



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">100-32000</a>	Depreciation Reserve	0.00	0.00	0.00	1,889,287.00	-1,889,287.00 0.00 %
<a href="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-178,692.85	-1,693,897.91	1,693,897.91 0.00 %
<a href="#">100-A02-50100</a>	SALARIES	595,000.00	595,000.00	70,006.41	468,792.93	126,207.07 21.21 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	45,000.00	45,000.00	5,478.85	33,055.85	11,944.15 26.54 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	53,000.00	53,000.00	2,642.28	45,619.98	7,380.02 13.92 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,000.00	59,000.00	6,714.90	46,598.30	12,401.70 21.02 %
<a href="#">100-A02-50404</a>	CalPers UAL ASD	3,002,400.00	2,400.00	0.00	2,398.00	2.00 0.08 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	3,146.00	240,194.12	35,805.88 12.97 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	230,000.00	230,000.00	8,276.35	161,304.87	68,695.13 29.87 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	7,143.10	17,856.90 71.43 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	1,977.63	31,983.21	13,016.79 28.93 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	852.99	48,408.73	1,591.27 3.18 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIST...	6,000.00	6,000.00	847.47	4,753.07	1,246.93 20.78 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	0.00	2,842.08	16,157.92 85.04 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	6,740.00	52,284.00	47,716.00 47.72 %
<a href="#">100-A02-61300</a>	BANK CHARGES	100,000.00	110,000.00	0.00	94,284.80	15,715.20 14.29 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	85,000.00	95,000.00	0.00	71,052.64	23,947.36 25.21 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	0.00	215,827.47	9,744.53 4.32 %
<a href="#">100-A02-61600</a>	ELECTION EXPENSES - ADMINISTRATI...	80,000.00	1,000.00	0.00	750.00	250.00 25.00 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	17,645.56	2,354.44 11.77 %
<a href="#">100-A02-61803</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-406.00	406.00 0.00 %
<a href="#">100-A02-61900</a>	Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00 100.00 %
<a href="#">100-A02-71210</a>	ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00 48.60 %
<a href="#">100-A02-71213</a>	Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,485,000.00	1,485,000.00	173,784.41	1,249,936.89	235,063.11 15.83 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	116,000.00	116,000.00	13,225.92	93,605.71	22,394.29 19.31 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,000.00	53,000.00	5,375.00	36,850.00	16,150.00 30.47 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	160,000.00	160,000.00	18,964.08	129,657.54	30,342.46 18.96 %
<a href="#">100-F01-50404</a>	Calpers UAL FSD	303,400.00	303,400.00	0.00	303,396.00	4.00 0.00 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	370,000.00	370,000.00	32,671.00	319,119.43	50,880.57 13.75 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	305.66	83,381.23	66,618.77 44.41 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	150,000.00	100,000.00	0.00	1,655.00	98,345.00 98.35 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	50,000.00	50,000.00	0.00	30,543.70	19,456.30 38.91 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	3,883.97	42,855.26	42,144.74 49.58 %
<a href="#">100-F01-60700</a>	UTILITIES	142,000.00	142,000.00	5,615.84	118,661.64	23,338.36 16.44 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	106.00	10,837.64	24,162.36 69.04 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,008.23	12,602.88	12,397.12 49.59 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,485.89	32,005.32	22,994.68 41.81 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	25,000.00	25,000.00	2,694.71	23,196.22	1,803.78 7.22 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	57,499.27	11,500.73 16.67 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	4,965,124.00	1,241,281.00	3,723,843.00	1,241,281.00 25.00 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00 100.00 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	7,000.00	15,400.00	0.00	8,392.31	7,007.69 45.50 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<a href="#">100-F01-71411</a>	CY Master Plan Capital Improvements	2,500,000.00	1,000,000.00	0.00	143,466.56	856,533.44 85.65 %
<a href="#">100-F01-71462</a>	Newcastle Master Plan Improvements	350,000.00	250,000.00	0.00	1,086.20	248,913.80 99.57 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	40,000.00	40,000.00	0.00	4,779.01	35,220.99 88.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T02-50404</a>	CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
<a href="#">100-T03-50100</a>	SALARIES	617,000.00	617,000.00	69,350.46	485,929.34	131,070.66	21.24 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	46,000.00	46,000.00	5,270.89	36,948.55	9,051.45	19.68 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	21,000.00	21,000.00	2,175.00	15,950.00	5,050.00	24.05 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	7,060.27	48,514.55	16,485.45	25.36 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	140,000.00	140,000.00	8,855.29	101,621.45	38,378.55	27.41 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	2,015.00	20,435.00	192,565.00	90.41 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,000.00	10,000.00	0.00	2,113.44	7,886.56	78.87 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	115.67	1,074.91	1,925.09	64.17 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	1,307.00	14,693.00	91.83 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	1,670.04	1,779.96	51.59 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	886.40	4,113.60	82.27 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	0.00	55,578.87	10,221.13	15.53 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	186.94	20,813.06	99.11 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	0.00	4,480.60	14,519.40	76.42 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	374,796.00	576,156.00	144,039.00	432,117.00	144,039.00	25.00 %
	<b>Expense Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>1,668,273.32</b>	<b>9,425,802.70</b>	<b>5,895,059.30</b>	<b>38.48 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>1,668,273.32</b>	<b>9,425,802.70</b>	<b>5,895,059.30</b>	<b>38.48 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>							
	<b>Expense</b>						
<a href="#">300-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	178,863.74	1,116,429.53	-1,116,429.53	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	0.00	1,696,011.98	893,988.02	34.52 %
<a href="#">300-T03-71417</a>	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	320,000.00	0.00	157,152.89	162,847.11	50.89 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">300-T03-71429</a>	LOWER LOOMIS DIVERSION SEWER - ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>178,863.74</b>	<b>2,969,594.40</b>	<b>350,405.60</b>	<b>10.55 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>178,863.74</b>	<b>2,969,594.40</b>	<b>350,405.60</b>	<b>10.55 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
	<b>Expense</b>						
<a href="#">400-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-170.89	577,468.38	-577,468.38	0.00 %
<a href="#">400-A02-71412</a>	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-A02-71431</a>	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-71203</a>	EMERGENCY BYPASS EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	217,000.00	217,000.00	0.00	98,489.82	118,510.18	54.61 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-F01-71670</a>	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-F01-71671</a>	HYDRO-CLEANING NOZZLE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">400-F01-71672</a>	CCCTV TRANSPORTER/TRACTOR	58,000.00	58,000.00	0.00	13,075.92	44,924.08	77.46 %
<a href="#">400-F01-71710</a>	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
<a href="#">400-T03-71210</a>	Cured in place Pipe	800,000.00	800,000.00	0.00	481,431.82	318,568.18	39.82 %
<a href="#">400-T03-71215</a>	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	694,397.05	530,602.95	43.31 %
<a href="#">400-T03-71419</a>	LOS FLORES MAINLINE REPLACEMENT	300,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	242,000.00	330,000.00	170.89	1,309.61	328,690.39	99.60 %
	<b>Expense Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
	<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>1,847,137.06</b>	<b>14,284,684.09</b>	<b>8,853,677.91</b>	<b>38.26 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	20,216,100.00	15,320,862.00	1,668,273.32	9,425,802.70	5,895,059.30	38.48 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>15,320,862.00</b>	<b>1,668,273.32</b>	<b>9,425,802.70</b>	<b>5,895,059.30</b>	<b>38.48 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,160,000.00	3,320,000.00	178,863.74	2,969,594.40	350,405.60	10.55 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,320,000.00</b>	<b>178,863.74</b>	<b>2,969,594.40</b>	<b>350,405.60</b>	<b>10.55 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,497,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,608,213.01</b>	<b>57.99 %</b>
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>1,847,137.06</b>	<b>14,284,684.09</b>	<b>8,853,677.91</b>	<b>38.26 %</b>

## Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
100 - GENERAL FUND	20,216,100.00	15,320,862.00	1,668,273.32	9,425,802.70	5,895,059.30	38.48 %
300 - CIP & EXPANSION	3,160,000.00	3,320,000.00	178,863.74	2,969,594.40	350,405.60	10.55 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>23,138,362.00</b>	<b>1,847,137.06</b>	<b>14,284,684.09</b>	<b>8,853,677.91</b>	<b>38.26 %</b>