



	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="#">100-38000</a>						
TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	4,762,782.58	4,373,340.45	-4,373,340.45	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	675,000.00	675,000.00	44,510.34	187,329.19	487,670.81	72.25 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	51,677.50	51,677.50	2,220.79	11,450.90	40,226.60	77.84 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	58,000.00	58,000.00	1,761.52	7,926.84	50,073.16	86.33 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	59,800.00	59,800.00	4,161.68	17,512.54	42,287.46	70.71 %
<a href="#">100-A02-50404</a>						
CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40	0.00 %
<a href="#">100-A02-50410</a>						
PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	460,000.00	30,754.95	149,519.81	310,480.19	67.50 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	190,500.00	190,500.00	8,527.54	88,061.75	102,438.25	53.77 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	2,888.40	7,449.63	17,550.37	70.20 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	30,117.37	59,322.75	115,677.25	66.10 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	852.99	3,492.57	54,057.43	93.93 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	147.00	1,757.35	4,742.65	72.96 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	787.42	2,660.76	22,339.24	89.36 %
<a href="#">100-A02-61200</a>						
LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	23,980.00	190,885.09	59,114.91	23.65 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	132,000.00	132,000.00	484.42	37,142.91	94,857.09	71.86 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	105,000.00	105,000.00	0.00	29,818.14	75,181.86	71.60 %
<a href="#">100-A02-61500</a>						
PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46	0.79 %
<a href="#">100-A02-61600</a>						
ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-A02-61700</a>						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	9,489.00	24,617.99	-4,617.99	-23.09 %
<a href="#">100-A02-69100</a>						
DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
<a href="#">100-A02-71210</a>						
ARCHIVING/DISASTER DEVELOPMENT...	15,500.00	15,500.00	0.00	5,140.00	10,360.00	66.84 %
<a href="#">100-F01-50100</a>						
SALARIES	1,660,000.00	1,660,000.00	114,078.58	433,734.29	1,226,265.71	73.87 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	126,990.00	126,990.00	8,700.66	33,107.05	93,882.95	73.93 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	47,000.00	47,000.00	3,250.00	14,625.00	32,375.00	68.88 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	136,500.00	136,500.00	9,157.28	34,677.23	101,822.77	74.60 %
<a href="#">100-F01-50404</a>						
CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50	0.02 %
<a href="#">100-F01-50901</a>						
INSURANCE BENEFITS	455,000.00	455,000.00	35,500.86	117,520.64	337,479.36	74.17 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	19,358.85	41,620.68	88,379.32	67.98 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">100-F01-60300</a>						
RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
<a href="#">100-F01-60400</a>						
GAS & OIL - MAINTENANCE	61,000.00	61,000.00	4,887.16	21,615.05	39,384.95	64.57 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	4,936.23	24,594.03	55,405.97	69.26 %
<a href="#">100-F01-60700</a>						
UTILITIES	170,000.00	170,000.00	7,353.98	53,439.11	116,560.89	68.57 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	6,841.95	8,749.01	21,250.99	70.84 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,132.79	4,440.39	19,559.61	81.50 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,775.72	11,469.33	41,530.67	78.36 %
<a href="#">100-F01-61115</a>						
ASPHALT PATCH PAVING	75,000.00	75,000.00	4,950.00	4,950.00	70,050.00	93.40 %
<a href="#">100-F01-61700</a>						
REGULATORY COMPLIANCE	40,000.00	40,000.00	277.19	3,577.66	36,422.34	91.06 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	4,221.96	16,131.29	52,868.71	76.62 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,054,000.00	1,763,500.00	1,763,500.00	5,290,500.00	75.00 %
<a href="#">100-F01-71309</a>						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	63.12	2,626.95	214,873.05	98.79 %
<a href="#">100-F01-71345</a>						
LATERAL CAMERA	0.00	0.00	0.00	29,780.11	-29,780.11	0.00 %
<a href="#">100-F01-71347</a>						
PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-F01-71350</a>						
GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-F01-71411</a>						
CY MASTER PLAN CAPITAL IMPROVE...	4,100,000.00	4,100,000.00	126,329.13	650,963.84	3,449,036.16	84.12 %
<a href="#">100-F01-71462</a>						
NEWCASTLE MASTER PLAN IMPROV...	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">100-F01-71465</a>						
ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">100-T03-50100</a>						
SALARIES	705,000.00	705,000.00	52,888.31	206,065.21	498,934.79	70.77 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	53,932.50	53,932.50	4,024.28	15,679.88	38,252.62	70.93 %
<a href="#">100-T03-50307</a>						
RETIREMENT 457	20,000.00	20,000.00	1,550.00	6,975.00	13,025.00	65.13 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	4,920.52	19,562.08	45,437.92	69.90 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	130,000.00	130,000.00	9,165.30	29,010.25	100,989.75	77.68 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	1,341.00	22,028.90	283,471.10	92.79 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	426.20	3,907.15	9,242.85	70.29 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	110.65	310.15	2,689.85	89.66 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	17,500.00	0.00	1,900.00	15,600.00	89.14 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	215.41	3,434.59	94.10 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	166.20	1,107.78	6,692.22	85.80 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	454.99	23,099.29	52,350.71	69.38 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	22,313.00	22,313.00	17,687.00	44.22 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	0.00	482.48	44,817.52	98.93 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	652,750.00	652,750.00	1,958,250.00	75.00 %
	<b>Expense Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>7,790,891.91</b>	<b>10,735,058.45</b>	<b>14,915,141.55</b>	<b>58.15 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>7,790,891.91</b>	<b>10,735,058.45</b>	<b>14,915,141.55</b>	<b>58.15 %</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	-3,593,324.88	-2,957,003.65	2,957,003.65	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEMENT	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-3,593,324.88</b>	<b>-2,957,003.65</b>	<b>6,382,003.65</b>	<b>186.34 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-3,593,324.88</b>	<b>-2,957,003.65</b>	<b>6,382,003.65</b>	<b>186.34 %</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	-1,169,457.70	-1,416,336.80	1,416,336.80	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	350,000.00	350,000.00	61,557.70	61,557.70	288,442.30	82.41 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	2,900,000.00	0.00	86,064.00	2,813,936.00	97.03 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">400-T03-71210</a>	CURED IN PLACE PIPE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	325,000.00	325,000.00	0.00	160,815.10	164,184.90	50.52 %
	<b>Expense Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>-1,107,900.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>-1,107,900.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
	<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>3,089,667.03</b>	<b>6,670,154.80</b>	<b>28,110,045.20</b>	<b>80.82 %</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	25,650,200.00	25,650,200.00	7,790,891.91	10,735,058.45	14,915,141.55	58.15 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>7,790,891.91</b>	<b>10,735,058.45</b>	<b>14,915,141.55</b>	<b>58.15 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,425,000.00	3,425,000.00	-3,593,324.88	-2,957,003.65	6,382,003.65	186.34 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-3,593,324.88</b>	<b>-2,957,003.65</b>	<b>6,382,003.65</b>	<b>186.34 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	5,705,000.00	5,705,000.00	-1,107,900.00	-1,107,900.00	6,812,900.00	119.42 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>-1,107,900.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>3,089,667.03</b>	<b>6,670,154.80</b>	<b>28,110,045.20</b>	<b>80.82 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	25,650,200.00	25,650,200.00	7,790,891.91	10,735,058.45	14,915,141.55	58.15 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	-3,593,324.88	-2,957,003.65	6,382,003.65	186.34 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	5,705,000.00	-1,107,900.00	-1,107,900.00	6,812,900.00	119.42 %
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>3,089,667.03</b>	<b>6,670,154.80</b>	<b>28,110,045.20</b>	<b>80.82 %</b>