



	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	182,849.66	36,385.13	-36,385.13	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	620,000.00	620,000.00	46,277.63	280,995.67	339,004.33	54.68 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	47,430.00	47,430.00	2,647.02	17,836.51	29,593.49	62.39 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	52,000.00	52,000.00	31,625.22	41,313.58	10,686.42	20.55 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	59,800.00	59,800.00	4,269.06	25,423.45	34,376.55	57.49 %
<a href="#">100-A02-50404</a>						
CalPers UAL ASD	3,182.00	3,182.00	0.00	24,630.42	-21,448.42	-674.05 %
<a href="#">100-A02-50410</a>						
PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	386,000.00	3,433.00	231,759.13	154,240.87	39.96 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	210,656.00	210,656.00	8,262.26	109,919.46	100,736.54	47.82 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	520.00	5,330.79	19,669.21	78.68 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	5,541.60	40,526.82	29,473.18	42.10 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	852.99	5,210.94	49,789.06	90.53 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	0.00	3,409.84	2,590.16	43.17 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	3,476.16	16,523.84	82.62 %
<a href="#">100-A02-61200</a>						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	4,060.00	42,740.00	57,260.00	57.26 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	125,000.00	125,000.00	0.00	48,785.71	76,214.29	60.97 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	100,000.00	100,000.00	400.00	39,539.81	60,460.19	60.46 %
<a href="#">100-A02-61500</a>						
PROPERTY & LIABILITY INSURANCE	248,918.00	248,918.00	0.00	253,739.76	-4,821.76	-1.94 %
<a href="#">100-A02-61700</a>						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	18,134.78	1,865.22	9.33 %
<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	2,645,000.00	2,645,000.00	0.00	0.00	2,645,000.00	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-F01-50100</a>						
SALARIES	1,640,000.00	1,640,000.00	117,261.70	686,786.39	953,213.61	58.12 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	125,460.00	125,460.00	7,839.76	50,862.94	74,597.06	59.46 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	47,000.00	47,000.00	3,425.00	22,400.00	24,600.00	52.34 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	166,400.00	166,400.00	8,641.90	57,740.64	108,659.36	65.30 %
<a href="#">100-F01-50404</a>						
Calpers UAL FSD	367,360.00	367,360.00	0.00	361,246.16	6,113.84	1.66 %
<a href="#">100-F01-50901</a>						
INSURANCE BENEFITS	443,950.00	443,950.00	30,592.05	170,089.03	273,860.97	61.69 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	302.17	46,548.91	83,451.09	64.19 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	0.00	12,445.00	164,555.00	92.97 %
<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	51,000.00	51,000.00	0.00	21,923.64	29,076.36	57.01 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	2,885.90	36,052.78	43,947.22	54.93 %
<a href="#">100-F01-60700</a>						
UTILITIES	155,000.00	155,000.00	5,273.64	65,536.04	89,463.96	57.72 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	14,486.20	15,513.80	51.71 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	497.83	7,358.82	16,641.18	69.34 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,229.58	19,350.74	33,649.26	63.49 %
<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	36,000.00	36,000.00	20,676.00	26,887.70	9,112.30	25.31 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	21,291.52	47,708.48	69.14 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	0.00	1,235,500.00	4,171,807.00	77.15 %
<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-F01-71347</a>						
PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-F01-71350</a>						
GENERAL EQUIPMENT	8,000.00	8,000.00	0.00	8,247.17	-247.17	-3.09 %
<a href="#">100-F01-71411</a>						
CY Master Plan Capital Improvements	3,395,000.00	3,395,000.00	0.00	3,915.75	3,391,084.25	99.88 %
<a href="#">100-F01-71462</a>						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	6,464.00	343,536.00	98.15 %
<a href="#">100-F01-71465</a>						
ROOT CONTROL PROGRAM	55,000.00	55,000.00	0.00	300.45	54,699.55	99.45 %
<a href="#">100-T02-50404</a>						
CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
<a href="#">100-T03-50100</a>						
SALARIES	650,000.00	650,000.00	49,735.33	293,027.04	356,972.96	54.92 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,748.47	22,237.20	27,487.80	55.28 %
<a href="#">100-T03-50307</a>						
RETIREMENT 457	20,000.00	20,000.00	1,450.00	9,425.00	10,575.00	52.88 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		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	4,550.58	26,956.87	38,043.13	58.53 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	123,500.00	123,500.00	8,835.56	45,861.55	77,638.45	62.87 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	1,904.50	34,313.97	259,686.03	88.33 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	286.38	12,113.62	97.69 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	103.22	504.92	2,495.08	83.17 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,704.77	16,415.23	90.59 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	880.47	2,769.53	75.88 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	994.82	6,255.18	86.28 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	0.00	24,402.86	69,597.14	74.04 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<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	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	43,650.00	43,650.00	0.00	25,906.50	17,743.50	40.65 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	553,250.00	1,813,143.00	76.62 %
	<b>Expense Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>560,691.63</b>	<b>5,175,109.61</b>	<b>16,784,831.39</b>	<b>76.43 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>560,691.63</b>	<b>5,175,109.61</b>	<b>16,784,831.39</b>	<b>76.43 %</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	91,031.34	1,137,889.22	-1,137,889.22	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	0.00	119,357.31	80,642.69	40.32 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	<b>Expense Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>91,031.34</b>	<b>1,257,246.53</b>	<b>-657,246.53</b>	<b>-109.54 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>91,031.34</b>	<b>1,257,246.53</b>	<b>-657,246.53</b>	<b>-109.54 %</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	-273,881.00	-1,174,274.35	1,174,274.35	0.00 %
<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	50,000.00	50,000.00	0.00	-9,999.68	59,999.68	120.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	220,000.00	220,000.00	0.00	159,457.63	60,542.37	27.52 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	3,275,000.00	3,275,000.00	0.00	0.00	3,275,000.00	100.00 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	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-F01-71710</a>	GENERAL EQUIPMENT REPLACEMENT	18,000.00	18,000.00	0.00	163.78	17,836.22	99.09 %
<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-T03-71215</a>	Foothill Trunk Project - Construction	100,000.00	100,000.00	0.00	65,543.00	34,457.00	34.46 %
<a href="#">400-T03-71419</a>	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	957,000.00	273,881.00	273,881.00	683,119.00	71.38 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	110,000.00	110,000.00	0.00	222,217.22	-112,217.22	-102.02 %
	<b>Expense Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
	<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>651,722.97</b>	<b>5,969,344.74</b>	<b>22,793,596.26</b>	<b>79.25 %</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	21,959,941.00	21,959,941.00	560,691.63	5,175,109.61	16,784,831.39	76.43 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>21,959,941.00</b>	<b>21,959,941.00</b>	<b>560,691.63</b>	<b>5,175,109.61</b>	<b>16,784,831.39</b>	<b>76.43 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	600,000.00	600,000.00	91,031.34	1,257,246.53	-657,246.53	-109.54 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>91,031.34</b>	<b>1,257,246.53</b>	<b>-657,246.53</b>	<b>-109.54 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>6,203,000.00</b>	<b>6,203,000.00</b>	<b>0.00</b>	<b>-463,011.40</b>	<b>6,666,011.40</b>	<b>107.46 %</b>
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>651,722.97</b>	<b>5,969,344.74</b>	<b>22,793,596.26</b>	<b>79.25 %</b>

## 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	560,691.63	5,175,109.61	16,784,831.39	76.43 %
300 - CIP & EXPANSION	600,000.00	600,000.00	91,031.34	1,257,246.53	-657,246.53	-109.54 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-463,011.40	6,666,011.40	107.46 %
<b>Report Total:</b>	<b>28,762,941.00</b>	<b>28,762,941.00</b>	<b>651,722.97</b>	<b>5,969,344.74</b>	<b>22,793,596.26</b>	<b>79.25 %</b>