



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-32000	Depreciation Reserve	0.00	0.00	0.00	1,658,424.00	-1,658,424.00 0.00 %
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-9,375.21	3,815,677.68	-3,815,677.68 0.00 %
100-A02-50100	SALARIES	557,000.00	557,000.00	43,589.61	426,656.56	130,343.44 23.40 %
100-A02-50201	FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,464.65	27,785.06	17,214.94 38.26 %
100-A02-50307	RETIREMENT 457	41,000.00	41,000.00	1,561.52	39,937.36	1,062.64 2.59 %
100-A02-50401	RETIREMENT PERS	57,000.00	57,000.00	4,628.30	41,002.24	15,997.76 28.07 %
100-A02-50404	CalPers UAL ASD	23,715.00	23,715.00	0.00	18,489.60	5,225.40 22.03 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	265,000.00	265,000.00	2,641.00	173,979.43	91,020.57 34.35 %
100-A02-50901	INSURANCE BENEFITS	236,000.00	236,000.00	16,490.00	115,404.89	120,595.11 51.10 %
100-A02-60101	GENERAL OFFICE EXPENSE	26,000.00	29,000.00	0.00	9,952.17	19,047.83 65.68 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	474.52	34,996.49	10,003.51 22.23 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	3,942.88	46,057.12 92.11 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIST...	4,000.00	4,000.00	739.50	4,333.52	-333.52 -8.34 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	250.00	9,674.78	8,325.22 46.25 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	5,620.00	41,928.60	58,071.40 58.07 %
100-A02-61300	BANK CHARGES	80,000.00	80,000.00	0.00	64,014.77	15,985.23 19.98 %
100-A02-61400	BILLING EXPENSE	85,000.00	85,000.00	400.00	54,410.01	30,589.99 35.99 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	152,000.00	152,000.00	0.00	7,538.92	144,461.08 95.04 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	0.00	18,698.98	1,301.02 6.51 %
100-A02-61900	Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
100-A02-69100	DEPRECIATION EXPENSE	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00 100.00 %
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT...	30,000.00	30,000.00	0.00	7,200.00	22,800.00 76.00 %
100-A02-71213	Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
100-F01-50100	SALARIES	1,444,000.00	1,444,000.00	129,116.99	1,038,008.61	405,991.39 28.12 %
100-F01-50201	FICA - SOCIAL SECURITY	116,000.00	116,000.00	9,806.41	78,773.61	37,226.39 32.09 %
100-F01-50307	RETIREMENT 457	43,000.00	43,000.00	2,400.00	21,400.00	21,600.00 50.23 %
100-F01-50400	CALPERS RETIREMENT	0.00	0.00	0.00	273.62	-273.62 0.00 %
100-F01-50401	RETIREMENT PERS	158,000.00	158,000.00	12,793.55	111,959.50	46,040.50 29.14 %
100-F01-50404	Calpers UAL FSD	347,500.00	347,500.00	0.00	271,180.80	76,319.20 21.96 %
100-F01-50901	INSURANCE BENEFITS	310,000.00	310,000.00	29,713.72	244,230.35	65,769.65 21.22 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	10,177.60	105,361.39	56,638.61 34.96 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	207,200.00	207,200.00	0.00	1,367.72	205,832.28 99.34 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-F01-60400	GAS & OIL - MAINTENANCE	50,000.00	50,000.00	109.28	29,862.11	20,137.89 40.28 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	5,057.27	54,349.59	30,650.41 36.06 %
100-F01-60550	VEHICLE/EQUIPMENT UPGRADES	46,000.00	0.00	0.00	0.00	0.00 0.00 %
100-F01-60700	UTILITIES	130,000.00	130,000.00	4,127.32	90,722.04	39,277.96 30.21 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	200.00	9,948.30	21,051.70 67.91 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	987.12	16,495.48	5,904.52 26.36 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	92,000.00	63,100.00	2,381.55	24,219.15	38,880.85 61.62 %
100-F01-61115	ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
100-F01-61700	REGULATORY COMPLIANCE	22,000.00	22,000.00	0.00	15,740.00	6,260.00 28.45 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	38,000.00	63,000.00	0.00	59,139.89	3,860.11 6.13 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,033,900.00	5,033,900.00	0.00	2,516,950.00	2,516,950.00 50.00 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	23,324.07	94,175.93 80.15 %
100-F01-71346	Flow Monitoring Equipment	6,000.00	6,000.00	0.00	5,985.06	14.94 0.25 %
100-F01-71411	CY Master Plan Capital Improvements	425,000.00	225,000.00	0.00	12,058.71	212,941.29 94.64 %
100-F01-71462	Newcastle Master Plan Improvements	350,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
100-F01-71465	ROOT CONTROL PROGRAM	35,000.00	35,000.00	0.00	2,059.20	32,940.80 94.12 %
100-T02-50404	CalPers UAL TSD	23,685.00	23,685.00	0.00	18,489.60	5,195.40 21.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50100	SALARIES	617,000.00	717,000.00	42,670.35	431,671.44	285,328.56	39.79 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,233.92	31,636.28	14,363.72	31.23 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	9,025.00	7,175.00	44.29 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,662.88	40,621.93	24,378.07	37.50 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	11,193.54	92,832.44	32,167.56	25.73 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	900.00	38,111.07	144,888.93	79.17 %
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	101.99	2,093.21	906.79	30.23 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	1,196.86	11,581.96	2,418.04	17.27 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	250.00	931.25	1,668.75	64.18 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	7,873.00	30,210.49	29,789.51	49.65 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	448.00	20,552.00	97.87 %
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	33,463.44	33,463.44	-21,463.44	-178.86 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	18,000.00	30,000.00	7,817.29	19,519.79	10,480.21	34.93 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	527,150.00	527,150.00	50.00 %
	Expense Total:	14,895,500.00	14,466,600.00	392,120.96	12,600,871.31	1,865,728.69	12.90 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	392,120.96	12,600,871.31	1,865,728.69	12.90 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	9,375.21	-4,348,963.24	4,348,963.24	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	0.00	0.00	2,470,000.00	100.00 %
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	0.00	20,688.68	-688.68	-3.44 %
	Expense Total:	2,520,000.00	2,850,000.00	9,375.21	-4,328,274.56	7,178,274.56	251.87 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	9,375.21	-4,328,274.56	7,178,274.56	251.87 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	533,285.56	-533,285.56	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	0.00	0.00	117,500.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
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	0.00	600,000.00	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	0.00	0.00	1,000,000.00	100.00 %
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:	21,381,000.00	21,348,100.00	401,496.17	9,131,020.82	12,217,079.18	57.23 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	14,895,500.00	14,466,600.00	392,120.96	12,600,871.31	1,865,728.69	12.90 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	392,120.96	12,600,871.31	1,865,728.69	12.90 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	9,375.21	-4,328,274.56	7,178,274.56	251.87 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	9,375.21	-4,328,274.56	7,178,274.56	251.87 %
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:	21,381,000.00	21,348,100.00	401,496.17	9,131,020.82	12,217,079.18	57.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,895,500.00	14,466,600.00	392,120.96	12,600,871.31	1,865,728.69	12.90 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	9,375.21	-4,328,274.56	7,178,274.56	251.87 %
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:	21,381,000.00	21,348,100.00	401,496.17	9,131,020.82	12,217,079.18	57.23 %