.00	\$ -	\$ 5,647.00	\$ -	-12.94%
100-T03-50100	SALARIES	\$ 460,000.00	\$ 36,287.99	\$ 61,862.47	\$ -	86.55%
100-T03-50201	FICA - SOCIAL SECURITY	\$ 35,200.00	\$ 2,777.64	\$ 4,662.46	\$ -	86.75%
100-T03-50307	RETIREMENT 457	\$ 9,100.00	\$ 700.00	\$ 1,600.00	\$ -	82.42%
100-T03-50401	RETIREMENT PERS	\$ 66,000.00	\$ 5,323.04	\$ 8,226.67	\$ -	87.54%
100-T03-50901	INSURANCE BENEFITS	\$ 115,000.00	\$ 9,071.04	\$ 11,113.19	\$ -	90.34%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$ 45,000.00	\$ 1,192.88	\$ 2,846.76	\$ 4,350.00	93.67%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$ 13,000.00	\$ -	\$ -	\$ -	100.00%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$ 1,500.00	\$ (105.35)	\$ (105.35)	\$ -	100.00%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$ 10,000.00	\$ 520.00	\$ 520.00	\$ -	94.80%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	100.00%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$ 31,500.00	\$ 140.26	\$ 3,190.26	\$ -	89.87%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$ 41,000.00	\$ -	\$ 1,475.39	\$ (1,475.39)	96.40%
100-T03-71405	SYSTEM IMPROVEMENTS	\$ 55,000.00	\$ -	\$ -	\$ -	100.00%
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$ 185,000.00	\$ -	\$ -	\$ -	100.00%
100-T03-71425	COMPUTERS/OFFICE FURNITURE	\$ 14,000.00	\$ 107.62	\$ 432.13	\$ 7,969.00	96.91%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$ 1,320,000.00	\$ 376,300.00	\$ 376,300.00	\$ -	71.49%
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 12,141,400.00</b>	<b>\$ 1,851,395.05</b>	<b>\$ 2,412,003.33</b>	<b>\$ (2,756.39)</b>	<b>80%</b>

**Fund: 300 - CIP & EXPANSION**

**Expense**

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 410,000.00	\$ -	\$ 61,397.34	\$ -	85.03%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 550,000.00	\$ -	\$ -	\$ -	100.00%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$ 60,000.00	\$ -	\$ 28,632.11	\$ -	52.28%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$ 61,000.00	\$ -	\$ -	\$ -	100.00%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$ 980,000.00	\$ -	\$ -	\$ -	100.00%
<b>TOTAL CAPITAL IMPROVEMENT/EXPANSION</b>		<b>\$ 2,061,000.00</b>	<b>\$ -</b>	<b>\$ 90,029.45</b>	<b>\$ -</b>	<b>96%</b>

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

**Expense**

400-A02-71203	SOFTWARE UPGRADES	\$ 10,000.00	\$ -	\$ -	\$ -	100.00%
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$ 5,000.00	\$ -	\$ -	\$ -	100.00%
400-A02-71430	HQ FRONT OFFICE/RECEPTION AREA	\$ 10,000.00	\$ -	\$ -	\$ -	100.00%
400-F01-71203	BYPASS EQUIPMENT	\$ 84,000.00	\$ -	\$ -	\$ -	100.00%
400-F01-71302	VEHICLE PURCHASES	\$ 139,000.00	\$ -	\$ -	\$ 142,955.30	100.00%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ -	\$ 1,270.44	\$ -	92.74%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 10,000.00	\$ -	\$ -	\$ -	100.00%

400-F01-71420	SDRMA CLAIM Building Repair	\$	-	\$	-	\$	1,565.40	\$	105,146.64	0.00%
400-F01-71450	WELDING AREA UPGRADES	\$	18,500.00	\$	964.00	\$	1,091.86	\$	-	94.10%
400-F01-71460	CORP YARD MASTER PLAN	\$	20,000.00	\$	-	\$	-	\$	20,000.00	100.00%
400-F01-71462	NEWCASTLE MASTER PLAN	\$	50,000.00	\$	2,875.71	\$	2,875.71	\$	47,124.29	94.25%
400-F01-71465	LATERAL JET RODDER	\$	85,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71470	IRISH LN LIFT STATION UPGRADES	\$	18,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71475	SCADA SOFTWARE UPGRADES & PROGRAMMING	\$	7,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$	40,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71405	SYSTEM REHABILITATION	\$	535,000.00	\$	-	\$	-	\$	-	100.00%
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		\$	<b>1,049,000.00</b>	\$	<b>3,839.71</b>	\$	<b>6,803.41</b>	\$	<b>315,226.23</b>	<b>99%</b>