



	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	66,377.13	-269,929.06	269,929.06	0.00 %
100-A02-50100						
SALARIES	620,000.00	620,000.00	74,777.93	495,069.74	124,930.26	20.15 %
100-A02-50201						
FICA - SOCIAL SECURITY	47,430.00	47,430.00	5,842.50	34,727.38	12,702.62	26.78 %
100-A02-50307						
RETIREMENT 457	52,000.00	52,000.00	2,642.28	49,740.42	2,259.58	4.35 %
100-A02-50401						
RETIREMENT PERS	59,800.00	59,800.00	6,403.59	44,634.22	15,165.78	25.36 %
100-A02-50404						
CALPERS UAL ASD	3,182.00	3,182.00	0.00	24,630.42	-21,448.42	-674.05 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	386,000.00	432,000.00	-13,758.35	343,351.77	88,648.23	20.52 %
100-A02-50901						
INSURANCE BENEFITS	210,656.00	210,656.00	8,636.11	149,099.83	61,556.17	29.22 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	0.00	11,743.58	13,256.42	53.03 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	70,000.00	80,000.00	1,756.64	68,809.10	11,190.90	13.99 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	452.99	8,222.90	46,777.10	85.05 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	920.15	6,056.16	-56.16	-0.94 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	0.00	6,531.92	13,468.08	67.34 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	9,920.00	71,460.00	28,540.00	28.54 %
100-A02-61300						
BANK CHARGES	125,000.00	125,000.00	0.00	87,903.97	37,096.03	29.68 %
100-A02-61400						
BILLING EXPENSE	100,000.00	100,000.00	0.00	74,775.26	25,224.74	25.22 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	248,918.00	253,918.00	1,062.66	254,802.42	-884.42	-0.35 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	18,309.78	1,690.22	8.45 %
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	5,140.00	4,860.00	48.60 %
100-F01-50100						
SALARIES	1,640,000.00	1,640,000.00	188,074.06	1,199,330.98	440,669.02	26.87 %
100-F01-50201						
FICA - SOCIAL SECURITY	125,460.00	125,460.00	14,360.24	90,016.14	35,443.86	28.25 %
100-F01-50307						
RETIREMENT 457	47,000.00	47,000.00	5,475.00	38,400.00	8,600.00	18.30 %
100-F01-50401						
RETIREMENT PERS	166,400.00	166,400.00	14,589.27	100,448.62	65,951.38	39.63 %
100-F01-50404						
CALPERS UAL FSD	367,360.00	367,360.00	0.00	361,246.16	6,113.84	1.66 %
100-F01-50901						
INSURANCE BENEFITS	443,950.00	443,950.00	33,894.35	298,927.80	145,022.20	32.67 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	4,685.20	97,090.42	32,909.58	25.32 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	177,000.00	172,000.00	0.00	13,665.00	158,335.00	92.06 %
100-F01-60300						
RENTS & LEASES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
100-F01-60400						
GAS & OIL - MAINTENANCE	51,000.00	54,000.00	0.00	42,326.73	11,673.27	21.62 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	6,108.86	68,939.61	11,060.39	13.83 %
100-F01-60700						
UTILITIES	155,000.00	155,000.00	7,656.83	130,625.76	24,374.24	15.73 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	399.00	18,790.61	11,209.39	37.36 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	851.92	15,354.72	8,645.28	36.02 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,588.56	42,660.72	10,339.28	19.51 %
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	2,839.32	33,116.91	2,883.09	8.01 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	27,236.51	41,763.49	60.53 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	5,407,307.00	5,407,307.00	0.00	3,706,500.00	1,700,807.00	31.45 %
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	8,247.17	-247.17	-3.09 %
100-F01-71411						
CY MASTER PLAN CAPITAL IMPROVE...	3,395,000.00	1,000,000.00	6,082.28	33,597.78	966,402.22	96.64 %
100-F01-71462						
NEWCASTLE MASTER PLAN IMPROV...	350,000.00	350,000.00	0.00	6,464.00	343,536.00	98.15 %
100-F01-71465						
ROOT CONTROL PROGRAM	55,000.00	65,000.00	0.00	3,320.79	61,679.21	94.89 %
100-T03-50100						
SALARIES	650,000.00	650,000.00	72,299.41	509,123.08	140,876.92	21.67 %
100-T03-50201						
FICA - SOCIAL SECURITY	49,725.00	49,725.00	5,509.25	38,696.72	11,028.28	22.18 %
100-T03-50307						
RETIREMENT 457	20,000.00	20,000.00	2,275.00	16,050.00	3,950.00	19.75 %
100-T03-50401						
RETIREMENT PERS	65,000.00	65,000.00	6,969.57	47,798.98	17,201.02	26.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50404	CALPERS UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	9,185.87	82,543.32	40,956.68	33.16 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	269,500.00	6,740.00	55,268.92	214,231.08	79.49 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	4,908.55	7,491.45	60.41 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	112.13	965.33	2,034.67	67.82 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,784.77	16,335.23	90.15 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,154.88	2,495.12	68.36 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	3,727.71	3,522.29	48.58 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	90,550.00	0.00	59,658.34	30,891.66	34.12 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
100-T03-71405	SYSTEM IMPROVEMENTS	205,000.00	105,000.00	0.00	0.00	105,000.00	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-T03-71415	EASEMENT ACQUISITION	0.00	119,000.00	0.00	21,207.19	97,792.81	82.18 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	43,650.00	44,650.00	0.00	27,512.09	17,137.91	38.38 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	1,659,750.00	706,643.00	29.86 %
	Expense Total:	21,959,941.00	19,625,991.00	555,729.75	10,377,311.54	9,248,679.46	47.12 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	555,729.75	10,377,311.54	9,248,679.46	47.12 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-66,377.13	1,502,402.68	-1,502,402.68	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	75,000.00	0.00	119,357.31	-44,357.31	-59.14 %
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DES...	0.00	0.00	0.00	5,374.64	-5,374.64	0.00 %
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	475,000.00	-66,377.13	1,627,134.63	-1,152,134.63	-242.55 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	-66,377.13	1,627,134.63	-1,152,134.63	-242.55 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,232,473.62	1,232,473.62	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	48,199.59	1,800.41	3.60 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	322,000.00	0.00	159,457.63	162,542.37	50.48 %
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	163.78	17,836.22	99.09 %
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	0.00	0.00	65,543.00	-65,543.00	0.00 %
400-T03-71405	SYSTEM REHABILITATION	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	1,078,000.00	0.00	273,881.00	804,119.00	74.59 %
400-T03-71675	CY FENCE REPLACEMENT	110,000.00	222,220.00	0.00	222,217.22	2.78	0.00 %
	Expense Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Report Total:	28,762,941.00	26,566,211.00	489,352.62	11,541,434.77	15,024,776.23	56.56 %

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	19,625,991.00	555,729.75	10,377,311.54	9,248,679.46	47.12 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	555,729.75	10,377,311.54	9,248,679.46	47.12 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	475,000.00	-66,377.13	1,627,134.63	-1,152,134.63	-242.55 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	-66,377.13	1,627,134.63	-1,152,134.63	-242.55 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	489,352.62	11,541,434.77	15,024,776.23	56.56 %

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	19,625,991.00	555,729.75	10,377,311.54	9,248,679.46	47.12 %
300 - CIP & EXPANSION	600,000.00	475,000.00	-66,377.13	1,627,134.63	-1,152,134.63	-242.55 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	489,352.62	11,541,434.77	15,024,776.23	56.56 %