



		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	-353,453.30	-353,453.30	353,453.30	0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	22,912.00	22,912.00	597,088.00	96.30 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	1,900.68	1,900.68	45,529.32	95.99 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	1,761.52	50,238.48	96.61 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	2,080.70	2,080.70	57,719.30	96.52 %
100-A02-50404	CalPers UAL ASD	3,182.00	3,182.00	24,630.42	24,630.42	-21,448.42	-674.05 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	386,000.00	94,827.08	94,827.08	291,172.92	75.43 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	67,484.07	67,484.07	143,171.93	67.96 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	502.89	502.89	69,497.11	99.28 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	852.99	54,147.01	98.45 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	207.72	207.72	5,792.28	96.54 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	225.00	225.00	19,775.00	98.88 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	2,140.00	2,140.00	97,860.00	97.86 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	248,918.00	248,918.00	253,739.76	253,739.76	-4,821.76	-1.94 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	9,290.78	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	53,610.60	53,610.60	1,586,389.40	96.73 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	4,068.10	4,068.10	121,391.90	96.76 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,350.00	3,350.00	43,650.00	92.87 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	5,227.35	5,227.35	161,172.65	96.86 %
100-F01-50404	Calpers UAL FSD	367,360.00	367,360.00	361,246.16	361,246.16	6,113.84	1.66 %
100-F01-50901	INSURANCE BENEFITS	443,950.00	443,950.00	17,329.89	17,329.89	426,620.11	96.10 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	3,997.07	3,997.07	126,002.93	96.93 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	1,430.00	1,430.00	175,570.00	99.19 %
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	0.00	51,000.00	100.00 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,136.79	3,136.79	76,863.21	96.08 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	3,610.23	3,610.23	151,389.77	97.67 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	997.69	997.69	23,002.31	95.84 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,689.19	2,689.19	50,310.81	94.93 %
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	0.00	36,000.00	100.00 %
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	0.00	0.00	350,000.00	100.00 %
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	24,630.42	24,630.42	29,459.58	54.46 %
100-T03-50100	SALARIES	650,000.00	650,000.00	20,345.53	20,345.53	629,654.47	96.87 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	1,539.26	1,539.26	48,185.74	96.90 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,450.00	1,450.00	18,550.00	92.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		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	1,928.62	1,928.62	63,071.38	97.03 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	1,664.02	1,664.02	121,835.98	98.65 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	2,887.50	2,887.50	291,112.50	99.02 %
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	0.00	0.00	3,000.00	100.00 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	0.00	18,120.00	100.00 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	13,827.00	13,827.00	80,173.00	85.29 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
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	24,165.77	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	682,233.50	682,233.50	21,277,707.50	96.89 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	682,233.50	682,233.50	21,277,707.50	96.89 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	418,996.30	418,996.30	-418,996.30	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	112,498.07	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	531,494.37	531,494.37	68,505.63	11.42 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	531,494.37	531,494.37	68,505.63	11.42 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-65,543.00	-65,543.00	65,543.00	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	65,543.00	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	0.00	6,203,000.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	0.00	6,203,000.00	100.00 %
	Report Total:	28,762,941.00	28,762,941.00	1,213,727.87	1,213,727.87	27,549,213.13	95.78 %

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	682,233.50	682,233.50	21,277,707.50	96.89 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	682,233.50	682,233.50	21,277,707.50	96.89 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	600,000.00	531,494.37	531,494.37	68,505.63	11.42 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	531,494.37	531,494.37	68,505.63	11.42 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,203,000.00	0.00	0.00	6,203,000.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	0.00	6,203,000.00	100.00 %
Report Total:	28,762,941.00	28,762,941.00	1,213,727.87	1,213,727.87	27,549,213.13	95.78 %

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	682,233.50	682,233.50	21,277,707.50	96.89 %
300 - CIP & EXPANSION	600,000.00	600,000.00	531,494.37	531,494.37	68,505.63	11.42 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	0.00	6,203,000.00	100.00 %
Report Total:	28,762,941.00	28,762,941.00	1,213,727.87	1,213,727.87	27,549,213.13	95.78 %