



	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	-2,414,479.60	-1,839,764.71	1,839,764.71 0.00 %
<a href="#">100-A02-50100</a>	SALARIES	620,000.00	620,000.00	68,646.42	182,586.42	437,413.58 70.55 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,917.54	12,094.63	35,335.37 74.50 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	52,000.00	52,000.00	2,642.28	7,926.84	44,073.16 84.76 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,800.00	59,800.00	6,403.59	16,885.33	42,914.67 71.76 %
<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	3,432.00	177,042.91	208,957.09 54.13 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	210,656.00	210,656.00	8,276.35	93,394.94	117,261.06 55.66 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	639.82	3,016.74	21,983.26 87.93 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	546.09	26,024.39	43,975.61 62.82 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	3,504.96	51,495.04 93.63 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	976.41	2,215.34	3,784.66 63.08 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	1,052.00	3,476.16	16,523.84 82.62 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	9,940.00	31,220.00	68,780.00 68.78 %
<a href="#">100-A02-61300</a>	BANK CHARGES	125,000.00	125,000.00	0.00	30,076.98	94,923.02 75.94 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	100,000.00	100,000.00	0.00	25,141.65	74,858.35 74.86 %
<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	8,195.00	17,485.78	2,514.22 12.57 %
<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	166,777.26	429,193.13	1,210,806.87 73.83 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	125,460.00	125,460.00	12,696.78	32,610.44	92,849.56 74.01 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	47,000.00	47,000.00	5,325.00	15,425.00	31,575.00 67.18 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	166,400.00	166,400.00	15,077.56	39,954.59	126,445.41 75.99 %
<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	31,498.46	108,045.46	335,904.54 75.66 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	11,808.11	33,178.81	96,821.19 74.48 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	0.00	12,445.00	164,555.00 92.97 %
<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	5,068.05	17,908.87	33,091.13 64.88 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	2,900.80	26,050.20	53,949.80 67.44 %
<a href="#">100-F01-60700</a>	UTILITIES	155,000.00	155,000.00	6,837.54	47,561.08	107,438.92 69.32 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	10,055.00	14,147.67	15,852.33 52.84 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,784.88	5,289.37	18,710.63 77.96 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	4,196.60	14,086.53	38,913.47 73.42 %
<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	805.00	6,028.16	29,971.84 83.26 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	6,095.65	21,291.52	47,708.48 69.14 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	1,235,500.00	1,235,500.00	4,171,807.00 77.15 %
<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	8,247.17	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	0.00	0.00	3,395,000.00 100.00 %
<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	0.00	300.45	54,699.55 99.45 %
<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	71,084.19	185,849.46	464,150.54 71.41 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	49,725.00	49,725.00	5,403.50	14,097.00	35,628.00 71.65 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	20,000.00	20,000.00	2,175.00	6,525.00	13,475.00 67.38 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		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	6,825.88	17,855.70	47,144.30	72.53 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	123,500.00	123,500.00	8,855.29	28,190.43	95,309.57	77.17 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	496.00	23,278.71	270,721.29	92.08 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	20.60	286.38	12,113.62	97.69 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	103.06	302.20	2,697.80	89.93 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	692.28	1,544.77	16,575.23	91.47 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	94.58	639.13	3,010.87	82.49 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	235.27	534.83	6,715.17	92.62 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	444.99	23,957.87	70,042.13	74.51 %
<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	24,165.77	19,484.23	44.64 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	553,250.00	553,250.00	1,813,143.00	76.62 %
	<b>Expense Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>-124,604.61</b>	<b>2,416,914.82</b>	<b>19,543,026.18</b>	<b>88.99 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>-124,604.61</b>	<b>2,416,914.82</b>	<b>19,543,026.18</b>	<b>88.99 %</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	2,596,099.47	2,550,112.36	-2,550,112.36	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	315.47	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>2,596,414.94</b>	<b>2,669,469.67</b>	<b>-2,069,469.67</b>	<b>-344.91 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>2,596,414.94</b>	<b>2,669,469.67</b>	<b>-2,069,469.67</b>	<b>-344.91 %</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	-181,619.87	-710,347.65	710,347.65	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	-9,999.68	-9,999.68	59,999.68	120.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<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	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	110,000.00	110,000.00	191,619.55	191,619.55	-81,619.55	-74.20 %
	<b>Expense Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,021.00</b>	<b>6,666,021.00</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>-463,021.00</b>	<b>6,666,021.00</b>	<b>107.46 %</b>
	<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,471,810.33</b>	<b>4,623,363.49</b>	<b>24,139,577.51</b>	<b>83.93 %</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	-124,604.61	2,416,914.82	19,543,026.18	88.99 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>-124,604.61</b>	<b>2,416,914.82</b>	<b>19,543,026.18</b>	<b>88.99 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	600,000.00	600,000.00	2,596,414.94	2,669,469.67	-2,069,469.67	-344.91 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>2,596,414.94</b>	<b>2,669,469.67</b>	<b>-2,069,469.67</b>	<b>-344.91 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	6,203,000.00	6,203,000.00	0.00	-463,021.00	6,666,021.00	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>-463,021.00</b>	<b>6,666,021.00</b>	<b>107.46 %</b>
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,471,810.33</b>	<b>4,623,363.49</b>	<b>24,139,577.51</b>	<b>83.93 %</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	-124,604.61	2,416,914.82	19,543,026.18	88.99 %
300 - CIP & EXPANSION	600,000.00	600,000.00	2,596,414.94	2,669,469.67	-2,069,469.67	-344.91 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-463,021.00	6,666,021.00	107.46 %
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>2,471,810.33</b>	<b>4,623,363.49</b>	<b>24,139,577.51</b>	<b>83.93 %</b>