

**DECEMBER 2016 BUDGET REPORT**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Percent Remaining</b>
<b>Fund: 100 - GENERAL FUND</b>						
Expense						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 52,053.85	\$ 209,583.98	\$ -	49%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 3,004.38	\$ 14,014.95	\$ -	56%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,725.00	\$ 8,050.00	\$ -	50%
100-A02-50401	CALPERS RETIREMENT	\$ 300,000.00	\$ 7,570.83	\$ 186,350.98	\$ -	38%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 17,825.61	\$ 128,964.29	\$ -	43%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 9,638.28	\$ 113,384.34	\$ -	33%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 2,704.46	\$ 11,664.05	\$ -	58%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 12,000.00	\$ 20,233.44	\$ -	63%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 442.09	\$ 2,801.21	\$ -	94%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ 562.77	\$ 1,984.01	\$ -	87%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 1,479.64	\$ 6,727.29	\$ -	63%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 150,000.00	\$ -	\$ 62,034.62	\$ -	59%
100-A02-61300	BANK CHARGES	\$ 60,000.00	\$ 6,294.65	\$ 37,719.93	\$ -	37%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 7,248.80	\$ 35,634.87	\$ -	60%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ -	\$ 96,539.56	\$ -	12%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ 870.00	\$ 19,131.44	\$ -	4%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ -	\$ -	100%
100-A02-71200	ENERGY UPGRADES	\$ 25,000.00	\$ -	\$ -	\$ (6,000.00)	0%
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT PLAN	\$ 30,000.00	\$ -	\$ -	\$ -	100%
100-F01-50100	SALARIES	\$ 925,000.00	\$ 118,654.64	\$ 481,081.64	\$ -	48%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 8,999.72	\$ 36,744.49	\$ -	48%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 2,175.00	\$ 9,550.00	\$ -	51%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 18,934.04	\$ 76,673.32	\$ -	49%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 16,998.10	\$ 90,617.91	\$ -	64%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 14,420.72	\$ 40,914.31	\$ (13,600.00)	68%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	100%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 2,161.91	\$ 14,023.91	\$ -	60%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 86,000.00	\$ 16,033.24	\$ 55,489.35	\$ -	35%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 11,861.75	\$ 60,454.54	\$ -	42%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 843.67	\$ 9,368.72	\$ -	53%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 18,000.00	\$ 1,207.01	\$ 8,240.82	\$ -	54%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 55,500.00	\$ 3,668.92	\$ 13,908.87	\$ -	75%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ 12,905.00	\$ 16,243.17	\$ -	19%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ 6,446.08	\$ 10,006.75	\$ -	71%

100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ 1,163,012.00	\$ 2,385,732.61	\$ -	48%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	\$ -	100%
100-F01-71320	INSPECTOR VEHICLE	\$ 30,000.00	\$ -	\$ 27,446.95	\$ -	9%
100-F01-71340	IRISH LN LIFT STATION PAVING	\$ 30,000.00	\$ -	\$ -	\$ -	100%
100-F01-71345	LATERAL CAMERA	\$ 6,500.00	\$ -	\$ 6,424.50	\$ -	1%
100-F01-71365	EASEMENT WEED SPRAYING SYSTEM	\$ 6,500.00	\$ -	\$ 5,818.98	\$ -	10%
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 5,000.00	\$ -	\$ 5,647.00	\$ (5,647.00)	-13%
100-T03-50100	SALARIES	\$ 460,000.00	\$ 53,620.31	\$ 225,617.20	\$ -	51%
100-T03-50201	FICA - SOCIAL SECURITY	\$ 35,200.00	\$ 4,105.18	\$ 17,197.31	\$ -	51%
100-T03-50307	RETIREMENT 457	\$ 9,100.00	\$ 1,050.00	\$ 4,750.00	\$ -	48%
100-T03-50401	RETIREMENT PERS	\$ 66,000.00	\$ 7,984.54	\$ 32,180.32	\$ -	51%
100-T03-50901	INSURANCE BENEFITS	\$ 115,000.00	\$ 8,952.34	\$ 47,278.65	\$ -	59%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$ 45,000.00	\$ 1,433.36	\$ 10,301.51	\$ 23,750.00	24%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$ 13,000.00	\$ 2,614.40	\$ 3,272.94	\$ 2,444.63	56%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$ 1,500.00	\$ -	\$ (105.35)	\$ -	107%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$ 10,000.00	\$ 133.62	\$ 3,053.52	\$ -	69%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	100%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$ 31,500.00	\$ -	\$ 3,190.26	\$ -	90%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$ 41,000.00	\$ 450.03	\$ 5,390.64	\$ (1,475.39)	87%
100-T03-71405	SYSTEM IMPROVEMENTS	\$ 55,000.00	\$ -	\$ 22.25	\$ -	100%
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$ 185,000.00	\$ -	\$ -	\$ -	100%
100-T03-71425	COMPUTERS/OFFICE FURNITURE	\$ 14,000.00	\$ -	\$ 8,989.23	\$ -	36%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$ 1,320,000.00	\$ 376,300.00	\$ 752,600.00	\$ -	43%
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 12,218,400.00</b>	<b>\$ 1,978,385.94</b>	<b>\$ 5,422,960.28</b>	<b>\$ (527.76)</b>	<b>56%</b>

**Fund: 300 - CIP & EXPANSION**

<b>Expense</b>						
300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 410,000.00	\$ 267.00	\$ 148,463.85	\$ -	64%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 550,000.00	\$ -	\$ -	\$ -	100%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$ 95,000.00	\$ -	\$ 51,431.51	\$ -	46%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$ 61,000.00	\$ -	\$ -	\$ -	100%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$ 980,000.00	\$ -	\$ -	\$ -	100%
<b>TOTAL CAPITAL IMPROVEMENT/EXPANSION</b>		<b>\$ 2,096,000.00</b>	<b>\$ 267.00</b>	<b>\$ 199,895.36</b>	<b>\$ -</b>	<b>90%</b>

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

<b>Expense</b>						
400-A02-71203	SOFTWARE UPGRADES	\$ 10,000.00	\$ -	\$ -	\$ -	100%
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$ 5,000.00	\$ -	\$ -	\$ -	100%
400-A02-71430	HQ FRONT OFFICE/RECEPTION AREA	\$ 10,000.00	\$ -	\$ 7,047.85	\$ -	30%
400-F01-71203	BYPASS EQUIPMENT	\$ 84,000.00	\$ -	\$ -	\$ -	100%
400-F01-71302	VEHICLE PURCHASES	\$ 589,000.00	\$ 75,148.68	\$ 79,479.46	\$ 43,640.02	79%

400-F01-71309	EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ 310.54	\$ 3,264.58	\$ -	81%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 10,000.00	\$ -	\$ -	\$ -	100%
400-F01-71420	SDRMA CLAIM Building Repair	\$ -	\$ -	\$ 146,198.04	\$ -	0%
400-F01-71450	WELDING AREA UPGRADES	\$ 18,500.00	\$ 134.96	\$ 9,562.23	\$ -	48%
400-F01-71460	CORP YARD MASTER PLAN	\$ 25,000.00	\$ 3,200.86	\$ 8,231.31	\$ 20,974.14	-17%
400-F01-71462	NEWCASTLE MASTER PLAN	\$ 50,000.00	\$ 16,825.00	\$ 38,666.14	\$ 17,138.86	-12%
400-F01-71465	LATERAL JET RODDER	\$ 75,000.00	\$ -	\$ -	\$ -	100%
400-F01-71470	IRISH LN LIFT STATION UPGRADES	\$ 18,000.00	\$ -	\$ -	\$ -	100%
400-F01-71475	SCADA SOFTWARE UPGRADES & PROGRAMMING	\$ 7,000.00	\$ -	\$ -	\$ -	100%
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$ 40,000.00	\$ 14,691.24	\$ 32,009.06	\$ -	20%
400-T03-71405	SYSTEM REHABILITATION	\$ 535,000.00	\$ -	\$ -	\$ -	100%
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$ -	\$ -	\$ 29,605.50	\$ -	0%
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		<b>\$ 1,494,000.00</b>	<b>\$ 110,311.28</b>	<b>\$ 354,064.17</b>	<b>\$ 81,753.02</b>	<b>76%</b>