



	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	424,915.58	-232,698.54	232,698.54	0.00 %
100-A02-50100						
SALARIES	675,000.00	675,000.00	49,594.51	69,176.59	605,823.41	89.75 %
100-A02-50201						
FICA - SOCIAL SECURITY	51,677.50	51,677.50	3,648.77	5,309.92	46,367.58	89.72 %
100-A02-50307						
RETIREMENT 457	58,000.00	58,000.00	1,761.52	3,523.04	54,476.96	93.93 %
100-A02-50401						
RETIREMENT PERS	59,800.00	59,800.00	4,495.14	6,738.41	53,061.59	88.73 %
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	29,781.83	60,793.31	399,206.69	86.78 %
100-A02-50901						
INSURANCE BENEFITS	190,500.00	190,500.00	9,731.42	70,994.92	119,505.08	62.73 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	2,630.85	22,369.15	89.48 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	20,917.90	20,917.90	154,082.10	88.05 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	452.99	1,705.98	55,844.02	97.04 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	1,331.03	1,539.91	4,960.09	76.31 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	311.55	1,696.63	23,303.37	93.21 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	8,200.00	8,200.00	241,800.00	96.72 %
100-A02-61300						
BANK CHARGES	132,000.00	132,000.00	16,180.13	24,058.85	107,941.15	81.77 %
100-A02-61400						
BILLING EXPENSE	105,000.00	105,000.00	400.00	6,536.19	98,463.81	93.78 %
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	0.00	0.00	15,500.00	100.00 %
100-F01-50100						
SALARIES	1,660,000.00	1,660,000.00	105,765.01	154,010.97	1,505,989.03	90.72 %
100-F01-50201						
FICA - SOCIAL SECURITY	126,990.00	126,990.00	8,064.71	11,760.91	115,229.09	90.74 %
100-F01-50307						
RETIREMENT 457	47,000.00	47,000.00	3,250.00	6,500.00	40,500.00	86.17 %
100-F01-50401						
RETIREMENT PERS	136,500.00	136,500.00	8,580.76	12,271.23	124,228.77	91.01 %
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	32,017.50	48,788.25	406,211.75	89.28 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	1,965.09	11,239.42	118,760.58	91.35 %
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	6,826.73	11,033.28	49,966.72	81.91 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	5,511.98	15,320.10	64,679.90	80.85 %
100-F01-60700						
UTILITIES	170,000.00	170,000.00	14,368.53	22,215.12	147,784.88	86.93 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	295.00	1,211.53	28,788.47	95.96 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,285.64	1,523.53	22,476.47	93.65 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,472.98	4,934.90	48,065.10	90.69 %
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	563.91	726.75	39,273.25	98.18 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	3,487.52	6,365.90	62,634.10	90.77 %
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	2,521.43	214,978.57	98.84 %
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	241,052.40	243,060.11	3,856,939.89	94.07 %
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	51,822.08	75,621.01	629,378.99	89.27 %
100-T03-50201						
FICA - SOCIAL SECURITY	53,932.50	53,932.50	3,942.72	5,744.25	48,188.25	89.35 %
100-T03-50307						
RETIREMENT 457	20,000.00	20,000.00	1,550.00	3,100.00	16,900.00	84.50 %
100-T03-50401						
RETIREMENT PERS	65,000.00	65,000.00	4,920.52	7,260.78	57,739.22	88.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	9,165.30	10,659.08	119,340.92	91.80 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	12,336.00	13,072.00	292,428.00	95.72 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	0.00	3,230.95	9,919.05	75.43 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	102.97	102.97	2,897.03	96.57 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	17,500.00	17,500.00	1,900.00	1,900.00	15,600.00	89.14 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	0.00	610.87	7,189.13	92.17 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	8,200.00	16,155.31	59,294.69	78.59 %
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	0.00	45,300.00	100.00 %
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	1,101,169.72	2,018,295.14	23,631,904.86	92.13 %
	Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	1,101,169.72	2,018,295.14	23,631,904.86	92.13 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-264,100.48	479,577.64	-479,577.64	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	-264,100.48	479,577.64	2,945,422.36	86.00 %
	Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	-264,100.48	479,577.64	2,945,422.36	86.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-160,815.10	-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	160,815.10	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	837,069.24	2,497,872.78	32,282,327.22	92.82 %

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	1,101,169.72	2,018,295.14	23,631,904.86	92.13 %
Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	1,101,169.72	2,018,295.14	23,631,904.86	92.13 %
Fund: 300 - CIP & EXPANSION						
Expense	3,425,000.00	3,425,000.00	-264,100.48	479,577.64	2,945,422.36	86.00 %
Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	-264,100.48	479,577.64	2,945,422.36	86.00 %
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	837,069.24	2,497,872.78	32,282,327.22	92.82 %

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	1,101,169.72	2,018,295.14	23,631,904.86	92.13 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	-264,100.48	479,577.64	2,945,422.36	86.00 %
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	837,069.24	2,497,872.78	32,282,327.22	92.82 %