

**NOVEMBER 2016 BUDGET REPORT**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Percent Remaining</b>
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 33,813.71	\$ 157,530.13	\$ -	62%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 1,984.87	\$ 11,010.57	\$ -	66%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,150.00	\$ 6,325.00	\$ -	60%
100-A02-50401	CALPERS RETIREMENT	\$ 300,000.00	\$ 5,047.22	\$ 178,780.15	\$ -	40%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 17,859.98	\$ 111,138.68	\$ -	51%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 8,888.44	\$ 103,746.06	\$ -	39%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 3,333.44	\$ 8,959.59	\$ -	68%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 282.76	\$ 8,233.44	\$ -	85%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 442.09	\$ 2,359.12	\$ -	95%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ 221.16	\$ 1,421.24	\$ -	91%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 1,701.77	\$ 5,247.65	\$ -	71%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 150,000.00	\$ 35,863.66	\$ 62,034.62	\$ -	59%
100-A02-61300	BANK CHARGES	\$ 60,000.00	\$ 5,500.77	\$ 31,425.28	\$ -	48%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 7,420.27	\$ 28,386.07	\$ -	68%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ -	\$ 96,539.56	\$ -	12%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ 6,485.00	\$ 18,261.44	\$ -	9%
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	\$ 79,550.71	\$ 362,427.00	\$ -	61%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 6,065.59	\$ 27,744.77	\$ -	61%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,450.00	\$ 7,375.00	\$ -	62%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,643.04	\$ 57,739.28	\$ -	62%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,385.06	\$ 73,619.81	\$ -	71%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 3,178.48	\$ 26,493.59	\$ (13,600.00)	79%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	100%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 3,455.06	\$ 11,862.00	\$ -	66%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 86,000.00	\$ 4,172.24	\$ 39,456.11	\$ -	54%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 8,144.73	\$ 48,592.79	\$ -	53%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 4,000.00	\$ 8,525.05	\$ -	57%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 18,000.00	\$ 2,859.86	\$ 7,033.81	\$ -	61%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 55,500.00	\$ 2,386.32	\$ 10,239.95	\$ -	82%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ -	\$ 3,338.17	\$ -	83%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ 1,222.10	\$ 3,560.67	\$ -	90%

100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ -	\$ 1,222,720.61	\$ -	73%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	\$ -	100%
100-F01-71320	INSPECTOR VEHICLE	\$ 30,000.00	\$ -	\$ 27,446.95	\$ -	9%
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	\$ 5,818.98	\$ -	10%
100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 5,000.00	\$ -	\$ 5,647.00	\$ -	-13%
100-T03-50100	SALARIES	\$ 460,000.00	\$ 46,512.26	\$ 171,996.89	\$ -	63%
100-T03-50201	FICA - SOCIAL SECURITY	\$ 35,200.00	\$ 3,559.83	\$ 13,092.13	\$ -	63%
100-T03-50307	RETIREMENT 457	\$ 9,100.00	\$ 900.00	\$ 3,700.00	\$ -	59%
100-T03-50401	RETIREMENT PERS	\$ 66,000.00	\$ 7,484.24	\$ 24,195.78	\$ -	63%
100-T03-50901	INSURANCE BENEFITS	\$ 115,000.00	\$ 12,826.68	\$ 38,326.31	\$ -	67%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$ 45,000.00	\$ 1,454.51	\$ 8,868.15	\$ 23,750.00	28%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$ 13,000.00	\$ -	\$ 658.54	\$ 2,444.63	95%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$ 1,500.00	\$ -	\$ -	\$ -	100%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$ 10,000.00	\$ 2,364.06	\$ 2,919.90	\$ -	71%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	100%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$ 31,500.00	\$ -	\$ 3,190.26	\$ -	90%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$ 41,000.00	\$ -	\$ 4,940.61	\$ (1,475.39)	88%
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	\$ -	71%
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 12,218,400.00</b>	<b>\$ 357,428.89</b>	<b>\$ 3,444,679.69</b>	<b>\$ 5,119.24</b>	<b>72%</b>

**Fund: 300 - CIP & EXPANSION**

<b>Expense</b>						
300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$ 410,000.00	\$ 40,506.23	\$ 148,196.85	\$ -	64%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$ 550,000.00	\$ -	\$ -	\$ -	100%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$ 95,000.00	\$ 6,943.94	\$ 51,431.51	\$ -	46%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$ 61,000.00	\$ -	\$ -	\$ -	100%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$ 980,000.00	\$ -	\$ -	\$ -	100%
<b>TOTAL CAPITAL IMPROVEMENT/EXPANSION</b>		<b>\$ 2,096,000.00</b>	<b>\$ 47,450.17</b>	<b>\$ 199,628.36</b>	<b>\$ -</b>	<b>90%</b>

**Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION**

<b>Expense</b>						
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	\$ 2,146.21	\$ 7,047.85	\$ -	30%
400-F01-71203	BYPASS EQUIPMENT	\$ 84,000.00	\$ -	\$ -	\$ -	100%
400-F01-71302	VEHICLE PURCHASES	\$ 589,000.00	\$ 881.22	\$ 4,330.78	\$ 117,100.85	79%

400-F01-71309	EASEMENT ROADWAY UPGRADES	\$ 17,500.00	\$ 802.95	\$ 2,954.04	\$ -	83%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$ 10,000.00	\$ -	\$ -	\$ -	100%
400-F01-71420	SDRMA CLAIM Building Repair	\$ -	\$ 64,327.49	\$ 146,198.04	\$ -	0%
400-F01-71450	WELDING AREA UPGRADES	\$ 18,500.00	\$ 8,188.75	\$ 9,427.27	\$ -	49%
400-F01-71460	CORP YARD MASTER PLAN	\$ 25,000.00	\$ 5,030.45	\$ 5,030.45	\$ 24,175.00	-17%
400-F01-71462	NEWCASTLE MASTER PLAN	\$ 50,000.00	\$ 9,706.82	\$ 21,841.14	\$ 33,963.86	-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	\$ 9,972.50	\$ 17,317.82	\$ -	57%
400-T03-71405	SYSTEM REHABILITATION	\$ 535,000.00	\$ -	\$ -	\$ -	100%
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$ -	\$ 14,121.00	\$ 29,605.50	\$ -	0%
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		<b>\$ 1,494,000.00</b>	<b>\$ 115,177.39</b>	<b>\$ 243,752.89</b>	<b>\$ 175,239.71</b>	<b>84%</b>