

May 2016 BUDGET REPORT

		Current	Period	Fiscal	Encumbrances	Percent
		Total Budget	Activity	Activity		Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-A02-50100	SALARIES	\$ 375,000.00	\$ 33,124.92	\$ 351,166.57	\$ -	6.36%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 30,000.00	\$ 2,628.35	\$ 26,520.83	\$ -	11.60%
100-A02-50307	RETIREMENT 457	\$ 15,300.00	\$ 1,150.00	\$ 13,500.00	\$ -	11.76%
100-A02-50401	CALPERS RETIREMENT	\$ 216,280.00	\$ 6,563.74	\$ 217,920.15	\$ -	-0.76%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 200,000.00	\$ 18,655.74	\$ 203,965.78	\$ -	-1.98%
100-A02-50901	INSURANCE BENEFITS	\$ 164,000.00	\$ 7,402.28	\$ 148,939.06	\$ -	9.18%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 26,000.00	\$ 2,238.96	\$ 8,101.75	\$ -	68.84%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 52,000.00	\$ 1,120.43	\$ 49,008.82	\$ -	5.75%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 41,800.00	\$ 541.09	\$ 38,970.90	\$ -	6.77%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 17,500.00	\$ 491.35	\$ 4,472.12	\$ -	74.45%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 1,728.16	\$ 12,323.68	\$ -	31.54%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 5,137.60	\$ 65,208.00	\$ -	34.79%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 5,633.85	\$ 59,608.87	\$ -	-19.22%
100-A02-61400	BILLING EXPENSE	\$ 85,000.00	\$ 14,125.61	\$ 79,561.26	\$ -	6.40%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 100,000.00	\$ 500.00	\$ 92,070.42	\$ -	7.93%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	100.00%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 16,000.00	\$ -	\$ 15,174.26	\$ -	5.16%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ 541,006.02	\$ 1,269,223.99	\$ -	6.03%
100-A02-71200	ENERGY UPGRADES	\$ 200,000.00	\$ (21,408.26)	\$ -	\$ -	100.00%
100-A02-71201	CY & HQ SMART TV SCREENS	\$ 2,500.00	\$ -	\$ 1,615.34	\$ -	35.39%
100-F01-50100	SALARIES	\$ 875,000.00	\$ 76,305.25	\$ 871,305.13	\$ -	0.42%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 68,000.00	\$ 5,819.17	\$ 67,075.00	\$ -	1.36%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,350.00	\$ 17,308.00	\$ -	11.24%
100-F01-50401	RETIREMENT PERS	\$ 200,000.00	\$ 12,062.06	\$ 129,998.16	\$ -	35.00%
100-F01-50901	INSURANCE BENEFITS	\$ 230,000.00	\$ 19,200.60	\$ 216,295.17	\$ -	5.96%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 143,000.00	\$ 35,910.11	\$ 122,941.42	\$ 17,100.00	14.03%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 35,000.00	\$ 370.00	\$ 20,986.70	\$ -	40.04%
100-F01-60300	RENTS & LEASES	\$ 4,000.00	\$ -	\$ 175.00	\$ -	95.63%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 50,000.00	\$ -	\$ 20,876.07	\$ -	58.25%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 3,540.40	\$ 46,038.68	\$ -	17.79%
100-F01-60700	UTILITIES	\$ 92,000.00	\$ 9,029.46	\$ 99,693.63	\$ -	-8.36%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 899.93	\$ 7,294.57	\$ -	63.53%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 13,000.00	\$ 1,820.96	\$ 8,774.41	\$ -	32.50%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ 13,857.23	\$ -	30.71%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 25,000.00	\$ 1,598.28	\$ 30,051.58	\$ -	-20.21%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,526,131.00	\$ -	\$ 4,361,587.77	\$ -	3.64%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ 3,006.36	\$ 11,004.12	\$ -	37.12%
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 40,000.00	\$ 552.00	\$ 37,889.79	\$ -	5.28%
100-F01-71405	HANDS FREE COMMUNICATION	\$ 6,500.00	\$ -	\$ 4,486.33	\$ -	30.98%
100-T03-50100	SALARIES	\$ 410,000.00	\$ 29,864.39	\$ 338,443.89	\$ -	17.45%

100-T03-50201	FICA - SOCIAL SECURITY	\$	30,000.00	\$	2,286.20	\$	26,156.05	\$	-	12.81%
100-T03-50307	RETIREMENT 457	\$	5,200.00	\$	500.00	\$	6,150.00	\$	-	-18.27%
100-T03-50401	RETIREMENT PERS	\$	70,000.00	\$	3,980.86	\$	48,486.46	\$	-	30.73%
100-T03-50901	INSURANCE BENEFITS	\$	98,000.00	\$	7,193.22	\$	78,057.04	\$	-	20.35%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	59,000.00	\$	3,037.31	\$	16,935.53	\$	4,800.00	71.30%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	9,000.00	\$	200.00	\$	10,162.28	\$	-	-12.91%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	105.35	\$	527.36	\$	-	64.84%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	16,000.00	\$	2,310.74	\$	5,408.70	\$	-	66.20%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	1,800.00	\$	385.79	\$	935.79	\$	-	48.01%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$	26,000.00	\$	8,530.00	\$	16,581.22	\$	-	36.23%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	35,000.00	\$	862.50	\$	20,975.50	\$	-	40.07%
100-T03-71405	SYSTEM IMPROVEMENTS	\$	220,000.00	\$	-	\$	4,097.11	\$	-	98.14%
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$	200,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$	1,369,281.00	\$	-	\$	-	\$	-	100.00%
TOTAL GENERAL FUND EXPENSES		\$	12,052,392.00	\$	851,360.78	\$	9,317,907.49	\$	21,900.00	23%

Fund: 300 - CIP & EXPANSION

Expense

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	490,000.00	\$	-	\$	43,119.33	\$	-	91.20%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	640,000.00	\$	-	\$	78.93	\$	-	99.99%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	230,000.00	\$	-	\$	216,414.86	\$	-	5.91%
TOTAL CAPITAL IMPROVEMENT/EXPANSION EXPENSES		\$	1,360,000.00	\$	-	\$	259,613.12	\$	-	81%

Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION

Expense

400-A02-71203	SOFTWARE UPGRADES	\$	10,000.00	\$	-	\$	11,193.00	\$	-	-11.93%
400-A02-71411	BOARD ROOM FURNITURE REPLACEMENTS	\$	6,100.00	\$	-	\$	6,057.63	\$	-	0.69%
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$	5,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71203	BYPASS EQUIPMENT	\$	77,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71205	HYDRO EXCAVATION KIT	\$	6,000.00	\$	-	\$	5,988.25	\$	-	0.20%
400-F01-71206	PORTABLE FLOW RECORDER REPLACEMENT	\$	32,000.00	\$	-	\$	30,395.14	\$	-	5.02%
400-F01-71207	HYDRO CLEANING NOZZLE-CHAIN FLAIL	\$	7,800.00	\$	-	\$	7,844.52	\$	-	-0.57%
400-F01-71302	VEHICLE PURCHASES	\$	125,000.00	\$	-	\$	105,710.24	\$	103,561.31	15.43%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	17,788.51	\$	17,830.97	\$	-	-1.89%
400-F01-71312	CORPORATION YARD IMPROVEMENTS	\$	32,000.00	\$	-	\$	29,522.84	\$	-	7.74%
400-F01-71313	CY BATHROOM RENOVATION	\$	7,500.00	\$	-	\$	6,970.00	\$	-	7.07%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	10,000.00	\$	-	\$	10,187.44	\$	-	-1.87%
400-F01-71410	CY VEHICLE WASH FACILITY UPGRADES	\$	5,500.00	\$	-	\$	-	\$	-	100.00%
400-F01-71420	SDRMA CLAIM Building Repair	\$	-	\$	(5,703.46)	\$	(5,703.46)	\$	-	0.00%
400-T03-71200	GPS SURVEY UNIT	\$	13,600.00	\$	-	\$	13,539.45	\$	-	0.45%
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$	100,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71405	SYSTEM REHABILITATION	\$	220,000.00	\$	-	\$	-	\$	-	100.00%
TOTAL CAPITAL REPLACEMENT/REHABILITATION		\$	675,000.00	\$	12,085.05	\$	239,536.02	\$	103,561.31	65%