



	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	120,085.30	2,892,935.16	-2,892,935.16 0.00 %
100-A02-50100	SALARIES	620,000.00	620,000.00	45,664.00	113,940.00	506,060.00 81.62 %
100-A02-50201	FICA - SOCIAL SECURITY	47,430.00	47,430.00	2,672.62	8,177.09	39,252.91 82.76 %
100-A02-50307	RETIREMENT 457	52,000.00	52,000.00	1,761.52	5,284.56	46,715.44 89.84 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,200.52	10,481.74	49,318.26 82.47 %
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	386,000.00	3,432.00	149,685.30	236,314.70 61.22 %
100-A02-50901	INSURANCE BENEFITS	210,656.00	210,656.00	9,372.26	85,118.59	125,537.41 59.59 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	639.92	2,376.92	22,623.08 90.49 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	70,000.00	70,000.00	1,408.81	25,478.30	44,521.70 63.60 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	55,000.00	55,000.00	945.99	2,651.97	52,348.03 95.18 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	356.51	847.41	5,152.59 85.88 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	1,338.32	2,384.16	17,615.84 88.08 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	19,140.00	21,280.00	78,720.00 78.72 %
100-A02-61300	BANK CHARGES	125,000.00	125,000.00	0.00	18,880.11	106,119.89 84.90 %
100-A02-61400	BILLING EXPENSE	100,000.00	100,000.00	2,748.20	15,837.69	84,162.31 84.16 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	248,918.00	248,918.00	0.00	253,739.76	-4,821.76 -1.94 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	0.00	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	5,140.00	5,140.00	4,860.00 48.60 %
100-F01-50100	SALARIES	1,640,000.00	1,640,000.00	105,203.94	262,415.87	1,377,584.13 84.00 %
100-F01-50201	FICA - SOCIAL SECURITY	125,460.00	125,460.00	7,983.95	19,913.66	105,546.34 84.13 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,425.00	10,100.00	36,900.00 78.51 %
100-F01-50401	RETIREMENT PERS	166,400.00	166,400.00	9,869.50	24,877.03	141,522.97 85.05 %
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	30,591.06	76,547.00	367,403.00 82.76 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	3,245.50	15,472.36	114,527.64 88.10 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	177,000.00	177,000.00	0.00	1,680.00	175,320.00 99.05 %
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	8,507.44	42,492.56 83.32 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	2,501.68	17,923.10	62,076.90 77.60 %
100-F01-60700	UTILITIES	155,000.00	155,000.00	6,504.47	31,472.56	123,527.44 79.70 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	1,816.98	4,092.67	25,907.33 86.36 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	741.00	3,018.15	20,981.85 87.42 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,789.36	9,432.60	43,567.40 82.20 %
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	3,120.23	4,959.62	31,040.38 86.22 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	3,101.97	4,289.98	64,710.02 93.78 %
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	6,464.00	343,536.00 98.15 %
100-F01-71465	ROOT CONTROL PROGRAM	55,000.00	55,000.00	300.45	300.45	54,699.55 99.45 %
100-T02-50404	CalPers UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58 54.46 %
100-T03-50100	SALARIES	650,000.00	650,000.00	47,209.83	114,765.27	535,234.73 82.34 %
100-T03-50201	FICA - SOCIAL SECURITY	49,725.00	49,725.00	3,577.12	8,693.50	41,031.50 82.52 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,450.00	4,350.00	15,650.00 78.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		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	4,550.60	11,029.82	53,970.18	83.03 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	8,835.56	19,335.14	104,164.86	84.34 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	294,000.00	1,756.00	21,003.75	272,996.25	92.86 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	265.78	265.78	12,134.22	97.86 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	102.61	199.14	2,800.86	93.36 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	740.49	17,379.51	95.91 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	144.64	544.55	3,105.45	85.08 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	0.00	299.56	6,950.44	95.87 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	94,000.00	444.99	23,512.88	70,487.12	74.99 %
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	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	0.00	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	468,438.19	4,765,403.68	17,194,537.32	78.30 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	468,438.19	4,765,403.68	17,194,537.32	78.30 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-120,085.30	-1,169,029.11	1,169,029.11	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	200,000.00	6,543.77	119,041.84	80,958.16	40.48 %
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	-113,541.53	-1,049,987.27	1,649,987.27	275.00 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	-113,541.53	-1,049,987.27	1,649,987.27	275.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,723,906.05	1,723,906.05	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	58,199.27	-8,199.27	-16.40 %
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	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	100,000.00	0.00	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	-1,600,000.00	7,803,000.00	125.79 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
	Report Total:	28,762,941.00	28,762,941.00	354,896.66	2,115,416.41	26,647,524.59	92.65 %

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	468,438.19	4,765,403.68	17,194,537.32	78.30 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	21,959,941.00	468,438.19	4,765,403.68	17,194,537.32	78.30 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	600,000.00	-113,541.53	-1,049,987.27	1,649,987.27	275.00 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	600,000.00	-113,541.53	-1,049,987.27	1,649,987.27	275.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Report Total:	28,762,941.00	28,762,941.00	354,896.66	2,115,416.41	26,647,524.59	92.65 %

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	468,438.19	4,765,403.68	17,194,537.32	78.30 %
300 - CIP & EXPANSION	600,000.00	600,000.00	-113,541.53	-1,049,987.27	1,649,987.27	275.00 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,203,000.00	0.00	-1,600,000.00	7,803,000.00	125.79 %
Report Total:	28,762,941.00	28,762,941.00	354,896.66	2,115,416.41	26,647,524.59	92.65 %