



	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	65,864.87	19,714.67	-19,714.67	0.00 %
100-A02-50100						
SALARIES	620,000.00	620,000.00	46,014.61	373,407.90	246,592.10	39.77 %
100-A02-50201						
FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,668.35	25,176.27	22,253.73	46.92 %
100-A02-50307						
RETIREMENT 457	52,000.00	52,000.00	1,761.52	45,336.62	6,663.38	12.81 %
100-A02-50401						
RETIREMENT PERS	59,800.00	59,800.00	4,269.06	33,961.57	25,838.43	43.21 %
100-A02-50404						
CalPers UAL ASD	3,182.00	3,182.00	0.00	24,630.42	-21,448.42	-674.05 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	432,000.00	3,427.00	289,195.07	142,804.93	33.06 %
100-A02-50901						
INSURANCE BENEFITS	210,656.00	210,656.00	8,621.42	127,162.30	83,493.70	39.64 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	8,755.62	16,244.38	64.98 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	70,000.00	80,000.00	5,538.22	62,287.16	17,712.84	22.14 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	6,916.92	48,083.08	87.42 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	1,155.14	4,787.79	1,212.21	20.20 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	5,213.16	14,786.84	73.93 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	5,400.00	53,240.00	46,760.00	46.76 %
100-A02-61300						
BANK CHARGES	125,000.00	125,000.00	0.00	67,497.91	57,502.09	46.00 %
100-A02-61400						
BILLING EXPENSE	100,000.00	100,000.00	0.00	55,781.30	44,218.70	44.22 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	248,918.00	253,918.00	0.00	253,739.76	178.24	0.07 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	175.00	18,309.78	1,690.22	8.45 %
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	2,645,000.00	2,645,000.00	0.00	0.00	2,645,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
100-F01-50100						
SALARIES	1,640,000.00	1,640,000.00	110,175.12	903,870.05	736,129.95	44.89 %
100-F01-50201						
FICA - SOCIAL SECURITY	125,460.00	125,460.00	8,447.09	67,469.19	57,990.81	46.22 %
100-F01-50307						
RETIREMENT 457	47,000.00	47,000.00	3,550.00	29,375.00	17,625.00	37.50 %
100-F01-50401						
RETIREMENT PERS	166,400.00	166,400.00	9,590.95	76,137.39	90,262.61	54.24 %
100-F01-50404						
Calpers UAL FSD	367,360.00	367,360.00	0.00	361,246.16	6,113.84	1.66 %
100-F01-50901						
INSURANCE BENEFITS	443,950.00	443,950.00	31,262.08	232,610.25	211,339.75	47.60 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	6,053.32	67,870.66	62,129.34	47.79 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	177,000.00	172,000.00	0.00	13,665.00	158,335.00	92.06 %
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	51,000.00	54,000.00	0.00	30,927.65	23,072.35	42.73 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	469.65	54,734.28	25,265.72	31.58 %
100-F01-60700						
UTILITIES	155,000.00	155,000.00	5,667.72	101,015.73	53,984.27	34.83 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	17,048.83	12,951.17	43.17 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	482.90	11,043.41	12,956.59	53.99 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,321.60	36,128.31	16,871.69	31.83 %
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	36,000.00	36,000.00	0.00	28,333.78	7,666.22	21.30 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	23,930.73	45,069.27	65.32 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	0.00	2,471,000.00	2,936,307.00	54.30 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71347						
PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71350						
GENERAL EQUIPMENT	8,000.00	8,000.00	0.00	8,247.17	-247.17	-3.09 %
100-F01-71411						
CY Master Plan Capital Improvements	3,395,000.00	1,000,000.00	2,888.00	8,956.75	991,043.25	99.10 %
100-F01-71462						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	6,464.00	343,536.00	98.15 %
100-F01-71465						
ROOT CONTROL PROGRAM	55,000.00	65,000.00	0.00	2,659.73	62,340.27	95.91 %
100-T03-50100						
SALARIES	650,000.00	650,000.00	47,942.64	388,687.44	261,312.56	40.20 %
100-T03-50201						
FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,660.77	29,526.71	20,198.29	40.62 %
100-T03-50307						
RETIREMENT 457	20,000.00	20,000.00	1,450.00	12,325.00	7,675.00	38.38 %
100-T03-50401						
RETIREMENT PERS	65,000.00	65,000.00	4,646.38	36,183.03	28,816.97	44.33 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50404	CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	9,165.30	64,192.15	59,307.85	48.02 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	269,500.00	3,424.84	39,948.06	229,551.94	85.18 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	4,694.09	7,705.91	62.14 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	109.90	751.72	2,248.28	74.94 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,784.77	16,335.23	90.15 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,154.88	2,495.12	68.36 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	1,649.10	5,600.90	77.25 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	90,550.00	14,971.05	45,731.89	44,818.11	49.50 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
100-T03-71405	SYSTEM IMPROVEMENTS	205,000.00	105,000.00	0.00	0.00	105,000.00	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	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71415	EASEMENT ACQUISITION	0.00	119,000.00	21,207.19	21,207.19	97,792.81	82.18 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	43,650.00	44,650.00	0.00	27,512.09	17,137.91	38.38 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	1,106,500.00	1,259,893.00	53.24 %
	Expense Total:	21,959,941.00	19,625,991.00	434,234.68	7,840,461.83	11,785,529.17	60.05 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	434,234.68	7,840,461.83	11,785,529.17	60.05 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-65,864.87	1,212,758.95	-1,212,758.95	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	75,000.00	0.00	119,357.31	-44,357.31	-59.14 %
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DES...	0.00	0.00	5,374.64	5,374.64	-5,374.64	0.00 %
300-T03-71423	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	600,000.00	475,000.00	-60,490.23	1,337,490.90	-862,490.90	-181.58 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	-60,490.23	1,337,490.90	-862,490.90	-181.58 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,232,473.62	1,232,473.62	0.00 %
400-A02-71431	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	50,000.00	50,000.00	0.00	48,199.59	1,800.41	3.60 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	322,000.00	0.00	159,457.63	162,542.37	50.48 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	3,275,000.00	3,275,000.00	0.00	0.00	3,275,000.00	100.00 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	18,000.00	18,000.00	0.00	163.78	17,836.22	99.09 %
400-T03-71210	Cured in place Pipe	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	100,000.00	0.00	0.00	65,543.00	-65,543.00	0.00 %
400-T03-71405	SYSTEM REHABILITATION	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	1,078,000.00	0.00	273,881.00	804,119.00	74.59 %
400-T03-71675	CY Fence Replacement	110,000.00	222,220.00	0.00	222,217.22	2.78	0.00 %
	Expense Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Report Total:	28,762,941.00	26,566,211.00	373,744.45	8,714,941.33	17,851,269.67	67.20 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	21,959,941.00	19,625,991.00	434,234.68	7,840,461.83	11,785,529.17	60.05 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	434,234.68	7,840,461.83	11,785,529.17	60.05 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	475,000.00	-60,490.23	1,337,490.90	-862,490.90	-181.58 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	-60,490.23	1,337,490.90	-862,490.90	-181.58 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	373,744.45	8,714,941.33	17,851,269.67	67.20 %

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	19,625,991.00	434,234.68	7,840,461.83	11,785,529.17	60.05 %
300 - CIP & EXPANSION	600,000.00	475,000.00	-60,490.23	1,337,490.90	-862,490.90	-181.58 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	373,744.45	8,714,941.33	17,851,269.67	67.20 %