



	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	-140,734.60	-46,150.20	46,150.20	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	620,000.00	620,000.00	46,397.62	327,393.29	292,606.71	47.19 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,671.41	21,507.92	25,922.08	54.65 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	52,000.00	52,000.00	1,761.52	43,575.10	8,424.90	16.20 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	59,800.00	59,800.00	4,269.06	29,692.51	30,107.49	50.35 %
<a href="#">100-A02-50404</a>						
CalPers UAL ASD	3,182.00	3,182.00	0.00	24,630.42	-21,448.42	-674.05 %
<a href="#">100-A02-50410</a>						
PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	386,000.00	3,576.00	235,335.13	150,664.87	39.03 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	210,656.00	210,656.00	8,621.42	118,540.88	92,115.12	43.73 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	694.55	7,166.78	17,833.22	71.33 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	5,542.46	50,569.28	19,430.72	27.76 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	6,063.93	48,936.07	88.97 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	7.70	3,490.33	2,509.67	41.83 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	920.00	5,213.16	14,786.84	73.93 %
<a href="#">100-A02-61200</a>						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	5,100.00	47,840.00	52,160.00	52.16 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	125,000.00	125,000.00	183.33	60,635.13	64,364.87	51.49 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	100,000.00	100,000.00	0.00	41,278.63	58,721.37	58.72 %
<a href="#">100-A02-61500</a>						
PROPERTY & LIABILITY INSURANCE	248,918.00	248,918.00	0.00	253,739.76	-4,821.76	-1.94 %
<a href="#">100-A02-61700</a>						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	18,134.78	1,865.22	9.33 %
<a href="#">100-A02-61900</a>						
Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-A02-69100</a>						
DEPRECIATION EXPENSE	2,645,000.00	2,645,000.00	0.00	0.00	2,645,000.00	100.00 %
<a href="#">100-A02-71210</a>						
ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
<a href="#">100-F01-50100</a>						
SALARIES	1,640,000.00	1,640,000.00	106,908.54	793,694.93	846,305.07	51.60 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	125,460.00	125,460.00	8,155.06	59,022.10	66,437.90	52.96 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	47,000.00	47,000.00	3,425.00	25,825.00	21,175.00	45.05 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	166,400.00	166,400.00	8,805.80	66,546.44	99,853.56	60.01 %
<a href="#">100-F01-50404</a>						
Calpers UAL FSD	367,360.00	367,360.00	0.00	361,246.16	6,113.84	1.66 %
<a href="#">100-F01-50901</a>						
INSURANCE BENEFITS	443,950.00	443,950.00	31,259.14	201,348.17	242,601.83	54.65 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	6,936.17	59,035.74	70,964.26	54.59 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	1,220.00	13,665.00	163,335.00	92.28 %
<a href="#">100-F01-60300</a>						
RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-F01-60400</a>						
GAS & OIL - MAINTENANCE	51,000.00	51,000.00	26.78	26,417.40	24,582.60	48.20 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	13,612.66	52,552.79	27,447.21	34.31 %
<a href="#">100-F01-60700</a>						
UTILITIES	155,000.00	155,000.00	7,338.85	86,124.56	68,875.44	44.44 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	548.53	16,620.83	13,379.17	44.60 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,261.03	10,307.57	13,692.43	57.05 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,851.80	33,554.91	19,445.09	36.69 %
<a href="#">100-F01-61115</a>						
ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-F01-61700</a>						
REGULATORY COMPLIANCE	36,000.00	36,000.00	629.00	28,333.78	7,666.22	21.30 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	2,346.40	23,930.73	45,069.27	65.32 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	1,235,500.00	2,471,000.00	2,936,307.00	54.30 %
<a href="#">100-F01-71309</a>						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
<a href="#">100-F01-71347</a>						
PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-F01-71350</a>						
GENERAL EQUIPMENT	8,000.00	8,000.00	0.00	8,247.17	-247.17	-3.09 %
<a href="#">100-F01-71411</a>						
CY Master Plan Capital Improvements	3,395,000.00	3,395,000.00	2,153.00	6,068.75	3,388,931.25	99.82 %
<a href="#">100-F01-71462</a>						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	6,464.00	343,536.00	98.15 %
<a href="#">100-F01-71465</a>						
ROOT CONTROL PROGRAM	55,000.00	55,000.00	2,058.43	2,659.73	52,340.27	95.16 %
<a href="#">100-T02-50404</a>						
CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
<a href="#">100-T03-50100</a>						
SALARIES	650,000.00	650,000.00	47,717.76	340,744.80	309,255.20	47.58 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,628.74	25,865.94	23,859.06	47.98 %
<a href="#">100-T03-50307</a>						
RETIREMENT 457	20,000.00	20,000.00	1,450.00	10,875.00	9,125.00	45.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		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	4,579.78	31,536.65	33,463.35	51.48 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	123,500.00	123,500.00	9,165.30	55,026.85	68,473.15	55.44 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	1,208.00	36,523.22	257,476.78	87.58 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	4,407.71	4,694.09	7,705.91	62.14 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	136.90	641.82	2,358.18	78.61 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	80.00	1,784.77	16,335.23	90.15 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	274.41	1,154.88	2,495.12	68.36 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	47.29	1,649.10	5,600.90	77.25 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	5,912.99	30,760.84	63,239.16	67.28 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<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	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	43,650.00	43,650.00	0.00	27,512.09	16,137.91	36.97 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	553,250.00	1,106,500.00	1,259,893.00	53.24 %
	<b>Expense Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>2,007,758.53</b>	<b>7,307,358.06</b>	<b>14,652,582.94</b>	<b>66.72 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>2,007,758.53</b>	<b>7,307,358.06</b>	<b>14,652,582.94</b>	<b>66.72 %</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	140,734.60	1,278,623.82	-1,278,623.82	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	0.00	119,357.31	80,642.69	40.32 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	<b>Expense Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>140,734.60</b>	<b>1,397,981.13</b>	<b>-797,981.13</b>	<b>-133.00 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>140,734.60</b>	<b>1,397,981.13</b>	<b>-797,981.13</b>	<b>-133.00 %</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	-1,232,473.62	1,232,473.62	0.00 %
<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	50,000.00	50,000.00	0.00	48,199.59	1,800.41	3.60 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	220,000.00	220,000.00	0.00	159,457.63	60,542.37	27.52 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	3,275,000.00	3,275,000.00	0.00	0.00	3,275,000.00	100.00 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	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-F01-71710</a>	GENERAL EQUIPMENT REPLACEMENT	18,000.00	18,000.00	0.00	163.78	17,836.22	99.09 %
<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-T03-71215</a>	Foothill Trunk Project - Construction	100,000.00	100,000.00	0.00	65,543.00	34,457.00	34.46 %
<a href="#">400-T03-71419</a>	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	957,000.00	0.00	273,881.00	683,119.00	71.38 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	110,000.00	110,000.00	0.00	222,217.22	-112,217.22	-102.02 %
	<b>Expense Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
	<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,148,493.13</b>	<b>8,242,327.79</b>	<b>20,520,613.21</b>	<b>71.34 %</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	21,959,941.00	21,959,941.00	2,007,758.53	7,307,358.06	14,652,582.94	66.72 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>2,007,758.53</b>	<b>7,307,358.06</b>	<b>14,652,582.94</b>	<b>66.72 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	600,000.00	600,000.00	140,734.60	1,397,981.13	-797,981.13	-133.00 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>140,734.60</b>	<b>1,397,981.13</b>	<b>-797,981.13</b>	<b>-133.00 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,148,493.13</b>	<b>8,242,327.79</b>	<b>20,520,613.21</b>	<b>71.34 %</b>

## 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	21,959,941.00	2,007,758.53	7,307,358.06	14,652,582.94	66.72 %
300 - CIP & EXPANSION	600,000.00	600,000.00	140,734.60	1,397,981.13	-797,981.13	-133.00 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,148,493.13</b>	<b>8,242,327.79</b>	<b>20,520,613.21</b>	<b>71.34 %</b>