

SEPTEMBER 2016 BUDGET REPORT

		Current	Period	Fiscal		Percent
		Total Budget	Activity	Activity	Encumbrances	Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
100-A02-50100	SALARIES	\$ 415,000.00	\$ 33,845.02	\$ 89,281.49	\$ -	78.49%
100-A02-50201	FICA - SOCIAL SECURITY	\$ 32,000.00	\$ 2,569.99	\$ 6,993.53	\$ -	78.15%
100-A02-50307	RETIREMENT 457	\$ 16,000.00	\$ 1,150.00	\$ 4,025.00	\$ -	74.84%
100-A02-50401	CALPERS RETIREMENT	\$ 250,000.00	\$ 5,047.23	\$ 168,685.71	\$ -	32.53%
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	\$ 225,000.00	\$ 18,655.74	\$ 74,622.96	\$ -	66.83%
100-A02-50901	INSURANCE BENEFITS	\$ 170,000.00	\$ 8,888.44	\$ 85,969.18	\$ -	49.43%
100-A02-60101	GENERAL OFFICE EXPENSE	\$ 28,000.00	\$ 835.83	\$ 3,202.65	\$ -	88.56%
100-A02-60201	PROFESSIONAL SERVICES - ASD	\$ 55,000.00	\$ 849.00	\$ 6,702.68	\$ -	87.81%
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS - ADMINISTRATION	\$ 45,000.00	\$ 809.19	\$ 1,474.94	\$ -	96.72%
100-A02-60901	PRINTING/PUBLICATIONS -ADMINISTRATION	\$ 15,000.00	\$ -	\$ 978.92	\$ -	93.47%
100-A02-61000	PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 670.04	\$ 2,893.60	\$ -	83.92%
100-A02-61200	LEGAL CONSULTANT SERVICES	\$ 100,000.00	\$ 12,983.76	\$ 26,170.96	\$ -	73.83%
100-A02-61300	BANK CHARGES	\$ 50,000.00	\$ 9,215.28	\$ 21,379.31	\$ -	57.24%
100-A02-61400	BILLING EXPENSE	\$ 90,000.00	\$ 2,844.49	\$ 15,544.72	\$ -	82.73%
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	\$ -	\$ 11,157.44	\$ -	44.21%
100-A02-69100	DEPRECIATION EXPENSE	\$ 1,350,600.00	\$ -	\$ -	\$ -	100.00%
100-A02-71200	ENERGY UPGRADES	\$ 25,000.00	\$ -	\$ -	\$ -	100.00%
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT PLAN	\$ 30,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-50100	SALARIES	\$ 925,000.00	\$ 76,693.89	\$ 203,917.55	\$ -	77.95%
100-F01-50201	FICA - SOCIAL SECURITY	\$ 71,000.00	\$ 5,846.81	\$ 15,658.67	\$ -	77.95%
100-F01-50307	RETIREMENT 457	\$ 19,500.00	\$ 1,350.00	\$ 4,525.00	\$ -	76.79%
100-F01-50401	RETIREMENT PERS	\$ 150,000.00	\$ 12,556.26	\$ 32,467.26	\$ -	78.36%
100-F01-50901	INSURANCE BENEFITS	\$ 255,000.00	\$ 17,385.06	\$ 38,849.69	\$ -	84.76%
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	\$ 126,000.00	\$ 4,533.62	\$ 16,743.15	\$ (13,600.00)	86.71%
100-F01-60201	PROFESSIONAL SERVICES - FSD	\$ 20,000.00	\$ -	\$ 15.00	\$ -	99.93%
100-F01-60400	GAS & OIL - MAINTENANCE	\$ 35,000.00	\$ 2,473.63	\$ 6,989.99	\$ -	80.03%
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	\$ 56,000.00	\$ 10,046.41	\$ 32,949.94	\$ -	41.16%
100-F01-60700	UTILITIES	\$ 104,000.00	\$ 12,243.26	\$ 31,361.64	\$ -	69.84%
100-F01-61000	PROFESSIONAL DEVELOPMENT	\$ 20,000.00	\$ 1,172.00	\$ 3,228.99	\$ -	83.86%
100-F01-61101	UNIFORMS EXPENSE - Maintenance	\$ 15,000.00	\$ 1,936.24	\$ 2,649.01	\$ -	82.34%
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	\$ 41,500.00	\$ 4,014.76	\$ 5,724.11	\$ -	86.21%
100-F01-61115	ASPHALT PATCH PAVING	\$ 25,000.00	\$ -	\$ -	\$ -	100.00%
100-F01-61700	REGULATORY COMPLIANCE	\$ 20,000.00	\$ 277.58	\$ 277.58	\$ -	98.61%
100-F01-62000	LIFT STATION & FLOW RECORDER PROGRAMS	\$ 35,000.00	\$ 1,557.13	\$ 3,381.08	\$ -	90.34%
100-F01-62100	WWTP - PLANT MAINTENANCE & OPERATIONS	\$ 4,600,000.00	\$ 59,708.61	\$ 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	\$	30,650.88	\$	92,513.35	\$	-	79.89%
100-T03-50201	FICA - SOCIAL SECURITY	\$	35,200.00	\$	2,346.16	\$	7,008.62	\$	-	80.09%
100-T03-50307	RETIREMENT 457	\$	9,100.00	\$	600.00	\$	2,200.00	\$	-	75.82%
100-T03-50401	RETIREMENT PERS	\$	66,000.00	\$	4,242.43	\$	12,469.10	\$	-	81.11%
100-T03-50901	INSURANCE BENEFITS	\$	115,000.00	\$	7,193.22	\$	18,306.41	\$	-	84.08%
100-T03-60202	PROFESSIONAL SERVICES - TSD	\$	45,000.00	\$	1,860.88	\$	4,707.64	\$	24,350.00	89.54%
100-T03-60800	FOG - PERMIT COMPLIANCE	\$	13,000.00	\$	658.54	\$	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	\$	268.72	\$	788.72	\$	-	92.11%
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	\$	3,392.29	\$	4,867.68	\$	(1,475.39)	88.13%
100-T03-71405	SYSTEM IMPROVEMENTS	\$	55,000.00	\$	22.25	\$	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	\$	-	\$	432.13	\$	7,969.00	96.91%
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>361,394.64</b>	\$	<b>2,773,397.97</b>	\$	<b>23,062.59</b>	<b>77%</b>

Fund: 300 - CIP & EXPANSION

Expense

300-T03-71409	LOWER LOOMIS DIVERSION SEWER - PRELIM STUDY	\$	410,000.00	\$	25,340.83	\$	86,738.17	\$	-	78.84%
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTRUCTION	\$	550,000.00	\$	-	\$	-	\$	-	100.00%
300-T03-71415	FOOTHILL TRUNK PROJECT- DESIGN	\$	60,000.00	\$	12,571.60	\$	41,203.71	\$	-	31.33%
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DESIGN	\$	61,000.00	\$	-	\$	-	\$	-	100.00%
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - CONSTRUCTION	\$	980,000.00	\$	-	\$	-	\$	-	100.00%
<b>TOTAL CAPITAL IMPROVEMENT/EXPANSION</b>		\$	<b>2,061,000.00</b>	\$	<b>37,912.43</b>	\$	<b>127,941.88</b>	\$	<b>-</b>	<b>94%</b>

Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION

Expense

400-A02-71203	SOFTWARE UPGRADES	\$	10,000.00	\$	-	\$	-	\$	-	100.00%
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGRADES	\$	5,000.00	\$	-	\$	-	\$	-	100.00%
400-A02-71430	HQ FRONT OFFICE/RECEPTION AREA	\$	10,000.00	\$	-	\$	-	\$	4,201.65	100.00%
400-F01-71203	BYPASS EQUIPMENT	\$	84,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71302	VEHICLE PURCHASES	\$	139,000.00	\$	-	\$	-	\$	142,955.30	100.00%
400-F01-71309	EASEMENT ROADWAY UPGRADES	\$	17,500.00	\$	-	\$	1,270.44	\$	-	92.74%
400-F01-71401	CY & HQ FIRE/BLDG ACCESS CTRL/SECURITY	\$	10,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71420	SDRMA CLAIM Building Repair	\$	-	\$	74,305.15	\$	75,870.55	\$	45,146.64	0.00%
400-F01-71450	WELDING AREA UPGRADES	\$	18,500.00	\$	-	\$	1,091.86	\$	-	94.10%
400-F01-71460	CORP YARD MASTER PLAN	\$	20,000.00	\$	-	\$	-	\$	20,000.00	100.00%
400-F01-71462	NEWCASTLE MASTER PLAN	\$	50,000.00	\$	3,453.61	\$	6,329.32	\$	43,670.68	87.34%
400-F01-71465	LATERAL JET RODDER	\$	85,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71470	IRISH LN LIFT STATION UPGRADES	\$	18,000.00	\$	-	\$	-	\$	-	100.00%
400-F01-71475	SCADA SOFTWARE UPGRADES & PROGRAMMING	\$	7,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	\$	40,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71405	SYSTEM REHABILITATION	\$	535,000.00	\$	-	\$	-	\$	-	100.00%
400-T03-71435	CALTRANS RELOCATION I80/Hwy65	\$	-	\$	9,520.50	\$	9,520.50	\$	-	0.00%
<b>TOTAL CAPITAL REPLACEMENT/REHABILITATION</b>		\$	<b>1,049,000.00</b>	\$	<b>87,279.26</b>	\$	<b>94,082.67</b>	\$	<b>255,974.27</b>	<b>91%</b>