



		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	-657,614.12	-657,614.12	657,614.12	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	675,000.00	675,000.00	19,582.08	19,582.08	655,417.92	97.10 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	51,677.50	51,677.50	1,661.15	1,661.15	50,016.35	96.79 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	58,000.00	58,000.00	1,761.52	1,761.52	56,238.48	96.96 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,800.00	59,800.00	2,243.27	2,243.27	57,556.73	96.25 %
<a href="#">100-A02-50404</a>	CALPERS UAL ASD	471,600.00	471,600.00	471,595.60	471,595.60	4.40	0.00 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	460,000.00	31,011.48	31,011.48	428,988.52	93.26 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	190,500.00	190,500.00	61,263.50	61,263.50	129,236.50	67.84 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,768.53	1,768.53	23,231.47	92.93 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	1,252.99	1,252.99	56,297.01	97.82 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS - ADMINIST...	6,500.00	6,500.00	208.88	208.88	6,291.12	96.79 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,385.08	1,385.08	23,614.92	94.46 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-A02-61300</a>	BANK CHARGES	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	105,000.00	105,000.00	400.00	400.00	104,600.00	99.62 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	322,423.54	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	15,128.99	15,128.99	4,871.01	24.36 %
<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	0.00	15,500.00	100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,660,000.00	1,660,000.00	48,245.96	48,245.96	1,611,754.04	97.09 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	126,990.00	126,990.00	3,696.20	3,696.20	123,293.80	97.09 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	47,000.00	47,000.00	3,250.00	3,250.00	43,750.00	93.09 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	136,500.00	136,500.00	3,690.47	3,690.47	132,809.53	97.30 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	371,950.00	371,950.00	371,857.50	371,857.50	92.50	0.02 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	455,000.00	455,000.00	16,770.75	16,770.75	438,229.25	96.31 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	6,944.61	6,944.61	123,055.39	94.66 %
<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	75.00	75.00	925.00	92.50 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	9,808.12	9,808.12	70,191.88	87.74 %
<a href="#">100-F01-60700</a>	UTILITIES	170,000.00	170,000.00	5,513.82	5,513.82	164,486.18	96.76 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	816.53	816.53	29,183.47	97.28 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	19.18	19.18	23,980.82	99.92 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,194.96	2,194.96	50,805.04	95.86 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,054,000.00	0.00	0.00	7,054,000.00	100.00 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	2,521.43	2,521.43	214,978.57	98.84 %
<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	52.71	52.71	4,099,947.29	100.00 %
<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	23,798.93	23,798.93	681,201.07	96.62 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	53,932.50	53,932.50	1,801.53	1,801.53	52,130.97	96.66 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	20,000.00	20,000.00	1,550.00	1,550.00	18,450.00	92.25 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	2,340.26	2,340.26	62,659.74	96.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	95,150.00	95,150.00	95,149.90	95,149.90	0.10	0.00 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	130,000.00	130,000.00	1,493.78	1,493.78	128,506.22	98.85 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	736.00	736.00	304,764.00	99.76 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	3,230.95	3,230.95	9,919.05	75.43 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	610.87	610.87	7,189.13	92.17 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	454.99	454.99	74,995.01	99.40 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<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	0.00	45,300.00	100.00 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	0.00	2,611,000.00	100.00 %
	<b>Expense Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>880,696.94</b>	<b>880,696.94</b>	<b>24,769,503.06</b>	<b>96.57 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>880,696.94</b>	<b>880,696.94</b>	<b>24,769,503.06</b>	<b>96.57 %</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	743,678.12	743,678.12	-743,678.12	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>743,678.12</b>	<b>743,678.12</b>	<b>2,681,321.88</b>	<b>78.29 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>743,678.12</b>	<b>743,678.12</b>	<b>2,681,321.88</b>	<b>78.29 %</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	-86,064.00	-86,064.00	86,064.00	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<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	86,064.00	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	0.00	325,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705,000.00</b>	<b>100.00 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705,000.00</b>	<b>100.00 %</b>
	<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>1,624,375.06</b>	<b>1,624,375.06</b>	<b>33,155,824.94</b>	<b>95.33 %</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	880,696.94	880,696.94	24,769,503.06	96.57 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>880,696.94</b>	<b>880,696.94</b>	<b>24,769,503.06</b>	<b>96.57 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,425,000.00	3,425,000.00	743,678.12	743,678.12	2,681,321.88	78.29 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>743,678.12</b>	<b>743,678.12</b>	<b>2,681,321.88</b>	<b>78.29 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>1,624,375.06</b>	<b>1,624,375.06</b>	<b>33,155,824.94</b>	<b>95.33 %</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	880,696.94	880,696.94	24,769,503.06	96.57 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	743,678.12	743,678.12	2,681,321.88	78.29 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>1,624,375.06</b>	<b>1,624,375.06</b>	<b>33,155,824.94</b>	<b>95.33 %</b>