



	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	-389,355.52	-1,049,889.55	1,049,889.55	0.00 %
100-A02-50100	SALARIES	557,000.00	557,000.00	42,545.61	182,461.90	374,538.10	67.24 %
100-A02-50201	FICA - SOCIAL SECURITY	45,000.00	45,000.00	2,425.64	10,462.11	34,537.89	76.75 %
100-A02-50307	RETIREMENT 457	41,000.00	41,000.00	1,561.52	6,126.82	34,873.18	85.06 %
100-A02-50401	RETIREMENT PERS	57,000.00	57,000.00	4,544.44	15,701.48	41,298.52	72.45 %
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	2,448.00	73,037.40	191,962.60	72.44 %
100-A02-50901	INSURANCE BENEFITS	236,000.00	236,000.00	13,918.91	60,513.01	175,486.99	74.36 %
100-A02-60101	GENERAL OFFICE EXPENSE	26,000.00	26,000.00	1,188.89	3,424.42	22,575.58	86.83 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	2,823.76	21,956.95	23,043.05	51.21 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	1,629.34	48,370.66	96.74 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	4,000.00	4,000.00	1,116.65	2,000.44	1,999.56	49.99 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	384.44	4,286.95	13,713.05	76.18 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	2,485.30	15,545.30	84,454.70	84.45 %
100-A02-61300	BANK CHARGES	80,000.00	80,000.00	0.00	27,117.21	52,882.79	66.10 %
100-A02-61400	BILLING EXPENSE	85,000.00	85,000.00	400.00	19,796.13	65,203.87	76.71 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	152,000.00	152,000.00	0.00	0.00	152,000.00	100.00 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	8,264.00	18,523.98	1,476.02	7.38 %
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	0.00	30,000.00	100.00 %
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	106,260.23	362,736.62	1,081,263.38	74.88 %
100-F01-50201	FICA - SOCIAL SECURITY	116,000.00	116,000.00	8,060.15	28,516.65	87,483.35	75.42 %
100-F01-50307	RETIREMENT 457	43,000.00	43,000.00	2,200.00	8,800.00	34,200.00	79.53 %
100-F01-50401	RETIREMENT PERS	158,000.00	158,000.00	12,078.73	44,036.24	113,963.76	72.13 %
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	24,696.82	108,708.75	201,291.25	64.93 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	11,679.46	49,451.90	112,548.10	69.47 %
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	35.80	11,466.53	38,533.47	77.07 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	5,432.21	21,738.77	63,261.23	74.42 %
100-F01-60550	VEHICLE/EQUIPMENT UPGRADES	46,000.00	0.00	2,124.97	2,124.97	-2,124.97	0.00 %
100-F01-60700	UTILITIES	130,000.00	130,000.00	7,163.32	41,015.24	88,984.76	68.45 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	1,678.52	3,236.49	27,763.51	89.56 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	2,025.61	5,788.09	16,611.91	74.16 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	92,000.00	92,000.00	2,352.79	11,180.24	80,819.76	87.85 %
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	1,667.00	20,333.00	92.42 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	38,000.00	38,000.00	4,094.02	34,398.93	3,601.07	9.48 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,033,900.00	5,033,900.00	0.00	0.00	5,033,900.00	100.00 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	1,466.77	18,515.09	98,984.91	84.24 %
100-F01-71346	Flow Monitoring Equipment	6,000.00	6,000.00	5,985.06	5,985.06	14.94	0.25 %
100-F01-71411	CY Master Plan Capital Improvements	425,000.00	425,000.00	0.00	11,907.41	413,092.59	97.20 %
100-F01-71462	Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-F01-71465	ROOT CONTROL PROGRAM	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-T02-50404	CalPers UAL TSD	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %
100-T03-50100	SALARIES	617,000.00	617,000.00	47,192.65	168,006.29	448,993.71	72.77 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,580.32	12,768.20	33,231.80	72.24 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		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	3,800.00	12,400.00	76.54 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,642.46	16,725.89	48,274.11	74.27 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	9,201.18	40,919.21	84,080.79	67.26 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	1,165.00	7,109.58	175,890.42	96.11 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	3,922.60	5,050.27	6,949.73	57.91 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	122.05	446.50	2,553.50	85.12 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	2,542.74	6,103.64	7,896.36	56.40 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	156.23	156.23	2,443.77	93.99 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	64,000.00	754.19	1,884.19	62,115.81	97.06 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
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	18,000.00	0.00	2,337.50	15,662.50	87.01 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	0.00	1,054,300.00	100.00 %
	Expense Total:	14,895,500.00	14,849,500.00	-33,231.49	758,803.09	14,090,696.91	94.89 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,849,500.00	-33,231.49	758,803.09	14,090,696.91	94.89 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	389,355.52	1,049,889.55	-1,049,889.55	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	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	16,477.33	3,522.67	17.61 %
	Expense Total:	2,520,000.00	2,520,000.00	389,355.52	1,066,366.88	1,453,633.12	57.68 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	389,355.52	1,066,366.88	1,453,633.12	57.68 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
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	0.00	310,000.00	100.00 %
400-F01-71305	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
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-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	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
	Report Total:	21,381,000.00	21,366,000.00	356,124.03	1,825,169.97	19,540,830.03	91.46 %

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	14,849,500.00	-33,231.49	758,803.09	14,090,696.91	94.89 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,849,500.00	-33,231.49	758,803.09	14,090,696.91	94.89 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,520,000.00	389,355.52	1,066,366.88	1,453,633.12	57.68 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	389,355.52	1,066,366.88	1,453,633.12	57.68 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Report Total:	21,381,000.00	21,366,000.00	356,124.03	1,825,169.97	19,540,830.03	91.46 %

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	14,849,500.00	-33,231.49	758,803.09	14,090,696.91	94.89 %
300 - CIP & EXPANSION	2,520,000.00	2,520,000.00	389,355.52	1,066,366.88	1,453,633.12	57.68 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Report Total:	21,381,000.00	21,366,000.00	356,124.03	1,825,169.97	19,540,830.03	91.46 %