



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-32000	0.00	0.00	0.00	1,658,424.00	-1,658,424.00	0.00 %
100-38000	0.00	0.00	544,283.67	4,837,560.19	-4,837,560.19	0.00 %
100-A02-50100	557,000.00	557,000.00	37,766.40	571,016.04	-14,016.04	-2.52 %
100-A02-50201	45,000.00	45,000.00	3,019.16	39,353.04	5,646.96	12.55 %
100-A02-50307	41,000.00	41,000.00	1,361.52	45,102.68	-4,102.68	-10.01 %
100-A02-50401	57,000.00	57,000.00	3,749.30	55,871.45	1,128.55	1.98 %
100-A02-50404	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
100-A02-50410	265,000.00	265,000.00	23,905.48	255,702.07	9,297.93	3.51 %
100-A02-50901	236,000.00	236,000.00	7,079.00	207,577.28	28,422.72	12.04 %
100-A02-60101	26,000.00	29,000.00	1,836.06	12,541.70	16,458.30	56.75 %
100-A02-60201	45,000.00	45,000.00	7,292.46	48,156.73	-3,156.73	-7.01 %
100-A02-60601	50,000.00	50,000.00	452.99	43,984.20	6,015.80	12.03 %
100-A02-60901	4,000.00	4,000.00	410.46	6,738.44	-2,738.44	-68.46 %
100-A02-61000	18,000.00	18,000.00	-625.00	9,694.83	8,305.17	46.14 %
100-A02-61200	100,000.00	100,000.00	9,260.00	56,308.60	43,691.40	43.69 %
100-A02-61300	80,000.00	80,000.00	10,944.31	105,139.09	-25,139.09	-31.42 %
100-A02-61400	85,000.00	85,000.00	1,662.46	79,498.95	5,501.05	6.47 %
100-A02-61500	152,000.00	152,000.00	0.00	222,490.82	-70,490.82	-46.38 %
100-A02-61700	20,000.00	20,000.00	0.00	18,713.98	1,286.02	6.43 %
100-A02-61900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
100-A02-71210	30,000.00	30,000.00	0.00	7,200.00	22,800.00	76.00 %
100-A02-71213	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100	1,444,000.00	1,444,000.00	106,735.29	1,481,101.32	-37,101.32	-2.57 %
100-F01-50201	116,000.00	116,000.00	8,092.83	112,428.66	3,571.34	3.08 %
100-F01-50307	43,000.00	43,000.00	2,125.00	29,350.00	13,650.00	31.74 %
100-F01-50401	158,000.00	158,000.00	11,007.51	154,857.30	3,142.70	1.99 %
100-F01-50404	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
100-F01-50901	310,000.00	310,000.00	29,419.10	336,643.26	-26,643.26	-8.59 %
100-F01-60100	162,000.00	162,000.00	7,688.10	138,433.50	23,566.50	14.55 %
100-F01-60201	207,200.00	207,200.00	0.00	5,476.66	201,723.34	97.36 %
100-F01-60300	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-F01-60400	50,000.00	50,000.00	3,905.06	40,110.37	9,889.63	19.78 %
100-F01-60500	85,000.00	85,000.00	4,023.52	68,101.09	16,898.91	19.88 %
100-F01-60700	130,000.00	130,000.00	11,757.67	131,643.40	-1,643.40	-1.26 %
100-F01-61000	31,000.00	31,000.00	285.25	11,103.08	19,896.92	64.18 %
100-F01-61101	22,400.00	22,400.00	2,687.50	23,759.64	-1,359.64	-6.07 %
100-F01-61110	92,000.00	63,100.00	35,996.46	65,085.41	-1,985.41	-3.15 %
100-F01-61115	25,000.00	25,000.00	12,832.00	12,832.00	12,168.00	48.67 %
100-F01-61700	22,000.00	22,000.00	0.00	16,844.00	5,156.00	23.44 %
100-F01-62000	38,000.00	63,000.00	0.00	63,934.34	-934.34	-1.48 %
100-F01-62100	5,033,900.00	5,033,900.00	1,429,578.65	5,205,003.65	-171,103.65	-3.40 %
100-F01-71309	117,500.00	117,500.00	0.00	23,324.07	94,175.93	80.15 %
100-F01-71346	6,000.00	6,000.00	0.00	5,985.06	14.94	0.25 %
100-F01-71411	425,000.00	225,000.00	13,048.50	58,180.08	166,819.92	74.14 %
100-F01-71462	350,000.00	60,000.00	0.00	400.00	59,600.00	99.33 %
100-F01-71465	35,000.00	35,000.00	0.00	33,686.88	1,313.12	3.75 %
100-T02-50404	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %
100-T03-50100	617,000.00	717,000.00	42,009.73	595,015.59	121,984.41	17.01 %
100-T03-50201	46,000.00	46,000.00	3,197.88	44,071.11	1,928.89	4.19 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	12,350.00	3,850.00	23.77 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,080.18	56,419.68	8,580.32	13.20 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	10,394.06	125,589.31	-589.31	-0.47 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	900.00	41,827.28	141,172.72	77.14 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	5,628.27	6,371.73	53.10 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	189.30	2,481.03	518.97	17.30 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	130.44	12,059.08	1,940.92	13.86 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	241.30	1,217.60	1,382.40	53.17 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	407.50	32,059.29	27,940.71	46.57 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	897.00	20,103.00	95.73 %
100-T03-71405	SYSTEM IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	18,000.00	30,000.00	2,730.05	22,277.71	7,722.29	25.74 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	790,725.00	263,575.00	25.00 %
	Expense Total:	14,849,500.00	14,466,600.00	2,396,811.15	18,350,135.81	-3,883,535.81	-26.84 %
	Fund: 100 - GENERAL FUND Total:	14,849,500.00	14,466,600.00	2,396,811.15	18,350,135.81	-3,883,535.81	-26.84 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-261,686.40	-4,778,134.92	4,778,134.92	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	138,796.44	472,673.37	1,997,326.63	80.86 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
300-T03-71423	Trunk Extension Reimbursement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - ...	20,000.00	20,000.00	746.64	27,672.67	-7,672.67	-38.36 %
	Expense Total:	2,520,000.00	2,850,000.00	-122,143.32	-4,277,788.88	7,127,788.88	250.10 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	-122,143.32	-4,277,788.88	7,127,788.88	250.10 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-282,597.27	-59,425.27	59,425.27	0.00 %
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-F01-60550	VEHICLE/EQUIPMENT UPGRADES	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	310,000.00	310,000.00	0.00	323,445.35	-13,445.35	-4.34 %
400-F01-71305	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	1,693.16	11,306.84	86.98 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	1,879.36	2,787.45	114,712.55	97.63 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	73,396.00	73,396.00	926,604.00	92.66 %
400-F01-71670	PIPE TRAILER REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-T03-71210	Cured in place Pipe	600,000.00	600,000.00	0.00	12.87	599,987.13	100.00 %
400-T03-71211	Lateral Seals	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,000,000.00	1,000,000.00	207,321.91	516,514.51	483,485.49	48.35 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
400-T03-71675	CY Fence Replacement	200,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Expense Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
	Report Total:	21,335,000.00	21,348,100.00	2,274,667.83	14,930,771.00	6,417,329.00	30.06 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	14,849,500.00	14,466,600.00	2,396,811.15	18,350,135.81	-3,883,535.81	-26.84 %
Fund: 100 - GENERAL FUND Total:	14,849,500.00	14,466,600.00	2,396,811.15	18,350,135.81	-3,883,535.81	-26.84 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	-122,143.32	-4,277,788.88	7,127,788.88	250.10 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	-122,143.32	-4,277,788.88	7,127,788.88	250.10 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,335,000.00	21,348,100.00	2,274,667.83	14,930,771.00	6,417,329.00	30.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,849,500.00	14,466,600.00	2,396,811.15	18,350,135.81	-3,883,535.81	-26.84 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	-122,143.32	-4,277,788.88	7,127,788.88	250.10 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,335,000.00	21,348,100.00	2,274,667.83	14,930,771.00	6,417,329.00	30.06 %