



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">100-32000</a>	0.00	0.00	0.00	1,889,287.00	-1,889,287.00	0.00 %
<a href="#">100-38000</a>	0.00	0.00	-214,526.96	-1,847,585.69	1,847,585.69	0.00 %
<a href="#">100-A02-50100</a>	595,000.00	595,000.00	43,755.20	512,548.13	82,451.87	13.86 %
<a href="#">100-A02-50201</a>	45,000.00	45,000.00	3,480.73	36,536.58	8,463.42	18.81 %
<a href="#">100-A02-50307</a>	53,000.00	53,000.00	1,761.52	47,381.50	5,618.50	10.60 %
<a href="#">100-A02-50401</a>	59,000.00	59,000.00	4,476.60	51,074.90	7,925.10	13.43 %
<a href="#">100-A02-50404</a>	3,002,400.00	2,400.00	0.00	2,398.00	2.00	0.08 %
<a href="#">100-A02-50410</a>	276,000.00	276,000.00	3,146.00	263,956.20	12,043.80	4.36 %
<a href="#">100-A02-50901</a>	230,000.00	230,000.00	8,262.26	169,567.13	60,432.87	26.28 %
<a href="#">100-A02-60101</a>	25,000.00	25,000.00	563.76	9,178.37	15,821.63	63.29 %
<a href="#">100-A02-60201</a>	45,000.00	45,000.00	57.63	32,040.84	12,959.16	28.80 %
<a href="#">100-A02-60601</a>	50,000.00	50,000.00	852.99	49,261.72	738.28	1.48 %
<a href="#">100-A02-60901</a>	6,000.00	6,000.00	1,004.39	5,757.46	242.54	4.04 %
<a href="#">100-A02-61000</a>	19,000.00	19,000.00	0.00	4,817.08	14,182.92	74.65 %
<a href="#">100-A02-61200</a>	100,000.00	100,000.00	4,220.00	56,504.00	43,496.00	43.50 %
<a href="#">100-A02-61300</a>	100,000.00	110,000.00	-120.00	104,369.18	5,630.82	5.12 %
<a href="#">100-A02-61400</a>	85,000.00	95,000.00	400.00	78,609.10	16,390.90	17.25 %
<a href="#">100-A02-61500</a>	225,572.00	225,572.00	0.00	215,827.47	9,744.53	4.32 %
<a href="#">100-A02-61600</a>	80,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<a href="#">100-A02-61700</a>	20,000.00	20,000.00	0.00	17,645.56	2,354.44	11.77 %
<a href="#">100-A02-61803</a>	0.00	0.00	0.00	-406.00	406.00	0.00 %
<a href="#">100-A02-61900</a>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-A02-69100</a>	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
<a href="#">100-A02-71210</a>	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
<a href="#">100-A02-71213</a>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-F01-50100</a>	1,485,000.00	1,485,000.00	109,707.10	1,359,643.99	125,356.01	8.44 %
<a href="#">100-F01-50201</a>	116,000.00	116,000.00	8,322.39	101,928.10	14,071.90	12.13 %
<a href="#">100-F01-50307</a>	53,000.00	53,000.00	3,700.00	40,550.00	12,450.00	23.49 %
<a href="#">100-F01-50401</a>	160,000.00	160,000.00	12,261.08	141,918.62	18,081.38	11.30 %
<a href="#">100-F01-50404</a>	303,400.00	303,400.00	0.00	303,396.00	4.00	0.00 %
<a href="#">100-F01-50901</a>	370,000.00	370,000.00	31,920.69	351,040.12	18,959.88	5.12 %
<a href="#">100-F01-60100</a>	150,000.00	150,000.00	1,815.66	87,971.38	62,028.62	41.35 %
<a href="#">100-F01-60201</a>	150,000.00	100,000.00	0.00	1,655.00	98,345.00	98.35 %
<a href="#">100-F01-60300</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-F01-60400</a>	50,000.00	50,000.00	0.00	34,490.01	15,509.99	31.02 %
<a href="#">100-F01-60500</a>	85,000.00	85,000.00	0.00	44,774.34	40,225.66	47.32 %
<a href="#">100-F01-60700</a>	142,000.00	142,000.00	7,296.66	132,440.66	9,559.34	6.73 %
<a href="#">100-F01-61000</a>	35,000.00	35,000.00	0.00	12,024.64	22,975.36	65.64 %
<a href="#">100-F01-61101</a>	25,000.00	25,000.00	993.87	13,832.02	11,167.98	44.67 %
<a href="#">100-F01-61110</a>	55,000.00	55,000.00	2,696.57	34,891.70	20,108.30	36.56 %
<a href="#">100-F01-61115</a>	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-F01-61700</a>	25,000.00	25,000.00	100.00	24,451.22	548.78	2.20 %
<a href="#">100-F01-62000</a>	69,000.00	69,000.00	633.84	59,527.48	9,472.52	13.73 %
<a href="#">100-F01-62100</a>	5,276,422.00	4,965,124.00	0.00	3,723,843.00	1,241,281.00	25.00 %
<a href="#">100-F01-71309</a>	217,500.00	217,500.00	0.00	1,283.75	216,216.25	99.41 %
<a href="#">100-F01-71345</a>	7,000.00	15,400.00	0.00	8,392.31	7,007.69	45.50 %
<a href="#">100-F01-71347</a>	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-F01-71411</a>	2,500,000.00	1,000,000.00	0.00	143,942.37	856,057.63	85.61 %
<a href="#">100-F01-71462</a>	350,000.00	250,000.00	0.00	1,086.20	248,913.80	99.57 %
<a href="#">100-F01-71465</a>	40,000.00	40,000.00	0.00	4,779.01	35,220.99	88.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T02-50404</a>	CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
<a href="#">100-T03-50100</a>	SALARIES	617,000.00	617,000.00	45,291.29	531,220.63	85,779.37	13.90 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,430.38	40,378.93	5,621.07	12.22 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	21,000.00	21,000.00	1,450.00	17,400.00	3,600.00	17.14 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	4,706.84	53,221.39	11,778.61	18.12 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	140,000.00	140,000.00	8,835.56	110,457.01	29,542.99	21.10 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	21,335.00	191,665.00	89.98 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,000.00	10,000.00	0.00	2,113.44	7,886.56	78.87 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	99.00	1,173.91	1,826.09	60.87 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	1,967.00	14,033.00	87.71 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	1,670.04	1,779.96	51.59 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	974.81	4,025.19	80.50 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	0.00	56,013.87	9,786.13	14.87 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	186.94	20,813.06	99.11 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	0.00	4,480.60	14,519.40	76.42 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	374,796.00	576,156.00	0.00	432,117.00	144,039.00	25.00 %
	<b>Expense Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>101,495.05</b>	<b>9,651,787.02</b>	<b>5,669,074.98</b>	<b>37.00 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>101,495.05</b>	<b>9,651,787.02</b>	<b>5,669,074.98</b>	<b>37.00 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>							
	<b>Expense</b>						
<a href="#">300-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	214,526.96	1,296,070.59	-1,296,070.59	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	1,856.80	1,732,754.68	857,245.32	33.10 %
<a href="#">300-T03-71417</a>	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	320,000.00	0.00	157,152.89	162,847.11	50.89 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">300-T03-71429</a>	LOWER LOOMIS DIVERSION SEWER - ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>216,383.76</b>	<b>3,185,978.16</b>	<b>134,021.84</b>	<b>4.04 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>216,383.76</b>	<b>3,185,978.16</b>	<b>134,021.84</b>	<b>4.04 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
	<b>Expense</b>						
<a href="#">400-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	551,515.10	-551,515.10	0.00 %
<a href="#">400-A02-71412</a>	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	3,649.18	11,350.82	75.67 %
<a href="#">400-A02-71431</a>	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-71203</a>	EMERGENCY BYPASS EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	217,000.00	217,000.00	0.00	98,489.82	118,510.18	54.61 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-F01-71670</a>	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-F01-71671</a>	HYDRO-CLEANING NOZZLE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">400-F01-71672</a>	CCCTV TRANSPORTER/TRACTOR	58,000.00	58,000.00	0.00	13,075.92	44,924.08	77.46 %
<a href="#">400-F01-71710</a>	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
<a href="#">400-T03-71210</a>	Cured in place Pipe	800,000.00	800,000.00	0.00	481,431.82	318,568.18	39.82 %
<a href="#">400-T03-71215</a>	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	716,701.15	508,298.85	41.49 %
<a href="#">400-T03-71419</a>	LOS FLORES MAINLINE REPLACEMENT	300,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	242,000.00	330,000.00	0.00	1,309.61	328,690.39	99.60 %
	<b>Expense Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
	<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>317,878.81</b>	<b>14,727,052.17</b>	<b>8,411,309.83</b>	<b>36.35 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	20,216,100.00	15,320,862.00	101,495.05	9,651,787.02	5,669,074.98	37.00 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>101,495.05</b>	<b>9,651,787.02</b>	<b>5,669,074.98</b>	<b>37.00 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,160,000.00	3,320,000.00	216,383.76	3,185,978.16	134,021.84	4.04 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>216,383.76</b>	<b>3,185,978.16</b>	<b>134,021.84</b>	<b>4.04 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>317,878.81</b>	<b>14,727,052.17</b>	<b>8,411,309.83</b>	<b>36.35 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	20,216,100.00	15,320,862.00	101,495.05	9,651,787.02	5,669,074.98	37.00 %
300 - CIP & EXPANSION	3,160,000.00	3,320,000.00	216,383.76	3,185,978.16	134,021.84	4.04 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>317,878.81</b>	<b>14,727,052.17</b>	<b>8,411,309.83</b>	<b>36.35 %</b>