

JUNE 2016 BUDGET REPORT

		Current	Period	Fiscal	Percent	
		Total Budget	Activity	Activity	Encumbrances	Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-A02-50100	SALARIES	\$ 375,000.00	\$ 60,751.69	\$ 411,918.26	\$ -	-10%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 30,000.00	\$ 4,724.13	\$ 31,244.96	\$ -	-4%
100-A02-50307	RETIREMENT 457	\$ 15,300.00	\$ 1,150.00	\$ 14,650.00	\$ -	4%
100-A02-50401	CALPERS RETIREMENT	\$ 216,280.00	\$ 26,326.89	\$ 244,247.04	\$ -	-13%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 200,000.00	\$ -	\$ 203,965.78	\$ -	-2%
100-A02-50901	INSURANCE BENEFITS	\$ 164,000.00	\$ 15,457.79	\$ 164,396.85	\$ -	0%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 26,000.00	\$ 908.34	\$ 9,010.09		65%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 52,000.00	\$ 3,135.00	\$ 52,143.82	\$ -	0%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 41,800.00	\$ 660.52	\$ 39,631.42	\$ -	5%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 17,500.00	\$ 351.02	\$ 4,823.14	\$ -	72%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 2,256.88	\$ 14,580.56	\$ -	19%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 1,705.60	\$ 66,913.60	\$ -	33%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 6,503.82	\$ 66,112.69	\$ -	-32%
100-A02-61400	BILLING EXPENSE	\$ 85,000.00	\$ 4,677.55	\$ 84,238.81	\$ -	1%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 100,000.00	\$ -	\$ 92,070.42	\$ -	8%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	100%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 16,000.00	\$ -	\$ 15,174.26	\$ -	5%
100-A02-61900	Interest Expense	\$ -	\$ 122,564.28	\$ 122,564.28	\$ -	0%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ 112,594.87	\$ 1,381,818.86	\$ -	-2%
100-A02-71200	ENERGY UPGRADES	\$ 200,000.00	\$ -	\$ 6,000.00	\$ -	97%
100-A02-71201	CY & HQ SMART TV SCREENS	\$ 2,500.00	\$ -	\$ 1,615.34	\$ -	35%
100-F01-50100	SALARIES	\$ 875,000.00	\$ 141,155.39	\$ 1,012,460.52	\$ -	-16%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 68,000.00	\$ 10,311.90	\$ 77,386.90	\$ -	-14%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,350.00	\$ 18,658.00	\$ -	4%
100-F01-50401	RETIREMENT PERS	\$ 200,000.00	\$ 22,297.68	\$ 152,295.84	\$ -	24%
100-F01-50901	INSURANCE BENEFITS	\$ 230,000.00	\$ 33,320.44	\$ 249,615.61	\$ -	-9%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 143,000.00	\$ 16,097.29	\$ 139,038.71	\$ -	3%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 35,000.00	\$ -	\$ 20,986.70	\$ -	40%
100-F01-60300	RENTS & LEASES	\$ 4,000.00	\$ -	\$ 175.00	\$ -	96%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 50,000.00	\$ 4,741.56	\$ 25,617.63	\$ -	49%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 9,294.54	\$ 55,333.22	\$ -	1%
100-F01-60700	UTILITIES	\$ 92,000.00	\$ 6,157.24	\$ 105,850.87	\$ -	-15%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 3,008.06	\$ 10,302.63	\$ -	48%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 13,000.00	\$ 1,557.07	\$ 10,331.48	\$ -	21%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ 13,857.23	\$ -	31%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 25,000.00	\$ 714.00	\$ 30,765.58	\$ -	-23%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ 152,233.00	\$ 4,513,820.77	\$ -	0%

100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$	17,500.00	\$	-	\$	11,004.12	\$	-	37%
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	40,000.00	\$	37,889.89	\$	37,889.89	\$	-	5%
100-F01-71405	HANDS FREE COMMUNICATION	\$	6,500.00	\$	4,486.33	\$	4,486.33	\$	-	31%
100-T03-50100	SALARIES	\$	410,000.00	\$	55,278.30	\$	393,722.19	\$	-	4%
100-T03-50201	FICA - SOCIAL SECURITY	\$	30,000.00	\$	4,304.05	\$	30,460.10	\$	-	-2%
100-T03-50307	RETIREMENT 457	\$	5,200.00	\$	500.00	\$	6,650.00	\$	-	-28%
100-T03-50401	RETIREMENT PERS	\$	70,000.00	\$	8,453.16	\$	56,939.62	\$	-	19%
100-T03-50901	INSURANCE BENEFITS	\$	98,000.00	\$	13,283.20	\$	91,340.24	\$	-	7%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	59,000.00	\$	2,066.39	\$	19,001.92	\$	-	68%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	9,000.00	\$	-	\$	10,162.28	\$	-	-13%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	-	\$	527.36	\$	-	65%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	16,000.00	\$	1,188.74	\$	6,597.44	\$	-	59%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	1,800.00	\$	-	\$	935.79	\$	-	48%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$	26,000.00	\$	-	\$	16,581.22	\$	-	36%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	35,000.00	\$	20,081.25	\$	20,081.25	\$	-	43%
100-T03-71405	SYSTEM IMPROVEMENTS	\$	220,000.00	\$	35.00	\$	4,132.11	\$	-	98%
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$	200,000.00	\$	-	\$	-	\$	-	100%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$	1,369,281.00	\$	1,312,368.00	\$	1,312,368.00	\$	-	4%
TOTAL GENERAL FUND EXPENSES		\$	12,052,392.00	\$	2,225,940.86	\$	11,486,496.73	\$	-	5%

Fund: 300 - CIP & EXPANSION

Expense

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	490,000.00	\$	43,119.33	\$	43,119.33	\$	-	91%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	640,000.00	\$	-	\$	78.93	\$	-	100%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	230,000.00	\$	216,414.86	\$	216,414.86	\$	-	6%
TOTAL CAPITAL IMPROVEMENT/EXPANSION		\$	1,360,000.00	\$	259,534.19	\$	259,613.12	\$	-	81%

Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION

Expense

400-A02-71203	SOFTWARE UPGRADES	\$	10,000.00	\$	11,193.00	\$	-	\$	-	100%
400-A02-71411	BOARD ROOM FURNITURE REPLACEMENTS	\$	6,100.00	\$	6,057.63	\$	-	\$	-	100%
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$	5,000.00	\$	-	\$	-	\$	-	100%
400-F01-71203	BYPASS EQUIPMENT	\$	77,000.00	\$	-	\$	-	\$	-	100%
400-F01-71205	HYDRO EXCAVATION KIT	\$	6,000.00	\$	5,988.25	\$	-	\$	-	100%
400-F01-71206	PORTABLE FLOW RECORDER REPLACEMENT	\$	32,000.00	\$	30,395.14	\$	-	\$	-	100%
400-F01-71207	HYDRO CLEANING NOZZLE-CHAIN FLAIL	\$	7,800.00	\$	7,844.52	\$	-	\$	-	100%
400-F01-71302	VEHICLE PURCHASES	\$	125,000.00	\$	1,217.33	\$	106,927.57	\$	103,561.31	14%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	2,932.02	\$	20,762.99	\$	-	-19%
400-F01-71312	CORPORATION YARD IMPROVEMENTS	\$	32,000.00	\$	29,522.84	\$	-	\$	-	100%
400-F01-71313	CY BATHROOM RENOVATION	\$	7,500.00	\$	6,970.00	\$	-	\$	-	100%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	10,000.00	\$	10,187.44	\$	-	\$	-	100%
400-F01-71410	CY VEHICLE WASH FACILITY UPGRADES	\$	5,500.00	\$	-	\$	-	\$	-	100%

400-F01-71420	SDRMA CLAIM Building Repair	\$	-	\$	9,918.45	\$	4,214.99	\$	-	0%
400-F01-71450	WELDING AREA UPGRADES	\$	-	\$	274.97	\$	274.97	\$	-	0%
400-T03-71200	GPS SURVEY UNIT	\$	13,600.00	\$	13,539.45	\$	13,539.45	\$	-	0%
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$	100,000.00	\$	-	\$	-	\$	-	100%
400-T03-71405	SYSTEM REHABILITATION	\$	220,000.00	\$	-	\$	-	\$	-	100%
TOTAL CAPITAL REPLACEMENT/REHABILITATION		\$	675,000.00	\$	136,041.04	\$	145,719.97	\$	103,561.31	78%