



	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	-132,059.89	2,714,486.81	-2,714,486.81 0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	45,364.00	68,276.00	551,724.00 88.99 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	3,603.79	5,504.47	41,925.53 88.39 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	3,523.04	48,476.96 93.22 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,200.52	6,281.22	53,518.78 89.50 %
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	3,575.00	120,502.44	265,497.56 68.78 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	8,262.26	75,746.33	134,909.67 64.04 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	520.00	1,486.45	23,513.55 94.05 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	8,056.60	8,559.49	61,440.51 87.77 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	1,705.98	53,294.02 96.90 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	183.40	391.12	5,608.88 93.48 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	475.00	789.04	19,210.96 96.05 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	0.00	2,140.00	97,860.00 97.86 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	0.00	9,816.83	115,183.17 92.15 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	400.00	5,646.77	94,353.23 94.35 %
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	9,290.78	10,709.22 53.55 %
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	0.00	10,000.00 100.00 %
100-F01-50100	SALARIES	1,640,000.00	1,640,000.00	103,601.33	157,211.93	1,482,788.07 90.41 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	7,861.61	11,929.71	113,530.29 90.49 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,325.00	6,675.00	40,325.00 85.80 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	9,780.18	15,007.53	151,392.47 90.98 %
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	28,626.05	45,955.94	397,994.06 89.65 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	0.00	7,860.60	122,139.40 93.95 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	0.00	1,680.00	175,320.00 99.05 %
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	4,005.63	46,994.37 92.15 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	8,854.08	12,599.79	67,400.21 84.25 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	4,890.39	16,651.02	138,348.98 89.26 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	811.00	29,189.00 97.30 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	752.48	1,978.32	22,021.68 91.76 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,394.68	6,434.41	46,565.59 87.86 %
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	160.00	1,839.39	34,160.61 94.89 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	0.00	69,000.00 100.00 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	0.00	0.00	5,407,307.00 100.00 %
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	0.00	8,000.00 100.00 %
100-F01-71411	CY Master Plan Capital Improvements	3,395,000.00	3,395,000.00	0.00	0.00	3,395,000.00 100.00 %
100-F01-71462	Newcastle Master Plan Improvements	350,000.00	350,000.00	6,464.00	6,464.00	343,536.00 98.15 %
100-F01-71465	ROOT CONTROL PROGRAM	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
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	47,209.91	67,555.44	582,444.56 89.61 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,577.12	5,116.38	44,608.62 89.71 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,450.00	2,900.00	17,100.00 85.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		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	4,550.60	6,479.22	58,520.78	90.03 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	8,835.56	10,499.58	113,000.42	91.50 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	811.50	8,991.50	285,008.50	96.94 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
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...	18,120.00	18,120.00	0.00	740.49	17,379.51	95.91 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	399.91	3,250.09	89.04 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	74.40	7,175.60	98.97 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	8,350.91	22,622.90	71,377.10	75.93 %
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	0.00	2,366,393.00	100.00 %
	Expense Total:	21,959,941.00	21,959,941.00	196,787.12	4,146,134.92	17,813,806.08	81.12 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	196,787.12	4,146,134.92	17,813,806.08	81.12 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	132,059.89	-1,048,943.81	1,048,943.81	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	0.00	112,498.07	87,501.93	43.75 %
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	132,059.89	-936,445.74	1,536,445.74	256.07 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	132,059.89	-936,445.74	1,536,445.74	256.07 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,665,543.00	1,665,543.00	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	0.00	50,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
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	0.00	18,000.00	100.00 %
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	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
400-T03-71675	CY Fence Replacement	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
	Report Total:	28,762,941.00	28,762,941.00	328,847.01	1,609,689.18	27,153,251.82	94.40 %

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	196,787.12	4,146,134.92	17,813,806.08	81.12 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	196,787.12	4,146,134.92	17,813,806.08	81.12 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	600,000.00	132,059.89	-936,445.74	1,536,445.74	256.07 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	132,059.89	-936,445.74	1,536,445.74	256.07 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Report Total:	28,762,941.00	28,762,941.00	328,847.01	1,609,689.18	27,153,251.82	94.40 %

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	196,787.12	4,146,134.92	17,813,806.08	81.12 %
300 - CIP & EXPANSION	600,000.00	600,000.00	132,059.89	-936,445.74	1,536,445.74	256.07 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Report Total:	28,762,941.00	28,762,941.00	328,847.01	1,609,689.18	27,153,251.82	94.40 %