



	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	1,662,721.70	-177,062.20	177,062.20 0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	52,131.62	234,718.04	385,281.96 62.14 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,094.86	15,189.49	32,240.51 67.97 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	9,688.36	42,311.64 81.37 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,269.06	21,154.39	38,645.61 64.62 %
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	386,000.00	3,432.00	204,400.52	181,599.48 47.05 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	8,262.26	101,657.20	108,998.80 51.74 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	3,016.74	21,983.26 87.93 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	5,530.17	31,554.56	38,445.44 54.92 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	4,357.95	50,642.05 92.08 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	517.90	2,733.24	3,266.76 54.45 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	3,476.16	16,523.84 82.62 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	7,460.00	38,680.00	61,320.00 61.32 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	0.00	36,685.07	88,314.93 70.65 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	342.00	31,147.68	68,852.32 68.85 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	248,918.00	248,918.00	0.00	253,739.76	-4,821.76 -1.94 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	0.00	17,485.78	2,514.22 12.57 %
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	140,331.56	569,524.69	1,070,475.31 65.27 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	10,412.74	43,023.18	82,436.82 65.71 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,550.00	18,975.00	28,025.00 59.63 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	9,144.15	49,098.74	117,301.26 70.49 %
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	31,451.52	139,496.98	304,453.02 68.58 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	2,500.87	35,679.68	94,320.32 72.55 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	0.00	12,445.00	164,555.00 92.97 %
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	51,000.00	0.00	17,908.87	33,091.13 64.88 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	2,388.41	28,931.03	51,068.97 63.84 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	4,530.23	57,040.69	97,959.31 63.20 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	14,147.67	15,852.33 52.84 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	536.75	5,826.12	18,173.88 75.72 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,572.94	16,659.47	36,340.53 68.57 %
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	6,211.70	29,788.30 82.75 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	21,291.52	47,708.48 69.14 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	0.00	1,235,500.00	4,171,807.00 77.15 %
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	3,395,000.00	1,144.83	1,144.83	3,393,855.17 99.97 %
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	55,000.00	0.00	300.45	54,699.55 99.45 %
100-T02-50404	CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58 54.46 %
100-T03-50100	SALARIES	650,000.00	650,000.00	57,442.25	243,291.71	406,708.29 62.57 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	4,391.73	18,488.73	31,236.27 62.82 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,450.00	7,975.00	12,025.00 60.13 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,550.59	22,406.29	42,593.71	65.53 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	8,835.56	37,025.99	86,474.01	70.02 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	5,758.65	31,271.97	262,728.03	89.36 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	286.38	12,113.62	97.69 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	99.50	401.70	2,598.30	86.61 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,544.77	16,575.23	91.47 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	241.34	880.47	2,769.53	75.88 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	534.83	6,715.17	92.62 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	0.00	23,957.87	70,042.13	74.51 %
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	205,000.00	0.00	0.00	205,000.00	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	43,650.00	43,650.00	0.00	24,165.77	19,484.23	44.64 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	553,250.00	1,813,143.00	76.62 %
	Expense Total:	21,959,941.00	21,959,941.00	2,041,709.70	4,502,663.01	17,457,277.99	79.50 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	2,041,709.70	4,502,663.01	17,457,277.99	79.50 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-1,503,264.07	1,046,857.88	-1,046,857.88	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	0.00	119,357.31	80,642.69	40.32 %
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	600,000.00	-1,503,264.07	1,166,215.19	-566,215.19	-94.37 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	-1,503,264.07	1,166,215.19	-566,215.19	-94.37 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-159,457.63	-869,795.68	869,795.68	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	-9,999.68	59,999.68	120.00 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	220,000.00	159,457.63	159,457.63	60,542.37	27.52 %
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	100,000.00	0.00	65,543.00	34,457.00	34.46 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	957,000.00	0.00	0.00	957,000.00	100.00 %
400-T03-71675	CY Fence Replacement	110,000.00	110,000.00	0.00	191,619.55	-81,619.55	-74.20 %
	Expense Total:	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
	Report Total:	28,762,941.00	28,762,941.00	538,445.63	5,205,866.80	23,557,074.20	81.90 %

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	21,959,941.00	2,041,709.70	4,502,663.01	17,457,277.99	79.50 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	2,041,709.70	4,502,663.01	17,457,277.99	79.50 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	600,000.00	-1,503,264.07	1,166,215.19	-566,215.19	-94.37 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	-1,503,264.07	1,166,215.19	-566,215.19	-94.37 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
Report Total:	28,762,941.00	28,762,941.00	538,445.63	5,205,866.80	23,557,074.20	81.90 %

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	2,041,709.70	4,502,663.01	17,457,277.99	79.50 %
300 - CIP & EXPANSION	600,000.00	600,000.00	-1,503,264.07	1,166,215.19	-566,215.19	-94.37 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
Report Total:	28,762,941.00	28,762,941.00	538,445.63	5,205,866.80	23,557,074.20	81.90 %