



	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	1,889,287.00	-1,889,287.00 0.00 %
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-103,300.01	-906,631.37	906,631.37 0.00 %
100-A02-50100	SALARIES	595,000.00	595,000.00	48,605.21	225,022.43	369,977.57 62.18 %
100-A02-50201	FICA - SOCIAL SECURITY	45,000.00	45,000.00	2,868.15	14,412.21	30,587.79 67.97 %
100-A02-50307	RETIREMENT 457	53,000.00	53,000.00	1,636.52	8,438.36	44,561.64 84.08 %
100-A02-50401	RETIREMENT PERS	59,000.00	59,000.00	4,476.60	21,977.00	37,023.00 62.75 %
100-A02-50404	CalPers UAL ASD	3,002,400.00	3,002,400.00	0.00	2,398.00	3,000,002.00 99.92 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	3,058.00	121,510.59	154,489.41 55.97 %
100-A02-50901	INSURANCE BENEFITS	230,000.00	230,000.00	7,941.12	116,505.48	113,494.52 49.35 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,601.51	4,454.73	20,545.27 82.18 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	3,857.04	24,516.06	20,483.94 45.52 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	852.99	4,002.32	45,997.68 92.00 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIST...	6,000.00	6,000.00	1,273.05	2,583.50	3,416.50 56.94 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	0.00	777.00	18,223.00 95.91 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	5,720.00	29,744.00	70,256.00 70.26 %
100-A02-61300	BANK CHARGES	100,000.00	100,000.00	927.10	42,452.69	57,547.31 57.55 %
100-A02-61400	BILLING EXPENSE	85,000.00	85,000.00	829.00	33,430.07	51,569.93 60.67 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	0.00	215,827.47	9,744.53 4.32 %
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	17,645.56	2,354.44 11.77 %
100-A02-61803	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-406.00	406.00 0.00 %
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	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00 100.00 %
100-A02-71210	ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00 48.60 %
100-A02-71213	Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
100-F01-50100	SALARIES	1,485,000.00	1,485,000.00	145,805.25	608,370.84	876,629.16 59.03 %
100-F01-50201	FICA - SOCIAL SECURITY	116,000.00	116,000.00	10,777.47	45,896.01	70,103.99 60.43 %
100-F01-50307	RETIREMENT 457	53,000.00	53,000.00	3,300.00	18,150.00	34,850.00 65.75 %
100-F01-50401	RETIREMENT PERS	160,000.00	160,000.00	11,524.67	62,055.25	97,944.75 61.22 %
100-F01-50404	Calpers UAL FSD	303,400.00	303,400.00	0.00	303,396.00	4.00 0.00 %
100-F01-50901	INSURANCE BENEFITS	370,000.00	370,000.00	29,419.10	157,633.03	212,366.97 57.40 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	9,927.24	49,748.42	100,251.58 66.83 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
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	2,591.23	17,427.12	32,572.88 65.15 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	1,368.88	18,420.69	66,579.31 78.33 %
100-F01-60700	UTILITIES	142,000.00	142,000.00	8,289.97	58,005.00	83,995.00 59.15 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	1,433.55	8,498.54	26,501.46 75.72 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,017.77	6,747.78	18,252.22 73.01 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,540.28	17,560.03	37,439.97 68.07 %
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	25,000.00	25,000.00	16,802.00	19,159.18	5,840.82 23.36 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	1,004.61	24,487.45	44,512.55 64.51 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	5,276,422.00	0.00	1,241,281.00	4,035,141.00 76.47 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00 100.00 %
100-F01-71345	LATERAL CAMERA	7,000.00	7,000.00	0.00	8,392.31	-1,392.31 -19.89 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
100-F01-71411	CY Master Plan Capital Improvements	2,500,000.00	2,500,000.00	0.00	128,762.37	2,371,237.63 94.85 %
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	40,000.00	40,000.00	0.00	2,357.93	37,642.07 94.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T02-50404	CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
100-T03-50100	SALARIES	617,000.00	617,000.00	53,394.06	237,278.91	379,721.09	61.54 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	4,068.74	18,080.36	27,919.64	60.69 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	7,975.00	13,025.00	62.02 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,607.58	22,775.81	42,224.19	64.96 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	10,394.06	55,308.46	84,691.54	60.49 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	4,500.00	208,500.00	97.89 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	0.00	58.65	12,941.35	99.55 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	0.00	392.50	2,607.50	86.92 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	140.00	95.00	15,905.00	99.41 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	167.01	851.93	2,598.07	75.31 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	43.09	67.73	4,932.27	98.65 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	0.00	24,679.23	41,120.77	62.49 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	87.94	20,912.06	99.58 %
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	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	0.00	2,963.37	16,036.63	84.40 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	0.00	144,039.00	230,757.00	61.57 %
	Expense Total:	20,216,100.00	20,216,100.00	301,312.84	5,233,145.94	14,982,954.06	74.11 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	301,312.84	5,233,145.94	14,982,954.06	74.11 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	103,300.01	676,206.95	-676,206.95	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	6,700.02	990,435.94	1,599,564.06	61.76 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	157,152.89	2,847.11	1.78 %
300-T03-71423	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	3,160,000.00	3,160,000.00	110,000.03	1,823,795.78	1,336,204.22	42.28 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	110,000.03	1,823,795.78	1,336,204.22	42.28 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	230,424.42	-230,424.42	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-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	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	217,000.00	217,000.00	0.00	0.00	217,000.00	100.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-F01-71671	HYDRO-CLEANING NOZZLE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
400-F01-71672	CCCTV TRANSPORTER/TRACTOR	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	401,631.82	398,368.18	49.80 %
400-T03-71211	Lateral Seals	0.00	0.00	0.00	79,800.00	-79,800.00	0.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	1,154,316.36	70,683.64	5.77 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	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	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
	Expense Total:	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
	Report Total:	28,035,600.00	28,035,600.00	411,312.87	8,946,228.71	19,089,371.29	68.09 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	20,216,100.00	20,216,100.00	301,312.84	5,233,145.94	14,982,954.06	74.11 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	301,312.84	5,233,145.94	14,982,954.06	74.11 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	110,000.03	1,823,795.78	1,336,204.22	42.28 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	110,000.03	1,823,795.78	1,336,204.22	42.28 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Report Total:	28,035,600.00	28,035,600.00	411,312.87	8,946,228.71	19,089,371.29	68.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	Remaining
100 - GENERAL FUND	20,216,100.00	20,216,100.00	301,312.84	5,233,145.94	14,982,954.06	74.11 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	110,000.03	1,823,795.78	1,336,204.22	42.28 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Report Total:	28,035,600.00	28,035,600.00	411,312.87	8,946,228.71	19,089,371.29	68.09 %