



	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="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	73,744.01	4,447,084.46	-4,447,084.46 0.00 %
<a href="#">100-A02-50100</a>	SALARIES	675,000.00	675,000.00	47,898.35	235,227.54	439,772.46 65.15 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	51,677.50	51,677.50	2,525.87	13,976.77	37,700.73 72.95 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	58,000.00	58,000.00	1,761.52	9,688.36	48,311.64 83.30 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,800.00	59,800.00	4,161.68	21,674.22	38,125.78 63.76 %
<a href="#">100-A02-50404</a>	CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40 0.00 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	460,000.00	3,874.00	153,393.81	306,606.19 66.65 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	190,500.00	190,500.00	8,571.54	96,633.29	93,866.71 49.27 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	642.26	8,162.09	16,837.91 67.35 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	627.96	67,630.71	107,369.29 61.35 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	452.99	3,945.56	53,604.44 93.14 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	683.90	2,441.25	4,058.75 62.44 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	0.00	2,660.76	22,339.24 89.36 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	17,420.00	208,305.09	41,694.91 16.68 %
<a href="#">100-A02-61300</a>	BANK CHARGES	132,000.00	132,000.00	0.00	37,142.91	94,857.09 71.86 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	105,000.00	105,000.00	0.00	37,602.83	67,397.17 64.19 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46 0.79 %
<a href="#">100-A02-61600</a>	ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	24,617.99	-4,617.99 -23.09 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00 100.00 %
<a href="#">100-A02-71210</a>	ARCHIVING/DISASTER DEVELOPMENT...	15,500.00	15,500.00	0.00	5,140.00	10,360.00 66.84 %
<a href="#">100-F01-50100</a>	SALARIES	1,660,000.00	1,660,000.00	143,168.54	576,902.83	1,083,097.17 65.25 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	126,990.00	126,990.00	10,393.53	43,500.58	83,489.42 65.74 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	47,000.00	47,000.00	3,250.00	17,875.00	29,125.00 61.97 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	136,500.00	136,500.00	8,169.46	42,846.69	93,653.31 68.61 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50 0.02 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	455,000.00	455,000.00	35,573.36	153,094.00	301,906.00 66.35 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	19,342.00	60,962.68	69,037.32 53.11 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	170,000.00	170,000.00	3,718.00	3,718.00	166,282.00 97.81 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00 92.50 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	61,000.00	61,000.00	0.00	21,615.05	39,384.95 64.57 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	11,907.45	36,744.57	43,255.43 54.07 %
<a href="#">100-F01-60700</a>	UTILITIES	170,000.00	170,000.00	5,892.27	63,450.12	106,549.88 62.68 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	1,159.44	9,908.45	20,091.55 66.97 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,793.78	7,133.23	16,866.77 70.28 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,878.27	14,881.52	38,118.48 71.92 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	4,950.00	70,050.00 93.40 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	40,000.00	40,000.00	1,398.00	5,138.50	34,861.50 87.15 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	327.26	16,458.55	52,541.45 76.15 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,054,000.00	0.00	1,763,500.00	5,290,500.00 75.00 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	2,626.95	214,873.05 98.79 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	0.00	0.00	0.00	29,780.11	-29,780.11 0.00 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">100-F01-71350</a>	GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-F01-71411</a>	CY MASTER PLAN CAPITAL IMPROVE...	4,100,000.00	4,100,000.00	382,331.56	1,034,207.40	3,065,792.60 74.78 %
<a href="#">100-F01-71462</a>	NEWCASTLE MASTER PLAN IMPROV...	350,000.00	350,000.00	0.00	0.00	350,000.00 100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
<a href="#">100-T03-50100</a>	SALARIES	705,000.00	705,000.00	63,813.14	269,878.35	435,121.65 61.72 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	53,932.50	53,932.50	4,823.08	20,502.96	33,429.54 61.98 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	20,000.00	20,000.00	1,550.00	8,525.00	11,475.00 57.38 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	4,920.52	24,482.60	40,517.40	62.33 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	130,000.00	130,000.00	9,165.30	38,169.68	91,830.32	70.64 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	2,154.75	24,183.65	281,316.35	92.08 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	1,132.80	5,039.95	8,110.05	61.67 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	105.69	415.84	2,584.16	86.14 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	17,500.00	0.00	1,900.00	15,600.00	89.14 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	215.41	3,434.59	94.10 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	855.85	1,963.63	5,836.37	74.83 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	454.99	23,554.28	51,895.72	68.78 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	22,313.00	17,687.00	44.22 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	114.93	597.41	44,702.59	98.68 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	652,750.00	1,958,250.00	75.00 %
	<b>Expense Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>882,758.05</b>	<b>11,640,215.17</b>	<b>14,009,984.83</b>	<b>54.62 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>882,758.05</b>	<b>11,640,215.17</b>	<b>14,009,984.83</b>	<b>54.62 %</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	-10,520.28	-2,967,523.93	2,967,523.93	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEMENT	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-10,520.28</b>	<b>-2,967,523.93</b>	<b>6,392,523.93</b>	<b>186.64 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-10,520.28</b>	<b>-2,967,523.93</b>	<b>6,392,523.93</b>	<b>186.64 %</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	-63,223.73	-1,479,560.53	1,479,560.53	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	350,000.00	350,000.00	63,223.73	124,781.43	225,218.57	64.35 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	2,900,000.00	0.00	86,064.00	2,813,936.00	97.03 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">400-T03-71210</a>	CURED IN PLACE PIPE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	325,000.00	325,000.00	0.00	160,815.10	164,184.90	50.52 %
	<b>Expense Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
	<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>872,237.77</b>	<b>7,564,791.24</b>	<b>27,215,408.76</b>	<b>78.25 %</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	25,650,200.00	25,650,200.00	882,758.05	11,640,215.17	14,009,984.83	54.62 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,650,200.00</b>	<b>882,758.05</b>	<b>11,640,215.17</b>	<b>14,009,984.83</b>	<b>54.62 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,425,000.00	3,425,000.00	-10,520.28	-2,967,523.93	6,392,523.93	186.64 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>-10,520.28</b>	<b>-2,967,523.93</b>	<b>6,392,523.93</b>	<b>186.64 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>5,705,000.00</b>	<b>0.00</b>	<b>-1,107,900.00</b>	<b>6,812,900.00</b>	<b>119.42 %</b>
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>872,237.77</b>	<b>7,564,791.24</b>	<b>27,215,408.76</b>	<b>78.25 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	25,650,200.00	25,650,200.00	882,758.05	11,640,215.17	14,009,984.83	54.62 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	-10,520.28	-2,967,523.93	6,392,523.93	186.64 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>34,780,200.00</b>	<b>872,237.77</b>	<b>7,564,791.24</b>	<b>27,215,408.76</b>	<b>78.25 %</b>