



		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	-156,743.59	-389,442.13	389,442.13	0.00 %
100-A02-50100	SALARIES	675,000.00	675,000.00	73,642.26	142,818.85	532,181.15	78.84 %
100-A02-50201	FICA - SOCIAL SECURITY	51,677.50	51,677.50	3,920.19	9,230.11	42,447.39	82.14 %
100-A02-50307	RETIREMENT 457	58,000.00	58,000.00	2,642.28	6,165.32	51,834.68	89.37 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	6,612.45	13,350.86	46,449.14	77.67 %
100-A02-50404	CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40	0.00 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	460,000.00	57,971.55	118,764.86	341,235.14	74.18 %
100-A02-50901	INSURANCE BENEFITS	190,500.00	190,500.00	8,539.29	79,534.21	110,965.79	58.25 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,716.96	4,561.23	20,438.77	81.76 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	6,521.19	27,439.09	147,560.91	84.32 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	533.60	2,639.58	54,910.42	95.41 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	70.44	1,610.35	4,889.65	75.23 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	0.00	1,873.34	23,126.66	92.51 %
100-A02-61200	LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	158,705.09	166,905.09	83,094.91	33.24 %
100-A02-61300	BANK CHARGES	132,000.00	132,000.00	12,599.64	36,658.49	95,341.51	72.23 %
100-A02-61400	BILLING EXPENSE	105,000.00	105,000.00	13,038.75	27,941.34	77,058.66	73.39 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46	0.79 %
100-A02-61600	ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	15,128.99	4,871.01	24.36 %
100-A02-69100	DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT...	15,500.00	15,500.00	5,140.00	5,140.00	10,360.00	66.84 %
100-F01-50100	SALARIES	1,660,000.00	1,660,000.00	165,644.74	319,655.71	1,340,344.29	80.74 %
100-F01-50201	FICA - SOCIAL SECURITY	126,990.00	126,990.00	12,645.48	24,406.39	102,583.61	80.78 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	4,875.00	11,375.00	35,625.00	75.80 %
100-F01-50401	RETIREMENT PERS	136,500.00	136,500.00	13,248.72	25,519.95	110,980.05	81.30 %
100-F01-50404	CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50	0.02 %
100-F01-50901	INSURANCE BENEFITS	455,000.00	455,000.00	33,231.53	82,019.78	372,980.22	81.97 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	1,546.65	22,261.83	107,738.17	82.88 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
100-F01-60400	GAS & OIL - MAINTENANCE	61,000.00	61,000.00	5,694.61	16,727.89	44,272.11	72.58 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	2,770.11	18,150.78	61,849.22	77.31 %
100-F01-60700	UTILITIES	170,000.00	170,000.00	16,506.09	39,049.06	130,950.94	77.03 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	105.00	1,907.06	28,092.94	93.64 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,588.07	3,307.60	20,692.40	86.22 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	3,758.71	8,693.61	44,306.39	83.60 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-F01-61700	REGULATORY COMPLIANCE	40,000.00	40,000.00	482.16	3,137.63	36,862.37	92.16 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	11,909.33	57,090.67	82.74 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,054,000.00	0.00	0.00	7,054,000.00	100.00 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	2,563.83	214,936.17	98.82 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-71350	GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-F01-71411	CY MASTER PLAN CAPITAL IMPROVE...	4,100,000.00	4,100,000.00	271,337.60	523,848.71	3,576,151.29	87.22 %
100-F01-71462	NEWCASTLE MASTER PLAN IMPROV...	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-F01-71465	ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-T03-50100	SALARIES	705,000.00	705,000.00	77,555.89	153,176.90	551,823.10	78.27 %
100-T03-50201	FICA - SOCIAL SECURITY	53,932.50	53,932.50	5,911.35	11,655.60	42,276.90	78.39 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	2,325.00	5,425.00	14,575.00	72.88 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	7,380.78	14,641.56	50,358.44	77.47 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50404	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
100-T03-50901	INSURANCE BENEFITS	130,000.00	130,000.00	9,185.87	19,844.95	110,155.05	84.73 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	6,891.00	19,963.00	285,537.00	93.47 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	0.00	3,480.95	9,669.05	73.53 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	96.53	199.50	2,800.50	93.35 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	17,500.00	0.00	1,900.00	15,600.00	89.14 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	215.41	3,434.59	94.10 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	0.00	941.58	6,858.42	87.93 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	6,034.00	22,644.30	52,805.70	69.99 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-T03-71405	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJEC...	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	0.00	482.48	44,817.52	98.93 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	0.00	2,611,000.00	100.00 %
	Expense Total:	25,650,200.00	25,650,200.00	843,724.99	2,900,526.51	22,749,673.49	88.69 %
	Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	843,724.99	2,900,526.51	22,749,673.49	88.69 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	156,743.59	636,321.23	-636,321.23	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEMENT	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00 %
	Expense Total:	3,425,000.00	3,425,000.00	156,743.59	636,321.23	2,788,678.77	81.42 %
	Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	156,743.59	636,321.23	2,788,678.77	81.42 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-246,879.10	246,879.10	0.00 %
400-F01-71302	VEHICLE PURCHASES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	2,900,000.00	0.00	86,064.00	2,813,936.00	97.03 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
400-T03-71210	CURED IN PLACE PIPE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	325,000.00	325,000.00	0.00	160,815.10	164,184.90	50.52 %
	Expense Total:	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
	Report Total:	34,780,200.00	34,780,200.00	1,000,468.58	3,536,847.74	31,243,352.26	89.83 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	25,650,200.00	25,650,200.00	843,724.99	2,900,526.51	22,749,673.49	88.69 %
Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	843,724.99	2,900,526.51	22,749,673.49	88.69 %
Fund: 300 - CIP & EXPANSION						
Expense	3,425,000.00	3,425,000.00	156,743.59	636,321.23	2,788,678.77	81.42 %
Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	156,743.59	636,321.23	2,788,678.77	81.42 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
Report Total:	34,780,200.00	34,780,200.00	1,000,468.58	3,536,847.74	31,243,352.26	89.83 %

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	843,724.99	2,900,526.51	22,749,673.49	88.69 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	156,743.59	636,321.23	2,788,678.77	81.42 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	5,705,000.00	0.00	0.00	5,705,000.00	100.00 %
Report Total:	34,780,200.00	34,780,200.00	1,000,468.58	3,536,847.74	31,243,352.26	89.83 %