



	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	57,709.10	-711,831.27	711,831.27	0.00 %
100-A02-50100						
SALARIES	557,000.00	557,000.00	55,948.82	142,440.29	414,559.71	74.43 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,454.80	8,229.47	36,770.53	81.71 %
100-A02-50307						
RETIREMENT 457	41,000.00	41,000.00	1,861.52	4,565.30	36,434.70	88.87 %
100-A02-50401						
RETIREMENT PERS	57,000.00	57,000.00	5,987.56	11,157.04	45,842.96	80.43 %
100-A02-50404						
CalPers UAL ASD	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	265,000.00	265,000.00	2,584.00	53,935.44	211,064.56	79.65 %
100-A02-50901						
INSURANCE BENEFITS	236,000.00	236,000.00	10,468.22	46,594.10	189,405.90	80.26 %
100-A02-60101						
GENERAL OFFICE EXPENSE	26,000.00	26,000.00	379.08	2,235.53	23,764.47	91.40 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	13,937.47	19,133.19	25,866.81	57.48 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	621.47	1,176.35	48,823.65	97.65 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	4,000.00	4,000.00	23.60	883.79	3,116.21	77.91 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	2,000.00	3,023.12	14,976.88	83.20 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	8,340.00	13,060.00	86,940.00	86.94 %
100-A02-61300						
BANK CHARGES	80,000.00	80,000.00	0.00	16,965.15	63,034.85	78.79 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	0.00	13,056.14	71,943.86	84.64 %
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	10,259.98	10,259.98	9,740.02	48.70 %
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	155,289.49	294,682.39	1,149,317.61	79.59 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	11,831.26	23,379.50	92,620.50	79.85 %
100-F01-50307						
RETIREMENT 457	43,000.00	43,000.00	3,475.00	7,575.00	35,425.00	82.38 %
100-F01-50401						
RETIREMENT PERS	158,000.00	158,000.00	18,610.48	36,840.51	121,159.49	76.68 %
100-F01-50404						
Calpers UAL FSD	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
100-F01-50901						
INSURANCE BENEFITS	310,000.00	310,000.00	39,756.96	95,307.93	214,692.07	69.26 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	5,408.55	37,569.72	124,430.28	76.81 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	207,200.00	207,200.00	0.00	1,367.72	205,832.28	99.34 %
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	3,619.65	11,430.73	38,569.27	77.14 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	1,525.74	16,306.56	68,693.44	80.82 %
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	9,850.76	29,615.90	100,384.10	77.22 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	413.68	1,557.97	29,442.03	94.97 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	1,004.80	3,762.48	18,637.52	83.20 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	92,000.00	92,000.00	2,648.65	8,827.45	83,172.55	90.40 %
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	1,667.00	1,667.00	20,333.00	92.42 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	38,000.00	38,000.00	2,089.65	29,598.57	8,401.43	22.11 %
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	10,836.93	10,836.93	106,663.07	90.78 %
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	0.00	10,198.61	414,801.39	97.60 %
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	0.00	18,489.60	5,195.40	21.94 %
100-T03-50100						
SALARIES	617,000.00	617,000.00	46,433.90	120,813.64	496,186.36	80.42 %
100-T03-50201						
FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,523.87	9,187.88	36,812.12	80.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	2,850.00	13,350.00	82.41 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,639.43	12,083.43	52,916.57	81.41 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	9,201.18	31,718.03	93,281.97	74.63 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	1,278.55	5,944.58	177,055.42	96.75 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	1,127.67	10,872.33	90.60 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	120.24	324.45	2,675.55	89.19 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	0.00	3,560.90	10,439.10	74.57 %
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	0.00	1,130.00	62,870.00	98.23 %
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	0.00	2,337.50	15,662.50	87.01 %
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	507,751.39	754,646.67	14,140,853.33	94.93 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,895,500.00	507,751.39	754,646.67	14,140,853.33	94.93 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-57,709.10	711,831.27	-711,831.27	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	0.00	16,477.33	3,522.67	17.61 %
	Expense Total:	2,520,000.00	2,520,000.00	-57,709.10	728,308.60	1,791,691.40	71.10 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	-57,709.10	728,308.60	1,791,691.40	71.10 %
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	450,042.29	1,482,955.27	19,898,044.73	93.06 %

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	507,751.39	754,646.67	14,140,853.33	94.93 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,895,500.00	507,751.39	754,646.67	14,140,853.33	94.93 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,520,000.00	-57,709.10	728,308.60	1,791,691.40	71.10 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	-57,709.10	728,308.60	1,791,691.40	71.10 %
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	450,042.29	1,482,955.27	19,898,044.73	93.06 %

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	507,751.39	754,646.67	14,140,853.33	94.93 %
300 - CIP & EXPANSION	2,520,000.00	2,520,000.00	-57,709.10	728,308.60	1,791,691.40	71.10 %
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	450,042.29	1,482,955.27	19,898,044.73	93.06 %