

**OCTOBER 2016 BUDGET REPORT**

		<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Remaining</b>
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 34,434.93	\$ 123,716.42	\$ -	70.19%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 2,032.17	\$ 9,025.70	\$ -	71.79%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,150.00	\$ 5,175.00	\$ -	67.66%
100-A02-50401	CALPERS RETIREMENT	\$ 250,000.00	\$ 5,047.22	\$ 173,732.93	\$ -	30.51%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 18,655.74	\$ 93,278.70	\$ -	58.54%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 8,888.44	\$ 94,857.62	\$ -	44.20%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 2,423.50	\$ 5,626.15	\$ -	79.91%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 1,248.00	\$ 7,950.68	\$ -	85.54%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 442.09	\$ 1,917.03	\$ -	95.74%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ 221.16	\$ 1,200.08	\$ -	92.00%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 652.28	\$ 3,545.88	\$ -	80.30%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ -	\$ 26,170.96	\$ -	73.83%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 4,545.20	\$ 25,924.51	\$ -	48.15%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 5,421.08	\$ 20,965.80	\$ -	76.70%
100-A02-61500	PROPERTY & LIABILITY INSURANCE	\$ 110,000.00	\$ -	\$ 96,539.56	\$ -	12.24%
100-A02-61600	ELECTION EXPENSES - ADMINISTRATION	\$ 80,000.00	\$ -	\$ -	\$ -	100.00%
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN CHARGES	\$ 20,000.00	\$ 619.00	\$ 11,776.44	\$ -	41.12%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ -	\$ -	100.00%
100-A02-71200	ENERGY UPGRADES	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	76.00%
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT PLAN	\$ 30,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-50100	SALARIES	\$ 925,000.00	\$ 78,958.74	\$ 282,876.29	\$ -	69.42%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 6,020.51	\$ 21,679.18	\$ -	69.47%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,400.00	\$ 5,925.00	\$ -	69.62%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,628.98	\$ 45,096.24	\$ -	69.94%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,385.06	\$ 56,234.75	\$ -	77.95%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 6,571.96	\$ 23,315.11	\$ -	81.50%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	99.93%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 1,416.95	\$ 8,406.94	\$ -	75.98%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 2,333.93	\$ 35,283.87	\$ -	36.99%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 9,086.42	\$ 40,448.06	\$ -	61.11%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 1,296.06	\$ 4,525.05	\$ -	77.37%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 15,000.00	\$ 1,524.94	\$ 4,173.95	\$ -	72.17%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 41,500.00	\$ 2,129.52	\$ 7,853.63	\$ -	81.08%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ 3,060.59	\$ 3,338.17	\$ -	83.31%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ (1,042.51)	\$ 2,338.57	\$ -	93.32%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ -	\$ 1,222,720.61	\$ -	73.42%
100-F01-71309	EASEMENT ROADWAY REPLACEMENTS	\$ 17,500.00	\$ -	\$ -	\$ -	100.00%
100-F01-71320	INSPECTOR VEHICLE	\$ 30,000.00	\$ -	\$ 885.20	\$ -	97.05%
100-F01-71340	IRISH LN LIFT STATION PAVING	\$ 30,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-71345	LATERAL CAMERA	\$ 6,500.00	\$ -	\$ 6,424.50	\$ -	1.16%
100-F01-71365	EASEMENT WEED SPRAYING SYSTEM	\$ 6,500.00	\$ -	\$ -	\$ 5,818.98	100.00%

100-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	5,000.00	\$	-	\$	5,647.00	\$	-	-12.94%
100-T03-50100	SALARIES	\$	460,000.00	\$	32,971.28	\$	125,484.63	\$	-	72.72%
100-T03-50201	FICA - SOCIAL SECURITY	\$	35,200.00	\$	2,523.68	\$	9,532.30	\$	-	72.92%
100-T03-50307	RETIREMENT 457	\$	9,100.00	\$	600.00	\$	2,800.00	\$	-	69.23%
100-T03-50401	RETIREMENT PERS	\$	66,000.00	\$	4,242.44	\$	16,711.54	\$	-	74.68%
100-T03-50901	INSURANCE BENEFITS	\$	115,000.00	\$	7,193.22	\$	25,499.63	\$	-	77.83%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	45,000.00	\$	2,706.00	\$	7,413.64	\$	23,750.00	83.53%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	13,000.00	\$	-	\$	658.54	\$	-	94.93%
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERVICES	\$	1,500.00	\$	-	\$	(105.35)	\$	-	107.02%
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH SERVICES	\$	10,000.00	\$	(232.88)	\$	555.84	\$	-	94.44%
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	\$	2,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS - TECH SERVICES	\$	31,500.00	\$	-	\$	3,190.26	\$	-	89.87%
100-T03-71400	SOFTWARE/DATA ACQUISITION	\$	41,000.00	\$	72.93	\$	4,940.61	\$	-	87.95%
100-T03-71405	SYSTEM IMPROVEMENTS	\$	55,000.00	\$	-	\$	22.25	\$	-	99.96%
100-T03-71408	PARTICIPATION IN REGIONAL PROJECTS	\$	185,000.00	\$	-	\$	-	\$	-	100.00%
100-T03-71425	COMPUTERS/OFFICE FURNITURE	\$	14,000.00	\$	8,557.10	\$	8,989.23	\$	-	35.79%
100-T03-71500	RWWTP REHAB & REPLACEMENT	\$	1,320,000.00	\$	-	\$	376,300.00	\$	-	71.49%
<b>TOTAL GENERAL FUND EXPENSES</b>		\$	<b>12,141,400.00</b>	\$	<b>293,185.73</b>	\$	<b>3,066,583.70</b>	\$	<b>29,568.98</b>	<b>75%</b>

Fund: 300 - CIP & EXPANSION

Expense

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	410,000.00	\$	20,952.45	\$	107,690.62	\$	-	73.73
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	550,000.00	\$	-	\$	-	\$	-	100
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	60,000.00	\$	3,283.86	\$	44,487.57	\$	-	25.85
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>2,061,000.00</b>	\$	<b>24,236.31</b>	\$	<b>152,178.19</b>	\$	<b>-</b>	<b>93%</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	\$	4,901.64	\$	4,901.64	\$	-	50.98
400-F01-71203	BYPASS EQUIPMENT	\$	84,000.00	\$	-	\$	-	\$	-	100
400-F01-71302	VEHICLE PURCHASES	\$	139,000.00	\$	30,011.31	\$	30,011.31	\$	117,100.85	-5.84
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	880.65	\$	2,151.09	\$	-	87.71
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	10,000.00	\$	-	\$	-	\$	-	100
400-F01-71420	SDRMA CLAIM Building Repair	\$	-	\$	-	\$	75,870.55	\$	45,146.64	0
400-F01-71450	WELDING AREA UPGRADES	\$	18,500.00	\$	146.66	\$	1,238.52	\$	-	93.31
400-F01-71460	CORP YARD MASTER PLAN	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0
400-F01-71462	NEWCASTLE MASTER PLAN	\$	50,000.00	\$	5,805.00	\$	12,134.32	\$	43,670.68	-11.61
400-F01-71465	LATERAL JET RODDER	\$	85,000.00	\$	-	\$	-	\$	-	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	\$	7,345.32	\$	7,345.32	\$	-	81.64
400-T03-71405	SYSTEM REHABILITATION	\$	535,000.00	\$	-	\$	-	\$	-	100
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$	-	\$	5,964.00	\$	15,484.50	\$	-	0
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		\$	<b>1,049,000.00</b>	\$	<b>55,054.58</b>	\$	<b>149,137.25</b>	\$	<b>225,918.17</b>	<b>86%</b>