



	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	-422,179.07	-422,179.07	422,179.07	0.00 %
100-A02-50100						
SALARIES	557,000.00	557,000.00	39,790.07	39,790.07	517,209.93	92.86 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	1,259.92	1,259.92	43,740.08	97.20 %
100-A02-50307						
RETIREMENT 457	41,000.00	41,000.00	1,342.26	1,342.26	39,657.74	96.73 %
100-A02-50401						
RETIREMENT PERS	57,000.00	57,000.00	1,597.50	1,597.50	55,402.50	97.20 %
100-A02-50404						
CalPers UAL ASD	23,715.00	23,715.00	18,489.60	18,489.60	5,225.40	22.03 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	265,000.00	265,000.00	33,463.63	33,463.63	231,536.37	87.37 %
100-A02-50901						
INSURANCE BENEFITS	236,000.00	236,000.00	23,256.10	23,256.10	212,743.90	90.15 %
100-A02-60101						
GENERAL OFFICE EXPENSE	26,000.00	26,000.00	1,057.09	1,057.09	24,942.91	95.93 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	1,607.24	1,607.24	43,392.76	96.43 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	398.12	398.12	17,601.88	97.79 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-A02-61300						
BANK CHARGES	80,000.00	80,000.00	6,926.03	6,926.03	73,073.97	91.34 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	5,501.53	5,501.53	79,498.47	93.53 %
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	0.00	0.00	20,000.00	100.00 %
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	1,375,000.00	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	42,886.25	42,886.25	1,401,113.75	97.03 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	4,235.38	4,235.38	111,764.62	96.35 %
100-F01-50307						
RETIREMENT 457	43,000.00	43,000.00	2,050.00	2,050.00	40,950.00	95.23 %
100-F01-50401						
RETIREMENT PERS	158,000.00	158,000.00	7,032.94	7,032.94	150,967.06	95.55 %
100-F01-50404						
Calpers UAL FSD	347,500.00	347,500.00	271,180.80	271,180.80	76,319.20	21.96 %
100-F01-50901						
INSURANCE BENEFITS	310,000.00	310,000.00	32,736.33	32,736.33	277,263.67	89.44 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	18,736.84	18,736.84	143,263.16	88.43 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	207,200.00	207,200.00	367.72	367.72	206,832.28	99.82 %
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	4,085.48	4,085.48	45,914.52	91.83 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	9,204.53	9,204.53	75,795.47	89.17 %
100-F01-60550						
VEHICLE/EQUIPMENT UPGRADES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
100-F01-60700						
UTILITIES	130,000.00	130,000.00	8,308.20	8,308.20	121,691.80	93.61 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	433.65	433.65	30,566.35	98.60 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	1,782.74	1,782.74	20,617.26	92.04 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	92,000.00	92,000.00	1,806.09	1,806.09	90,193.91	98.04 %
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	0.00	22,000.00	100.00 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	38,000.00	38,000.00	5,541.59	5,541.59	32,458.41	85.42 %
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	0.00	0.00	117,500.00	100.00 %
100-F01-71346						
Flow Monitoring Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-F01-71411						
CY Master Plan Capital Improvements	425,000.00	425,000.00	6,788.50	6,788.50	418,211.50	98.40 %
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	18,489.60	18,489.60	5,195.40	21.94 %
100-T03-50100						
SALARIES	617,000.00	617,000.00	27,887.44	27,887.44	589,112.56	95.48 %
100-T03-50201						
FICA - SOCIAL SECURITY	46,000.00	46,000.00	2,135.65	2,135.65	43,864.35	95.36 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		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	950.00	15,250.00	94.14 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	2,801.54	2,801.54	62,198.46	95.69 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	13,315.67	13,315.67	111,684.33	89.35 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	0.00	0.00	183,000.00	100.00 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	444.95	444.95	11,555.05	96.29 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	96.53	96.53	2,903.47	96.78 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	3,480.90	3,480.90	10,519.10	75.14 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	64,000.00	765.00	765.00	63,235.00	98.80 %
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	267.68	267.68	17,732.32	98.51 %
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	14,895,500.00	200,322.02	200,322.02	14,695,177.98	98.66 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,895,500.00	200,322.02	200,322.02	14,695,177.98	98.66 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	422,179.07	422,179.07	-422,179.07	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	16,477.33	16,477.33	3,522.67	17.61 %
	Expense Total:	2,520,000.00	2,520,000.00	438,656.40	438,656.40	2,081,343.60	82.59 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	438,656.40	438,656.40	2,081,343.60	82.59 %
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-F01-71203	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	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
	Report Total:	21,381,000.00	21,381,000.00	638,978.42	638,978.42	20,742,021.58	97.01 %

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	14,895,500.00	200,322.02	200,322.02	14,695,177.98	98.66 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,895,500.00	200,322.02	200,322.02	14,695,177.98	98.66 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,520,000.00	438,656.40	438,656.40	2,081,343.60	82.59 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	438,656.40	438,656.40	2,081,343.60	82.59 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
Report Total:	21,381,000.00	21,381,000.00	638,978.42	638,978.42	20,742,021.58	97.01 %

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	14,895,500.00	200,322.02	200,322.02	14,695,177.98	98.66 %
300 - CIP & EXPANSION	2,520,000.00	2,520,000.00	438,656.40	438,656.40	2,081,343.60	82.59 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	3,965,500.00	0.00	0.00	3,965,500.00	100.00 %
Report Total:	21,381,000.00	21,381,000.00	638,978.42	638,978.42	20,742,021.58	97.01 %