



	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	-1,529,673.86	-1,782,059.33	1,782,059.33 0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	46,383.93	589,067.09	30,932.91 4.99 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,471.96	41,759.15	5,670.85 11.96 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	53,263.46	-1,263.46 -2.43 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,269.06	53,172.34	6,627.66 11.08 %
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	-50,500.77	477,380.27	-45,380.27 -10.50 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	8,621.42	166,342.67	44,313.33 21.04 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,622.42	18,331.45	6,668.55 26.67 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	80,000.00	1,613.42	72,967.59	7,032.41 8.79 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	452.99	52,022.41	2,977.59 5.41 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	91.70	6,613.92	-613.92 -10.23 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	284.98	7,596.90	12,403.10 62.02 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	0.00	82,000.00	18,000.00 18.00 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	13,214.49	125,035.93	-35.93 -0.03 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	13,556.93	104,236.32	-4,236.32 -4.24 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	248,918.00	253,918.00	292.89	255,095.31	-1,177.31 -0.46 %
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	98,022.97	1,393,035.01	246,964.99 15.06 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	7,475.22	104,788.76	20,671.24 16.48 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,250.00	44,850.00	2,150.00 4.57 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	7,992.50	116,323.98	50,076.02 30.09 %
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	30,856.38	360,640.56	83,309.44 18.77 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	10,777.35	121,631.91	8,368.09 6.44 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	172,000.00	509.70	15,874.70	156,125.30 90.77 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	0.00	150.00	850.00 85.00 %
100-F01-60400	GAS & OIL - MAINTENANCE	51,000.00	54,000.00	7,037.39	60,224.89	-6,224.89 -11.53 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,821.55	80,963.85	-963.85 -1.20 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	16,680.50	167,970.38	-12,970.38 -8.37 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	2,136.00	22,599.99	7,400.01 24.67 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	2,903.53	20,312.76	3,687.24 15.36 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	3,888.85	49,812.37	3,187.63 6.01 %
100-F01-61115	ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	12,500.00	12,500.00 50.00 %
100-F01-61700	REGULATORY COMPLIANCE	36,000.00	36,000.00	0.00	33,442.59	2,557.41 7.10 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	5,829.56	38,684.59	30,315.41 43.94 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	1,301,438.55	5,007,938.55	399,368.45 7.39 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	845.54	845.54	216,654.46 99.61 %
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 IMPROVE...	3,395,000.00	1,000,000.00	26,967.91	67,994.82	932,005.18 93.20 %
100-F01-71462	NEWCASTLE MASTER PLAN IMPROV...	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	0.00	3,652.52	61,347.48 94.38 %
100-T03-50100	SALARIES	650,000.00	650,000.00	48,988.97	610,490.94	39,509.06 6.08 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,726.01	46,408.06	3,316.94 6.67 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,550.00	19,150.00	850.00 4.25 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,659.11	57,117.21	7,882.79 12.13 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	100,873.92	22,626.08	18.32 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	269,500.00	5,794.06	69,766.73	199,733.27	74.11 %
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	408.57	1,482.57	1,517.43	50.58 %
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	1,043.92	4,970.45	2,279.55	31.44 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	90,550.00	553.99	61,121.48	29,428.52	32.50 %
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	7,980.00	11,680.00	93,320.00	88.88 %
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 ACQUISTION	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	7,776.25	35,706.62	8,943.38	20.03 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	1,659,750.00	706,643.00	29.86 %
	Expense Total:	21,959,941.00	19,625,991.00	137,542.76	11,204,299.57	8,421,691.43	42.91 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	137,542.76	11,204,299.57	8,421,691.43	42.91 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	1,564,431.17	3,116,536.11	-3,116,536.11	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	1,564,431.17	3,241,268.06	-2,766,268.06	-582.37 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	1,564,431.17	3,241,268.06	-2,766,268.06	-582.37 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-34,757.31	-1,334,476.78	1,334,476.78	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	1,957.31	228,660.79	93,339.21	28.99 %
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	32,800.00	306,681.00	771,319.00	71.55 %
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	1,701,973.93	13,982,556.23	12,583,654.77	47.37 %

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	137,542.76	11,204,299.57	8,421,691.43	42.91 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	137,542.76	11,204,299.57	8,421,691.43	42.91 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	475,000.00	1,564,431.17	3,241,268.06	-2,766,268.06	-582.37 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	1,564,431.17	3,241,268.06	-2,766,268.06	-582.37 %
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	1,701,973.93	13,982,556.23	12,583,654.77	47.37 %

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	137,542.76	11,204,299.57	8,421,691.43	42.91 %
300 - CIP & EXPANSION	600,000.00	475,000.00	1,564,431.17	3,241,268.06	-2,766,268.06	-582.37 %
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	1,701,973.93	13,982,556.23	12,583,654.77	47.37 %