

JANUARY 2017 BUDGET REPORT

		Current	Period	Fiscal	Encumbrances	Percent
		Total Budget	Activity	Activity		Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 35,434.94	\$ 245,018.92	\$ -	41%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 2,788.19	\$ 16,803.14	\$ -	47%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,573.00	\$ 9,623.00	\$ -	40%
100-A02-50401	CALPERS RETIREMENT	\$ 300,000.00	\$ 5,183.98	\$ 191,534.96	\$ -	36%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 17,825.61	\$ 146,789.90	\$ -	35%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 9,169.96	\$ 122,554.30	\$ -	28%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 2,595.96	\$ 14,260.01	\$ -	49%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 998.00	\$ 21,231.44	\$ -	61%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 746.03	\$ 3,547.24	\$ -	92%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ -	\$ 1,984.01	\$ -	87%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 989.99	\$ 7,717.28	\$ -	57%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 150,000.00	\$ 26,612.41	\$ 88,647.03	\$ -	41%
100-A02-61300	BANK CHARGES	\$ 60,000.00	\$ 5,191.91	\$ 42,911.84	\$ -	28%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 5,554.72	\$ 41,189.59	\$ -	54%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ 1,838.58	\$ 98,378.14	\$ -	11%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ 777.33	\$ 19,908.77	\$ -	0%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ -	\$ -	100%
100-A02-71200	ENERGY UPGRADES	\$ 25,000.00	\$ -	\$ -	\$ (6,000.00)	100%
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT PLAN	\$ 30,000.00	\$ -	\$ -	\$ -	100%
100-F01-50100	SALARIES	\$ 925,000.00	\$ 81,059.13	\$ 562,140.77	\$ -	39%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 6,142.26	\$ 42,886.75	\$ -	40%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,450.00	\$ 11,000.00	\$ -	44%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,624.59	\$ 89,297.91	\$ -	40%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,077.30	\$ 107,695.21	\$ -	58%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 8,116.86	\$ 49,031.17	\$ (13,600.00)	61%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	100%
100-F01-60300	RENTS & LEASES	\$ -	\$ 175.00	\$ 175.00	\$ -	0%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 4,694.18	\$ 18,718.09	\$ -	47%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 86,000.00	\$ 3,188.09	\$ 58,677.44	\$ -	32%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 7,299.44	\$ 67,753.98	\$ -	35%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 1,859.81	\$ 11,228.53	\$ -	44%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 18,000.00	\$ 1,025.35	\$ 9,266.17	\$ -	49%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 55,500.00	\$ 2,252.91	\$ 16,161.78	\$ -	71%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ 16,243.17	\$ -	19%

100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ (11.57)	\$ 9,995.18	\$ -	71%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ -	\$ 2,385,732.61	\$ -	48%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	\$ -	100%
100-F01-71320	INSPECTOR VEHICLE	\$ 30,000.00	\$ 290.25	\$ 27,737.20	\$ -	8%
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	\$ 36,081.32	\$ 261,698.52	\$ -	43%
100-T03-50201	FICA - SOCIAL SECURITY	\$ 35,200.00	\$ 2,723.75	\$ 19,921.06	\$ -	43%
100-T03-50307	RETIREMENT 457	\$ 9,100.00	\$ 700.00	\$ 5,450.00	\$ -	40%
100-T03-50401	RETIREMENT PERS	\$ 66,000.00	\$ 5,378.08	\$ 37,558.40	\$ -	43%
100-T03-50901	INSURANCE BENEFITS	\$ 115,000.00	\$ 8,989.30	\$ 56,267.95	\$ -	51%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$ 45,000.00	\$ 3,466.00	\$ 13,767.51	\$ 23,750.00	17%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$ 13,000.00	\$ -	\$ 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	\$ -	\$ 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	\$ 10,500.00	\$ 13,690.26	\$ -	57%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$ 41,000.00	\$ -	\$ 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	\$ -	\$ 752,600.00	\$ -	43%
TOTAL GENERAL FUND		\$ 12,218,400.00	\$ 332,362.66	\$ 5,755,322.94	\$ (527.76)	53%

Fund: 300 - CIP & EXPANSION

Expenses						
300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 410,000.00	\$ 72,507.91	\$ 220,971.76	\$ -	46%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 550,000.00	\$ -	\$ -	\$ -	100%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$ 95,000.00	\$ 14,097.75	\$ 65,529.26	\$ -	31%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$ 61,000.00	\$ 7,903.50	\$ 7,903.50	\$ -	87%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$ 980,000.00	\$ -	\$ -	\$ -	100%
TOTAL CIP & EXPANSION		\$ 2,096,000.00	\$ 94,509.16	\$ 294,404.52	\$ -	86%

Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION

Expenses						
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	\$ 1,200.00	\$ 80,679.46	\$ 43,640.02	86%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ 53.75	\$ 3,318.33	\$ -	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	\$ -	\$ 9,562.23	\$ -	48%
400-F01-71460	CORP YARD MASTER PLAN	\$ 25,000.00	\$ 353.88	\$ 8,585.19	\$ 20,620.26	66%
400-F01-71462	NEWCASTLE MASTER PLAN	\$ 50,000.00	\$ 5,202.50	\$ 43,868.64	\$ 11,936.36	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	\$ 4,005.00	\$ 36,014.06	\$ -	10%
400-T03-71405	SYSTEM REHABILITATION	\$ 535,000.00	\$ -	\$ -	\$ -	100%
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$ -	\$ 1,414.50	\$ 31,020.00	\$ -	0%
TOTAL CAPITAL REPLACEMENT/REHABILITATION		\$ 1,494,000.00	\$ 12,229.63	\$ 366,293.80	\$ 76,196.64	75%