

**MARCH 2017 BUDGET REPORT**

		<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Percent</b>	
		<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Remaining</b>
Fund: 100 - GENERAL FUND						
Expense						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 33,192.55	\$ 313,346.41	\$ -	24%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 2,619.71	\$ 22,189.01	\$ -	31%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,498.00	\$ 12,694.00	\$ -	21%
100-A02-50401	CALPERS RETIREMENT	\$ 300,000.00	\$ 5,050.10	\$ 201,769.04	\$ -	33%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 18,647.37	\$ 181,595.42	\$ -	19%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 8,223.61	\$ 139,945.71	\$ -	18%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 1,446.06	\$ 16,757.04	\$ -	40%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 1,124.00	\$ 22,454.44	\$ -	59%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 1,582.35	\$ 5,350.57	\$ -	88%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ -	\$ 2,200.81	\$ -	85%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 570.03	\$ 10,078.91	\$ -	44%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 150,000.00	\$ 23,545.60	\$ 112,192.63	\$ -	25%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 6,475.57	\$ 54,936.02	\$ -	-10%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 7,551.89	\$ 56,991.64	\$ -	37%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ -	\$ 98,378.14	\$ -	11%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 80,000.00	\$ -	\$ -	\$ -	100%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ -	\$ 19,908.77	\$ -	0%
100-A02-61900	INTEREST EXPENSE	\$ -	\$ -	\$ 1,351.98	\$ -	0%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ 996,579.83	\$ -	26%
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	\$ 78,123.53	\$ 719,855.73	\$ -	22%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 5,918.01	\$ 54,834.99	\$ -	23%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,350.00	\$ 13,800.00	\$ -	29%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,127.61	\$ 114,288.38	\$ -	24%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,009.98	\$ 141,777.09	\$ -	44%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 16,633.28	\$ 76,493.74	\$ (303.60)	39%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	100%
100-F01-60300	RENTS & LEASES	\$ -	\$ -	\$ 175.00	\$ -	0%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 996.12	\$ 22,286.32	\$ -	36%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 3,451.54	\$ 64,117.82	\$ -	-14%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 16,454.59	\$ 100,025.55	\$ -	4%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 1,052.60	\$ 13,264.71	\$ -	34%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 15,000.00	\$ 3,165.81	\$ 12,431.98	\$ -	17%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 41,500.00	\$ 1,722.00	\$ 19,090.44	\$ -	54%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100%

100-F01-61700	REGULATORY COMPLIANCE	\$	20,000.00	\$	3,394.00	\$	19,359.17	\$	-	3%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$	35,000.00	\$	3,091.87	\$	13,139.65	\$	-	62%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$	4,600,000.00	\$	1,163,012.00	\$	3,548,744.61	\$	-	23%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$	17,500.00	\$	-	\$	-	\$	-	100%
100-F01-71320	INSPECTOR VEHICLE	\$	30,000.00	\$	-	\$	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	\$	-	\$	5,864.03	\$	-	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	\$	38,190.74	\$	335,970.54	\$	-	27%
100-T03-50201	FICA - SOCIAL SECURITY	\$	35,200.00	\$	2,886.26	\$	25,532.44	\$	-	27%
100-T03-50307	RETIREMENT 457	\$	9,100.00	\$	700.00	\$	6,850.00	\$	-	25%
100-T03-50401	RETIREMENT PERS	\$	66,000.00	\$	5,378.08	\$	48,314.56	\$	-	27%
100-T03-50901	INSURANCE BENEFITS	\$	115,000.00	\$	8,986.78	\$	74,241.51	\$	-	35%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	45,000.00	\$	900.00	\$	15,567.51	\$	19,400.00	65%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	13,000.00	\$	4,141.52	\$	7,414.46	\$	-	43%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	56.28	\$	144.81	\$	-	90%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	10,000.00	\$	116.00	\$	4,299.40	\$	-	57%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	2,000.00	\$	-	\$	-	\$	-	100%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$	31,500.00	\$	5,017.80	\$	18,708.06	\$	-	41%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	41,000.00	\$	378.75	\$	5,769.39	\$	774.61	86%
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	\$	1,128,900.00	\$	-	14%
<b>TOTAL GENERAL FUND</b>		<b>\$</b>	<b>12,241,400.00</b>	<b>\$</b>	<b>1,882,081.99</b>	<b>\$</b>	<b>8,928,817.44</b>	<b>\$</b>	<b>8,224.01</b>	<b>27%</b>

Fund: 300 - CIP & EXPANSION

Expense										
300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	410,000.00	\$	71,254.08	\$	347,652.65	\$	-	15%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	550,000.00	\$	-	\$	-	\$	-	100%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	60,000.00	\$	2,125.89	\$	74,822.19	\$	-	-25%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$	61,000.00	\$	6,616.97	\$	22,282.40	\$	-	63%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$	980,000.00	\$	-	\$	-	\$	-	0%
<b>TOTAL CIP &amp; EXPANSION</b>		<b>\$</b>	<b>2,061,000.00</b>	<b>\$</b>	<b>79,996.94</b>	<b>\$</b>	<b>444,757.24</b>	<b>\$</b>	<b>-</b>	<b>78%</b>

Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION

Expense										
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	\$	439.30	\$	140,563.72	\$	(13,022.21)	76%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	-	\$	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	\$	3,958.00	48%
400-F01-71460	CORP YARD MASTER PLAN	\$	25,000.00	\$	5,743.28	\$	14,328.47	\$	14,876.98	43%
400-F01-71462	NEWCASTLE MASTER PLAN	\$	50,000.00	\$	8,525.00	\$	55,791.14	\$	-	-12%
400-F01-71465	LATERAL JET RODDER	\$	75,000.00	\$	-	\$	-	\$	70,715.09	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	\$	-	\$	38,953.94	\$	-	3%
400-T03-71405	SYSTEM REHABILITATION	\$	535,000.00	\$	-	\$	-	\$	-	100%
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$	-	\$	-	\$	39,377.75	\$	-	0%
<b>TOTAL CAPITAL REPLACEMENT &amp; REHABILITATION</b>		<b>\$</b>	<b>1,494,000.00</b>	<b>\$</b>	<b>14,707.58</b>	<b>\$</b>	<b>455,141.47</b>	<b>\$</b>	<b>76,527.86</b>	<b>70%</b>