

JULY 2016 BUDGET REPORT

		Current	Period	Fiscal	Encumbrances	Percent
		Total Budget	Activity	Activity		Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 21,569.19	\$ 21,569.19	\$ -	94.80%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 1,738.68	\$ 1,738.68	\$ -	94.57%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,725.00	\$ 1,725.00	\$ -	89.22%
100-A02-50401	CALPERS RETIREMENT	\$ 250,000.00	\$ 158,591.25	\$ 158,591.25	\$ -	36.56%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 37,311.48	\$ 37,311.48	\$ -	83.42%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 3,023.37	\$ 3,023.37	\$ -	98.22%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 1,148.32	\$ 1,148.32	\$ -	95.90%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 99.00	\$ 99.00	\$ -	99.82%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRAT	\$ 45,000.00	\$ 447.32	\$ 447.32	\$ -	99.01%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ 633.63	\$ 633.63	\$ -	95.78%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 160.64	\$ 160.64	\$ -	99.11%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 7,363.20	\$ 7,363.20	\$ -	92.64%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 6,763.86	\$ 6,763.86	\$ -	86.47%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 5,182.41	\$ 5,182.41	\$ -	94.24%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ 160,598.49	\$ 160,598.49	\$ -	-46.00%
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	\$ 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	\$ 52,177.38	\$ 52,177.38	\$ -	94.36%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 4,090.62	\$ 4,090.62	\$ -	94.24%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,875.00	\$ 1,875.00	\$ -	90.38%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 7,334.17	\$ 7,334.17	\$ -	95.11%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 4,141.85	\$ 4,141.85	\$ -	98.38%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 12,677.93	\$ 12,677.93	\$ (12,151.25)	89.94%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 2,473.19	\$ 2,473.19	\$ -	92.93%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 6,287.89	\$ 6,287.89	\$ -	88.77%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 4,294.81	\$ 4,294.81	\$ -	95.87%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 884.99	\$ 884.99	\$ -	95.58%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 15,000.00	\$ 712.77	\$ 712.77	\$ -	95.25%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 41,500.00	\$ 204.11	\$ 204.11	\$ -	99.51%
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	\$ 309.36	\$ 309.36	\$ -	99.12%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ -	\$ -	\$ -	100.00%

100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$	17,500.00	\$	-	\$	-	\$	-	100.00%
100-F01-71320	INSPECTOR VEHICLE	\$	30,000.00	\$	175.07	\$	175.07	\$	-	99.42%
100-F01-71340	IRISH LN LIFT STATION PAVING	\$	30,000.00	\$	-	\$	-	\$	-	100.00%
100-F01-71345	LATERAL CAMERA	\$	6,500.00	\$	-	\$	-	\$	-	100.00%
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	\$	5,647.00	\$	(5,647.00)	-12.94%
100-T03-50100	SALARIES	\$	460,000.00	\$	25,574.48	\$	25,574.48	\$	-	94.44%
100-T03-50201	FICA - SOCIAL SECURITY	\$	35,200.00	\$	1,884.82	\$	1,884.82	\$	-	94.65%
100-T03-50307	RETIREMENT 457	\$	9,100.00	\$	900.00	\$	900.00	\$	-	90.11%
100-T03-50401	RETIREMENT PERS	\$	66,000.00	\$	2,903.63	\$	2,903.63	\$	-	95.60%
100-T03-50901	INSURANCE BENEFITS	\$	115,000.00	\$	2,042.15	\$	2,042.15	\$	-	98.22%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	45,000.00	\$	1,653.88	\$	1,653.88	\$	4,350.00	96.32%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	13,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	-	\$	-	\$	-	100.00%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	10,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	2,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICE	\$	31,500.00	\$	3,050.00	\$	3,050.00	\$	-	90.32%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	41,000.00	\$	1,475.39	\$	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	\$	324.51	\$	324.51	\$	-	97.68%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$	1,320,000.00	\$	-	\$	-	\$	-	100.00%
TOTAL GENERAL FUND EXPENSES		\$	12,141,400.00	\$	560,608.28	\$	560,608.28	\$	(14,923.64)	95%

Fund: 300 - CIP & EXPANSION

Expense

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	410,000.00	\$	61,397.34	\$	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	\$	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%
TOTAL CAPITAL IMPROVEMENT/EXPANSION		\$	2,061,000.00	\$	90,029.45	\$	90,029.45	\$	-	96%

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	\$	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	\$	1,565.40	\$	-	0.00%
400-F01-71450	WELDING AREA UPGRADES	\$	18,500.00	\$	127.86	\$	127.86	\$	-	99.31%
400-F01-71460	CORP YARD MASTER PLAN	\$	20,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71462	NEWCASTLE MASTER PLAN	\$	50,000.00	\$	-	\$	-	\$	50,000.00	100.00%
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%
TOTAL CAPITAL REPLACEMENT/REHABILITATION		\$	1,049,000.00	\$	2,963.70	\$	2,963.70	\$	192,955.30	100%