



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-356,020.86	-336,306.19	336,306.19	0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	46,883.91	420,291.81	199,708.19	32.21 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,708.61	28,884.88	18,545.12	39.10 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	47,098.14	4,901.86	9.43 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,269.06	38,230.63	21,569.37	36.07 %
100-A02-50404	CalPers UAL ASD	3,182.00	3,182.00	0.00	24,630.42	-21,448.42	-674.05 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	432,000.00	3,427.00	316,273.42	115,726.58	26.79 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	13,301.42	140,463.72	70,192.28	33.32 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,986.33	11,743.58	13,256.42	53.03 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	80,000.00	1,817.56	64,542.22	15,457.78	19.32 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	7,769.91	47,230.09	85.87 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	85.42	5,136.01	863.99	14.40 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	950.00	6,381.92	13,618.08	68.09 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	8,300.00	61,540.00	38,460.00	38.46 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	0.00	77,406.92	47,593.08	38.07 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	0.00	63,965.55	36,034.45	36.03 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	248,918.00	253,918.00	0.00	253,739.76	178.24	0.07 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	0.00	18,309.78	1,690.22	8.45 %
100-A02-61900	Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	DEPRECIATION EXPENSE	2,645,000.00	2,645,000.00	0.00	0.00	2,645,000.00	100.00 %
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
100-F01-50100	SALARIES	1,640,000.00	1,640,000.00	106,968.37	1,011,256.92	628,743.08	38.34 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	8,154.70	75,655.90	49,804.10	39.70 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,550.00	32,925.00	14,075.00	29.95 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	9,721.96	85,859.35	80,540.65	48.40 %
100-F01-50404	Calpers UAL FSD	367,360.00	367,360.00	0.00	361,246.16	6,113.84	1.66 %
100-F01-50901	INSURANCE BENEFITS	443,950.00	443,950.00	32,423.20	265,033.45	178,916.55	40.30 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	8,200.38	92,405.22	37,594.78	28.92 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	172,000.00	0.00	13,665.00	158,335.00	92.06 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
100-F01-60400	GAS & OIL - MAINTENANCE	51,000.00	54,000.00	0.00	35,824.78	18,175.22	33.66 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	5,908.13	62,830.75	17,169.25	21.46 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	8,022.89	117,435.55	37,564.45	24.24 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	159.53	18,391.61	11,608.39	38.69 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,755.99	14,210.75	9,789.25	40.79 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	3,188.45	39,820.36	13,179.64	24.87 %
100-F01-61115	ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700	REGULATORY COMPLIANCE	36,000.00	36,000.00	1,108.87	30,087.61	5,912.39	16.42 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	893.15	27,236.51	41,763.49	60.53 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	1,235,500.00	3,706,500.00	1,700,807.00	31.45 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71350	GENERAL EQUIPMENT	8,000.00	8,000.00	0.00	8,247.17	-247.17	-3.09 %
100-F01-71411	CY Master Plan Capital Improvements	3,395,000.00	1,000,000.00	4,168.00	16,416.50	983,583.50	98.36 %
100-F01-71462	Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	6,464.00	343,536.00	98.15 %
100-F01-71465	ROOT CONTROL PROGRAM	55,000.00	65,000.00	330.59	3,320.79	61,679.21	94.89 %
100-T03-50100	SALARIES	650,000.00	650,000.00	48,136.23	436,823.67	213,176.33	32.80 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,660.76	33,187.47	16,537.53	33.26 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,450.00	13,775.00	6,225.00	31.13 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,646.38	40,829.41	24,170.59	37.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50404	CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	9,165.30	73,357.45	50,142.55	40.60 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	269,500.00	3,708.00	44,890.26	224,609.74	83.34 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	4,908.55	7,491.45	60.41 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	101.48	853.20	2,146.80	71.56 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,784.77	16,335.23	90.15 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,154.88	2,495.12	68.36 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	3,727.71	3,522.29	48.58 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	90,550.00	10,042.32	56,458.34	34,091.66	37.65 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
100-T03-71405	SYSTEM IMPROVEMENTS	205,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71415	EASEMENT ACQUISITION	0.00	119,000.00	0.00	21,207.19	97,792.81	82.18 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	43,650.00	44,650.00	0.00	27,512.09	17,137.91	38.38 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	553,250.00	1,659,750.00	706,643.00	29.86 %
	Expense Total:	21,959,941.00	19,625,991.00	1,795,687.64	9,726,071.27	9,899,919.73	50.44 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	1,795,687.64	9,726,071.27	9,899,919.73	50.44 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	356,020.86	1,568,779.81	-1,568,779.81	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	75,000.00	0.00	119,357.31	-44,357.31	-59.14 %
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DES...	0.00	0.00	0.00	5,374.64	-5,374.64	0.00 %
300-T03-71423	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	600,000.00	475,000.00	356,020.86	1,693,511.76	-1,218,511.76	-256.53 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	356,020.86	1,693,511.76	-1,218,511.76	-256.53 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,232,473.62	1,232,473.62	0.00 %
400-A02-71431	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	50,000.00	50,000.00	0.00	48,199.59	1,800.41	3.60 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	322,000.00	0.00	159,457.63	162,542.37	50.48 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	3,275,000.00	3,275,000.00	0.00	0.00	3,275,000.00	100.00 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	18,000.00	18,000.00	0.00	163.78	17,836.22	99.09 %
400-T03-71210	Cured in place Pipe	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	100,000.00	0.00	0.00	65,543.00	-65,543.00	0.00 %
400-T03-71405	SYSTEM REHABILITATION	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	1,078,000.00	0.00	273,881.00	804,119.00	74.59 %
400-T03-71675	CY Fence Replacement	110,000.00	222,220.00	0.00	222,217.22	2.78	0.00 %
	Expense Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Report Total:	28,762,941.00	26,566,211.00	2,151,708.50	10,956,571.63	15,609,639.37	58.76 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	21,959,941.00	19,625,991.00	1,795,687.64	9,726,071.27	9,899,919.73	50.44 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	1,795,687.64	9,726,071.27	9,899,919.73	50.44 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	475,000.00	356,020.86	1,693,511.76	-1,218,511.76	-256.53 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	356,020.86	1,693,511.76	-1,218,511.76	-256.53 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	2,151,708.50	10,956,571.63	15,609,639.37	58.76 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	21,959,941.00	19,625,991.00	1,795,687.64	9,726,071.27	9,899,919.73	50.44 %
300 - CIP & EXPANSION	600,000.00	475,000.00	356,020.86	1,693,511.76	-1,218,511.76	-256.53 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	2,151,708.50	10,956,571.63	15,609,639.37	58.76 %