

PRELIMINARY O&M RESULTS

USE AUDIT BOOK FY 2021-22 Budget vs ACTUAL September 20, 2022



South Orange County Wastewater Authority

Use Audit Book-O&M ONLY

FY 2021-22 Budget vs. Actual

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^{*}Wastewater is the name for Liquids, Solids, Common, AWT, and other Treatment Plant processes.

South Orange County Wastewater Authority FY 2021-22 Use Audit Summary-O&M Only

SOCWA by Member Agency

City of Laguna Beach
City of San Clemente
City of San Juan Capistrano
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Trabuco Canyon Water District
Total Member Agency

Actual Sp	Actual Spending and Actual Usage									
	O&M									
FY 2021-22	FY 2021-22 FY 2021-22 (Over)/Under									
Budget ¹	Actual	Budget								
\$2,364,580	\$2,179,567	\$185,013								
236,448	182,040	54,408								
2,048,256	2,138,571	(90,315)								
972,988	884,248	88,740								
183,452	154,451	29,001								
233,568	166,373	67,195								
9,511,328	9,411,942	99,386								
2,975,156	3,029,218	(54,062)								
4,220,728	4,127,834	92,894								
24,068	22,534	1,534								
\$22,770,572	\$22,296,778	\$473,794								

SOCWA by Member Agency

City of Laguna Beach
City of San Clemente
City of San Juan Capistrano
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Trabuco Canyon Water District
*Total Member Agency

Actual Spending and Budget Usage									
	O&M								
FY 2021-22	FY 2021-22 FY 2021-22 (Over)/Under								
Budget	Actual	Budget							
\$2,364,580	\$2,315,380	\$49,200							
236,448	231,528	4,920							
2,048,256	2,005,637	42,619							
972,988	952,743	20,245							
183,452	179,635	3,817							
233,568	228,708	4,860							
9,511,328	9,313,423	197,905							
2,975,156	2,913,251	61,905							
4,220,728	4,132,906	87,822							
24,068	23,567	501							
\$22,770,572	\$22.296.778	\$473.794							

SOCWA by Member Agency

City of Laguna Beach
City of San Clemente
City of San Juan Capistrano
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Trabuco Canyon Water District
Total Member Agency

Usage Variance (Used More)/Used Less							
Š	&M						
FY 2021-22	FY 2021-22	(Over)/Under					
Budget	Actual	Budget					
	\$135,812						
	49,488						
	(132,934)						
	68,495						
	25,184						
	62,336						
	(98,519)						
	(115,967)						
	5,072						
	1,033						
	\$0						

Budget was \$22,770,568, the amount invoiced was \$22,770,572, \$4 rounding. The Board approved additional expenditures of \$597 thousand, primarily due to environmental regulatory requirements, \$72 thousand, and \$525 thousand unanticipated inflationary operating costs. The additional Board Approved expenditures are not included in the above Budget amount.

South Orange County Wastewater Authority Unfunded Pension Liability (UAL) and Retiree Health (OPEB) Annual Expense Included in Actuals

		O&M							
					Bd Approved	Bd Approved	% Change		
	FY 2021-22	FY 2021-22	(Over)/Under	%	Method	Method	between 2022		
	Budget	Actual	Budget	Expended	FY 21-22	FY 20-21	and 2021		
UAL & OPEB									
City of Laguna Beach	\$177,192	175,863	\$1,329	99.25%	10.72%	10.71%	0.02%		
City of San Clemente	11,149	11,411	(262)	102.35%	0.70%	0.68%	0.01%		
City of San Juan Capistrano	172,858	170,266	2,592	98.50%	10.38%	10.43%	-0.05%		
El Toro Water District	58,142	56,524	1,618	97.22%	3.45%	3.47%	-0.03%		
Emerald Bay Service District	7,558	7,700	(142)	101.88%	0.47%	0.47%	0.00%		
Irvine Ranch Water District	12,622	12,366	256	97.97%	0.75%	0.76%	0.00%		
Moulton Niguel Water District	743,846	725,434	18,413	97.52%	44.24%	44.55%	-0.31%		
Santa Margarita Water District	165,273	169,855	(4,582)	102.77%	10.36%	10.14%	0.22%		
South Coast Water District	308,971	310,096	(1,125)	100.36%	18.91%	18.77%	0.14%		
Trabuco Canyon Water District	295	314	(19)	106.54%	0.02%	0.02%	0.00%		
Total	\$1,657,907	\$1,639,829	\$18,078	98.91%	100.00%	100.00%	0.00%		

The expense is under budget, \$18,078, due to retiree health "pay-go" premiums.

South Orange County Wastewater Authority FY 2021-22 Use Audit by Member Agency

		0&1	И	
	FY 2021-22	FY 2021-22	(Over)/Under	%
	Budget	Actual	Budget	Expended
Member Agency				
City of Laguna Beach	\$1,917,228	\$1,757,380	\$159,848	91.7%
City of San Clemente	180,648	132,339	48,309	73.3%
City of San Juan Capistrano	1,637,724	1,725,595	(87,871)	105.4%
El Toro Water District	787,800	711,907	75,893	90.4%
Emerald Bay Service District	115,204	90,032	25,172	78.1%
Irvine Ranch Water District	166,156	106,980	59,176	64.4%
Moulton Niguel Water District	7,790,916	7,736,962	53,954	99.3%
Santa Margarita Water District	2,474,904	2,525,670	(50,766)	102.1%
South Coast Water District	3,440,840	3,365,323	75,517	97.8%
Trabuco Canyon Water District	10,704	9,517	1,187	88.9%
Total Member Agency	\$18,522,124	\$18,161,705	\$360,419	98.1%

Member Agency Administration and Re	esidual Engineerin	ng Expenses Allo	cation Percentages
City of Laguna Beach	10.4%	9.68%	0.7%
City of San Clemente	1.0%	0.73%	0.2%
City of San Juan Capistrano	8.8%	9.50%	-0.7%
El Toro Water District	4.3%	3.92%	0.3%
Emerald Bay Service District	0.6%	0.50%	0.1%
Irvine Ranch Water District	0.9%	0.59%	0.3%
Moulton Niguel Water District	42.1%	42.60%	-0.5%
Santa Margarita Water District	13.4%	13.91%	-0.5%
South Coast Water District	18.6%	18.53%	0.0%
Trabuco Canyon Water District	0.1%	0.05%	0.0%
Total Allocation Percentages	100.0%	100.00%	0.0%
Residual Engineering Expenses	349,863	342,971	6,892
Administration Expenses	2,240,674	2,152,273	88,402
Less General Fund	(437,512)	(429,946)	(7,566)
Total Administration and Residual			
Engineering Expenses	2,153,026	2,065,298	87,727

Member Agency Administration and Residual Engineering Expenses and Percent Change Year over Year

	180	И	
FY 2021-22	FY 2021-22	(Over)/Under	%
Budget	Actual	Budget	Expended
222,860	199,844	23,016	89.7%
20,999	15,049	5,949	71.7%
190,370	196,230	(5,860)	103.1%
91,574	80,956	10,618	88.4%
13,391	10,238	3,153	76.5%
19,314	12,166	7,149	63.0%
905,622	879,826	25,796	97.2%
287,685	287,212	473	99.8%
399,966	382,695	17,271	95.7%
1,244	1,082	162	87.0%
2,153,026	2,065,298	87,727	95.9%
	Budget 222,860 20,999 190,370 91,574 13,391 19,314 905,622 287,685 399,966 1,244	FY 2021-22 Budget FY 2021-22 Actual 222,860 199,844 20,999 15,049 190,370 196,230 91,574 80,956 13,391 10,238 19,314 12,166 905,622 879,826 287,685 287,212 399,966 382,695 1,244 1,082	Budget Actual Budget 222,860 199,844 23,016 20,999 15,049 5,949 190,370 196,230 (5,860) 91,574 80,956 10,618 13,391 10,238 3,153 19,314 12,166 7,149 905,622 879,826 25,796 287,685 287,212 473 399,966 382,695 17,271 1,244 1,082 162

ember Agency General Fund Expenses and Member Agencies Distribution Percentages									
City of Laguna Beach	47,299	10.8%	46,481	10.8%					
City of San Clemente	23,649	5.4%	23,240	5.4%					
City of San Juan Capistrano	47,299	10.8%	46,481	10.8%					
El Toro Water District	35,474	8.1%	34,860	8.1%					
Emerald Bay Service District	47,299	10.8%	46,481	10.8%					
Irvine Ranch Water District	35,474	8.1%	34,860	8.1%					
Moulton Niguel Water District	70,948	16.2%	69,721	16.2%					
Santa Margarita Water District	47,299	10.8%	46,481	10.8%					
South Coast Water District	70,948	16.2%	69,721	16.2%					
Trabuco Canyon Water District	11,825	2.7%	11,620	2.7%					
Total Member Agency	437.512	100.0%	429.946	100.0%					

South Orange County Wastewater Authority FY 2021-22 Use Audit by Member Agency

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	FY 2021-22	FY 2021-22	(Over)/Under	%				
	Budget	Actual	Budget	Expended				
*Member Agency Administration, Resid	lual Engineering a	nd General Fund	d Expenses and	Change				
City of Laguna Beach	270,159	246,325	23,834	91.2%				
City of San Clemente	44,648	38,290	6,358	85.8%				
City of San Juan Capistrano	237,669	242,710	(5,042)	102.1%				
El Toro Water District	127,048	115,817	11,232	91.2%				
Emerald Bay Service District	60,690	56,719	3,971	93.5%				
Irvine Ranch Water District	54,788	47,026	7,762	85.8%				
Moulton Niguel Water District	976,570	949,546	27,023	97.2%				
Santa Margarita Water District	334,983	333,693	1,291	99.6%				
South Coast Water District	470,914	452,416	18,498	96.1%				
Trabuco Canyon Water District	13,069	12,702	366	97.2%				
Total Member Agency	2,590,537	2,495,244	95,294	96.3%				
Total O&M Budget by Member Agency,	O&M, Admin, Res	sidual Engineeri	ng and General F	und Change				
		O&M						

Trabado Gariyon Water Biotrict	10,000	12,702	000	01.270
Total Member Agency	2,590,537	2,495,244	95,294	96.3%
Total O&M Budget by Member Agency,	O&M. Admin. Res	idual Engineeri	ng and General F	und Change
	,	0&1		gc
	FY 2021-22	FY 2021-22	(Over)/Under	%
	Budget	Actual	Budget	Expended
City of Laguna Beach	2,187,387	2,003,705	183,682	91.6%
City of San Clemente	225,296	170,629	54,667	75.7%
City of San Juan Capistrano	1,875,393	1,968,306	(92,913)	105.0%
El Toro Water District	914,848	827,723	87,125	90.5%
Emerald Bay Service District	175,894	146,751	29,143	83.4%
Irvine Ranch Water District	220,944	154,006	66,938	69.7%
Moulton Niguel Water District	8,767,486	8,686,508	80,978	99.1%
Santa Margarita Water District	2,809,887	2,859,363	(49,476)	101.8%
South Coast Water District	3,911,754	3,817,739	94,015	97.6%
Trabuco Canyon Water District	23,773	22,220	1,553	93.5%
Total	21,112,661	20,656,949	455,712	97.8%
		, ,	, ,	
UAL & OPEB				
City of Laguna Beach	\$177,192	\$175,863	\$1,329	99.2%
City of San Clemente	11,149	11,411	(262)	102.3%
City of San Juan Capistrano	172,858	170,266	2,592	98.5%
El Toro Water District	58,142	56,524	1,618	97.2%
Emerald Bay Service District	7,558	7,700	(142)	101.9%
Irvine Ranch Water District	12,622	12,366	256	98.0%
Moulton Niguel Water District	743,846	725,434	18,413	97.5%
Santa Margarita Water District	165,273	169,855	(4,582)	102.8%
South Coast Water District	308,971	310,096	(1,125)	100.4%
Trabuco Canyon Water District	295	314	(19)	106.5%
Total	\$1,657,907	\$1,639,829	\$18,078	98.9%
Total O&M Budget				
City of Laguna Beach	\$2,364,579	\$2,179,567	\$185,011	92.2%
City of San Clemente	236,445	182,040	54,405	77.0%
City of San Juan Capistrano	2,048,251	2,138,571	(90,321)	104.4%
El Toro Water District	972,990	884,248	88,743	90.9%
Emerald Bay Service District	183,452	154,451	29,001	84.2%
Irvine Ranch Water District	233,566	166,373	67,194	71.2%
Moulton Niguel Water District	9,511,332	9,411,942	99,390	99.0%
Santa Margarita Water District	2,975,160	3,029,218	(54,058)	101.8%
South Coast Water District	4,220,725	4,127,834	92,890	97.8%
Trabuco Canyon Water District	24,068	22,534	1,534	93.6%
Total O&M Budget	\$22,770,568	\$22,296,778	\$473,790	97.9%
	<u></u>		-	
Billing Rounding Difference	4		4	
Amount Invoiced	\$22,770,572	\$22,296,778	\$473,794	97.9%

South Orange County Wastewater Authority FY 2021-22 Use Audit by Project Committee and Member Agency

	City of Laguna Beach	City of San Clemente	City of San Juan Capistrano	El Toro Water District	Emerald Bay Service District	Irvine Ranch Water District	Moulton Niguel Water District	Santa Margarita Water District	South Coast Water District	Trabuco Canyon Water District	Total
O&M Actual	1										
Project Committee											
PC 2 - Jay B. Latham Plant	\$ -	\$ -	\$1,643,566	\$ -	\$ -	\$ -	\$1,217,649	\$2,192,654	\$1,379,738	\$ -	\$6,433,607
PC 5 - San Juan Creek Ocean Outfall	<u>-</u>	97,738	65,159	-	-	-	91,210	260,635	87,543	-	602,285
PC 8 - Pretreatment Program	8,536	34,601	7,459	6,327	2,532	20,879	33,392	46,722	31,386	-	191,833
PC 12 SO- Water Reclamation Permits	-	-	9,412	-	-	-	25,607	25,659	10,908	9,517	81,103
PC 15 - Coastal Treatment Plant/AWT	1,185,562	-		-	60,688	-	190,959	-	1,386,664	-	2,823,872
PC 17 - Joint Regional Wastewater Reclaimation	496,545	_	_	616,522	22,269	_	5,939,024	_	401,976	_	7,476,335
PC 21 Effluent Transmission Main	-	_	_	188	,	188	83	_	-	_	458
PC 23 North Coast Interceptor	6,772	_	_	-	291	-	-	_	_	_	7.063
PC 24 - Aliso Creek Ocean Outfall	59,966	_	_	88.870	4.252	85,914	239,038	_	67,108	_	545,148
Total	\$1,757,380	\$132,339	\$1,725,595	\$711,907	\$90,032	\$106,980		\$2,525,670	\$3,365,323	\$9,517	\$18,161,705
Total Admin, General Fund & Engineering	\$246,325	\$38,290	\$242,710	\$115,817	\$56,719	\$47,026	\$949,546	\$333,693	\$452,416	\$12,702	\$2,495,244
Admin Allocation to Project Committees:											
Project Committee											
PC 2 - Jay B. Latham Plant	0.0%	0.0%	95.2%	0.0%		0.0%			41.0%	0.0%	35.4%
PC 5 - San Juan Creek Ocean Outfall	0.0%	73.9%	3.8%	0.0%		0.0%			2.6%	0.0%	3.3%
PC 8 - Pretreatment Program	0.5%	26.1%	0.4%	0.9%		19.5%			0.9%	0.0%	1.1%
PC 12 SO- Water Reclamation Permits	0.0%	0.0%	0.5%	0.0%		0.0%			0.3%	100.0%	0.4%
PC 15 - Coastal Treatment Plant/AWT	67.5%	0.0%	0.0%	0.0%		0.0%			41.2%	0.0%	15.5%
PC 17 - Joint Regional Wastewater Reclaimation	28.3%	0.0%	0.0%	86.6%		0.0%			11.9%	0.0%	41.2%
PC 21 Effluent Transmission Main	0.0%	0.0%	0.0%	0.0%		0.2%			0.0%	0.0%	0.0%
PC 23 North Coast Interceptor	0.4%	0.0%	0.0%	0.0%		0.0%			0.0%	0.0%	0.0%
PC 24 - Aliso Creek Ocean Outfall	3.4%	0.0%	0.0%	12.5%		80.3%			2.0%	0.0%	3.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Admin Allocation to Project Committees:											
Project Committee	_										
PC 2 - Jay B. Latham Plant	\$ -	\$ -	\$231,173	\$ -	\$ -	\$ -	\$149,440	\$289,694	\$185,485	\$ -	\$855,792
PC 5 - San Juan Creek Ocean Outfall	-	28,278	9,165	-	-	-	11,194	34,435	11,769	-	94,841
PC 8 - Pretreatment Program	1,196	10,011	1,049	1,029	1,595	9,178	4,098	6,173	4,219	-	38,549
PC 12 SO- Water Reclamation Permits	-	-	1,324	-	-	-	3,143	3,390	1,466	12,702	22,025
PC 15 - Coastal Treatment Plant/AWT	166,175	-	-	-	38,233	-	23,436	-	186,416	-	414,260
PC 17 - Joint Regional Wastewater Reclaimation	69,599	-	-	100,299	14,029	-	728,888	-	54,040	-	966,854
PC 21 Effluent Transmission Main	-	-	-	31	-	83	10	-	-	-	123
PC 23 North Coast Interceptor	949	-	-	-	183	-	-	-	-	-	1,132
PC 24 - Aliso Creek Ocean Outfall	8,405	-	-	14,458	2,679	37,766	29,337	-	9,022	-	101,666
Total	\$246,325	\$38,290	\$242,710	\$115,817	\$56,719	\$47,026	\$949,546	\$333,693	\$452,416	\$12,702	\$2,495,244

South Orange County Wastewater Authority FY 2021-22 Use Audit by Project Committee and Member Agency

	City of Laguna Beach	City of San Clemente	City of San Juan Capistrano	El Toro Water District	Emerald Bay Service District	Irvine Ranch Water District	Moulton Niguel Water District	Santa Margarita Water District	South Coast Water District	Trabuco Canyon Water District	Total
O&M USE AUDIT by Project Committee &											
Member Agency											
Project Committee											
PC 2 - Jay B. Latham Plant	\$ -	\$ -	\$1.874.739	\$ -	\$ -	\$ -	\$1.367.089	\$2,482,348	\$1,565,223	\$ -	\$7,289,400
PC 5 - San Juan Creek Ocean Outfall	-	126,016	74,324	· -	· -	· -	102,405	295,070	99,312	<u>-</u>	697,126
PC 8 - Pretreatment Program	9,732	44,613	8,508	7,357	4,127	30,056	37,490	52,895	35,606	_	230,383
PC 12 SO- Water Reclamation Permits	-	-	10,735	-	-,	-	28,750	29,049	12,374	22,220	103,128
PC 15 - Coastal Treatment Plant/AWT	1,351,737	-	-	-	98,921	_	214,395		1,573,079	,	3,238,132
PC 17 - Joint Regional Wastewater Reclaimation	566,143	-	-	716,820	36,298	-	6,667,912	-	456,016	-	8,443,189
PC 21 Effluent Transmission Main	· <u>-</u>	-	-	218	· -	271	93	-	· -	-	582
PC 23 North Coast Interceptor	7,721	-	-	-	474	-	-	-	-	-	8,195
PC 24 - Aliso Creek Ocean Outfall	68,372	-	-	103,328	6,931	123,679	268,375	-	76,129	-	646,814
Total	\$2,003,705	\$170,629	\$1,968,306	\$827,723	\$146,751	\$154,006	\$8,686,508	\$2,859,363	\$3,817,739	\$22,220	\$20,656,949
UAL & OPEB USE AUDIT by Project Committee & Member Agency Project Committee]										
PC 2 - Jay B. Latham Plant PC 3 - Plant 3A	\$ -	\$ -	\$159,794	\$ -	\$ -	\$ -	\$91,834 128,245	\$121,396 25,183	\$126,483	\$ -	\$499,507 153,427
PC 5 - San Juan Creek Ocean Outfall		6,790	6,080				4,982	12,730	4,616		35,198
PC 8 - Pretreatment Program	2,959	4,621	4,138	2,358	311	4,593	9,261	9,052	7,103		44,395
PC 12 SO- Water Reclamation Permits	2,000	.,02.	254	175	0	284	1,671	1,495	375	314	4,568
PC 15 - Coastal Treatment Plant/AWT	132,422				5,787		14,566	.,	143,864		296,639
PC 17 - Joint Regional Wastewater Reclaimation	35,600			45,235	1,386		463,153		25,147		570,522
PC 21 Effluent Transmission Main PC 23 North Coast Interceptor	,			10,200	,,,,,		,		,		-
PC 24 - Aliso Creek Ocean Outfall	4,882			8,757	216	7,490	11,721		2,508		35,573
Total	\$175,863	\$11,411	\$170,266	\$56,524	\$7,700	\$12,366	\$725,434	\$169,855	\$310,096	\$314	\$1,639,829
Total USE AUDIT by Project Committee & Member Agency											
Project Committee	_	_		_	_	_				_	
PC 2 - Jay B. Latham Plant	\$ -	\$ -	\$2,034,533	\$ -	\$ -	\$ -	\$1,458,924	\$2,603,744	\$1,691,705	\$ -	\$7,788,906
PC 3 - Plant 3A		400.000	00.404				128,245	25,183	400.000		153,427
PC 5 - San Juan Creek Ocean Outfall	40.004	132,806	80,404	0.744	4 400	0.4.0.40	107,387	307,800	103,928		732,324
PC 8 - Pretreatment Program	12,691	49,234	12,646	9,714	4,438	34,649	46,751	61,947	42,708	00.504	274,778
PC 12 SO- Water Reclamation Permits	1 404 150		10,989	175	104 700	284	30,420	30,545	12,750	22,534	107,696
PC 15 - Coastal Treatment Plant/AWT	1,484,159			762.055	104,708		228,960		1,716,943		3,534,771
PC 17 - Joint Regional Wastewater Reclaimation	601,744			762,055 218	37,683	271	7,131,066 93		481,163		9,013,711 582
PC 21 Effluent Transmission Main PC 23 North Coast Interceptor	7,721			210	474	211	93				8,195
PC 24 - Aliso Creek Ocean Outfall	73,253			112,085	7,147	131,169	280,096		78,637		682,388
Total	2,179,567	182,040	2,138,571	884,248	154,451	166,373	9,411,942	3,029,218	4,127,834	22,534	22,296,778
Budget Amount Invoiced ¹	1	- /- /-	,,-	, -			, ,- :-	, -, -	, , , , , ,	<u>, '</u>	,, -
Project Committee	4										
PC 2 - Jay B. Latham Plant PC 3A-Plant 3A/AWT	\$ -	\$ -	\$1,885,936	\$ -	\$ -	\$ -	\$1,434,168 144,984	\$2,405,356 28,468	\$1,699,892	\$ -	\$7,425,352 173,452
PC 5 - San Juan Creek Ocean Outfall		184,688	115,184				154,608	443,888	126,232		1,024,600
PC 8 - Pretreatment Program	11,016	51,760	34,628	9,000	5,960	37,608	56,032	62,340	40,628		308,972
PC 12 SO- Water Reclamation Permits	, 0	2 . , . 30	12,508	196	-,0	320	34,596	35,104	14,712	24,068	121,504
PC 15 - Coastal Treatment Plant/AWT	1,553,604		,		112,516		246,004	,	1,821,824	,	3,733,948
PC 17 - Joint Regional Wastewater Reclaimation	688,984			785,236	54,720		7,009,128		397,012		8,935,080
PC 21 Effluent Transmission Main	,			9,560	, -	10,948	3,964		,		24,472
50 00 M d 0 d d d											0
PC 23 North Coast Interceptor											
PC 23 North Coast Interceptor PC 24 - Aliso Creek Ocean Outfall *Total	110,976 2,364,580	236,448	2,048,256	168,996 972,988	10,256 183,452	184,692 233,568	427,844 9,511,328	2,975,156	120,428 4,220,728	24,068	1,023,192 22,770,572

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South Orange County Wastewater Authority FY 2021-22 Use Audit by Project Committee and Member Agency

	С	ity of Laguna Beach	ity of San	City of San Juan Capistrano	oro Water District	merald Bay	rine Ranch	Moulton Niguel Water District	Santa Margarita Water District	South Coast Water District		ico Canyon er District	Total
				Gupionano			 				· · · ·	01 2.01.101	
USE AUDIT Entry	7												
Project Committee	_												
PC 2 - Jay B. Latham Plant	\$	-	\$ -	(\$148,597)	\$ -	\$ -	\$ -	(\$24,756)	(\$198,388)	\$8,187	\$	-	(\$363,554)
PC 3A-Plant 3A/AWT								16,739	3,285				20,025
PC 5 - San Juan Creek Ocean Outfall			51,882	34,780				47,221	136,088	22,304			292,276
PC 8 - Pretreatment Program		(1,675)	2,526	21,982	(714)	1,522	2,959	9,281	393	(2,080)			34,194
PC 12 SO- Water Reclamation Permits				1,519	21		36	4,176	4,559	1,962		1,534	13,808
PC 15 - Coastal Treatment Plant/AWT		69,445				7,808		17,044		104,881			199,177
PC 17 - Joint Regional Wastewater Reclaimation		87,240			23,181	17,037		(121,938)		(84,151)			(78,631)
PC 21 Effluent Transmission Main					9,342		10,677	3,871					23,890
PC 23 North Coast Interceptor		(7,721)				(474)							(8,195)
PC 24 - Aliso Creek Ocean Outfall		37,723			56,911	3,109	53,523	147,748		41,791			340,804
Total		185,013	54,408	(90,315)	88,740	29,001	67,195	99,386	(54,062)	92,894		1,534	473,794

¹Budget was \$22,770,568 the amount invoiced was \$22,770,572, \$4 rounding. The above Budget and Amount Invoiced do not include the additional Board Approved Expenditures, \$597 thousand.

South Orange County Wastewater Authority O & M & Environmental Safety Costs Summary

For the Period Ended June 30, 2022 (in dollars)

		FY 2021-22 Budget	Board Approved Expenditures*	Adjusted Budget	Actual	(Over)/Under Budget	% Expended	
Colon, and Erinas								
Salary and Fringe **-5000-**-**	Regular Salaries-O&M	4,847,168		4,847,168	4,328,572	518,596	89.3%	
-5001--**	Overtime Salaries-O&M	107,256		107,256	138,152	(30,896)	128.8%	(1)
-5306--**	Scheduled Holiday Work	91,000		91,000	86,393	4,607	94.9%	. ,
-5315--**	Comp Time - O&M	15,980		15,980	35,317	(19,337)	221.0%	(1)
-5401--**	Fringe Benefits IN to PC's & Depts.	2,511,460		2,511,460	2,457,768	53,692	97.9%	
-5700--**	Standby Pay	67,600		67,600	67,861	(261)	100.4%	
	Total Payroll Costs	7,640,464	-	7,640,464	7,114,063	526,401	93.1%	
Other Expenses								
-5002--**	Electricity	1,170,780	30,000	1,200,780	1,240,571	(39.791)	103.3%	(2)
-5003--**	Natural Gas	226,008	100,000	326,008	389,075	(63,067)	119.3%	(3)
-5004--**	Potable & Reclaimed Water	85,000		85,000	72,031	12,969	84.7%	` '
-5005--**	Co-generation Power Credit	(686,000)		(686,000)	(1,061,264)	375,264	154.7%	(2)
-5006--**	Chlorine/Sodium Hypochlorite	502,008	15,000	517,008	621,211	(104,203)	120.2%	(4)
-5007--**	Polymer Products	747,004	00.000	747,004	829,845	(82,841)	111.1%	(4)
-5008--** **-5009-**-**	Ferric Chloride Odor Control Chemicals	588,004 107,016	90,000 15,000	678,004 122,016	688,063 112,148	(10,059) 9,868	101.5% 91.9%	(4) (4)
-5010--**	Other Chemicals - Misc.	2,004	15,000	2,004	112,140	2,004	91.976	(4)
-5011--**	Laboratory Services	65,196		65,196	31,591	33,605	48.5%	
-5012--**	Grit Hauling	120,000	18,000	138,000	167,805	(29,805)	121.6%	(5)
-5013--**	Landscaping	219,008		219,008	224,888	(5,880)	102.7%	(-)
-5015--**	Management Support Services	475,000	60,000	535,000	118,496	416,504	22.1%	
-5016--**	Audit - Environmental	1,304		1,304	-	1,304	-	
-5017--**	Legal Fees	48,612	37,070	85,682	112,945	(27,263)	131.8%	
-5018--** **-5019-**-**	Public Notices/ Public Relations	6,000		6,000	-	6,000	-	(4)
^^-5019-^^-^^ **-5021-**-**	Contract Services Misc.	277,016		277,016	336,097	(59,081)	121.3%	(4)
-5021 **-5022-**-**	Small Vehicle Expense Miscellaneous Expense	23,080 16,012		23,080 16,012	31,494 4,565	(8,414) 11,447	136.5% 28.5%	
-5023--**	Office Supplies - All	46,008		46,008	31,555	14,453	68.6%	
-5024--**	Petroleum Products	34,008		34,008	15,508	18,500	45.6%	
-5025--**	Uniforms	70,996		70,996	74,351	(3,355)	104.7%	
-5026--**	Small Vehicle Fuel	22,656		22,656	18,667	3,989	82.4%	
-5027--**	Insurance - Property/Liability	317,684	75,000	392,684	410,049	(17,365)	104.4%	(6)
-5028--**	Small Tools & Supplies	80,000		80,000	64,574	15,426	80.7%	
-5030--**	Trash Disposal	8,500		8,500	8,394	106	98.7%	
-5031--** **-5032-**-**	Safety Program & Supplies Equipment Rental	119,344 7,004		119,344 7,004	87,818 26,745	31,526	73.6% 381.9%	(7)
-5032 **-5033-**-**	Recruitment	2,500		2,500	3,070	(19,741) (570)	122.8%	(7)
-5034--**	Travel Expense/Tech. Conferences	29,928		29,928	9,125	20,803	30.5%	
-5035--**	Training Expense	47,996		47,996	29,469	18,527	61.4%	
-5036--**	Laboratory Supplies	124,400		124,400	129,793	(5,393)	104.3%	
-5037--**	Office Equipment	25,992		25,992	18,582	7,410	71.5%	
-5038--**	Permits	489,996	12,000	501,996	545,780	(43,784)	108.7%	(8)
-5039--**	Membership Dues/Fees	17,872		17,872	19,885	(2,013)	111.3%	
-5044--** **-5045-**-**	Offshore Monitoring	151,000		151,000	93,213	57,787	61.7%	
-5045 **-5046--**	Offshore Biochemistry - 20B Effluent Chemistry	23,024 70,000		23,024 70,000	30,193	23,024 39,808	43.1%	
-5047--**	Access Road Expenses	45,000		45,000	1,861	43,139	4.1%	
-5048--**	Storm Damage	21,000		21,000		21,000	-	
-5049--**	Biosolids Disposal	1,470,000	20,000	1,490,000	1,616,875	(126,875)	108.5%	(4)
-5050--**	Contract Services Generators - 29A	28,008		28,008	16,884	11,124	60.3%	
-5052--**	Janitorial Services	101,004		101,004	80,726	20,278	79.9%	
-5053--**	Contract Serv - Digester Cleaning - 29E	60,000	30,000	90,000	46,498	43,502	51.7%	
-5054--**	Diesel Truck Maint	42,000		42,000	30,454	11,546	72.5%	
-5055--** **-5056-**-**	Diesel Truck Fuel	11,500	E0.000	11,500	11,285	215	98.1%	
-5056 **-5057-**-**	Maintenance Equip. & Facilities (Solids) Maintenance Equip. & Facilities (Liquids)	366,000 651,996	50,000	416,000 651,996	333,694 628,890	82,306 23,106	80.2% 96.5%	
-5058--**	Maintenance Equip. & Facilities (Common)	90,008	45,000	135,008	108,101	26,907	80.1%	
-5059--**	Maintenance Equip. & Facilities (Co-Gen)	738,996	10,000	738,996	809,446	(70,450)	109.5%	(9)
-5060--**	Maintenance Equip. & Facilities (AWT)	88,000		88,000	65,015	22,985	73.9%	(-)
-5061--**	Mileage	3,608		3,608	2,022	1,586	56.0%	
-5068--**	MNWD Potable Water Supplies & Svcs.	28,000		28,000	40,151	(12,151)	143.4%	(10)
-5074--**	Education Reimbursement	1,996		1,996	551	1,445	27.6%	
-5076--**	SCADA Infrastructure	86,596		86,596	81,411	5,185	94.0%	
-5077--**	IT Direct	5,508		5,508	2,107	3,401	38.3%	(0)
-5105--** **-5303-**-**	Co-Generation Power Credit - Offset	685,992		685,992	1,061,264	(375,272)	154.7%	(2)
^^-5303-^^-^^ **-5305-**-**	Group Insurance Waiver Medicare Tax Payments for Employees	14,392 2,160		14,392 2,160	16,657 2,118	(2,265) 42	115.7% 98.0%	
-5305--**	Operating Leases	26,000		2,160	۷,118	26,000	98.0%	
-5705--**	Monthly Car Allowance	35,396		35,396	36,344	(948)	102.7%	
-5799--**	Zephyr Wall Costs Share-O&M	(14,000)		(14,000)	(8,147)	(5,853)	58.2%	
-6500--**	IT Allocations in to PC's & Depts.	610,540		610,540	527,106	83,434	86.3%	
	Total Other Expenses	10,881,660	597,070	11,478,730	11,047,642	431,088	96.2%	
			-					
	Total O&M Expenses	18,522,124	597,070	19,119,194	18,161,705	957,489	95.0%	

^{* 02/03/2022} Board approved budget amendment for PC 12-Water Reclamation Management Support Services, \$45,000, for Support Services Salt & Nutrient Management Plan.

* 02/03/2022 Board approved budget amendment for PC 2-\$5,000, PC 15-\$5,000 Management Support Services, total \$15,000 for CASA Climate Change Program.

* 02/14/2022 PC 23 Committee approved budget amendment for PC 23 - \$7,070, for work performed on the Intertie Project.

* 05/19/2022 Board approved budget amendment for PC 2 - \$430,000 and PC 17 - \$100,000, due to expense inflationary increase.

South Orange County Wastewater Authority O & M & Environmental Safety Costs Summary

For the Period Ended June 30, 2022 (in dollars)

FY 2021-22	Board Approved	Adjusted	Astual	(Over)/Under	%
Budget	Expenditures*	Budget	Actual	Budget	Expended

- (1) Increased costs due to the Coastal Fire and construction support at JBL.
- (2) Increased power costs due to changes in utility demand charges and additional solids at JBL.
- (3) Additional natural gas was used to run the cogeneration system at RTP during warranty repairs on the digester gas cleaning system.
- (4) Costs were elevated due to contract price increases.
- (5) Increased grit from digester cleaning process and upstream treatment plant to JBL.
- (6) Property and Liability insurance rate increased due to insurers' increases in California.
- (7) Rental usage increased due to supply chain interruptions delaying SOCWA's equipment repairs.
- (8) Increased permit fees reported to the Board November 2021.
- (9) Additional cogeneration system costs were incurred during RTP warranty repairs on the digester gas cleaning system.
- (10) Annual laboratory proficiency testing costs for potable water certification and increased costs of consumables.

		FY 2021-22 Budget	Board Approved	Adjusted Budget	Actual	(Over)/Under Budget	% Expended	
	_		.,,			3		ı
02 - Jay B. Latham Plant Salary and Fringe								
02-5000-**-**	Regular Salaries-O&M	1,585,228		1,585,228	1,534,572	50,656	96.8%	
02-5001-**-**	Overtime Salaries-O&M	37,904		37,904	71,013	(33,109)	187.4%	(1)
02-5306-**-**	Scheduled Holiday Work	36,600		36,600	33,446	3,154	91.4%	(4)
02-5315-**-**	Comp Time - O&M	8,264		8,264	18,730	(10,466)	226.6%	(1)
02-5401-**-** 02-5700-**-**	Fringe Benefits IN to PC's & Depts. Standby Pay	821,352 25,096		821,352 25,096	871,332 27,983	(49,980) (2,887)	106.1% 111.5%	
02-3700	Total Payroll Costs	2,514,444	-	2,514,444	2,557,076	(42,632)	101.7%	
	_	,- ,		,- ,	,,-	(/ /		•
Other Expenses								
02-5002-**-**	Electricity	506,564	30,000	536,564	583,342	(46,778)	108.7%	(2)(4)
02-5003-**-**	Natural Gas	132,160	70,000	202,160	197,626	4,534	97.8%	
02-5004-**-**	Potable & Reclaimed Water	25,000	45.000	25,000	25,246	(246)	101.0%	
02-5006-**-** 02-5007-**-**	Chlorine/Sodium Hypochlorite Polymer Products	8,000 305,000	15,000	23,000 305,000	20,825 315,754	2,175 (10,754)	90.5% 103.5%	(2)(4)
02-5008-**-**	Ferric Chloride	200,000	90,000	290,000	245,786	44,214	84.8%	(2)(4)
02-5009-**-**	Odor Control Chemicals	21,004	15,000	36,004	25,738	10,266	71.5%	
02-5010-**-**	Other Chemicals - Misc.	1,000	10,000	1,000	20,700	1,000	-	
02-5011-**-**	Laboratory Services	19,000		19,000	9,519	9,481	50.1%	
02-5012-**-**	Grit Hauling	55,000	18,000	73,000	100,013	(27,013)	137.0%	(3)
02-5013-**-**	Landscaping	77,004		77,004	69,440	7,564	90.2%	. ,
02-5015-**-**	Management Support Services	30,008	5,000	35,008	37,338	(2,330)	106.7%	
02-5017-**-**	Legal Fees	4,996		4,996	4,541	455	90.9%	
02-5019-**-**	Contract Services Misc.	70,636		70,636	110,512	(39,876)	156.5%	(4)
02-5021-**-**	Small Vehicle Expense	11,000		11,000	11,553	(553)	105.0%	
02-5022-**-**	Miscellaneous Expense	8,000		8,000	2,389	5,611	29.9%	
02-5023-**-**	Office Supplies - All	29,000		29,000	17,534	11,466	60.5%	
02-5024-**-**	Petroleum Products	11,004		11,004	717	10,287	6.5%	
02-5025-**-**	Uniforms	33,996		33,996	33,751	245	99.3%	
02-5026-**-**	Small Vehicle Fuel	10,004	25.000	10,004	6,953	3,051	69.5%	(5)
02-5027-**-** 02-5028-**-**	Insurance - Property/Liability Small Tools & Supplies	108,384 38,000	35,000	143,384 38,000	145,112 27,911	(1,728) 10,089	101.2% 73.4%	(5)
02-5030-**-**	Trash Disposal	3,000		3,000	3,765	(765)	125.5%	
02-5031-**-**	Safety Program & Supplies	41,000		41,000	42,187	(1,187)	102.9%	
02-5032-**-**	Equipment Rental	3,000		3,000	6,324	(3,324)	210.8%	(6)
02-5033-**-**	Recruitment	348		348	970	(622)	278.7%	(0)
02-5034-**-**	Travel Expense/Tech. Conferences	9,012		9,012	845	8,167	9.4%	
02-5035-**-**	Training Expense	16,976		16,976	9,925	7,051	58.5%	
02-5036-**-**	Laboratory Supplies	21,004		21,004	16,374	4,630	78.0%	
02-5037-**-**	Office Equipment	13,000		13,000	5,892	7,108	45.3%	
02-5038-**-**	Permits	13,496	12,000	25,496	26,401	(905)	103.6%	(7)
02-5039-**-**	Membership Dues/Fees	4,516		4,516	3,473	1,043	76.9%	
02-5049-**-**	Biosolids Disposal	620,000	20,000	640,000	729,710	(89,710)	114.0%	(2)(4)
02-5050-**-**	Contract Services Generators - 29/	10,004		10,004	12,739	(2,735)	127.3%	
02-5052-**-**	Janitorial Services	47,000		47,000	39,457	7,543	84.0%	
02-5053-**-**	Contract Serv - Digester Cleaning -	60,000	30,000	90,000	46,498	43,502	51.7%	
02-5054-**-**	Diesel Truck Maint	22,000		22,000	11,113	10,887	50.5%	
02-5055-**-** 02-5056-**-**	Diesel Truck Fuel - 37B	2,996	E0 000	2,996	3,147	(151)	105.0%	
02-5056-**-**	Maintenance Equip. & Facilities (Sc	155,000	50,000	205,000	148,906	56,094	72.6% 79.7%	
02-5057	Maintenance Equip. & Facilities (Lic Maintenance Equip. & Facilities (Cc	260,000 29,000	45,000	260,000 74,000	207,282 57,545	52,718 16,455	79.7% 77.8%	
02-5059-**-**	Maintenance Equip. & Facilities (Co	277,120	43,000	277,120	289,386	(12,266)	104.4%	
02-5061-**-**	Mileage	2,104		2,104	763	1,341	36.2%	
02-5076-**-**	SCADA Infrastructure	28,960		28,960	27,137	1,823	93.7%	
02-5077-**-**	IT Direct	2,620		2,620	2,033	587	77.6%	
02-5303-**-**	Group Insurance Waiver	3,596		3,596	5,815	(2,219)	161.7%	
02-5309-**-**	Operating Leases	26,000		26,000	-	26,000	-	
02-5705-**-**	Monthly Car Allowance	22,804		22,804	22,888	(84)	100.4%	
02-5799-**-**	Zephyr Wall Costs Share-O&M	(14,000)		(14,000)	(8,147)	(5,853)	58.2%	
02-6500-**-**	IT Allocations in to PC's & Depts.	199,812		199,812	172,503	27,309	86.3%	
	Total Other Expenses	3,585,128	435,000	4,020,128	3,876,532	143,596	96.4%	-
	Total Expenses	6,099,572	435,000	6,534,572	6,433,607	100,965	98.5%	_

		(,					
		FY 2021-22	Board	Adjusted	Actual	(Over)/Under	%	
		Budget	Approved	Budget		Budget	Expended	
05 - San Juan Creek Oce	on Outfall							
Salary and Fringe	dii Outidii							
05-5000-**-**	Regular Salaries-O&M	146,556		146,556	120,491	26,065	82.2%	
05-5001-**-**	Overtime Salaries-O&M	72		72	444	(372)	617.2%	
05-5306-**-**	Scheduled Holiday Work	416		416	350	66	84.0%	
05-5401-**-**	Fringe Benefits IN to PC's & Depts.	75,928		75,928	68,415	7,513	90.1%	
	Total Payroll Costs	222,972	-	222,972	189,699	33,273	85.1%	
	-							
Other Expenses								
05-5015-**-**	Management Support Services	212,500		212,500	41,732	170,768	19.6%	
05-5017-**-**	Legal Fees	2,008		2,008	-	2,008	-	
05-5026-**-**	Small Vehicle Fuel	500		500	-	500	-	
05-5027-**-**	Insurance - Property/Liability	9,668		9,668	13,598	(3,930)	140.7%	(5)
05-5031-**-**	Safety Supplies	1,052		1,052	-	1,052	-	
05-5033-**-**	Recruitment	556		556	-	556	-	
05-5034-**-**	Travel Expense/Tech. Conferences	1,512		1,512	921	591	60.9%	
05-5035-**-**	Training Expense	1,952		1,952	720	1,232	36.9%	
05-5036-**-**	Laboratory Supplies	35,000		35,000	39,863	(4,863)	113.9%	(7)
05-5038-**-**	Permits	228,968		228,968	237,612	(8,644)	103.8%	(7)
05-5039-**-** 05-5044-**-**	Membership Dues/Fees	216		216	225	(9)	104.2% 61.5%	
05-5045-**-**	Offshore Monitoring	75,496		75,496	46,452	29,044	61.5%	
05-5046-**-**	Offshore Biochemistry - 20B Effluent Chemistry	11,512 35.000		11,512 35,000	14,580	11,512 20,420	41.7%	
05-5056-**-**	Maintenance Equip. & Facilities (Sc	33,000		33,000	572	(572)	41.770	
05-5058-**-**	Maintenance Equip. & Facilities (Cc	1,004		1,004	375	629	37.4%	
05-6500-**-**	IT Allocations in to PC's & Depts.	18,464		18,464	15,936	2,528	86.3%	
05-0500	Total Other Expenses	635.408		635,408	412,586	222.822	64.9%	
	Total Other Expenses	033,400		033,400	412,300	222,022	04.976	
	Total Expenses	858,380	_	858,380	602,285	256,095	70.2%	
	- Iolai Expended	000,000		000,000	002,200	200,000	70.270	
08 - Pre Treatment								
Salary and Fringe								
08-5000-**-**	Regular Salaries-O&M	117,772		117,772	104,071	13,701	88.4%	
08-5315-**-**	Comp Time - O&M	´ -		,	419	(419)	-	
08-5401-**-**	Fringe Benefits IN to PC's & Depts.	61,016		61,016	59,091	1,925	96.8%	
	Total Payroll Costs	178,788	-	178,788	163,581	15,207	91.5%	
	·							
Other Expenses								
08-5011-**-**	Laboratory Services	3,200		3,200	-	3,200	-	
08-5016-**-**	Audit - Environmental	1,304		1,304	-	1,304	-	
08-5017-**-**	Legal Fees	2,596		2,596	4,695	(2,099)	180.9%	
08-5018-**-**	Public Notices/ Public Relations	6,000		6,000	-	6,000	-	
08-5021-**-**	Small Vehicle Expense - 31A	1,076		1,076	-	1,076	-	
08-5022-**-**	Miscellaneous Expense	2,008		2,008	41	1,967	2.0%	
08-5026-**-**	Small Vehicle Fuel - 37A	1,148		1,148	303	845	26.4%	
08-5027-**-**	Insurance - Property/Liability	3,024		3,024	4,331	(1,307)	143.2%	(5)
08-5028-**-**	Small Tools & Supplies	3,000		3,000	2,033	967	67.8%	
08-5034-**-**	Travel Expense/Tech. Conferences	2,732		2,732	3,153	(421)	115.4%	
08-5035-**-**	Training Expense				450	(450)	-	
08-5038-**-**	Permits and Fines	3,132		3,132	420	3,132	-	
08-5039-**-** 08-6500-**-**	Membership Dues/Fees IT Allocations in to PC's & Depts.	14,832		14,832	438	(438) 2,025	- 06 20/	
00-0000	Total Other Expenses	44,052		44.052	12,807 28,252	15,800	86.3% 64.1%	
	Total Other Expenses	44,032		44,032	20,232	13,000	04.176	
	Total Expenses	222,840	_	222,840	191,833	31,007	86.1%	
	- Total Expenses	222,040		222,040	101,000	01,007	00.170	
12 - Water Reclamation F	Permits							
Salary and Fringe								
12-5000-**-**	Regular Salaries-O&M	44,808		44,808	25,279	19,529	56.4%	
12-5401-**-**	Fringe Benefits IN to PC's & Depts.	23,208		23,208	14,353	8,855	61.8%	
	Total Payroll Costs	68,016	-	68,016	39,632	28,384	58.3%	
	- -							
Other Expenses								
12-5015-**-**	Management Support Services	-	45,000	45,000	2,379	42,621	-	
12-5017-**-**	Legal Fees	2,000		2,000	7,676	(5,676)	383.8%	
12-5027-**-**	Insurance - Property/Liability	5,164		5,164	1,831	3,333	35.5%	
12-5034-**-**	Travel Expense/Tech. Conferences	920		920	221	699	24.0%	
12-5038-**-**	Permits	12,044		12,044	24,491	(12,447)	203.3%	(7)
12-5039-**-**	Membership Dues/Fees	68		68	-	68	0.0%	
12-6500-**-**	IT Allocations in to PC's & Depts.	5,640		5,640	4,872	768	86.4%	
	Total Other Expenses	25,836	45,000	70,836	41,470	29,366	58.5%	
	Total Forman	00.5=5	48.000	100 0=0	04.55			
	Total Expenses	93,852	45,000	138,852	81,103	57,749	58.4%	

		(2011410)					
		FY 2021-22 Budget	Board Approved	Adjusted Budget	Actual	(Over)/Under Budget	% Expended	
15 - Coastal Treatment I	Plant							
Salary and Fringe	riant							
15-5000-**-**	Regular Salaries-O&M	1.083.504		1,083,504	893,154	190,350	82.4%	
15-5000	Overtime Salaries-O&M	19,208		19,208	29,583	(10,375)	154.0%	(8)
15-5306-**-**	Scheduled Holiday Work	15,584		15,584	16,934	(1,350)	108.7%	(0)
15-5315-**-**	•			,	,			(0)
15-5315 15-5401-**-**	Comp Time - O&M	2,000		2,000	8,793	(6,793)	439.6% 90.3%	(8)
15-5700-**-**	Fringe Benefits IN to PC's & Depts.	561,396		561,396	507,134	54,262		
15-5700	Standby Pay	16,504 1,698,196		16,504 1,698,196	9,133	7,371 233,465	55.3%	•
	Total Payroll Costs	1,090,190		1,090,190	1,404,731	233,403	86.3%	-
Other Expenses								
15-5002-**-**	Electricity	202,348		202,348	303,510	(101,162)	150.0%	(9)
15-5002-	Natural Gas	2,872		2,872	4,228	(1,356)	147.2%	(5)
15-5004-**-**	Potable & Reclaimed Water	25,000		25,000	24,958	42	99.8%	
15-5006-**-**	Chlorine/Sodium Hypochlorite	94,004		94,004	100,305	(6,301)	106.7%	
15-5007-**-**	Polymer Products	1,004		1,004	100,303	1,004	100.7 /8	
15-5008-**-**	Ferric Chloride			58,000	75 570		130.3%	(4)
15-5006		58,000		,	75,572	(17,572)		(4)
	Odor Control Chemicals	51,004		51,004	46,042	4,962	90.3%	
15-5011-**-**	Laboratory Services	20,000		20,000	9,030	10,970	45.2%	
15-5012-**-**	Grit Hauling	23,000		23,000	21,416	1,584	93.1%	(0)
15-5013-**-**	Landscaping	57,000	5 000	57,000	68,982	(11,982)	121.0%	(8)
15-5015-**-**	Management Support Services	10,000	5,000	15,000	1,125	13,875	7.5%	
15-5017-**-**	Legal Fees	30,000		30,000	18,911	11,089	63.0%	
15-5019-**-**	Contract Services Misc.	91,732		91,732	103,351	(11,619)	112.7%	(4)
15-5021-**-**	Small Vehicle Expense	4,004		4,004	5,861	(1,857)	146.4%	
15-5022-**-**	Miscellaneous Expense	1,000		1,000	808	192	80.8%	
15-5023-**-**	Office Supplies - All	4,004		4,004	4,757	(753)	118.8%	
15-5024-**-**	Petroleum Products	3,000		3,000	4,717	(1,717)	157.2%	(8)
15-5025-**-**	Uniforms	9,000		9,000	8,477	523	94.2%	
15-5026-**-**	Small Vehicle Fuel	2,000		2,000	3,165	(1,165)	158.2%	
15-5027-**-**	Insurance - Property/Liability	47,112		47,112	63,756	(16,644)	135.3%	(5)
15-5028-**-**	Small Tools & Supplies	9,000		9,000	4,223	4,777	46.9%	
15-5030-**-**	Trash Disposal	2,996		2,996	2,706	290	90.3%	
15-5031-**-**	Safety Supplies	35,000		35,000	14,415	20,586	41.2%	
15-5032-**-**	Equipment Rental	1,000		1,000	-	1,000	-	
15-5033-**-**	Recruitment	312		312	100	212	32.1%	
15-5034-**-**	Travel Expense/Tech. Conferences	5,244		5,244	180	5,064	3.4%	
15-5035-**-**	Training Expense	11,632		11,632	6,937	4,695	59.6%	
15-5036-**-**	Laboratory Supplies	14,000		14,000	22,102	(8,102)	157.9%	
15-5037-**-**	Office Equipment	2,996		2,996	4,953	(1,957)	165.3%	
15-5038-**-**	Permits	4,820		4,820	6,451	(1,631)	133.8%	(7)
15-5039-**-**	Membership Dues/Fees	4,960		4,960	5,282	(322)	106.5%	
15-5047-**-**	Access Road Expenses	45,000		45,000	1,861	43,139	4.1%	
15-5048-**-**	Storm Damage	21,000		21,000	-	21,000	-	
15-5049-**-**	Biosolids Disposal	-		-	10,308	(10,308)	-	(11)
15-5050-**-**	Contract Services Generators - 29/	5,000		5,000	-	5,000	-	
15-5052-**-**	Janitorial Services	12,004		12,004	13,045	(1,041)	108.7%	
15-5054-**-**	Diesel Truck Maint - 31B	1,000		1,000	-	1,000	-	
15-5055-**-**	Diesel Truck Fuel - 37B	504		504	-	504	-	
15-5057-**-**	Maintenance Equip. & Facilities (Lic	149,996		149,996	190,848	(40,852)	127.2%	(8)
15-5058-**-**	Maintenance Equip. & Facilities (Co	23,000		23,000	17,830	5,170	77.5%	` '
15-5060-**-**	Maintenance Equip. & Facilities (AV	38,000		38,000	33,451	4,549	88.0%	
15-5061-**-**	Mileage	500		500	391	109	78.3%	
15-5076-**-**	SCADA Infrastructure	28,952		28,952	27,137	1,815	93.7%	
15-5077-**-**	IT Direct	264		264	37	227	14.0%	
15-5303-**-**	Group Insurance Waiver	3,600		3,600	3,752	(152)	104.2%	
15-5305-**-**	Medicare Tax Payments for Employ	2,160		2,160	2,118	42	98.0%	
15-5705-**-**	Monthly Car Allowance	4,196		4,196	4,216	(20)	100.5%	
15-6500-**-**	IT Allocations in to PC's & Depts.	136,476		136,476	117,827	18,649	86.3%	
13-0300	Total Other Expenses	1,299,696	5,000	1,304,696	1,359,142	(54,446)	104.2%	•
	Total Other Expenses	1,233,090	5,000	1,004,000	1,000,142	(57,740)	107.270	-
	Total Expenses	2,997,892	5,000	3,002,892	2,823,872	179,020	94.0%	
	- Julia Expenses	2,001,002	3,000	0,002,002	2,023,012	113,020	34.070	-

	Г	FY 2021-22	Board	Adjusted		(Over)/Under	%	Ī
		Budget	Approved	Budget	Actual	Budget	Expended	
17 - Joint Regional Wast	ewater Reclamation and Sludge Han		,	· · ·			•	
Salary and Fringe								
17-5000-**-**	Regular Salaries-O&M	1,718,916		1,718,916	1,541,417	177,499	89.7%	
17-5001-**-**	Overtime Salaries-O&M	49,452		49,452	35,934	13,518	72.7%	
17-5306-**-**	Scheduled Holiday Work	38,136		38,136	35,314	2,822	92.6%	
17-5315-**-**	Comp Time - O&M	5,716		5,716	7,375	(1,659)	129.0%	
17-5401-**-** 17-5700-**-**	Fringe Benefits IN to PC's & Depts.	890,632		890,632	875,219	15,413	98.3%	
17-5700	Standby Pay Total Payroll Costs	26,000 2,728,852	-	26,000 2,728,852	30,745 2,526,004	(4,745) 202,848	118.3% 92.6%	
	·							•
Other Expenses								
17-5002-**-**	Electricity	461,868		461,868	353,719	108,149	76.6%	
17-5003-**-**	Natural Gas	90,976	30,000	120,976	187,221	(66,245)	154.8%	(12)
17-5004-**-**	Potable & Reclaimed Water	35,000		35,000	21,827	13,173	62.4%	(0)
17-5005-**-** 17-5006-**-**	Co-generation Power Credit	(686,000)		(686,000)	(1,061,264)	375,264	154.7%	(9)
17-5006 17-5007-**-**	Chlorine/Sodium Hypochlorite Polymer Products	400,004 441,000		400,004 441,000	500,081 514,091	(100,077) (73,091)	125.0% 116.6%	(4) (4)
17-5007	Ferric Chloride	330,004		330,004	366,706	(36,702)	111.1%	(4)
17-5009-**-**	Odor Control Chemicals	35,008		35,008	40,368	(5,360)	115.3%	
17-5010-**-**	Other Chemicals - Misc.	1,004		1,004	-	1,004	-	(. /
17-5011-**-**	Laboratory Services	22,996		22,996	13,041	9,955	56.7%	
17-5012-**-**	Grit Hauling - 21A	42,000		42,000	46,375	(4,375)	110.4%	
17-5013-**-**	Landscaping	85,004		85,004	86,465	(1,461)	101.7%	
17-5015-**-**	Management Support Services	9,996	5,000	14,996	10,625	4,371	70.9%	
17-5017-**-**	Legal Fees	5,004	30,000	35,004	70,060	(35,056)	200.1%	
17-5019-**-**	Contract Services Misc.	96,312		96,312	122,233	(25,921)	126.9%	(4)
17-5021-**-**	Small Vehicle Expense	7,000		7,000	14,080	(7,080)	201.1%	
17-5022-**-**	Miscellaneous Expense	5,004		5,004	1,327	3,677	26.5%	
17-5023-**-** 17-5024-**-**	Office Supplies - All Petroleum Products	13,004 20,004		13,004 20.004	9,263 10,073	3,741 9,931	71.2% 50.4%	
17-5025-**-**	Uniforms	28,000		28,000	32,123	(4,123)	114.7%	
17-5026-**-**	Small Vehicle Fuel	9,004		9,004	8,246	758	91.6%	
17-5027-**-**	Insurance - Property/Liability	135,628	40,000	175,628	169,102	6,526	96.3%	(5)
17-5028-**-**	Small Tools & Supplies	30,000	•	30,000	30,407	(407)	101.4%	` '
17-5030-**-**	Trash Disposal	2,504		2,504	1,922	582	76.8%	
17-5031-**-**	Safety Supplies	41,248		41,248	31,216	10,032	75.7%	
17-5032-**-**	Equipment Rental	3,004		3,004	20,421	(17,417)	679.8%	(6)
17-5033-**-**	Recruitment	728		728	2,000	(1,272)	274.7%	
17-5034-**-**	Travel Expense/Tech. Conferences	8,996		8,996	1,834	7,162	20.4%	
17-5035-**-**	Training Expense	15,480		15,480	10,716	4,764	69.2%	
17-5036-**-** 17-5037-**-**	Laboratory Supplies Office Equipment	24,392 9,996		24,392 9,996	21,409 7,737	2,983 2,259	87.8% 77.4%	
17-5037	Permits	10,612		10,612	27,744	(17,132)	261.4%	(7)
17-5039-**-**	Membership Dues/Fees	7,892		7,892	10,243	(2,351)	129.8%	(1)
17-5049-**-**	Biosolids Disposal	850,000		850,000	876,857	(26,857)	103.2%	(4)
17-5050-**-**	Contract Services Generators - 29/	13,004		13,004	4,145	8,859	31.9%	` '
17-5052-**-**	Janitorial Services	42,000		42,000	28,224	13,776	67.2%	
17-5054-**-**	Diesel Truck Maint	19,000		19,000	19,341	(341)	101.8%	
17-5055-**-**	Diesel Truck Fuel	8,000		8,000	8,138	(138)	101.7%	
17-5056-**-**	Maintenance Equip. & Facilities (Sc	211,000		211,000	184,216	26,784	87.3%	
17-5057-**-**	Maintenance Equip. & Facilities (Lic	242,000		242,000	230,760	11,240	95.4%	
17-5058-**-**	Maintenance Equip. & Facilities (Cc	36,000		36,000	32,351	3,649	89.9%	
17-5059-**-** 17-5060-**-**	Maintenance Equip. & Facilities (Co	461,876		461,876	520,060	(58,184)	112.6%	(14)
17-5060-**-**	Maintenance Equip. & Facilities (AV Mileage	50,000 1,004		50,000 1,004	31,564 868	18,436 136	63.1% 86.4%	
17-5068-**-**	MNWD Potable Water Supplies & 5			28,000	40,151	(12,151)	143.4%	(10)
17-5074-**-**	Education Reimbursement	1,996		1,996	551	1,445	27.6%	(10)
17-5076-**-**	SCADA Infrastructure	28,684		28,684	27,137	1,547	94.6%	
17-5077-**-**	IT Direct	2,624		2,624	37	2,587	1.4%	
17-5105-**-**	Co-Generation Power Credit - Offse	685,992		685,992	1,061,264	(375,272)	154.7%	(9)
17-5303-**-**	Group Insurance Waiver	7,196		7,196	7,089	107	98.5%	
17-5705-**-**	Monthly Car Allowance	8,396		8,396	9,240	(844)	110.1%	
17-6500-**-**	IT Allocations in to PC's & Depts.	216,520		216,520	186,925	29,595	86.3%	
	Total Other Expenses	4,655,964	105,000	4,760,964	4,950,331	(189,367)	104.0%	
	Total Expenses	7,384,816	105,000	7,489,816	7,476,335	13,481	99.8%	•

(in dollars)

		FY 2021-22 Budget	Board Approved	Adjusted Budget	Actual	(Over)/Under Budget	% Expended	
21 - Effluent Transmissi	on Main	2 a a got	, ipp. 0 1 0 u	2 a a got		_uugo:	_xpoi.uou	
Salary and Fringe								
21-5000-**-**	Regular Salaries-O&M	1,088		1,088	286	802	26.3%	
21-5001-**-**	Overtime Salaries-O&M	-		-		-	-	
21-5401-**-**	Fringe Benefits IN to PC's & Depts.	564		564	162	402	28.8%	
	Total Payroll Costs	1,652	-	1,652	448	1,204	27.1%	
	<u>-</u>	,		,	-	,		
Other Expenses								
21-5019-**-**	Contract Services Misc.	18,336		18,336	-	18,336	-	
21-5027-**-**	Insurance - Property/Liability	-		-	10	(10)	-	(5)
	Total Other Expenses	18,336	-	18,336	10	18,326	0.1%	` '
	· · ·	,		,		,		
	Total Expenses	19,988	-	19,988	458	19,530	2.3%	
OO North Coast Interna								
23 - North Coast Interce	ptor							
Other Expenses	LandFara		7.070	7.070	7,000	7	00.00/	
23-5017-**-**	Legal Fees		7,070	7,070	7,063	7	99.9%	
	Total Expenses	-	7,070	7,070	7,063	- /	99.9%	
24 - Aliso Creek Ocean C	Outfall							
Salary and Fringe								
24-5000-**-**	Regular Salaries-O&M	149.296		149.296	109,303	39.993	73.2%	
24-5001-**-**	Overtime Salaries-O&M	620		620	1,178	(558)	189.9%	
24-5306-**-**	Scheduled Holiday Work	264		264	350	(86)	132.4%	
24-5401-**-**	Fringe Benefits IN to PC's & Depts.	77,364		77,364	62,062	15,302	80.2%	
	Total Payroll Costs	227,544	-	227,544	172,892	54,652	76.0%	
Other Expenses								
24-5015-**-**	Management Support Services	212,496		212,496	25,298	187,198	11.9%	
24-5017-**-**	Legal Fees	2,008		2,008	-	2,008	-	
24-5027-**-**	Insurance - Property/Liability	8,704		8,704	12,308	(3,604)	141.4%	(5)
24-5031-**-**	Safety Supplies	1,044		1,044	-	1,044	-	
24-5033-**-**	Recruitment	556		556	-	556	-	
24-5034-**-**	Travel Expense/Tech. Conferences	1,512		1,512	1,971	(459)	130.3%	
24-5035-**-**	Training Expense	1,956		1,956	720	1,236	36.8%	
24-5036-**-**	Laboratory Supplies	30,004		30,004	30,046	(42)	100.1%	
24-5038-**-**	Permits	216,924		216,924	223,079	(6,155)	102.8%	(7)
24-5039-**-**	Membership Dues/Fees	220		220	225	(5)	102.3%	
24-5044-**-**	Offshore Monitoring	75,504		75,504	46,762	28,742	61.9%	
24-5045-**-**	Offshore Biochemistry - 20B	11,512		11,512	-	11,512	-	
24-5046-**-**	Effluent Chemistry	35,000		35,000	15,613	19,388	44.6%	
24-5058-**-**	Maintenance Equip. & Facilities (Cc	1,004		1,004	-	1,004	-	
24-6500-**-**	IT Allocations in to PC's & Depts.	18,796		18,796	16,235	2,561	86.4%	
	Total Other Expenses	617,240	-	617,240	372,256	244,984	60.3%	
	Total Expenses	844,784	-	844,784	545,149	299,635	64.5%	
	Total O&M Expenses	18,522,124	597,070	19,119,194	18,161,705	957,489	95.0%	

^{* 02/03/2022} Board approved budget amendment for PC 12-Water Reclamation Management Support Services, \$45,000, for Support Services Salt & Nutrient Management Plan. * 02/03/2022 Board approved budget amendment for PC 2- \$5,000, PC 15- \$5,000, PC 17- \$5,000 Management Support Services, total \$15,000 for CASA Climate Change Program

^{* 02/14/2022} PC 23 Committee approved budget amendment for PC 23 - \$7,070, for work performed on the Intertie Project.

* 05/19/2022 Board approved budget amendment for PC 2 - \$430,000 and PC 17 - \$100,000, due to expense inflationary increase.

South Orange County Wastewater Authority O&M Budget vs. Actual Comparison by PC

For the Period Ended June 30, 2022

- (1) Increased costs due to construction support at JBL.
- (2) Increased solids from upstream treatment plants to JBL impacted operational costs.
- (3) Increased grit maintenance due to digester cleaning process and upstream treatment plant to JBL.
- (4) Costs were elevated due to contract price increases.
- (5) Property and Liability insurance rate increased due to insurers' increases in California.
- (6) Rental usage increased due to supply chain interruptions delaying SOCWA's equipment repairs.
- (7) Increased permit fees reported to the Board November 2021.
- (8) Increased costs due to the Coastal Fire.
- (9) Increased power costs due to changes in utility demand charges.
- (10) Annual laboratory proficiency testing costs for potable water certification and increased costs of consumables.
- (11) Soils from the May and June sludge lines leaks were dried and disposed of as Biosolids.
- (12) Additional natural gas was used to run the cogeneration system at RTP during warranty repairs on the digester gas cleaning system.
- (13) Cost associated with BKK Landfill matter
- (14) Additional cogeneration system costs were incurred during RTP warranty repairs on the digester gas cleaning system.

South Orange County Wastewater Authority Budget vs. Actual Comparison - Engineering For the Period Ended June 30, 2022

(in dollars)

		FY 2021-22 Budget	Actual	(Over)/Under Budget	% Expended
Salary and Fringe					
01-5000-03-00-00	Regular Salaries-O&M	175,927	167,229	8,699	95.1%
01-5401-03-00-00	Fringe Benefits IN to PC's & Depts.	91,154	94,953	(3,798)	104.2%
	Total Payroll Costs	267,081	262,181	4,900	98.2%
Other Expenses					
01-5022-03-00-00	Miscellaneous Expense	3,184	1,127	2,057	35.4%
01-5023-03-00-00	Office Supplies - All	208	-	208	0.0%
01-5031-03-00-00	Safety Supplies	306	-	306	-
01-5034-03-00-00	Travel Expense/Tech. Conferences	6,439	-	6,439	-
01-5035-03-00-00	Training Expense	2,244	-	2,244	0.0%
01-5037-03-00-00	Office Equipment	408	-	408	-
01-5039-03-00-00	Membership Dues/Fees	1,377	1,223	154	88.8%
01-5061-03-00-00	Mileage	510	137	373	26.8%
01-5077-03-00-00	IT Direct	-		0	-
01-5309-03-00-00	Operating Leases	9,300	28,681	(19,381)	308.4%
01-5705-03-00-00	Monthly Car Allowance	4,200	2,294	1,906	54.6%
01-5802-03-00-00	Shipping/Freight	312	-	312	-
01-6500-03-00-00	IT Allocations in to PC's & Depts.	54,293	47,328	6,965	87.2%
	Total Other Expenses	82,781	80,790	1,991	97.6%
	Total Engineering Expenses	349,863	342,971	6,892	98.0%

⁽¹⁾ Reclassification

South Orange County Wastewater Authority Budget vs. Actual Comparison- Administration

For the Period Ended June 30, 2022 (in dollars)

		FY 2021-22 Budget	Actual	(Over)/Under Budget	% Expended	
0.1						
Salary and Fringe 01-6000-04-00-00	Regular Salaries-Admin or IT	\$998,424	\$923,711	\$74,713	92.5%	
01-6001-04-00-00	Overtime Salaries-Admin or IT	10,000	28,565	(18,565)		(1)
01-6315-04-00-00	Comp Time - Admin	5,000	6,252	(1,252)	125.0%	(1)
01-6401-04-00-00	Fringe Benefits IN to ADMIN or IT	517,316	524,484	(7,168)	101.4%	
01 0101 01 00 00	Total Payroll Costs	\$1,530,740	\$1,483,013	\$47,727	96.9%	-
Other Expenses						
01-6018-04-00-00	Public Notices/ Public Relations	\$3,270		\$3,270	-	
01-6101-04-00-00	HR Recruitment & Employee Relations	24,350	23,042	1,308	94.6%	
01-6102-04-00-00	Subscriptions	2,081	2,528	(447)	121.5%	
01-6103-04-00-00	Contract Labor	50,000	24,512	25,488	49.0%	
01-6200-04-00-00	Management Support Services	90,000	32,691	57,309	36.3%	
01-6201-04-00-00	Audit	46,000	45,000	1,000	97.8%	
01-6202-04-00-00	Legal	220,000	266,611	(46,611)	121.2%	
01-6204-04-00-00	Postage	1,500	1,460	40	97.4%	
01-6223-04-00-00	Office Supplies - Admin	4,500	3,113	1,387	69.2%	
01-6224-04-00-00	Office Equipment Admin or IT	1,200	5,101	(3,901)	425.1%	(2)
01-6234-04-00-00	Memberships & Trainings	88,000	98,047	(10,047)	111.4%	(3)
01-6239-04-00-00	Travel & Conference	11,000	11,482	(482)	104.4%	
01-6241-04-00-00	Education Reimbursement	1,500	2,651	(1,151)	176.8%	
01-6310-04-00-00	Miscellaneous	18,000	22,786	(4,786)	126.6%	
01-6311-04-00-00	Mileage	1,236	148	1,087	12.0%	
01-6317-04-00-00	Contract Services Misc	5,722	5,646	76	98.7%	
01-6500-04-00-00	IT Allocations in to PC's & Depts.	125,761	108,574	17,187	86.3%	
01-6601-04-00-00	Shipping/Freight	3,815	3,822	(7)	100.2%	
01-6705-04-00-00	Monthly Car Allowance	12,000	12,046	(46)	100.4%	_
	Total Other Expenses	\$709,934	\$669,260	\$40,675	94.3%	_
	Total Admin France	* 0.040.074	\$0.450.0T0	#00.400	00.401	T
	Total Admin Expenses	\$2,240,674	\$2,152,273	\$88,402	96.1%]

⁽¹⁾ Additional information requests and meeting schedules impacted the need for overtime work.

⁽²⁾ Planned purchase of ergonomic chairs.

⁽³⁾ Increased membership fees for WEROC, NACWA, and CASA.

South Orange County Wastewater Authority FY 2021-22 Actual General Fund Expenses (Taken From Administration Expenses)

		Finance Committee Recommended General Fund %'s	FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
Salary and Fringe			_			
01-6000-04-00-00	Regular Salaries-Admin & IT	Footnote #1	\$174,131	\$157,568	\$16,563	90.5%
01-6001-04-00-00	Overtime Salaries-Admin & IT	50%	5,000	5,523	(523)	110.5%
01-6315-04-00-00	Comp Time - Admin	50%	2,500	1,124	1,376	45.0%
01-6401-04-00-00	Fringe Benefits IN to PC's & Depts.		90,223	89,467	756	99.2%
	Total Payroll Costs		\$271,854	\$253,681	\$18,173	93.3%
Other Expenses						
01-6018-04-00-00	Public Notices/ Public Relations	100%	\$3,270		\$3,270	0.0%
01-6103-04-00-00	Contract Labor	25%	12,500	6,128	6,372	49.0%
01-6201-04-00-00	Audit	100%	46,000	45,000	1,000	97.8%
01-6202-04-00-00	Legal	40%	88,000	106,644	(18,644)	121.2%
01-6203-04-00-00	Outside Services	100%				
01-6204-04-00-00	Postage	20%	300	292	8	97.4%
01-6223-04-00-00	Office Supplies - Admin	100%	4,500	3,113	1,387	69.2%
01-6224-04-00-00	Office Equipment	100%	1,200	5,101	(3,901)	425.1%
01-6310-04-00-00	Miscellaneous	20%	3,600	4,557	(957)	126.6%
01-6500-04-00-00	IT Allocations in to PC's & Depts.	5%	6,288	5,429	859	86.3%
	Total Other Expenses		\$165,658	\$176,264	(\$10,606)	106.4%
	Total General Fund Expenses		\$437,512	\$429,946	\$7,566	98.3%

Time Allocation									
(1)	Executive Assistant	50%							
	GM	50%							
	Controller	5%							

South Orange County Wastewater Authority Budget vs. Actual Comparison-IT

For the Period Ended June 30, 2022 (in dollars)

	FY		Actual	(Over)/Under	%
		Budget	Actual	Budget	Expended
Salary & Fringe					
01-6000-05-00-00	Regular Salaries-Admin or IT	100,075	103,017	(2,941)	102.9%
01-6001-05-00-00	Overtime Salaries-Admin or IT	-	-	-	-
01-6315-05-00-00	Comp Time - IT	-	-	-	-
01-6401-05-00-00	Fringe Benefits IN to ADMIN or IT	51,852	58,493	(6,641)	112.8%
	Total Salary & Fringe	151,928	161,510	(9,582)	106.3%
Other Expenses					
01-6028-05-00-00	Small Tools & Supplies	1,000	200	800	0.20
01-6035-05-00-00	Training Expense	3,000	1,725	1,275	57.5%
01-6224-05-00-00	Office Equipment	600	634	(34)	-
01-6234-05-00-00	Memberships & Trainings	2,750	-	2,750	_
01-6239-05-00-00	Travel & Conference	1,500	_	1,500	_
01-6300-05-00-00	Software Maintenance Agreements	41,026	27,624	13,402	67.3%
01-6301-05-00-00	Hardware Maintenance Agreements	14,726	10,036	4,690	68.2%
01-6302-05-00-00	Cloud Subscriptions (Internet)	177,328	176,080	1,248	99.3%
01-6303-05-00-00	Telecommunications	165,582	148,781	16,801	89.9%
01-6305-05-00-00	IT Professional Services	92,400	48,237	44,163	52.2%
01-6306-05-00-00	Small Hardware Purchases (< \$5k)	40,985	12,308	28,677	30.0%
01-6307-05-00-00	Small Software Purchases & Licenses (<	28,968	23,907	5,061	82.5%
01-6308-05-00-00	IT Memberships	160	· -	160	-
01-6309-05-00-00	Operating Leases	64,173	68,611	(4,438)	106.9%
01-6310-05-00-00	Miscellaneous	5,000	187	4,813	3.7%
01-6312-05-00-00	Computer & Photocopy Supplies	-	3,167	(3,167)	-
	Total Other Expenses	639,198	521,498	117,700	81.6%
	Total Expenses before Allocation	791,126	683,007	108,118	86.3%
IT Allocations (Out)	to PC's & Depts				
	OIT Allocations (OUT) to PC's & Depts.	(791,126)	(683,007)	(108,118)	86.3%
	Total IT Allocations (Out) to PC's & Dept		(683,007)	(108,118)	86.3%

South Orange County Wastewater Authority FY 2021-22 Comparative Actual Fringe Pool and Rate

	UAL & (OPEB					
						Not Inc	luded
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
457 Plan - Employer Contribution	\$13,821	\$83,925	\$75,524	\$64,550	\$74,097	\$72,639	\$76,797
Accrued Administrative Leave	34,879	30,478	23,929	26,567	47,949	33,434	36,582
Accrued Holiday	221,783	220,371	234,247	244,674	251,092	262,771	262,937
Accrued Personal Leave	74,238	76,638	83,205	87,369	97,085	81,137	97,394
COVID 19 Federal Leave						44,236	1,533
COVID 19 State Leave						15,910	37,815
Accrued Sick Pay	242,262	262,987	204,767	274,389	233,159	289,940	273,286
Accrued Vacation	372,526	416,343	345,815	419,442	383,841	382,525	416,472
Bereavement Pay	1,345	8,088	10,892	10,820	9,043	12,149	12,901
Jury Duty			5,817	3,149	5,156	1,005	5,054
Disability Insurance - Private	51,728	56,122	57,924	56,713	61,659	61,468	62,325
Group Medical Insurance	948,341	1,017,679	864,239	918,687	902,394	959,986	1,024,258
Medicare Tax - Employer	94,167	94,550	96,326	100,314	104,441	104,289	96,485
Retiree Health Savings Program (RHS)			17,800	29,600	39,600	48,000	55,000
Retiree Health PARS Investment	500,000	504,000	210,000				
¹ Retiree Health Benefits	281,389	384,936	354,582	423,438	456,943		
Retirement - PERS Normal Costs	517,823	500,175	504,975	570,071	584,043	640,736	636,896
¹ Retirement - PERS Unfunded Liability	432,628	499,903	599,849	743,843	867,337		
Unemployment Ins./Reimbursement	1,378	1,234	•	11,608	,		
Workers Compensation Ins.	76,883	212,990	233,538	159,452	192,000	121,937	182,738
Total Budget Fringe Benefits Pool	\$3,865,192	\$4,370,418	\$3,923,431	\$4,144,686	\$4,309,837	\$3,132,163	\$3,278,473
Change in Fringe Pool		13.1%	-10.2%	5.6%	4.0%	-27.3%	4.7%
	Pay		ed Labor Bas	` •			
O&M including CIP Labor	1	3 18/ /17	3 224 868	3 282 424	3 /51 281	3 402 166	3 370 203

O&M including CIP Labor Environmental Engineering including CIP Labor Admin ΙT

Total Pay for Time Worked Labor Base Fringe Rate Change in Labor Base

	\$3,865,192	\$4,370,418	\$3,923,431	\$4,144,686	\$4,309,837	\$3,132,163	\$3,278,473
,		13.1%	-10.2%	5.6%	4.0%	-27.3%	4.7%
	Pay	for Time Work	ed Labor Base	e(Regular Sala	aries)		
		3,184,417	3,224,868	3,282,424	3,451,281	3,402,166	3,379,203
		815,299	789,929	827,189	933,333	955,618	949,369
		305,422	377,076	396,554	397,732	428,407	418,681
		695,744	857,635	896,766	934,332	899,005	923,711
		44,447	84,015	85,028	92,851	99,833	103,017
	4,976,917	5,045,329	5,333,523	5,487,962	5,809,528	5,785,029	5,773,981
	78%	86.6%	73.6%	75.5%	74.2%	54.1%	56.8%
		1.4%	5.7%	2.9%	5.9%	-0.4%	-0.2%

¹UAL and OPEB Annual Expense were removed from the Fringe Pool in FY 2020-21.

SOUTH ORANGE COUNTY WASTEWATER AUTHORITY PC 2 - J.B. LATHAM TREATMENT PLANT FLOW & SOLIDS July 1, 2021 to June 30, 2022

PC 2 Liquids Summary (mgd) J.B. Latham Treatment Plant FY 2021-22									
Member Agency Total (mgd) Percent Distribution (%)									
CSJC	2.157	28.78%							
MNWD (1)	1.400	18.68%							
SCWD	1.614	21.53%							
SMWD (1)	SMWD (1) 2.325 31.02%								
Total	7.496	100.00%							

(1) Please refer to the MNWD & SMWD Agreement from 2018 for flow/solids splitting in the Oso-Trabuco line. The MNWD agreed upon flow was 1.4 MGD. The Oso Trabuco line includes flow from SMWD and MNWD from upstream facilities. The flow difference between the 1.4 MGD constant for SMWD is subtracted from the total Oso-Trabuco flow to obtain the flow attributed to SMWD.

PC 2	PC 2 Solids Summary Loading (pounds) J.B. Latham Treatment Plant FY 2021-22									
Member Agency Billing (Pounds) Percent Distribution (%)										
CSJC	6339	21.47%								
MNWD (2)	5264	17.83%								
SCWD	6035	20.44%								
SMWD (2)	SMWD (2) 11883 40.25%									
Total	29520	100.00%								

(2) Please refer to the MNWD & SMWD Agreement from 2018 for solids splitting. Total solids for SMWD calculated by total flow in the Oso Trabuco line (3.195 mgd) multiplied by the average of TSS and BOD loading then subtracting the constant based MNWD loading from the total.

SOUTH ORANGE COUNTY WASTEWATER AUTHORITY PC 12 - REGIONAL WASTE DISCHARGE PERMITS July 1, 2021 to June 30, 2022

PC 12 Recycled Water Master Recycled Water Permit FY 2021-2022										
Region 9 Recyled Member Agency Production (af) % RW Produced										
CSJC	516	3.27%								
MNWD	6812	43.18%								
SCWD	1100	6.97%								
SMWD	6789	43.04%								
TCWD	557	3.53%								
Total	15774	100.00%								

SOUTH ORANGE COUNTY WASTEWATER AUTHORITY PC 15 - COASTAL TREATMENT PLANT FLOW SUMMARY July 1, 2021 to June 30, 2022

PC 15 Actual Flows Coastal Treatment Plant FY 2021-2022											
	Plant Plant										
Member	Flows	Flow									
Agency	(MGD)	(%)									
CLB	1.459	53.81%									
EBSD	0.064	2.36%									
SCWD	1.188	43.83%									
MNWD	MNWD 0.00 0.00%										
Total	2.71	100.00%									

SOUTH ORANGE COUNTY WASTEWATER AUTHORITY PC 17 - REGIONAL TREATMENT PLANT FLOW SUMMARY July 1, 2021 to June 30, 2022

PC 17 Liquids Regional Treatment Plant FY 2021-2022											
Member Agency	Plant Flow (MGD)	Centrate Flow (MGD)	Total Flow (MGD)	Liquid Flow (%)							
CLB	0.00	0.01516	0.00816	0.11%							
EBSD	0.00	0.00067	0.00002	0.00%							
SCWD	0.00	0.01230	0.00539	0.07%							
ETWD	0.00	0.01806	0.01806	0.24%							
MNWD	7.28	0.06907	7.35265	99.57%							
Total	7.28	0.11525	7.38427	100.00%							

PC 17 Solids Regional Treatment Plant FY 2021-2022											
Member Agency Pounds/ Day Pounds (%)											
CLB	4,548.86	13.13%									
ETWD	5,262.45	15.19%									
EBSD	200.25	0.58%									
MNWD	20,943.37	60.45%									
SCWD	SCWD 3,693.12 10.66%										
Total	34,648.04	100.00%									

South Orange County Wastewater Authority PC 2 - JB Latham Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

City of San Juan Capistrano Moulton Niguel Water District Santa Margarita Water District South Coast Water District

Total

Net Budget Variance

	(Over)/Under Budget (in dollars)														
	Liquids			Solids		Common - Liquids			Common - Solids			Total			
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	
523,972	616,001	(92,029)	667,508	675,423	(7,915)	158,968	182,666	(23,698)	155,020	169,476	(14,456)	1,505,468	1,643,566	(138,098)	
342,860	399,815	(56,955)	619,620	560,894	58,726	119,252	134,804	(15,552)	111,708	122,136	(10,428)	1,193,440	1,217,649	(24,209)	
837,864	664,020	173,844	943,632	1,266,101	(322,469)	89,432	102,208	(12,776)	146,608	160,325	(13,717)	2,017,536	2,192,654	(175,118)	
442,120	460,823	(18,703)	688,684	643,007	45,677	148,988	162,923	(13,935)	103,336	112,984	(9,648)	1,383,128	1,379,738	3,390	
2,146,816	2,140,660	6,156	2,919,444	3,145,425	(225,981)	516,640	582,601	(65,961)	516,672	564,921	(48,249)	6,099,572	6,433,607	(334,035)	
		0.3%			-7.7%			-12.8%			-9.3%			-5.5%	

Member Agency Wastewater Code Allocation %'s

City of San Juan Capistrano Moulton Niguel Water District Santa Margarita Water District South Coast Water District Total

	Liquids			Solids		Co	Common - Liquids		Common - Solids			Total		
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual ¹	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance
24.41%	28.8%	-4.4%	22.9%	21.47%	1.4%	30.77%	31.35%	-0.6%	30.00%	30.00%	0.0%	24.68%	25.5%	-0.9%
15.97%	18.7%	-2.7%	21.2%	17.83%	3.4%	23.08%	23.14%	-0.1%	21.62%	21.62%	0.0%	19.57%	18.9%	0.6%
39.03%	31.0%	8.0%	32.3%	40.25%	-7.9%	17.31%	17.54%	-0.2%	28.38%	28.38%	0.0%	33.08%	34.1%	-1.0%
20.59%	21.5%	-0.9%	23.6%	20.44%	3.1%	28.84%	27.96%	0.9%	20.00%	20.00%	0.0%	22.68%	21.4%	1.2%
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

¹Common Liquids distribution %'s changed because of work/costs, \$17,680, specific to project committee and member agencies.

South Orange County Wastewater Authority PC 5 - San Juan Creek Ocean Outfall Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

City of San Clemente
City of San Juan Capistrano
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Total

Net Budget Variance

		(Over)	/Under Bเ	udget (in dollars)						
		Fixed		Total						
	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance				
Ī										
	142,660	97,738	44,922	142,660	97,738	44,922				
	95,112	65,159	29,953	95,112	65,159	29,953				
	133,136	91,210	41,926	133,136	91,210	41,926				
	380,428	260,635	119,793	380,428	260,635	119,793				
	107,044	87,543	19,501	107,044	87,543	19,501				
	858,380	602,285	256,095	858,380	602,285	256,095				

29.8%

Member Agency Wastewater Code Allocation %'s

City of San Clemente
City of San Juan Capistrano
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District

Total

	Fixed		Total						
FY 21-22 Budget	FY 21-22 Actual ¹	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance				
16.6%	16.2%	0.4%	16.6%	16.2%	0.4%				
11.1%	10.8%	0.3%	11.1%	10.8%	0.3%				
15.5%	15.1%	0.4%	15.5%	15.1%	0.4%				
44.3%	43.3%	1.0%	44.3%	43.3%	1.0%				
12.5%	14.5%	-2.1%	12.5%	14.5%	-2.1%				
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%				

¹Fixed distribution %'s changed because of work/costs, \$14,210, specific to project committee and member agencies.

South Orange County Wastewater Authority PC 8 - Pretreatment Program Wastewater Distribution by Member Agency Budget vs Actual

-43.2%

Member Agency Budget by Wastewater
Code
City of Laguna Beach

City of Laguna Beach
City of San Clemente
City of San Juan Capistrano
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District

Total
Net Budget Variance

			(Over)/Und	der Budget (in dollars)			
	Insurance			Labor			Total	
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance
336	481	(145)	6,540	8,054	(1,514)	6,876	8,536	(1,660)
336	481	(145)	45) 37,652 34,120 3,532		37,988	34,601	3,387	
336	481	(145)	26,096	6,977	19,119	26,432	7,459	18,973
336	481	(145)	5,232	5,846	(614)	5,568	6,327	(759)
336	481	(145)	3,396	2,051	1,345	3,732	2,532	1,200
336	481	(145)	24,452	20,397	4,055	24,788	20,879	3,909
336	481	(145)	40,896	32,910	7,986	41,232	33,392	7,840
336	482	(146)	46,524	46,241	283	46,860	46,722	138
336	336 481 (14		29,028	30,905	(1,877)	29,364	31,386	(2,022)
3024	4331	(1,307)	219,816	187,502	32,314	222,840	191,833	31,007

14.7%

13.9%

Member Agency Wastewater Code Allocation %'s City of Laguna Beach City of San Clemente

City of San Clemente
City of San Juan Capistrano
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Total

	Insurance			Labor		Total				
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance		
11.1%	11.1%	0.0%	3.0%	4.3%	-1.3%	3.1%	4.4%	-1.4%		
11.1%	11.1%	0.0%	17.1%	18.2%	-1.1%	17.0%	18.0%	-1.0%		
11.1%	11.1%	0.0%	11.9%	3.7%	8.2%	11.9%	3.9%	8.0%		
11.1%	11.1%	0.0%	2.4%	3.1%	-0.7%	2.5%	3.3%	-0.8%		
11.1%	11.1%	0.0%	1.5%	1.1%	0.5%	1.7%	1.3%	0.4%		
11.1%	11.1%	0.0%	11.1%	10.9%	0.2%	11.1%	10.9%	0.2%		
11.1%	11.1%	0.0%	18.6%	17.6%	1.1%	18.5%	17.4%	1.1%		
11.1%	11.1%	0.0%	21.2%	24.7%	-3.5%	21.0% 24.4%		-3.3%		
11.1%	11.1% 11.1% 0.0%		13.2%	16.5%	-3.3%	13.2%	16.4%	-3.2%		
100.0%	100.0% 100.0% 0.0%			100.0%	0.0%	100.0%	100.0%	0.0%		

South Orange County Wastewater Authority PC 12 (2SO) Water Reclamation Permits - Recycled Water Wastewater Distribution by Member Agency Budget vs Actual

13.4%

Member Agency Budget by Wastewater Code

City of San Juan Capistrano Moulton Niguel Water District Santa Margarita Water District South Coast Water District Trabuco Canyon Water District

Total
Net Budget Variance

	(Over)/Under Budget (in dollars)													
	Region 9			Equally		Total								
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance						
1,328	1,323	5	9,384	8,088	1,296	10,712	9,412	1,300						
20,304	17,519	2,785	9,384	8,088	1,296	29,688	25,607	4,081						
20,696	17,571	3,125	9,384	8,088	1,296	30,080	25,659	4,421						
3,284	2,820	464	9,384	8,088	1,296	12,668	10,908	1,760						
1,320	1,320 1,429 (10)		9,384	8,088	1,296	10,704	9,517	1,187						
46,932	40,662	6,270	46,920	40,441	6,479	93,852	81,103	12,749						

13.8%

13.6%

Member Agency Wastewater Code Allocation %'s

City of San Juan Capistrano
Moulton Niguel Water District
Santa Margarita Water District
South Coast Water District
Trabuco Canyon Water District
Total

	Region 9			Equally		Total				
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance		
2.8%	3.3%	-0.4%	20.0%	20.0%	0.0%	11.4%	11.6%	-0.2%		
43.3%	43.1%	0.2%	20.0%	20.0%	0.0%	31.6%	31.6%	0.1%		
44.1%	43.2%	0.9%	20.0%	20.0%	0.0%	32.1%	31.6%	0.4%		
7.0%	6.9%	0.1%	20.0%	20.0%	0.0%	13.5%	13.4%	0.0%		
2.8%	3.5%	-0.7%	20.0%	20.0%	0.0%	11.4%	11.7%	-0.3%		
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%		

South Orange County Wastewater Authority PC 15 - Coastal Treatment Plant Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by **Wastewater Code** City of Laguna Beach Emerald Bay Service District Moulton Niguel Water District South Coast Water District

> Total **Net Budget Variance**

			(Over)/Under Budget (in dollars)												
	Liquids		C	Common Liquids			AWT			Total					
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance				
979,844	938,066	41,778	265,456	247,496	17,960				1,245,300	1,185,562	59,738				
49,020	41,168	7,852	20,932	19,520	1,412				69,952	60,688	9,264				
-	-		204,820	190,959	13,861				204,820	190,959	13,861				
704,644	764,062	(59,418)	209,028	194,876	14,152	564,148	427,726	136,422	1,477,820	1,386,664	91,156				
1,733,508	1,743,295	(9,787)	700,236	652,850	47,386	564,148	427,726	136,422	2,997,892	2,823,872	174,020				
_	_	-0.6%	_	<u> </u>	6.8% 24.2%					5.8%					

Member Agency Wastewater Code Allocation %'s City of Laguna Beach **Emerald Bay Service District**

Moulton Niguel Water District South Coast Water District Total

	Liquids			(Common Liquids	S		AWT		Total			
	FY 21-22 Budget	Varian		FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget			FY 21-22 Budget	FY 21-22 Actual	Variance	
le													
	56.5%	53.8%	2.7%	37.9%	37.9%	0.0%				41.5%	42.0%	-0.4%	
	2.8%	2.4%	0.5%	3.0%	3.0%	0.0%				2.3%	2.1%	0.2%	
	0.0%	0.0%	0.0%	29.3%	29.2%	0.0%				6.8%	6.8%	0.1%	
	40.6%	43.8%	-3.2%	29.9%	29.8%	0.0%	100.0%	100.0%	0.0%	49.3%	49.1%	0.2%	
	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	

South Orange County Wastewater Authority PC 17 - Regional Treatment Plant Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

City of Laguna Beach El Toro Water District Emerald Bay Service District Moulton Niguel Water District South Coast Water District

> Total Net Budget Variance

	(Over)/Under Budget (in dollars)																
	Liquids			Solids		AWT				mmon Liqu	iids	Co	ommon Soli	ds	Total		
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance
2,036	2,413	(377)	512,232	434,434	77,798							57,856	59,698	(1,842)	572,124	496,545	75,579
3,900	5,342	(1,442)	527,092	502,585	24,507							105,284	108,595	(3,311)	636,276	616,522	19,754
0	5	(5)	31,892	19,125	12,767							3,044	3,139	(95)	34,936	22,269	12,667
2,057,592	2,175,047	(117,455)	2,106,400	2,000,175	106,225	829,236	917,354	(88,118)	518,044	533,486	(15,442)	303,384	312,962	(9,578)	5,814,656	5,939,024	(124,368)
908	1,595	(687)	279,708	352,708	(73,000)							46,208	47,673	(1,465)	326,824	401,976	(75,152)
2,064,436	2,184,401	(119,965)	3,457,324	3,309,027	148,297	829,236	917,354	(88,118)	518,044	533,486	(15,442)	515,776	532,067	(16,291)	7,384,816	7,476,335	(91,519)
-5.8% 4.3%								-10.6%			-3.0%			-3.2%			-1.2%

Member Agency Wastewater Code Allocation %'s

City of Laguna Beach
El Toro Water District
Emerald Bay Service District
Moulton Niguel Water District
South Coast Water District
Total

	Liquids			Solids			AWI		Co	mmon Liqu	iids	Common Solids		ids		Total	
FY 21-22 Budget	FY 21-22 Actual	Variance															
0.1%	0.11%	0.0%	14.8%	13.13%	1.7%							11.2%	11.2%	0.0%	7.7%	6.6%	1.1%
0.2%	0.24%	-0.1%	15.2%	15.19%	0.1%							20.4%	20.4%	0.0%	8.6%	8.2%	0.4%
0.0%	0.00%	0.0%	0.9%	0.58%	0.3%							0.6%	0.6%	0.0%	0.5%	0.3%	0.2%
99.7%	99.57%	0.1%	60.9%	60.45%	0.5%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	58.8%	58.8%	0.0%	78.7%	79.4%	-0.7%
0.0%	0.07%	0.0%	8.1%	10.66%	-2.6%							9.0%	9.0%	0.0%	4.4%	5.4%	-1.0%
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

South Orange County Wastewater Authority PC 21 - Effluent Transmission Main Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

El Toro Water District
Irvine Ranch Water District
Moulton Niguel Water District
Total

Net Budget Variance

	(Over)/Under Budget (in dollars)													
	Reach B/C/D			Reach E			Total							
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 FY 21-22 Varianc			FY 21-22 Budget	Variance							
6,696	154 6,542		1,536	34	1,502	8,232	188	8,044						
6,696	154	6,542	1,536	34	1,502	8,232	188	8,044						
-			3,524	83	3,441	3,524	83	3,441						
13,392	13,392 307 13,08			151	6,445	19,988	458	19,530						

97.7% 97.7% 97.7%

Member Agency Wastewater Code Allocation %'s

El Toro Water District Irvine Ranch Water District Moulton Niguel Water District **Total**

Reach B-C-D		Reach E			Total			
FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 Budget	FY 21-22 Actual	Variance
50.0%	50.0%	0.0%	23.3%	22.7%	0.6%	41.2%	41.0%	0.2%
50.0%	50.0%	0.0%	23.3%	22.7%	0.6%	41.2%	41.0%	0.2%
0.0%	0.0%	0.0%	53.4%	54.6%	-1.1%	17.6%	18.0%	-0.4%
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

South Orange County Wastewater Authority PC 23 - North Coast Interceptor PC 23 Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

City of Laguna Beach Emerald Bay Service District

Total

(Over)/Under Budget (in dollars)									
No	th Coast Intercep	otor	Total						
FY 21-22 FY 21-22 Budget Actual		Variance	FY 21-22 Budget	FY 21-22 Actual	Variance				
-	6,772	(6,772)	-	6,772	(6,772)				
=	- 291		-	291	(291)				
-	7,063	(7,063)	-	7,063	(7,063)				

Member Agency Wastewater Code Allocation %'s

City of Laguna Beach Emerald Bay Service District

Total

I	Nor	th Coast Interce	otor	Total				
	FY 21-22 Budget	FY 21-22 Actual	Variance	FY 21-22 FY 21-22 Budget Actual		Variance		
ĺ								
	0.0%	95.9%	-95.9%	0.0%	95.9%	-95.9%		
ı	0.0%	4.1%	-4.1%	0.0% 4.		-4.1%		
I	0.0%	100.0%	-100.0%	0.0%	100.0%	-100.0%		

The Board approved additional expenditures of \$7 thousand that are not included in the original budget shown above.

South Orange County Wastewater Authority PC 24 - Aliso Creek Ocean Outfall Wastewater Distribution by Member Agency Budget vs Actual

Member Agency Budget by Wastewater Code

City of Laguna Beach El Toro Water District Emerald Bay Service District Irvine Ranch Water District Moulton Niguel Water District South Coast Water District

Total

Net Budget Variance

(Over)/Under Budget (in dollars)									
	Fixed			Total					
FY 21-22 FY 21-22 Budget Actual Variance		FY 21-22 Budget	FY 21-22 Actual	Variance					
92,928	59,966	32,962	92,928	59,966	32,962				
137,724	88,870	48,854	137,724	88,870	48,854				
6,584	4,252	2,332	6,584	4,252	2,332				
133,136	85,914	47,222	133,136	85,914	47,222				
370,420	239,038	131,382	370,420	239,038	131,382				
103,992	67,108	36,884	103,992	67,108	36,884				
844,784	545,149	299,636	844,784	545,149	299,636				

35.5%

35.5%

Member Agency Wastewater Code Allocation %'s

City of Laguna Beach
El Toro Water District
Emerald Bay Service District
Irvine Ranch Water District
Moulton Niguel Water District
South Coast Water District
Total

	Fixed		Total			
FY 21-22 Budget Actual Variance		FY 21-22 Budget				
11.0%	11.0%	0.0%	11.0%	11.0%	0.0%	
16.3%	16.3% 16.3%		16.3%	16.3%	0.0%	
0.8%	0.8%	0.0%	0.8% 0.8%		0.0%	
15.8%	15.8%	0.0%	15.8%	15.8%	0.0%	
43.8%	43.8%	0.0%	43.8%	43.8%	0.0%	
12.3% 12.		0.0%	12.3%	12.3%	0.0%	
100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	

South Orange County Wastewater Authority O&M Budget vs. Actual by Project Committee, Member Agency and Line Item For the Fiscal Year Ended June 30, 2022

(Does Not Include Additional Board Approved Expenditures)

PY 2021-22 PY 2021-22 CoveryUnder Rexpended Budget Rexpended Budget Rexpended Rexpen		-				
PC 92 - Jay B. Latham Plant			FY 2021-22	FY 2021-22	(Over)/Under	% Expended
City of San Juan Capistrano Regular Salaries-O&M 9,232 18,346 (9,114) 198,7% 18,5002******* Electricity 124,712 186,152 (33,440) 128,87% 18,5002********* Electricity 124,712 186,152 (33,440) 128,87% 18,5002***********************************			Budget	Actual	Budget	70 Experiaca
City of San Juan Capistrano Regular Salaries-O&M 9,232 18,346 (9,114) 198,7% 18,5002******* Electricity 124,712 186,152 (33,440) 128,87% 18,5002********* Electricity 124,712 186,152 (33,440) 128,87% 18,5002***********************************						
City of San Juan Capistrano Comment of the Capital Cap	•	t				
5000******************************						
5001********						
5002*******************************		· ·	380,844		(9,122)	
5003*******************************					* * * * * * * * * * * * * * * * * * * *	
1.5004******* Potable & Reclaimed Water 6.056 6.383 (327) 105.4% 02.5007.01-02-18 Polymer Products 69.736 67.802 1.934 97.2% 02.5009.01-02-18 Forir Chloride 45.728 52.778 (7.050) 115.4% 1.5000**********************************		Electricity	124,712	158,152	(33,440)	126.8%
02-5006-01-01-18 Chlorine/Sodium Hypochlorite 1.952 5.993 (4.041) 307.0%		Natural Gas	32,540	53,579	(21,039)	
02-5007-01-02-18 Polymer Products 69,736 67,802 1,934 97,2% 02-5008-11-02-18 Ferric Chloride 45,728 52,778 (7,050) 115,4% +-5009-**********************************	**-5004-**-**	Potable & Reclaimed Water	6,056	6,383	(327)	105.4%
02-5008-01-02-18		Chlorine/Sodium Hypochlorite	1,952	5,993	(4,041)	307.0%
5009*******************************	02-5007-01-02-18	Polymer Products	69,736	67,802	1,934	97.2%
S010-*******************************		Ferric Chloride	45,728	52,778	(7,050)	115.4%
".5011-"." Laboratory Services	**-5009-**-**	Odor Control Chemicals	4,976	6,542	(1,566)	131.5%
02-5012-01-01-18	**-5010-**-**	Other Chemicals - Misc.	304	0	304	0.0%
"*5013******* Landscaping 23,400 21,099 2,301 90.2% "*5015**********************************	**-5011-**-**	Laboratory Services	4,564	2,565		56.2%
S015********************************	02-5012-01-01-18	Grit Hauling - 21A	13,424	28,780	(15,356)	214.4%
S017********************************	**-5013-**-**	Landscaping	23,400	21,099	2,301	90.2%
S019********************************	**-5015-**-**	Management Support Services	9,116	14,813	(5,697)	162.5%
5021****** Small Vehicle Expense - 31A		Legal Fees	1,520	1,380	140	90.8%
5022*******************************	**-5019-**-**	Contract Services Misc 29	21,464	33,579	(12,115)	156.4%
-5023-**********************************	**-5021-**-**	Small Vehicle Expense - 31A	3,344	3,510	(166)	105.0%
-5024-**********************************	**-5022-**-**	Miscellaneous Expense	2,432	726	1,706	29.8%
-5025-******************************	**-5023-**-**	Office Supplies - All	8,812	5,328	3,484	60.5%
5026******************************	**-5024-**-**	Petroleum Products	2,652	196	2,456	7.4%
-5028-**********************************	**-5025-**-**	Uniforms	8,108	8,547	(439)	105.4%
-5028****** Small Tools & Supplies 11,548 8,481 3,067 73.4% **-5030******** Trash Disposal 912 1,144 (232) 125.4% **-5031******* Safety Supplies 12,460 12,819 (359) 102.9% **-5032******** Equipment Rental 912 1,921 (1,009) 210.7% **-5033******** Equipment Rental 104 295 (191) 283.4% **-5034******** Travel Expense/Tech. Conferences 2,736 257 2,479 9,4% **-5035******* Training Expense 5,160 3,016 2,144 58.4% **-5036******* Laboratory Supplies 5,044 4,413 631 87.5% **-5037****** Diffice Equipment 3,952 1,790 2,162 45.3% **-5038******* Permits 4,100 8,022 (3,922) 195.7% **-5038******* Permits 4,100 8,022 (3,922) 195.7% **-5039******* Membership Dues/Fees 1,372 1,055 317 76.9% **-5050****** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5050****** Janitorial Services Generators - 29A 3,040 3,871 (831) 127.3% **-5055**** Janitorial Services Generators - 29E 13,720 9,985 3,735 72.8% **-02-5054-01-02-18 Diesel Truck Maint - 37B 5.032 2,386 2,646 47.4% **-02-5055-01-02-18 Diesel Truck Maint - 37B 5.032 2,386 2,646 47.4% **-02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% **-02-5050-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% **-02-5059-01-02-18 Maintenance Equip. & Facilities (Cormon) 8,812 17,485 (8,673) 198.4% **-5065***** Maintenance Equip. & Facilities (Cormon) 8,812 17,485 (8,673) 198.4% **-5077**** IT Direct 796 618 178 77.6% 618 178 77.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 618 179.5% 619	**-5026-**-**	Small Vehicle Fuel - 37A	3,040	2,113	927	69.5%
5030*******************************	**-5027-**-**	Insurance - Property/Liability	32,932	44,092	(11,160)	133.9%
-5031--***** Safety Supplies 12,460 12,819 (359) 102.9% **-5032-**-***** Equipment Rental 912 (1,009) 210.7% **-5033-**-****** Recruitment 104 295 (191) 283.4% **-5034-**-****** Travel Expense/Tech. Conferences 2,736 257 2,479 9.4% **-5035-**-****** Training Expense 5,160 3,016 2,144 58.4% **-5036-**-******** Laboratory Supplies 5,044 4,413 631 87.5% **-5037-**-******* Office Equipment 3,952 1,790 2,162 45.3% **-5038-**-****** Permits 4,100 8,022 (3,922) 195.7% **-5039-**-***** Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal -21B 141,756 156,692 (14,936) 110.5% **-5050-**-******* Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5052-**-**** Janitorial Services H12,284 11,989 2,295 83.9% 02-5053-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Maint - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 31,975 3,465 90.2% 02-5059-01-02-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 31,975 3,465 90.2% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 99.1% **-5076-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*** IT Direct 796 618 178 77.6% **-5303-**-**** Scheduled Holliday Work 8,760 618 178 77.6% **-5303-**-**** Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5305-**-***** Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5305-**-***** Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5305-**-****** Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5306-**-******* Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5509-**-******* Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5509-**-********* Scheduled Holliday Work 8,760 0 0 7,900 0,0% **-5530-**-*****************************	**-5028-**-**	Small Tools & Supplies	11,548	8,481	3,067	73.4%
-5032--**** Equipment Rental 912 1,921 (1,009) 210.7% **-5033-**-**** Recruitment 104 295 (191) 283.4% **-5034-**-**** Travel Expense/Tech. Conferences 2,736 257 2,479 9,4% **-5035-**-**** Travel Expense/Tech. Conferences 5,160 3,016 2,144 58.4% **-5036-**-**** Office Equipment 3,952 1,790 2,162 45.3% **-5038-**-*** Office Equipment 3,952 1,790 2,162 45.3% **-5038-**-*** Permits 4,100 8,022 (3,922) 195.7% **-5038-**-**** Membership Dues/Fees 1,372 1,055 317 76.9% **-5039-**-**** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5050-**-***** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5050-**-****** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5050-**-*-******* Dijeseter Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5053-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5056-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Colids) 41 35,440 31,975 3,465 90.2% 02-5059-01-02-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5069-01-02-18 Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% **-5069-**-**** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% **-5076-**-***** SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-**-******* SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-**-********* SCADA Infrastructure 860 1,473 (613) 171.2% **-5303-**-****************** SCADA Infrastructure 860 1,473 (613) 171.2% **-5303-**-*****************************	**-5030-**-**	Trash Disposal	912	1,144	(232)	125.4%
-5033--**** Recruitment 104 295 (191) 283.4% **-5034-**-***** Travel Expense/Tech. Conferences 2,736 257 2,479 9.4% **-5036**-***** Traving Expense 5,160 3,016 2,144 58.4% **-5036-**-*** Laboratory Supplies 5,044 4,413 631 87.5% **-5037-***** Office Equipment 3,952 1,790 2,162 45.3% **-5038-**-*** Permits 4,100 8,022 (3,922) 195.7% **-5039-***** Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-**-**** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Maintenance Equip. & Facilities (Iciquids) 4 63,460 31,975 3,465 90.2% 02-5058-**-*** Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** Mileage 636 232 404 36.4% **-5061-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5302-****** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5315-**-*** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-***-**** Firipe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 111.5% **-5700-**-**** Standby Pay 7,624 8,503 (879) 111.5% **-5700-**-**** Firipe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 111.5% **-5600-**-***** Monthly Cart Allowance 5,504 5,944 (440) 108.0% **-5709-****** Zephyr Wall Costs Share-0&M (4,252) (2,475) (1,777) 58.2% **-5600-**-***** Monthly Cart Allowance 5,504 5,944 (440) 108.0% **-56500-**-***** Zephyr Wall Costs Share-0&M (4,252) (2,475) (1,777) 58.2%	**-5031-**-**	Safety Supplies	12,460	12,819	(359)	102.9%
-5034--**** Travel Expense/Tech. Conferences 2,736 257 2,479 9.4% **-5035-**-**** Training Expense 5,160 3.016 2,144 58.4% 58.4% 5036-**-*** Laboratory Supplies 5,044 4,413 631 87.5% 5.044 4,413 631 87.5% 5038-**-*** Office Equipment 3,952 1,790 2,162 45.3% 5.032 1,5039-**-*** Permits 4,100 8,022 (3,922) 195.7% 5.038-**-*** **-5039-**-**** Membership Dues/Fees 1,372 1,055 317 76.9% 5.040 1,02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% 5.050-**-*** Janitorial Services Generators - 29A 3,040 3,871 (831) 127.3% 5.050-**-*** Janitorial Services Generators - 29A 3,040 3,871 (831) 127.3% 5.050-**-*** Janitorial Services Generators - 29A 14,284 11,989 2,295 83.9% 5.052-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 5.02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 5.02-5055-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 5.055-01-02-18 Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 5.056-01-02-18 Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 5.056-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% 5.056-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% 5.0575-**** Mileage 636 232 404 36.4% 5.0505-**** SCADA Infrastructure 8,800 8,246 554 93.7% 15 pice 1 796 618 178 77.6% 5.0505-***** SCADA Infrastructure 8,800 8,246 554 93.7% 15 pice 1 796 618 178 77.6% 5.0505-***** Scheduled Holiday Work 8,760 8,687 73 99.2% 5.5305-***** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 1	**-5032-**-**	Equipment Rental	912	1,921	(1,009)	210.7%
-5035-**** Training Expense 5,160 3,016 2,144 58.4% **-5036-******** Laboratory Supplies 5,044 4,413 631 87.5% **-5037-******* Office Equipment 3,952 1,790 2,162 45.3% **-5038-****** Permits 4,100 8,022 (3,922) 195.7% **-5039-******* Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-******** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5052-****** Janitorial Services 14,284 11,989 2,295 83.9% 02-5053-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5056-01-02-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% 02-5056-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5058-***** Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-****** SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-******* Group Insurance Waiver 860 1,473 (613) 171.2% **-5309-******* Group Insurance Waiver	**-5033-**-**	Recruitment	104	295	(191)	283.4%
-5036-**** Laboratory Supplies 5,044 4,413 631 87.5% **-5038-******* Office Equipment 3,952 1,790 2,162 45.3% **-5038-******* Permits 4,100 8,022 (3,922) 195.7% **-5039-******* Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-******* Contract Services Generators - 29A 3,040 3,871 (831) 127.3% 02-5052-****** Janitorial Services 14,284 11,989 2,295 83.9% 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-****** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5068-****** Mileage 636 232 404 36.4% **-5076-****** SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-******* Group Insurance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-****** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-******* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-****** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-******* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-******* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-******* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-******** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-******* Scheduled H	**-5034-**-**	Travel Expense/Tech. Conferences	2,736	257	2,479	9.4%
-5037--**** Office Equipment 3,952 1,790 2,162 45.3% **-5038-**-*-**** Permits 4,100 8,022 (3,922) 195.7% **-5039-**-**-**** Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-**-*-**** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5052-**-*-*** Janitorial Services 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5055-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-**-** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-507-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% **-507-**-**** Group Insurance Waiver 860 1,473 (613) 171.2% **-5303-**-**** Group Insurance Waiver 860 1,473 (613) 171.2% **-5309-**-**** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-**** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-**** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-**** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-**** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-**** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-***** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5705-**-***** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5705-**-***** Jerpyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-**-**** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5035-**-**	Training Expense	5,160	3,016	2,144	58.4%
-5038--**** Permits	**-5036-**-**	Laboratory Supplies	5,044	4,413	631	87.5%
-5039--*** Membership Dues/Fees 1,372 1,055 317 76.9% 02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-**-**** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5052-**-**** Janitorial Services 14,284 11,989 2,295 83.9% 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5055-01-01-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** Mileage 636 232 404 36.4% **-5076-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% **-5076-**-**** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5302-**-**** Group Insurance Waiver 860 1,473 (613) 171.2% **-5308-**-**** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-**** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-**** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-**-**** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-**-**** Fringe Benefits IN to PC's & Depts. 5,504 5,944 (440) 108.0% **-5705-**-**** Honthly Car Allowance 5,504 5,944 (440) 108.0% **-5705-**-**** Fringe Benefits IN to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5037-**-**	Office Equipment	3,952	1,790	2,162	45.3%
02-5049-01-02-18 Biosolids Disposal - 21B 141,756 156,692 (14,936) 110.5% **-5050-**-****************************	**-5038-**-**	Permits	4,100	8,022	(3,922)	195.7%
-5050--*** Contract Services Generators - 29A 3,040 3,871 (831) 127.3% **-5052-**-**-** Janitorial Services 14,284 11,989 2,295 83.9% 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-**-** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-**-** IT Direct 796 618 178 77.6% **-5302-**-*-**-** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-****-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-***** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-***** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5401-***** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5509-***** Standby Pay 7,624 8,503 (879) 111.5% **-5705-***** Standby Pay 7,624 8,503 (879) 111.5% **-5709-***** Standby Pay 7,624 8,503 (879) 111.5% **-5709-***** Standby Pay 7,624 8,503 (879) 111.5% **-5709-***** Standby Pay 7,624 8,503 (879) 111.5% **-5709-****** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-****** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-****** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5039-**-**	Membership Dues/Fees	1,372	1,055	317	76.9%
-5052--*** Janitorial Services 14,284 11,989 2,295 83.9% 02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5055-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** Mileage 636 232 404 36.4% **-5076-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-***** IT Direct 796 618 178 77.6% **-5302-****** Group Insurance Waiver 860 1,473 (613) 171.2% **-5303-****** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5303-****** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5305-****** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-****** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-****** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5795-****** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5795-****** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,7777) 58.2% **-6500-****** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	02-5049-01-02-18	Biosolids Disposal - 21B	141,756	156,692	(14,936)	110.5%
02-5053-01-02-18 Contract Serv - Digester Cleaning - 29E 13,720 9,985 3,735 72.8% 02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Colids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% ***-5058-***-**-** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-**** Mileage 636 232 404 36.4% **-5076-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5302-**-**-*** Group Insurance Waiver 860 1	**-5050-**-**	Contract Services Generators - 29A	3,040	3,871	(831)	127.3%
02-5054-01-02-18 Diesel Truck Maint - 31B 5,032 2,386 2,646 47.4% 02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% ***-5058-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% ***-5076-**-**** Mileage 636 232 404 36.4% ***-5076-**-**** SCADA Infrastructure 8,800 8,246 554 93.7% ***-5076-**-**** IT Direct 796 618 178 77.6% **-5303-**-**** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5305-**-**** Group Insurance Waiver 8760 8,687 73	**-5052-**-**	Janitorial Services	14,284	11,989	2,295	83.9%
02-5055-01-02-18 Diesel Truck Fuel - 37B 684 676 8 98.8% 02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*** Mileage 636 232 404 36.4% **-5077-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5302-**-**-** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-**-** Group Insurance Waiver 860 1,473 (613) 171.2% **-5309-**-**-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5315-**-*** Comp Time - O&M 2,020 4,838 (2,818) <td>02-5053-01-02-18</td> <td>Contract Serv - Digester Cleaning - 29E</td> <td>13,720</td> <td>9,985</td> <td>3,735</td> <td>72.8%</td>	02-5053-01-02-18	Contract Serv - Digester Cleaning - 29E	13,720	9,985	3,735	72.8%
02-5056-01-02-18 Maintenance Equip. & Facilities (Solids) 41 35,440 31,975 3,465 90.2% 02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-**** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-**** Mileage 636 232 404 36.4% **-5076-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*-** IT Direct 796 618 178 77.6% **-5302-**-*-*-* Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*-*-* Comp Time - O&M 2,020 4,838 (2,818) 23	02-5054-01-02-18	Diesel Truck Maint - 31B	5,032	2,386	2,646	47.4%
02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-**-** Mileage 636 232 404 36.4% **-5076-**-*-** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*-** IT Direct 796 618 178 77.6% **-5302-**-*-** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*-*-* Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*-*-* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5315-**-*-*-* Operating Leases 7,900 0 7,900 0.0% **-5401-**-*-* Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-*** Standby Pay 7,624 8,503 <td>02-5055-01-02-18</td> <td>Diesel Truck Fuel - 37B</td> <td>684</td> <td>676</td> <td>8</td> <td>98.8%</td>	02-5055-01-02-18	Diesel Truck Fuel - 37B	684	676	8	98.8%
02-5057-01-01-18 Maintenance Equip. & Facilities (Liquids) 4 63,460 59,648 3,812 94.0% **-5058-**-*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-**-** Mileage 636 232 404 36.4% **-5076-**-*-** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*-** IT Direct 796 618 178 77.6% **-5302-**-*-** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*-*-* Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*-*-* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5315-**-*-*-* Operating Leases 7,900 0 7,900 0.0% **-5401-**-*-* Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-*** Standby Pay 7,624 8,503 <td>02-5056-01-02-18</td> <td>Maintenance Equip. & Facilities (Solids) 41</td> <td>35,440</td> <td>31,975</td> <td>3,465</td> <td>90.2%</td>	02-5056-01-02-18	Maintenance Equip. & Facilities (Solids) 41	35,440	31,975	3,465	90.2%
-5058--*** Maintenance Equip. & Facilities (Common) 8,812 17,485 (8,673) 198.4% 02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% **-5061-**-*-** Mileage 636 232 404 36.4% **-5076-**-*-** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-**-* IT Direct 796 618 178 77.6% **-5302-**-*-** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*-*-* Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*-*-* Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*-*-* Operating Leases 7,900 0 7,900 0.0% **-5315-**-*-** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-*-*-*-* Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*-** Standby Pay 7,624 8,503 (879) 111.5% **-5799-**-*-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	02-5057-01-01-18		63,460	59,648	3,812	94.0%
02-5059-01-02-18 Maintenance Equip. & Facilities (Co-Gen) 63,360 62,140 1,220 98.1% ***-5061-**-*** Mileage 636 232 404 36.4% ***-5076-**-*** SCADA Infrastructure 8,800 8,246 554 93.7% ***-5077-***-*** IT Direct 796 618 178 77.6% **-5302-**-*** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-**-** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*-*-* Operating Leases 7,900 0 7,900 0.0% **-5315-**-*-** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-**-* Standby Pay 7,624 8,503 (26,748) 113.6% **-5700-**-*-* Standby Pay 7,624 8,503 (879) 111.5% **-5799-**-*-* Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*-* IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5058-**-**		8,812	17,485	(8,673)	198.4%
-5076--*** SCADA Infrastructure 8,800 8,246 554 93.7% **-5077-**-*** IT Direct 796 618 178 77.6% **-5302-**-*** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-** Operating Leases 7,900 0 7,900 0.0% **-5315-**-** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-*-* Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*-* Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-*-* Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*-*-* IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	02-5059-01-02-18	Maintenance Equip. & Facilities (Co-Gen)	63,360	62,140	1,220	98.1%
-5077--*** IT Direct 796 618 178 77.6% **-5302-**-*** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-** Operating Leases 7,900 0 7,900 0.0% **-5315-**-** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-**-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5061-**-**	Mileage	636	232	404	36.4%
-5077--*** IT Direct 796 618 178 77.6% **-5302-**-*** Performance Based Merit Pay 0 4,680 (4,680) 0.0% **-5303-**-*** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-** Operating Leases 7,900 0 7,900 0.0% **-5315-**-** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5705-**-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5076-**-**	SCADA Infrastructure	8,800	8,246	554	93.7%
-5303--*** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*** Operating Leases 7,900 0 7,900 0.0% **-5315-**-*** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-*** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-*** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5077-**-**	IT Direct		618	178	77.6%
-5303--** Group Insurance Waiver 860 1,473 (613) 171.2% **-5306-**-*** Scheduled Holiday Work 8,760 8,687 73 99.2% **-5309-**-*** Operating Leases 7,900 0 7,900 0.0% **-5315-**-*** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-*-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-*-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-**-* IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5302-**-**	Performance Based Merit Pay	0	4,680	(4,680)	0.0%
-5309--*** Operating Leases 7,900 0 7,900 0.0% **-5315-**-*** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-*-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5303-**-**	Group Insurance Waiver	860	1,473		171.2%
-5315--*** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5306-**-**	Scheduled Holiday Work	8,760	8,687	73	99.2%
-5315--*** Comp Time - O&M 2,020 4,838 (2,818) 239.5% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-*** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-*** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5309-**-**			0	7,900	0.0%
-5401--** Fringe Benefits IN to PC's & Depts. 197,332 224,080 (26,748) 113.6% **-5700-**-** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-*** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5315-**-**			4.838	·	
-5700--** Standby Pay 7,624 8,503 (879) 111.5% **-5705-**-** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%		•				
-5705--** Monthly Car Allowance 5,504 5,944 (440) 108.0% **-5799-**-** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%		• .				
-5799--** Zephyr Wall Costs Share-O&M (4,252) (2,475) (1,777) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%	**-5705-**-**			,	, ,	
-6500--** IT Allocations in to PC's & Depts. 60,712 52,415 8,297 86.3%		•				
	Total Cit	·				

Moution Niguel Water District "5000""" Regular Salaries-O&M 7,120 13,519 (6,399) 189,996 5000"" 180,000			FY 2021-22	FY 2021-22	(Over)/Under	0/ 5
-5000-**** Regular Salaries-O&M 293,136 231,630 11,506 63,39 -5000-**** Overtime Salaries-O&M 7,120 13,519 6,339 -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Potable & Reclaimed Water 4,808 4,701 107 97,8% -5000-**** Potable & Reclaimed Water 4,808 4,701 107 97,8% -5000-**** Potable & Reclaimed Water 42,484 43,829 (1,381) 304,8% -5000-**** Cohorter Choinde 42,448 43,829 (1,381) 30,48% -5000-**** Odor Control Chemicals 38,864 4,707 (843) 121,8% -5010-**** Odor Control Chemicals 4,707 (843) 121,8% -5010-**** Odor Control Chemicals 4,707 (843) 121,8% -5010-*** Odor Chemicals 4,707 (843) (843) 13,4% -5010-*** Odor Chemicals 4,707 (843) (843) (843) (843) (843) (843) (843) (843) (843) (84			Budget	Actual	Budget	% Expended
-5000-**** Regular Salaries-O&M 293,136 231,630 11,506 63,39 -5000-**** Overtime Salaries-O&M 7,120 13,519 6,339 -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Natura Gas 23,884 37,219 (13,555 157,1% -5000-***** Potable & Reclaimed Water 4,808 4,701 107 97,8% -5000-**** Potable & Reclaimed Water 4,808 4,701 107 97,8% -5000-**** Potable & Reclaimed Water 42,484 43,829 (1,381) 304,8% -5000-**** Cohorter Choinde 42,448 43,829 (1,381) 30,48% -5000-**** Odor Control Chemicals 38,864 4,707 (843) 121,8% -5010-**** Odor Control Chemicals 4,707 (843) 121,8% -5010-**** Odor Control Chemicals 4,707 (843) 121,8% -5010-*** Odor Chemicals 4,707 (843) (843) 13,4% -5010-*** Odor Chemicals 4,707 (843) (843) (843) (843) (843) (843) (843) (843) (843) (84						
"5001" "						
5002*******************************		•	,			
5003*******************************					* * * * * * * * * * * * * * * * * * * *	
5004*******************************		•				
02-5006-01-01-22 Chlorine/Sodium Hypochlorite 1,276 3,890 (2,614) 30,48% 02-5007-01-02-22 Ferric Chloride 42,448 43,829 (1,381) 103,3% 02-5007-01-02-22 Ferric Chloride 42,448 4,707 (643) 121,8% -5010						
02-5008-01-02-22 Polymer Products 64.732 56.305 8.427 87.0% 02-5008-01-02-22 Peric Chloride 42.448 43.829 1.3811 103.3% ***5009********************************	**-5004-**-**					
02-5008-01-02-22	02-5006-01-01-22	**			* * * * * * * * * * * * * * * * * * * *	
5009-*******************************	02-5007-01-02-22	,			8,427	
-5010-******************************	02-5008-01-02-22		42,448	43,829	(1,381)	103.3%
5011-*******************************		Odor Control Chemicals	3,864	4,707	(843)	121.8%
02-5012-01-01-22 Grit Hauling - 21A		Other Chemicals - Misc.		0	224	0.0%
5013-**********************************	**-5011-**-**	Laboratory Services	3,284	1,758	1,526	53.5%
5015**** Management Support Services 6,708 8,814 (2,106) 131.4% **5017******* Legal Fees 1,116 1,015 101 90.9% **5017******* Contract Services Misc 29 15,788 2,4700 (8,912) 156.4% **5021****** Small Vehicle Expense - 31A 2,456 2,582 (126) 105.1% **5022****** Miscellaneous Expense 1,788 534 1,254 29.9% **5023******* Office Supplies - All 6,444 3,919 2,565 60.4% **5025******** Uniforms 6,308 6,224 84 98.7% **5025******** Uniforms 6,308 6,224 84 98.7% **5026****** Small Vehicle Fuel - 37A 2,236 1,554 882 69.5% **5027****** Insurance - Property/Liability 24,224 32,433 (8,209) 133.9% **5028***** Small Tools & Supplies 8,492 6,238 2,254 73.5% **5030***** Trab Disposal 672 841 (169) 125.2% **5031***** Safety Supplies 9,164 9,429 (265) 102.9% **5033****** Recruitment 76 217 (141) 285.3% **5033****** Recruitment 76 217 (141) 285.3% **5035******* Training Expense 3,796 2,218 1,578 58.4% **5036******* Training Expense 3,632 3,024 608 83.2% **5038****** Training Expense 3,632 3,024 608 83.2% **5038****** Demits 3,016 5,901 (2,885) 195.6% **5039******* Permits 3,016 5,901 (2,885) 195.6% **5039******* Permits 3,016 5,901 (2,885) 195.6% **5050******* Disposal 21B 131,588 130,122 1,466 99.9% **5050******* Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050******* Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050******* Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050******* Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050******* Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5050****** Janitorial Services Generators - 29A 2,236 2,847 (1611) 127.3% **5	02-5012-01-01-22	Grit Hauling - 21A	8,784	18,680	(9,896)	212.7%
5017********************************	**-5013-**-**	Landscaping	17,208	15,520	1,688	90.2%
5019********************************	**-5015-**-**	Management Support Services	6,708	8,814	(2,106)	131.4%
5021******************************	**-5017-**-**	Legal Fees	1,116	1,015	101	90.9%
5022****** Miscellaneous Expense 1,788 534 1,254 29.9% **5023******** Office Supplies - All 6,484 3,919 2,565 60.4% **5025******** Uniforms 6,308 6,224 84 98.7% **5025******* Uniforms 6,308 6,224 84 99.7% **5026******* Insurance - Property/Liability 24,224 32,433 (8,209) 133.9% **5028****** Small Tools & Supplies 8,492 6,238 2,254 73.5% **5031****** Small Tools & Supplies 9,164 9,429 (265) 102.9% **5031****** Safety Supplies 9,164 9,429 (265) 102.9% **5033******* Recruitment 76 217 (141) 285.3% **5033******* Recruitment 76 217 (141) 285.3% **5036****** Travel Expense/Tech. Conferences 2,016 189 1,578 56.4% **5036****** Laboratory Supplies 3,632 3,024 608 83.2% **5036****** Permits 3,016 5,901 (2,885) 195.6% **5039****** Permits 3,016 5,901 (2,885) 195.6% **5039****** Permits 3,016 5,901 (2,885) 195.6% **5050****** Permits 3,016 5,901 (2,885) 195.6% **5050****** Contract Services Generators - 29A 2,236 2,344 (1611) 127.3% **5050****** Contract Services Generators - 29A 2,236 2,344 (1611) 127.3% **5050******* Diesel Truck Kinath - 37B 636 561 75 88.2% **5056****** Maintenance Equip. & Facilities (Cormon) 6,484 12,861 (6,377) 198.4% **5056****** Schöbe***** Maintenance Equip. & Facilities (Cormon) 6,484 12,861 (6,377) 198.4% **5030****** Schöbe***** Schöbe***** Schöbe****** Schöbe***** Schöbe***** Schöbe***** Schöbe***** Schöbe**** Schöbe***** Schöbe***** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe**** Schöbe*** Schöbe*** Schöbe**** Schöbe**** Schöbe***	**-5019-**-**	Contract Services Misc 29	15,788	24,700	(8,912)	156.4%
5023********** Office Supplies All 6,484 3,919 2,565 60.4% **5024**********************************	**-5021-**-**	Small Vehicle Expense - 31A	2,456	2,582	(126)	105.1%
5024********************************	**-5022-**-**	Miscellaneous Expense	1,788	534	1,254	29.9%
5026******************************	**-5023-**-**	Office Supplies - All	6,484	3,919	2,565	60.4%
5026***** Small Vehicle Fuel - 37A	**-5024-**-**	Petroleum Products	1,872	133	1,739	7.1%
5027********************************	**-5025-**-**	Uniforms	6,308	6,224	84	98.7%
5028***** Small Tools & Supplies 672 841 (169) 125.2% **5030******** Trash Disposal 672 841 (169) 125.2% **5031****** Safety Supplies 9,164 9,429 (265) 102.9% **5032******** Equipment Rental 672 1,413 (741) 210.3% **5033******* Recruitment 76 217 (141) 285.3% **5033******* Recruitment 76 217 (141) 285.3% **5034******* Travel Expense/Tech. Conferences 2,016 189 1,827 9.4% **5035******* Training Expense 3,796 2,218 1,578 58.4% **5036******** Laboratory Supplies 3,632 3,024 608 83.2% **5037****** Office Equipment 2,904 1,317 1,587 45.3% **5038******* Permits 3,016 5,901 (2,885) 195.6% **5039******* Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% 02-5053-01-02-22 Disposal - 21B 131,588 130,122 1,466 98.9% 02-5053-01-02-22 Contract Services Generators - 29A 2,236 2,847 (611) 127.3% 1.5050******* Disest Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5054-01-02-22 Disest Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5056-01-02-22 Disest Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 26,553 6,343 80.7% 02-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 58,816 51,603 7,213 87.7% 1.507****** Mileage 472 170 302 36.1% 1.507******* Mileage 472 170 302 36.1% 1.507******* Mileage 472 170 302 36.1% 1.507******** SCADA Infrastructure 6,472 6,065 407 39.7% 1.507******** SCADA Infrastructure 6,472 6,065 407 39.7% 1.507********* Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5303********* Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5305********* Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5305********* Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5306********** Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5306********** Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5306********** Scheduled Holiday Work 6,776 6,367 409 94.0% 1.5306************************************	**-5026-**-**	Small Vehicle Fuel - 37A	2,236	1,554	682	69.5%
-5030-***** Trash Disposal 672 841 (169) 125.2% **-5031-****** Safety Supplies 9,164 9,429 (265) 102.9% **-5032-******** Equipment Rental 672 1,413 (741) 210.3% **-5033-******* Recruitment 76 217 (141) 285.3% **-5034-****** Travel Expense/Tech. Conferences 2,016 189 1,827 9,4% **-5036-******* Training Expense 3,796 2,218 1,578 58.4% **-5036-******* Uaboratory Supplies 3,632 3,024 608 83.2% **-5037-****** Office Equipment 2,904 1,317 1,587 45.3% **-5038-****** Permits 3,016 5,901 (2,885) 195.6% **-5039-****** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal -21B 131,588 130,122 1,466 98.9% **-5052-****** Janitorial Services Generators - 29A 2,236 2,847 (611) 127.3% **-5052-****** Janitorial Services Generators - 29E 12,736 8,292 4,444 65.1% 02-5055-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5056-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5056-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5056-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 58,816 51,603 7,213 87.7% **-5076-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5306-****** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5306-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5306-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5306-******* Group Insurance Waiver 668 1,072 (404) 160.5% **-5306-****** Group Insurance Waiver 668 1,072 (404) 160.5% **-5306-****** Grou	**-5027-**-**	Insurance - Property/Liability	24,224	32,433	(8,209)	133.9%
.5031-**********************************	**-5028-**-**	Small Tools & Supplies	8,492	6,238	2,254	73.5%
-5032-**** Equipment Rental 672 1,413 (741) 210.3% **-5033******** Recruitment 76 217 (141) 285.3% **-5035******** Recruitment 76 217 (141) 285.3% **-5035-******* Travel Expense/Tech. Conferences 2,016 189 1,827 9,4% **-5035-****** Training Expense 3,796 2,218 1,578 58.4% **-5036******** Uaboratory Supplies 3,632 3,024 608 83.2% **-5036******** Office Equipment 2,904 1,317 1,587 45.3% **-5038-******* Permits 3,016 5,901 (2,885) 195.6% **-5039******** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-******* Contract Services Generators - 29A 2,236 2,847 (611) 127.3% 10-5052-******* Janitorial Services 10,504 8,819 1,685 84.0% 02-5053-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5054-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 26,553 6,343 80.7% 02-5057-01-01-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5056-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5056-****** Mileage 472 170 302 36.1% **-5061-****** Mileage 472 170 302 36.1% **-5076-******* SCADA Infrastructure 6,472 6,065 407 93.7% **-5076-******* SCADA Infrastructure 6,472 6,065 407 93.7% **-5076-******* SCADA Infrastructure 6,472 6,065 407 93.7% **-5303-******** SCADA Infrastructure 6,872 6,065 407 93.7% **-5303-******** SCADA Infrastructure 6,872 6,065 407 93.7% **-5303-******* SCADA Infrastructure 6,872 6,065 407 93.7% **-5306-******* SCADA Infrastructure 6,87	**-5030-**-**		672	841	(169)	125.2%
-5032-***** Equipment Rental 672 1,413 (741) 210.3% **-5033-******** Recruitment 76 217 (141) 258.3% **-5034-******* Travel Expense/Tech. Conferences 2,016 189 1,827 9.4% **-5035-******* Training Expense 3,796 2,218 1,578 58.4% **-5036-******* Training Expense 3,796 2,218 1,578 58.4% **-5036-****** Laboratory Supplies 3,632 3,024 608 83.2% **-5037-****** Office Equipment 2,904 1,317 1,587 45.3% **-5038-****** Permits 3,016 5,901 (2,885) 195.6% **-5039-****** Membership Dues/Fees 1,008 776 232 77.0% **-5039-******* Diosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-****** Contract Services Generators - 29A 2,236 2,847 (611) 127.3% **-5050-****** Janitorial Services 10,504 8,819 1,685 84.0% 02-5053-01-02-22 Contract Serv - Digester Cleaning - 29E 12,736 8,292 4,444 65.1% 02-5054-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 26,553 6,343 80.7% 02-5057-01-01-22 Maintenance Equip. & Facilities (Cormon) 6,484 12,861 (6,377) 198.4% 02-5058-***** Maintenance Equip. & Facilities (Cormon) 6,484 12,861 (6,377) 198.4% 02-5056-***** SCADA Infrastructure 6,472 6,065 407 93.7% **-5061-***** Mileage 472 170 302 36.1% **-5076-****** SCADA Infrastructure 6,472 6,065 407 93.7% **-5076-******* SCADA Infrastructure 6,472 6,065 407 93.7% **-5030-******* Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-******* Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-****** Group Insurance Waiver 688 1,	**-5031-**-**	Safety Supplies	9,164	9,429	(265)	102.9%
-5033-******************************	**-5032-**-**	* **			, ,	
-5034--**** Travel Expense/Tech. Conferences 2,016 189 1,827 9.4% **-5035-**-**** Training Expense 3,796 2,218 1,578 58.4% **-5036-**-****** Laboratory Supplies 3,632 3,024 608 83.2% **-5036-**-******* Office Equipment 2,904 1,317 1,587 45.3% **-5038-**-***** Permits 3,016 5,901 (2,885) 195.6% **-5038-**-**** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-**-**** Contract Services Generators - 29A 2,236 2,847 (611) 127.3% **-5052-**-**** Janitorial Services Generators - 29A 2,236 2,847 (611) 127.3% 02-5053-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5054-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5056-01-02-22 Maintenance Equip. & Facilities (Liquids) 4 41,524 38,714 2,810 93.2% **-5058-**-*** Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5057-01-01-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-2	**-5033-**-**		76		, ,	285.3%
-5035--**** Training Expense 3,796 2,218 1,578 58.4% **-5036-**-***** Laboratory Supplies 3,632 3,024 608 83.2% **-5037-**-***** Office Equipment 2,904 1,317 1,587 45.3% **-5038-**-**** Permits 3,016 5,901 (2,885) 195.6% **-5039-**-***** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-**-**** United Services Generators - 29A 2,236 2,847 (611) 127.3% **-5052-**-**** Janitorial Services 10,504 8,819 1,685 84.0% 02-5053-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 2,6553 6,343 80.7% 02-5057-01-01-2 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 58,816 51,603 7,213 87,7% 195.061-**-** Milleage 472 170 302 36.1% 15.5061-**-** SCADA Infrastructure 6,472 6,065 407 93.7% 15.507-**** SCADA Infrastructure 6,472 6,065 407 93.7% 15.506-**** SCADA Infrastructure 6,776 6,367 409 94.0% 15.5308-**** SCADA Infrastructure 6,776 6,367 409 94.0% 15.5308-**** Scheduled Holiday Work 6,776 6,367 409 94.0% 15.5308-**** Scheduled H	**-5034-**-**				, ,	
-5036--*********************************	**-5035-**-**					
-5037--**** Office Equipment 2,904 1,317 1,587 45.3% **-5038-**-***** Permits 3,016 5,901 (2,885) 195.6% **-5039-**-**** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-**-**** Contract Services Generators - 29A 2,236 2,847 (611) 127.3% **-5052-**-**** Janitorial Services 10,504 8,819 1,685 84.0% 02-5053-01-02-22 Contract Serv - Digester Cleaning - 29E 12,736 8,292 4,444 65.1% 02-5053-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 26,553 6,343 80.7% 02-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 41,524 38,714 2,810 93.2% 02-5059-01-02-22 Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 58,816 51,603 7,213 87.7% **-5061-**-*** Mileage 472 170 302 36.1% **-5076-***** SCADA Infrastructure 6,472 6,065 407 93.7% **-5077-***** IT Direct 588 454 134 77.3% **-5302-***** Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-***** Group Insurance Waiver 668 1,072 (404) 160.5% **-5303-***** Group Insurance Waiver 668 1,072 (404) 160.5% **-5305-***** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5305-***** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5305-***** Fringe Benefits IN to PC's & Depts. 151,884 161,845 (9,961) 106.6% **-5700-***** Fringe Benefits IN to PC's & Depts. 151,884 161,845 (9,961) 106.6% **-5700-***** Fringe Benefits IN to PC's & Depts. 151,884 (1,821) (1,307) 58.2% **-6500-****** IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%	**-5036-**-**					
-5038--**** Permits 3,016 5,901 (2,885) 195.6% **-5039-**-**** Membership Dues/Fees 1,008 776 232 77.0% 02-5049-01-02-22 Biosolids Disposal - 21B 131,588 130,122 1,466 98.9% **-5050-**-*** Contract Services Generators - 29A 2,236 2,847 (611) 127.3% **-5052-**-*** Janitorial Services 10,504 8,819 1,685 84.0% 02-5053-01-02-22 Contract Serv - Digester Cleaning - 29E 12,736 8,292 4,444 65.1% 02-5054-01-02-22 Diesel Truck Maint - 31B 4,668 1,982 2,686 42.5% 02-5055-01-02-22 Diesel Truck Fuel - 37B 636 561 75 88.2% 02-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 32,896 26,553 6,343 80.7% 02-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 41,524 38,714 2,810 93.2% **-5058-**-**-** Maintenance Equip. & Facilities (Common) 6,484 12,861 (6,377) 198.4% 02-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 58,816 51,603 7,213 87.7% **-5061-**** SCADA Infrastructure 6,472 6,065 407 93.7% **-5075-**** SCADA Infrastructure 6,472 6,065 407 93.7% **-5302-**** SCADA Infrastructure 668 1,072 (404) 160.5% **-5303-**** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5303-**** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5305-**** Scheduled Holiday Work 6,776 6,367 409 94.0% **-5500-**** Standby Pay 5,608 6,254 (646) 111.5% **-5700-**** Standby Pay 5,608 6,254 (646) 111.5% **-5700-**** Standby Pay 5,608						
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-5315--*** Comp Time - O&M 1,548 3,566 (2,018) 230.3% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 151,884 161,845 (9,961) 106.6% **-5700-**-*** Standby Pay 5,608 6,254 (646) 111.5% **-5705-**-*** Monthly Car Allowance 4,208 4,271 (63) 101.5% **-5799-**-** Zephyr Wall Costs Share-O&M (3,128) (1,821) (1,307) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%		· · · · · · · · · · · · · · · · · · ·				
-5401--** Fringe Benefits IN to PC's & Depts. 151,884 161,845 (9,961) 106.6% **-5700-**-** Standby Pay 5,608 6,254 (646) 111.5% **-5705-**-** Monthly Car Allowance 4,208 4,271 (63) 101.5% **-5799-**-** Zephyr Wall Costs Share-O&M (3,128) (1,821) (1,307) 58.2% **-6500-**-**-* IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%						
-5700--*** Standby Pay 5,608 6,254 (646) 111.5% **-5705-**-** Monthly Car Allowance 4,208 4,271 (63) 101.5% **-5799-**-** Zephyr Wall Costs Share-O&M (3,128) (1,821) (1,307) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%		•				
-5705--** Monthly Car Allowance 4,208 4,271 (63) 101.5% **-5799-**-** Zephyr Wall Costs Share-O&M (3,128) (1,821) (1,307) 58.2% **-6500-**-** IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%					* * * *	
-5799--** Zephyr Wall Costs Share-O&M (3,128) (1,821) (1,307) 58.2% **-6500-**-**- IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%		• •			, ,	
-6500--** IT Allocations in to PC's & Depts. 44,660 38,554 6,106 86.3%		•				
		. ,				
lotal Moulton Niguel Water District 1,193,440 1,217,649 (24,209) 102.0%						
	Total Mo	ouiton Niguel Water District	1,193,440	1,217,649	(24,209)	102.0%

	Ī	FY 2021-22	FY 2021-22	(Over)/Under	% Expended
	L	Budget	Actual	Budget	7.5
Santa Margarita Water	District				
-5000--**	Regular Salaries-O&M	561,860	522,089	39,771	92.9%
-5001--**	Overtime Salaries-O&M	13,132	23,793	(10,661)	181.2%
-5002--**	Electricity	181,012	189,645	(8,633)	104.8%
-5003--**	Natural Gas	47,228	64,249	(17,021)	136.0%
-5004--**	Potable & Reclaimed Water	8,516	8,790	(274)	103.2%
02-5006-01-01-23	Chlorine/Sodium Hypochlorite	3,124	6,460	(3,336)	206.8%
02-5007-01-02-23	Polymer Products	98,584	127,098	(28,514)	128.9%
02-5008-01-02-23	Ferric Chloride	64,644	98,934	(34,290)	153.0%
-5009--**	Odor Control Chemicals	7,548	9,077	(1,529)	120.3%
-5010--**	Other Chemicals - Misc.	228	0	228	0.0%
-5011--**	Laboratory Services	7,096	3,172	3,924	44.7%
02-5012-01-01-23	Grit Hauling - 21A	21,464	31,023	(9,559)	144.5%
-5013--**	Landscaping	17,592	15,864	1,728	90.2%
-5015--**	Management Support Services	6,856	8,911	(2,055)	130.0%
-5017--**	Legal Fees	1,140	1,037	103	91.0%
-5019--**	Contract Services Misc 29	16,136	25,247	(9,111)	156.5%
-5021--** **-5022-**-**	Small Vehicle Expense - 31A	2,512	2,639	(127)	105.1%
-5023--**	Miscellaneous Expense Office Supplies - All	1,828 6,624	546 4,006	1,282 2,618	29.9% 60.5%
-5024--**	Petroleum Products	4,148	236	3,912	5.7%
-5025--**	Uniforms	12,076	11,847	229	98.1%
-5026--**	Small Vehicle Fuel - 37A	2,284	1,588	696	69.5%
-5027--**	Insurance - Property/Liability	24,760	33,151	(8,391)	133.9%
-5028--**	Small Tools & Supplies	8,680	6,376	2,304	73.5%
-5030--**	Trash Disposal	684	860	(176)	125.7%
-5031--**	Safety Supplies	9,364	9,638	(274)	102.9%
-5032--**	Equipment Rental	684	1,445	(761)	211.2%
-5033--**	Recruitment	80	222	(142)	277.1%
-5034--**	Travel Expense/Tech. Conferences	2,060	193	1,867	9.4%
-5035--**	Training Expense	3,880	2,267	1,613	58.4%
-5036--**	Laboratory Supplies	7,844	5,457	2,387	69.6%
-5037--**	Office Equipment	2,968	1,346	1,622	45.3%
-5038--**	Permits	3,084	6,031	(2,947)	195.6%
-5039--**	Membership Dues/Fees	1,032	793	239	76.9%
02-5049-01-02-23	Biosolids Disposal - 21B	200,400	293,724	(93,324)	146.6%
-5050--**	Contract Services Generators - 29A	2,284	2,910	(626)	127.4%
-5052--**	Janitorial Services	10,736	9,014	1,722	84.0%
02-5053-01-02-23	Contract Serv - Digester Cleaning - 29E	19,392	18,717	675	96.5%
02-5054-01-02-23	Diesel Truck Maint - 31B	7,112	4,473	2,639	62.9%
02-5055-01-02-23	Diesel Truck Fuel - 37B	968	1,267	(299)	130.9%
02-5056-01-02-23 02-5057-01-01-23	Maintenance Equip. & Facilities (Solids) 41 Maintenance Equip. & Facilities (Liquids) 4	50,100 101,472	59,938 64,298	(9,838) 37,174	119.6% 63.4%
-5058--**	Maintenance Equip. & Facilities (Common)	6,624	13,146	(6,522)	198.5%
02-5059-01-02-23	Maintenance Equip. & Facilities (Co-Gen)	89,572	116,484	(26,912)	130.0%
-5061--**	Mileage	480	174	306	36.3%
-5076--**	SCADA Infrastructure	6,616	6,199	417	93.7%
-5077--**	IT Direct	600	464	136	77.4%
-5302--**	Performance Based Merit Pay	0	6,486	(6,486)	0.0%
-5303--**	Group Insurance Waiver	1,276	2,041	(765)	160.0%
-5306--**	Scheduled Holiday Work	12,988	11,157	1,831	85.9%
-5309--**	Operating Leases	5,940	0	5,940	0.0%
-5315--**	Comp Time - O&M	2,860	6,276	(3,416)	219.4%
-5401--**	Fringe Benefits IN to PC's & Depts.	291,112	300,126	(9,014)	103.1%
-5700--**	Standby Pay	5,732	6,393	(661)	111.5%
-5705--**	Monthly Car Allowance	8,072	7,788	284	96.5%
-5799--**	Zephyr Wall Costs Share-O&M	(3,200)	(1,861)	(1,339)	58.2%
-6500--**	IT Allocations in to PC's & Depts.	45,648	39,408	6,240	86.3%
Total Sai	nta Margarita Water District	2,017,536	2,192,654	(175,118)	108.7%

South Coast Water District			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
S000******************************			_uugut	7101000		
5001*******************************			240 200	222 407	20.004	00.00/
Second S		· ·	,		,	
5003-*******************************						
Sp004**** Potable & Reclaimed Water 5.620		· · · · · · · · · · · · · · · · · · ·				
Chlorine/Sodium Hypochlorite 1,648 4,483 2,835 272.0%						
02-5007-01-02-24 Polymer Products 71,948 64,548 7,400 89,7% 02-5008-01-02-24 Freic Chloride 47,180 50,245 3,065 106,55% 5-5009-*********************************						
02-5008-01-02-24 Ferric Chloride 47,180 50,245 (3,065) 106,59% 150,09% 173,3% 15010-****** Other Chemicals - Misc. 244 0 244 0 0.9% 173,3% 15010-******* Other Chemicals - Misc. 244 0 244 0 0.9% 173,3% 15010-****** Other Chemicals - Misc. 244 0 244 0 0.9% 173,3% 15010-****** Other Chemicals - Misc. 244 0 244 0 0.9% 173,3% 180,66 2,023 2,033 49,9% 02-5012-01-01-24 Gril Hauling - 21A 11,328 21,530 (10,202) 190,19%						
5010*******************************					•	
5011-*-**** Laboratory Services	**-5009-**-**	Odor Control Chemicals	4,616	5,412	(796)	117.3%
02-5012-01-01-24 Grit Hauling - 21A 11,328 21,530 (10,202 190,1% - 5015***********************************	**-5010-**-**	Other Chemicals - Misc.	244	0	244	0.0%
5013***** Landscaping	**-5011-**-**	Laboratory Services	4,056	2,023	2,033	49.9%
#-5015-****** Management Support Services	02-5012-01-01-24	Grit Hauling - 21A	11,328	21,530	(10,202)	190.1%
5017***** Legal Fees			18,804	16,957	1,847	90.2%
5019****** Small Vehicle Expense - 31A					•	
5021**** Small Vehicle Expense 31A		· ·	·			
5022***** Miscellaneous Expense						
5024******************************		•				
5024********************************		•			•	
#**5026**********************************					•	
5026***** Small Vehicle Fuel - 37A					•	
5027********************************			·			
5028***** Small Tools & Supplies 9,280 6,816 2,464 73.4% **5030****** Trash Disposal 732 919 (1877) 125.6% **5031****** Safety Supplies 10,012 10,302 (290) 102.9% **5032******** Equipment Rental 732 1,544 (812) 211.0% **5033******* Recruitment 88 237 (149) 269.2% **5034****** Travel Expense/Tech. Conferences 2,200 206 1,994 9,4% **5035******* Training Expense 4,140 2,424 1,716 58.5% **5035******* Office Equipment 3,176 1,439 1,737 45.3% **5038****** Permits 3,296 6,447 (3,151) 195.6% **5038***** Permits 3,296 6,447 (3,151) 195.6% **5038***** Permits 3,296 6,447 (3,151) 195.6% **5039****** Membership Dues/Fees 1,104 848 256 76.8% **02-5049-01-02-24 Biosolids Disposal -21B 146,256 149,172 (2,916) 102.0% **5050****** Contract Services Generators -29A 2,444 3,111 (667) 127.3% **5050****** Janitorial Services Generators -29A 2,444 3,111 (667) 127.3% **02-5053-01-02-24 Contract Serv- Digester Cleaning -29E 11,476 9,635 1,841 84.0% **02-5054-01-02-24 Diesel Truck Kiunt - 31B 5,188 2,272 2,916 43.8% **02-5055-01-02-24 Diesel Truck Kiunt - 31B 5,188 2,272 2,916 43.8% **02-5056-01-02-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **02-5056-01-02-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **02-5059-01-02-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **5056****** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **02-5059-01-02-24 Maintenance Equ						
.5030*****						
-5031-*** Safety Supplies 10,012 10,302 (290) 102.9% **-5032-****** Equipment Rental 732 1,544 (812) 211.0% **-5033-********* Equipment Rental 732 1,544 (812) 211.0% **-5034-********* Travel Expense/Tech. Conferences 2,200 206 1,994 9,4% **-5035-****** Training Expense 4,140 2,424 1,716 58.5% **-5035-******* Laboratory Supplies 4,484 3,480 1,004 77.6% **-5037-******** Office Equipment 3,176 1,439 1,737 45.3% **-5038-******* Permits 3,296 6,447 (3,151) 195.6% **-5039-******* Membership Dues/Fees 1,104 848 256 76.8% 02-5049-01-02-24 Biosolids Disposal -21B 146,256 149,172 (2,916) 102.0% **-5052-***** Janitorial Services Generators - 29A 2,444 3,111 (667) 127.3% **-5052-***** Janitorial Services 11,476 9,635 1,841 84.0% 02-5053-01-02-24 Contract Serv - Digester Cleaning - 29E 14,152 9,505 4,647 67.2% 02-5056-01-02-24 Dissel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5055-01-02-24 Maintenance Equip. & Facilities (Iciquids) 4 53,544 44,622 8,922 83.3% **-5069-***** Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Maintenance Facip. & Facilities (Maintenance					•	
#*-5032******* Equipment Rental 732 1,544 (812) 211.0% (**5033*********** Recruitment 88 237 (149) 269.2% (**5033*********** Recruitment 88 237 (149) 269.2% (**5035************ Training Expense 2,200 206 1,994 9,4% (**5035*********** Training Expense 4,140 2,424 1,716 58.5% (**5036*********** Laboratory Supplies 4,484 3,480 1,004 77.6% (**5037*********** Permits 3,176 1,439 1,737 45.3% (**5038*********** Permits 3,296 6,447 (3,151) 195.6% (**5039*********** Membership Dues/Fees 1,104 848 256 76.8% (2.5049-01-02-24 Biosolids Disposal -21B 146.256 149,172 (2,916) 102.0% (**5050********************************					, ,	
#***5033************ Recruitment					, ,	
-5035--**** Training Expense	**-5033-**-**	• •			, ,	
-5036--**** Laboratory Supplies	**-5034-**-**	Travel Expense/Tech. Conferences	2,200	206	1,994	9.4%
-5037--*********************************	**-5035-**-**	Training Expense	4,140	2,424	1,716	58.5%
-5038--**** Permits 3,296 6,447 (3,151) 195.6% **-5039-**-**** Membership Dues/Fees 1,104 848 256 76.8% 02-5049-01-02-24 Biosolids Disposal - 21B 146,256 149,172 (2,916) 102.0% **-5050-**-**** Contract Services Generators - 29A 2,444 3,111 (667) 127.3% **-5052-**-**** Janitorial Services Generators - 29A 2,444 3,111 (667) 127.3% 02-5053-01-02-24 Contract Serv - Digester Cleaning - 29E 11,476 9,635 1,841 84.0% 02-5053-01-02-24 Diesel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Diesel Truck Maint - 31B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5056-01-02-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% 02-5058-**-*** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Cor-Gen) 65,372 59,158 6,214 90.5% **-5061-**-***** SCADA Infrastructure 7,072 6,627 445 93.7% **-5061-**-***** SCADA Infrastructure 7,072 6,627 445 93.7% **-507-**-**** IT Direct 636 496 140 78.1% **-5302-**-****** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-***** Operating Leases 6,348 0 6,348 0.0% **-5303-**-***** Operating Leases 6,348 0 6,348 0.0% **-5309-**-***** Operating Leases 6,348 0 6,348 0.0% **-5315-**-***** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-***** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-***** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-****** Monthly Car Allowance 5,020 4,885 135 97.3% **-5705-**-****** Monthly Car Allowance 5,020 4,885 135 97.3% **-5705-**-*****************************	**-5036-**-**	Laboratory Supplies	4,484	3,480	1,004	77.6%
-5039*-*** Membership Dues/Fees 1,104 848 256 76.8% 02-5049-01-02-24 Biosolids Disposal - 21B 146,256 149,172 (2,916) 102.0% **-5050-**-**-** Contract Services Generators - 29A 2,444 3,111 (667) 127.3% **-5052-**-**-** Janitorial Services 11,476 9,635 1,841 84.0% 02-5053-01-02-24 Contract Serv - Digester Cleaning - 29E 14,152 9,505 4,647 67.2% 02-5054-01-02-24 Diesel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Diesel Truck Fuel - 37B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-**-** SCADA Infrastructure 7,072 6,627 445 93.7% **-5076-**-**-** IT Direct 636 496 140 78.1% **-5507-**-**-** IT Direct 636 496 140 78.1% **-5302-**-**-** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*-** Operating Leases 6,348 0 6,348 0.0% **-5309-**** Operating Leases 6,348 0 6,348 0.0% **-5309-**** Operating Leases 6,348 0 6,348 0.0% **-5315-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5705-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-**** Monthly Car Shore-O&M 3,420 (1,989) (1,431) 58.2% **-5705-**-**** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-*** Standby Pay 6,132 6,687 6,687 86.3% **-5799-**-*** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-**** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-**** Monthly Car Shore-O&M 3,420 (1,989) (1,431) 58.2% **-5705-**-**** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-**** Monthly Car Blowance 5,020 4,885 135 97.3% **-5799-**-***** Monthly Car Blowance 5,020 4,885	**-5037-**-**	Office Equipment	3,176	1,439	1,737	45.3%
02-5049-01-02-24 Biosolids Disposal - 21B 140,256 149,172 (2,916) 102.0% **-5050-*******************************		Permits	3,296	6,447	(3,151)	195.6%
-5050--****************************		•				
-5052--*** Janitorial Services 11,476 9,635 1,841 84.0% 02-5053-01-02-24 Contract Serv - Digester Cleaning - 29E 14,152 9,505 4,647 67.2% 02-5054-01-02-24 Diesel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Diesel Truck Fuel - 37B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 **-5058-**-**-** Maintenance Equip. & Facilities (Common) 02-5059-01-02-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) **-5069-01-02-24 Maintenance Equip. & Facilities (Co-Gen) **-506-01-01-01-01-01-01-01-01-01-01-01-01-01-		•				
02-5053-01-02-24 Contract Serv - Digester Cleaning - 29E 14,152 9,505 4,647 67.2% 02-5054-01-02-24 Diesel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Diesel Truck Fuel - 37B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **-5058-**-**-** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-**-** Mileage 516 186 330 36.1% **-5076-**-***-** SCADA Infrastructure 7,072 6,627 445 93.7% **-5302-**-**-** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5309-**-*-*-** Scheduled Holiday Work 8,076					, ,	
02-5054-01-02-24 Diesel Truck Maint - 31B 5,188 2,272 2,916 43.8% 02-5055-01-02-24 Diesel Truck Fuel - 37B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-*** Mileage 516 186 330 36.1% **-5076-**-*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-**** SCADA Infrastructure 7,072 6,627 445 93.7% **-5302-**-**** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-**** Group Insurance Waiver 792 1,229 (457) 155.2% **-5309-**-**** Operating Leases 6,348 0 6,348 0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
02-5055-01-02-24 Diesel Truck Fuel - 37B 708 643 65 90.9% 02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **-5058-**-**-** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% **-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-*** Mileage 516 186 330 36.1% **-5076-**-*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-*** Performance Based Merit Pay 0 3,906 1,40 78.1% **-5302-**-*-*** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-**** Operating Leases 6,348 0 6,348		ğ ğ			•	
02-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 36,564 30,440 6,124 83.3% 02-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% ***-5058-**-****** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-****** Mileage 516 186 330 36.1% **-5076-**-***** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-**** IT Direct 636 496 140 78.1% **-5302-**-***** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-***** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-***** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5315-**-**** Comp Time - O&M 1,836 4,050 (2,214)					•	
02-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 53,544 44,622 8,922 83.3% **-5058-**-****** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-****** Mileage 516 186 330 36.1% **-5076-**-***** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-***** IT Direct 636 496 140 78.1% **-5302-**-***** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-**** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-**** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-**** Operating Leases 6,348 0 6,348 0.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.						
-5058--*** Maintenance Equip. & Facilities (Common) 7,080 14,053 (6,973) 198.5% 02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-*** Mileage 516 186 330 36.1% **-5076-**-*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-*** IT Direct 636 496 140 78.1% **-5302-**-*** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5309-**-*** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 6,099,572 6,433,607 (334,035) 105.5%					•	
02-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 65,372 59,158 6,214 90.5% **-5061-**-*** Mileage 516 186 330 36.1% **-5076-**-*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-*** IT Direct 636 496 140 78.1% **-5302-**-*-** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*-** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*-*-* Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5315-**-*-* Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5705-**-*-** Standby Pay 6,132 6,833 (701) 111.4% **-5799-**-*-*					•	
-5061--*** Mileage 516 186 330 36.1% **-5076-**-*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-*** IT Direct 636 496 140 78.1% **-5302-**-*** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-***** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-***** Operating Leases 6,348 0 6,348 0.0% **-5315-***** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5705-**-*-** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*-** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*-** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total Odd Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%						
-5076--*** SCADA Infrastructure 7,072 6,627 445 93.7% **-5077-**-*** IT Direct 636 496 140 78.1% **-5302-**-*** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5315-**** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-***** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*-** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%						
-5077--*** IT Direct 636 496 140 78.1% **-5302-**-*** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5315-***** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-***** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%		-				
-5302--*** Performance Based Merit Pay 0 3,906 (3,906) 0.0% **-5303-**-*** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5315-**-*** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-**** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*-** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%						
-5303--*** Group Insurance Waiver 792 1,229 (437) 155.2% **-5306-**-*** Scheduled Holiday Work 8,076 7,235 841 89.6% **-5309-**-*** Operating Leases 6,348 0 6,348 0.0% **-5315-**-*** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-**** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%						
-5309--**** Operating Leases 6,348 0 6,348 0.0% **-5315-**-*** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-***** Standby Pay 6,132 6,833 (701) 111.4% **-5705-***** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%	**-5303-**-**	•	792			
-5315--*** Comp Time - O&M 1,836 4,050 (2,214) 220.6% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-**** IT Allocations in to PC's & Depts. Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%	**-5306-**-**	Scheduled Holiday Work	8,076	7,235	841	89.6%
-5401-**- Fringe Benefits IN to PC's & Depts. 181,024 185,281 (4,257) 102.4% **-5700-**-*** Standby Pay 6,132 6,833 (701) 111.4% **-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8%	**-5309-**-**	Operating Leases	6,348	0	6,348	0.0%
-5700-**- Standby Pay 6,132 6,833 (701) 111.4% ***-5705-**-*** Monthly Car Allowance 5,020 4,885 135 97.3% ***-5799-**-*** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8% Total 6,099,572 6,433,607 (334,035) 105.5%		Comp Time - O&M			(2,214)	220.6%
-5705-**- Monthly Car Allowance 5,020 4,885 135 97.3% **-5799-**-*** Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8% Total 6,099,572 6,433,607 (334,035) 105.5%		Fringe Benefits IN to PC's & Depts.	181,024	185,281	(4,257)	102.4%
-5799-**- Zephyr Wall Costs Share-O&M (3,420) (1,989) (1,431) 58.2% **-6500-**-*** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8% Total 6,099,572 6,433,607 (334,035) 105.5%			·			
-6500--*** IT Allocations in to PC's & Depts. 48,792 42,125 6,667 86.3% Total South Coast Water District 1,383,128 1,379,738 3,390 99.8% Total 6,099,572 6,433,607 (334,035) 105.5%		•				
Total South Coast Water District 1,383,128 1,379,738 3,390 99.8% Total 6,099,572 6,433,607 (334,035) 105.5%						
Total 6,099,572 6,433,607 (334,035) 105.5%		· · · · · · · · · · · · · · · · · · ·			•	
	Total So	outh Coast Water District	1,383,128	1,379,738	3,390	99.8%
Total PC 02 - Jay B. Latham Plant 6,099,572 6,433,607 (334,035) 105.5%	Total	-	6,099,572	6,433,607	(334,035)	105.5%
	Total PC 02 - J	Jay B. Latham Plant	6,099,572	6,433,607	(334,035)	105.5%

Member Agency			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
City of San Clemente City of San Clemente "**5001*********************************		an Outfall				
"-5000-"*"** Regular Salaries-O&M 24,356 20,026 4,330 82,2% 05-5010-02-05-17 Voortime Salaries-O&M 12 74 (62) 615,3% 05-5017-02-05-17 Small Vehicle Fuel 84 0 84 0.0% 05-5027-01-05-17 Small Vehicle Fuel 84 0 84 0.0% 05-5031-02-05-17 Safety Supplies 176 0 176 0.0% 05-5034-02-05-17 Recruitment 92 0 92 0.0% 05-5034-02-05-17 Travel Expense/Tech. Conferences 252 153 99 0.0% 05-5034-02-05-17 Travel Expense/Tech. Conferences 324 120 204 37.0% 05-5036-02-05-17 Travel Expense/Tech. Conferences 38 37 (1) 13.9% 05-5046-02-05-17 Membership Dues/Fees 36 37 (1) 13.9% 05-5046-02-05-17 Glfshore Minitoring - 20A 12,548 7.720 4.28 61.5% 05-5046-02-05-17 Glfshore Minitoring - 20A 12,548	<u> </u>					
15-5001-02-05-17		B	0.4.0=0			20.00/
### Management Support Services 35,316 4,574 30,742 13,0% 65-5026-01-02-05-17 Small Vehicle Fuel 84 0 84 0,0% 65-5027-01-05-17 Small Vehicle Fuel 84 0 84 0,0% 65-5031-02-05-17 Small Vehicle Fuel 766 0 176 0,0% 65-5031-02-05-17 Safely Supplies 176 0 176 0,0% 65-5034-02-05-17 Travel Expense/Tech. Conferences 252 153 99 60,7% 65-5034-02-05-17 Travel Expense/Tech. Conferences 252 153 99 60,7% 65-5038-02-05-17 Travel Expense/Tech. Conferences 324 120 204 37,0% 65-5038-02-05-17 Travel Expense/Tech. Conferences 38,056 39,491 (1,455) 10,38% 65-504-02-05-17 Membership Dues/Fees 38,056 39,491 (1,455) 10,38% 65-5045-02-05-17 Offshore Monitoring -20A 21,248 7,720 4,828 61,5% 65-5045-02-05-17 Offshore Monitoring -20A 1,912 0 1,912 0,0% 65-5036-01-05-17 Maintenance Equip. & Facilities (Solids) 0 95 (35) 0,0% 65-5036-01-05-17 Maintenance Equip. & Facilities (Common) 168 62 106 37,13% 65-5040-1	****	3		,	•	
0.5-6017-02-05-17					, ,	
05-5026-01-05-17 Small Vehicle Fuel 84 0 84 0.0%						
05-5027-01-05-17		· ·				
05-503-10-20-5-17 Safety Supplies			_		_	
05-5033-02-05-17 Recruiment 92 0 92 0.0%		. , ,	,	,	, ,	
05-503-02-05-17 Training Expense 324 120 204 37.0%		,				
05-5036-02-05-17 Permits 38,056 39,491 (1,435) 103,8% 105-5039-****** Membership Dues/Fees 36 37 (1) 103,8% 105-5044-02-05-17 Offshore Monitoring - 20A 12,548 7,720 4,828 61,5% 05-5045-02-05-17 Offshore Biochemistry - 20B 1,912 0 1,912 0,0% 1,912 0,0% 05-5046-02-05-17 Effluent Chemistry - 20C 5,816 2,423 3,333 41,7% 05-5056-01-05-17 Maintenance Equip. & Facilities (Solids) 0 95 (85) 0,0% 05-5056-01-05-17 Maintenance Equip. & Facilities (Common) 168 62 106 37,1% 05-5056-01-05-17 Maintenance Equip. & Facilities (Common) 168 62 106 37,1% 105-5056-01-05-17 Maintenance Equip. & Facilities (Common) 168 62 106 37,1% 17-5011-**** Scheduled Holiday Work 68 58 10 85,5% 11 Allocations in to PC's & Depts. 12,620 11,371 1,249 90,1% 17-5011-**** Tringe Benefits IN to PC's & Depts. 3,068 2,649 419 86,3% 17-5000-***** Regular Salaries-O&M 16,240 13,350 2,890 82,2% 16,5001-02-05-18 Overtime Salaries-O&M 8 49 (41) 615,5% 16,5001-02-05-18 Overtime Salaries-O&M 8 49 (41) 615,5% 16,5001-02-05-18 Nanagement Support Services 23,544 3,049 20,495 13,0% 05-5017-02-05-18 Legal Fees 224 0 224 0.0% 05-5027-01-05-18 Insurance - PropertyLiability 1,072 1,507 (435) 140,5% 05-5031-02-05-18 Recruitment 60 0 60 0.0% 05-5035-02-05-18 Travel Expense/Tech. Conferences 18 102 68 60,7% 05-5036-02-05-18 Travel Expense/Tech. Conferences 18 12,76 0 1,276 0.0% 05-5036-02-05-18 Travel Expense/Tech. Conferences 32,	05-5034-02-05-17	Travel Expense/Tech. Conferences	252	153	99	60.7%
05-5038-02-6-17	05-5035-02-05-17	Training Expense	324	120	204	37.0%
-5039-**********************************	05-5036-02-05-17	Laboratory Supplies		6,625	(809)	113.9%
05-5044-02-05-17 Offshore Monitoring -20A 12,548 7,720 4,828 61.5% 05-5046-02-05-17 Offshore Biochemistry - 20B 1,912 0 0 1,912 0 0 0 05-5046-02-05-17 Effluent Chemistry - 20C 5,816 2,423 3,333 41.7% 05-5056-01-05-17 Maintenance Equip, & Facilities (Solids) 0 95 00% 05-5056-01-05-17 Scheduled Holiday Work 68 62 106 37.1% 05-5306-02-05-17 Scheduled Holiday Work 68 58 10 85.5% 10.20 11.371 1,249 90.1% 1.20 1.	05-5038-02-05-17		38,056	39,491	(1,435)	103.8%
05-5045-02-05-17 Offshore Blochemistry - 20B 1,912 0 1,912 0.0% 05-5046-02-05-17 Effluent Chemistry - 20C 5,816 2,423 3,393 41.7% 05-5056-01-05-17 Maintenance Equip. & Facilities (Common) 188 62 106 37.7% 05-5056-02-05-17 Scheduled Holiday Work 68 58 10 85.5% "**5401-"***** Scheduled Holiday Work 68 58 10 85.5% ***6500-***** Fringe Benefits IN to PC's & Depts. 12,620 11,371 1,249 90.1% ***6500-****** Total City of San Clemente 42,660 97,738 44,922 68.5% City of San Juan Capistrano ***S000*******************************	**-5039-**-**	•				
05-5046-02-05-17 Effluent Chemistry - 2DC 5,816 2,423 3,393 41.7% 05-5056-01-05-17 Maintenance Equip, & Facilities (Common) 168 62 106 37.1% 05-5058-01-05-17 Scheduled Holiday Wlork 68 58 10 85.5% "-5401-"**-"* Scheduled Holiday Wlork 68 58 10 85.5% Total City of San Clemente 12,620 11,371 1,249 90.1% Total City of San Clemente 142,660 97,738 44,922 68.5% City of San Juan Capistrano "-5001-"-"" Regular Salaries-O&M 16,240 13,350 2,890 82.2% 05-5001-02-05-18 Nortime Salaries-O&M 16,240 13,350 2,890 82.2% 05-5017-02-05-18 Legal Fees 224 0 224 0.0% 05-5027-01-05-18 Small Vehicle Fuel 56 0 56 0.0% 05-5034-02-05-18 Recruitment 60 0 60 0.0% 05-5034-02-05-18			,	,	•	
05-5056-01-05-17 Maintenance Equip. & Facilities (Solids) 0 95 (95) 0.0% 05-5058-01-05-17 Maintenance Equip. & Facilities (Common) 168 62 106 371% 05-5306-02-05-17 Scheduled Holiday Work 68 58 10 85.5% ***-5600-**-**** Firinge Benefits IN to PC's & Depts. 3.068 2.649 419 86.5% Total City of San Clemente 142,660 97,738 44,922 68.5% City of San Juan Capistrano ***-5001-***-***** Regular Salaries-O&M 16,240 13,350 2,890 82.2% O5-5010-02-05-18 Regular Salaries-O&M 8 49 (41) 615.5% ***-5015-***-***************************					•	
05-5058-01-05-17 Maintenance Equip. & Facilities (Common) 05-5306-02-05-17 Scheduled Holiday Work 1-5401-1-1-1-1-1 Scheduled Holiday Work 1-5401-1-1-1-1 Scheduled Holiday Work 1-5401-1-1-1 Scheduled Holiday Work 1-5501-1-05-18 I Scheduled Holiday Work 1-55031-02-05-18 I Laboratory Supplies 1-55034-02-05-18 I Training Expense 1-55034-02-05-18 I Training Expense 1-55034-02-05-18 I Training Expense 1-55036-02-05-18 I Training Expense 1-55036-02-05-		•		,	·	
05-5306-02-05-17 Scheduled Holiday Work 68 58 10 85.5% **-5401-************************************		,			, ,	
-5401-***** Fringe Benefits IN to PC's & Depts. 3,068 2,649 419 86.3% **-6500-********* IT Allocations in to PC's & Depts. 3,068 2,649 419 86.3% **Total City of San Clemente 142,660 97.738 44,922 68.5% **City of San Juan Capistrano **-5000-******** Regular Salaries-O&M 16,240 13,350 2,890 82.2% **05-5001-02-05-18 Overtime Salaries-O&M 8 49 (41) 615.5% **05-5017-02-05-18 Usagla Fees 224 0 224 0.0% **05-5017-02-05-18 Legal Fees 224 0 224 0.0% **05-5027-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% **05-5031-02-05-18 Salety Supplies 116 0 116 0.0% **05-5033-02-05-18 Recruitment 60 0 60 0.0% **05-5034-02-05-18 Training Expense 216 88 102 66 60.7% **05-5036-02-05-18 Training Expense 216 88 102 66 60.7% **05-5038-02-05-18 Training Expense 216 88 102 66 60.7% **05-5038-02-05-18 Training Expense 24 25 (1) 103.8% **05-5038-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% **05-5038-02-05-18 Permits 25,868 26,327 (959) 103.8% **05-5038-02-05-18 Permits 25,868 26,327 (959) 103.8% **05-5038-02-05-18 Permits 25,868 26,327 (959) 103.8% **05-5046-02-05-18 Offshore Biochemistry - 20A 8,364 5,147 3,217 61.5% **05-5046-02-05-18 Offshore Biochemistry - 20A 8,364 5,147 3,217 61.5% **05-5046-02-05-18 Offshore Biochemistry - 20B 1,276 0 1,276 0.0% **05-5056-01-05-18 Maintenance Equip. & Facilities (Solids) 0 63 (63) 0.0% **05-5056-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% **05-5006-01-05-18 Maintenance Equip. & Facilities (Common) 12 65,5006-01-05-18 Maintenance Equip. & Facilities (Common) 112 65,5006-01-05-18 Maintenance Equip. & Facilities (Common) 112 65,5006-01-05-18 Maintenance Equip. & Facilities (Common) 112 65,5006-01-05-18 Maintenance Equip. & Facili						
-6500--***** IT Allocations in to PC's & Depts. 3,068 2,649 419 86.3% Total City of San Clemente 142,660 97,738 44,922 68.5% City of San Juan Capistrano ************************************		,				
City of San Juan Capistrano 142,660 97,738 44,922 68.5% City of San Juan Capistrano ***.5000*******************************					•	
City of San Juan Capistrano ***.5000*******************************		· -				
-5000******** Regular Salaries-O&M 05-5001-02-05-18 Overtime Salaries-O&M 8 49 (41) 615.5% **-5015-******** Management Support Services 23,544 3,049 20,495 13.0% 05-5017-02-05-18 Legal Fees 224 0 224 0.0% 05-5026-01-05-18 Small Vehicle Fuel 56 0 56 0.0% 05-5027-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Safety Supplies 116 0 116 0.0% 05-5033-02-05-18 Recruitment 60 0 60 0.0% 05-5034-02-05-18 Travel Expense/Tech. Conferences 168 102 66 60.7% 05-5035-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Insurance - Property/Liability 1,072 1,507 435) 140.5% 05-5034-02-05-18 Travel Expense/Tech. Conferences 168 102 66 60.7% 05-5035-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Depriment 25,368 26,327 (959) 103.8% **-5039-********* Membership Dues/Fees 24 25 (1) 103.8% **-5039-******* Membership Dues/Fees 24 25 (1) 103.8% 05-5044-02-05-18 Offshore Biochemistry - 20B 1,276 05-5045-02-05-18 Maintenance Equip. & Facilities (Solids) 05-5056-01-05-18 Maintenance Equip. & Facilities (Solids) 05-5056-01-05-18 Maintenance Equip. & Facilities (Common) 05-5056-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% **-5401-******* Fringe Benefits IN to PC's & Depts. **-5500-****** IT Allocations in to PC's & Depts. **-5010-****** Regular Salaries-O&M 05-5010-***** Regular Salaries-O&M 05-5010-***** Regular Salaries-O&M 05-5010-***** Management Support Services 32,960 4,269 28,681 30 05-5017-02-05-22 29,861 10,0% 05-5031-02-05-22 20,961 488 00-5031-02-05-22 20,0% 05-5031-02-05-22 20,0% 05-5034-02-05-22 21,100 22,732 21,868 4,044 82.2% 05-5010-02-05-22 32,960 32,900 32,900 32,900 32,900 32,900 32,900 32,900 32,900 32,900 32,900 32,900 32,900 33,800 34,200	Total Oil		1 12,000	01,100	11,022	00.070
05-5001-02-05-18 Overtime Salaries-O&M 8 49 (41) 615.5% ***-5015-*******************************	City of San Juan Capis	strano				
-5015--**-** Management Support Services 23,544 3,049 20,495 13.0% 05-5015-**-*-*-* Management Support Services 224 0 224 0.0% 05-5026-01-02-18 Ball Vehicle Fuel 56 0 56 0 56 0.0% 05-5026-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Safety Supplies 116 0 116 0.0% 05-5033-02-05-18 Recruitment 60 0 0 60 0.0% 05-5033-02-05-18 Recruitment 60 0 0 60 0.0% 05-5034-02-05-18 Training Expense/Tech. Conferences 168 102 66 60.7% 05-5036-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Expense/Tech. Conferences 168 102 66 60.7% 05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5038-02-05-18 Permits 25,368 26,327 (959) 103.8% 05-5038-02-05-18 Permits 25,368 26,327 (959) 103.8% 05-5044-02-05-18 Universe 24 25 (1) 103.8% 05-5044-02-05-18 Universe 20 4 25 (1) 103.8% 05-5044-02-05-18 Universe 20 4 3,84 5,147 3,217 61.5% 05-5044-02-05-18 Universe 20 4 3,880 1,615 2,265 41.6% 05-5046-02-05-18 Effluent Chemistry - 20B 1,276 0 1,276 0.0% 05-5056-01-05-18 Maintenance Equip. & Facilities (Solids) 0 63 (63) 0.0% 05-5058-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% 05-5056-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% 05-5050-02-05-18 Scheduled Holiday Work 48 39 9 80.7% 15-5001-02-05-18 Scheduled Holiday Work 48 39 9 9 80.7% 15-5001-02-05-18 Scheduled Holiday Work 48 39 9 9 80.7% 15-5001-02-05-22 Universe 20 English Soleties (Solids) 95,112 65,159 29,953 68.5% 15-5001-02-05-22 Safety Supplore Services 32,960 4,269 28,691 13.0% 05-5056-01-05-22 Small Vehicle Fuel 76 0 76 0 0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0 0% 05-5034-02-05-22 Safety Supplies 164 0 164 0 0% 05-5034-02-05-22 Safety Supplies 164 0 164 0 0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 23,54 143 93 60.5%	**-5000-**-**	Regular Salaries-O&M	16,240	13,350	2,890	82.2%
05-5017-02-05-18 Legal Fees 224 0 224 0.0% 05-5026-01-05-18 Small Vehicle Fuel 56 0 56 0.0% 05-5027-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Safety Supplies 1116 0 116 0.0% 05-5033-02-05-18 Recruitment 60 0 60 0.0% 05-5034-02-05-18 Travel Expense/Tech. Conferences 168 102 66 60.7% 05-5036-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5038-02-05-18 Permits 25,368 26,327 (959) 103.8% ***-5039************************************	05-5001-02-05-18	Overtime Salaries-O&M	8	49	(41)	615.5%
05-5026-01-05-18 Small Vehicle Fuel 56 0 56 0.0% 05-5027-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Refaty Supplies 116 0 116 0.0% 05-5033-02-05-18 Recruitment 60 0 60 0.0% 05-5034-02-05-18 Travel Expense/Tech. Conferences 168 102 66 60.7% 05-5036-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5036-02-05-18 Permits 25,368 26,327 (959 103.8% **-5039-************************************	**-5015-**-**	Management Support Services	23,544	3,049	20,495	13.0%
05-5027-01-05-18 Insurance - Property/Liability 1,072 1,507 (435) 140.5% 05-5031-02-05-18 Safety Supplies 116 0 116 0.0% 05-5033-02-05-18 Recruitment 60 0 60 0.0% 05-5034-02-05-18 Travel Expense/Tech. Conferences 168 102 66 60.7% 05-5035-02-05-18 Training Expense 216 80 136 37.0% 05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5038-02-05-18 Permits 25,368 26,327 (959) 103.8% ***-5039-**-***** Membership Dues/Fees 24 25 (1) 103.8% ***-5039-**-****** Membership Dues/Fees 24 25 (1) 103.8% ***-5039-**-********* Membership Dues/Fees 24 25 (1) 103.8% ***-504-02-05-18 Offshore Biochemistry - 20B 1,276 0 1,276 0.0 05-504-02-05-18 Effluent Chemistry - 20C <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td>		· ·				
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05-5036-02-05-18 Laboratory Supplies 3,880 4,417 (537) 113.8% 05-5038-02-05-18 Permits 25,368 26,327 (959) 103.8% **-5039-**-**-*** Membership Dues/Fees 24 25 (1) 103.8% 05-5044-02-05-18 Offshore Monitoring - 20A 8,364 5,147 3,217 61.5% 05-5045-02-05-18 Offshore Biochemistry - 20B 1,276 0 1,276 0.0% 05-5046-02-05-18 Effluent Chemistry - 20C 3,880 1,615 2,265 41.6% 05-5056-01-05-18 Maintenance Equip. & Facilities (Common) 0 63 (63) 0.0% 05-5058-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% 05-5036-02-05-18 Scheduled Holiday Work 48 39 9 80.7% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 8,412 7,580 832 90.1% **-6500-***-**** IT Allocations in to PC's & Depts. 2,044 1,766 278 86.4% <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
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-5039--**** Membership Dues/Fees 24 25 (1) 103.8% 05-5044-02-05-18 Offshore Monitoring - 20A 8,364 5,147 3,217 61.5% 05-5045-02-05-18 Offshore Biochemistry - 20B 1,276 0 1,276 0.0% 05-5046-02-05-18 Effluent Chemistry - 20C 3,880 1,615 2,265 41.6% 05-5056-01-05-18 Maintenance Equip. & Facilities (Solids) 0 63 (63) 0.0% 05-5058-01-05-18 Maintenance Equip. & Facilities (Common) 112 42 70 37.1% 05-5306-02-05-18 Scheduled Holiday Work 48 39 9 80.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 8,412 7,580 832 90.1% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,044 1,766 278 86.4% Total City of San Juan Capistrano 95,112 65,159 29,953 68.5% **-5010-02-05-22 Overtime Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Covertime Salaries-O&M 12 69 (57) 574.3% **-5015-**-*** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%		,			, ,	
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05-5306-02-05-18 Scheduled Holiday Work 48 39 9 80.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 8,412 7,580 832 90.1% **-6500-**-*** IT Allocations in to PC's & Depts. 2,044 1,766 278 86.4% Total City of San Juan Capistrano 95,112 65,159 29,953 68.5% Moulton Niguel Water District ***-5000-**-**-** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-*** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5031-02-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5033-02-05-22 Recruitment 88 0 88 0.	05-5056-01-05-18	Maintenance Equip. & Facilities (Solids)	0	63	(63)	0.0%
-5401--*** Fringe Benefits IN to PC's & Depts. 8,412 7,580 832 90.1% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,044 1,766 278 86.4% Total City of San Juan Capistrano 95,112 65,159 29,953 68.5% Moulton Niguel Water District ***-5000-**-**** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-*** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5031-02-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93	05-5058-01-05-18	Maintenance Equip. & Facilities (Common)	112	42	70	37.1%
-6500--*** IT Allocations in to PC's & Depts. Total City of San Juan Capistrano **-6500-**-**-** IT Allocations in to PC's & Depts. Total City of San Juan Capistrano **-5000-**-**-** Regular Salaries-O&M **-5001-02-05-22 Overtime Salaries-O&M **-5015-**-*-** Management Support Services **-5015-**-*-** Management Support Services **-5015-***-* Management Support Services **-5015-***-* Management Support Services **-5026-01-05-22 Legal Fees **-5026-01-05-22 Small Vehicle Fuel **-5027-01-05-22 Insurance - Property/Liability **-5031-02-05-22 Safety Supplies **-5033-02-05-22 Recruitment **-5033-02-05-22 Recruitment **-5034-02-05-22 Travel Expense/Tech. Conferences **-5044 1,766 278 86.4% **-505,112 0.50,112 0.50,112 **-505,112 0.50,112 0.50,112 **-505,112 0.50,11		•				
Moulton Niguel Water District **-5000-**-**-** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-**-** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%						
Moulton Niguel Water District ***-5000-**-**-** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-**-** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%						
-5000-*-** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	I otal City	y of San Juan Capistrano	95,112	65,159	29,953	68.5%
-5000-*-** Regular Salaries-O&M 22,732 18,688 4,044 82.2% 05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% **-5015-**-** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	Moulton Niguel Water	District				
05-5001-02-05-22 Overtime Salaries-O&M 12 69 (57) 574.3% ***-5015-**-*** Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%			22.732	18.688	4.044	82.2%
-5015-**- Management Support Services 32,960 4,269 28,691 13.0% 05-5017-02-05-22 Legal Fees 312 0 312 0.0% 05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%		•			·	
05-5026-01-05-22 Small Vehicle Fuel 76 0 76 0.0% 05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%						
05-5027-01-05-22 Insurance - Property/Liability 1,500 2,109 (609) 140.6% 05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	05-5017-02-05-22	Legal Fees			•	
05-5031-02-05-22 Safety Supplies 164 0 164 0.0% 05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	05-5026-01-05-22	· ·	76	0		
05-5033-02-05-22 Recruitment 88 0 88 0.0% 05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	05-5027-01-05-22	Insurance - Property/Liability	1,500	2,109	(609)	140.6%
05-5034-02-05-22 Travel Expense/Tech. Conferences 236 143 93 60.5%	05-5031-02-05-22	Safety Supplies			164	0.0%
·						
05-5035-02-05-22 Training Expense 304 112 192 36.8%						
	05-5035-02-05-22	Training Expense	304	112	192	36.8%

South Orange County Wastewater Authority

O&M Budget vs. Actual by Project Committee, Member Agency and Line Item For the Fiscal Year Ended June 30, 2022

		FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
	_	<u>-</u>			
05-5036-02-05-22	Laboratory Supplies	5,428	6,183	(755)	113.9%
05-5038-02-05-22 **-5039-**-**	Permits Membership Dues/Fees	35,512 32	36,854 35	(1,342)	103.8% 109.0%
05-5044-02-05-22	Offshore Monitoring - 20A	11,708	7,205	4,503	61.5%
05-5045-02-05-22	Offshore Biochemistry - 20B	1,784	0	1,784	0.0%
05-5046-02-05-22	Effluent Chemistry - 20C	5,428	2,261	3,167	41.7%
05-5056-01-05-22	Maintenance Equip. & Facilities (Solids)	0	89	(89)	0.0%
05-5058-01-05-22	Maintenance Equip. & Facilities (Common)	156	58	98	37.3%
05-5306-02-05-22	Scheduled Holiday Work	64	54	10	84.8%
-5401--**	Fringe Benefits IN to PC's & Depts.	11,776	10,611	1,165	90.1%
-6500--** Total Mo	IT Allocations in to PC's & Depts. ulton Niguel Water District	2,864 133,136	2,472 91,210	392 41,926	86.3% 68.5%
O	Bistoist				
Santa Margarita Water **-5000-**-**	Regular Salaries-O&M	64,952	53,401	11,551	82.2%
05-5001-02-05-23	Overtime Salaries-O&M	32	197	(165)	615.5%
-5015--**	Management Support Services	94,180	12,198	81,982	13.0%
05-5017-02-05-23	Legal Fees	888	0	888	0.0%
05-5026-01-05-23	Small Vehicle Fuel	220	0	220	0.0%
05-5027-01-05-23	Insurance - Property/Liability	4,284	6,027	(1,743)	140.7%
05-5031-02-05-23	Safety Supplies	464	0	464	0.0%
05-5033-02-05-23	Recruitment	248	0	248	0.0%
05-5034-02-05-23	Travel Expense/Tech. Conferences	668	408	260	61.1%
05-5035-02-05-23	Training Expense	864	319	545	37.0%
05-5036-02-05-23 05-5038-02-05-23	Laboratory Supplies Permits	15,512 101,480	17,667 105,310	(2,155) (3,830)	113.9% 103.8%
-5039--**	Membership Dues/Fees	96	100,310	(4)	103.9%
05-5044-02-05-23	Offshore Monitoring - 20A	33,460	20,587	12,873	61.5%
05-5045-02-05-23	Offshore Biochemistry - 20B	5,104	0	5,104	0.0%
05-5046-02-05-23	Effluent Chemistry - 20C	15,512	6,462	9,050	41.7%
05-5056-01-05-23	Maintenance Equip. & Facilities (Solids)	0	253	(253)	0.0%
05-5058-01-05-23	Maintenance Equip. & Facilities (Common)	444	166	278	37.5%
05-5306-02-05-23	Scheduled Holiday Work	184	155	29	84.2%
-5401--**	Fringe Benefits IN to PC's & Depts.	33,652	30,321	3,331	90.1%
-6500--**	IT Allocations in to PC's & Depts. nta Margarita Water District	8,184 380,428	7,063 260,635	1,121 119,793	86.3% 68.5%
i otai oai	ita margarita Water District	000,420	200,000	110,700	00.070
South Coast Water Dis					
-5000--**	Regular Salaries-O&M	18,276	15,025	3,251	82.2%
05-5001-02-05-24	Overtime Salaries-O&M	8	55	(47)	692.5%
-5015--** 05-5017-02-05-24	Management Support Services Legal Fees	26,500 252	17,642 0	8,858 252	66.6% 0.0%
05-5026-01-05-24	Small Vehicle Fuel	64	0	64	0.0%
05-5027-01-05-24	Insurance - Property/Liability	1,204	1.696	(492)	140.8%
05-5031-02-05-24	Safety Supplies	132	0	132	0.0%
05-5033-02-05-24	Recruitment	68	0	68	0.0%
05-5034-02-05-24	Travel Expense/Tech. Conferences	188	115	73	61.1%
05-5035-02-05-24	Training Expense	244	90	154	36.8%
05-5036-02-05-24	Laboratory Supplies	4,364	4,971	(607)	113.9%
05-5038-02-05-24	Permits	28,552	29,630	(1,078)	103.8%
-5039--** 05-5044-02-05-24	Membership Dues/Fees Offshore Monitoring - 20A	28 9,416	28 5,793	(0) 3,623	100.1% 61.5%
05-5045-02-05-24	Offshore Biochemistry - 20B	1,436	0,793	1,436	0.0%
05-5046-02-05-24	Effluent Chemistry - 20C	4,364	1,818	2,546	41.7%
05-5056-01-05-24	Maintenance Equip. & Facilities (Solids)	0	71	(71)	0.0%
05-5058-01-05-24	Maintenance Equip. & Facilities (Common)	124	47	77	37.7%
05-5306-02-05-24	Scheduled Holiday Work	52	44	8	83.8%
-5401--**	Fringe Benefits IN to PC's & Depts.	9,468	8,531	937	90.1%
-6500--**	IT Allocations in to PC's & Depts.	2,304	1,987	317	86.3%
l otal Soi	uth Coast Water District	107,044	87,543	19,501	81.8%
Total Memb	er Agency	858,380	602,285	256,095	70.2%
Total PC 05 - S	an Juan Creek Ocean Outfall	858,380	602,285	256,095	70.2%

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
		Budget	Actual	Budget	70 Experided
PC 08 - Pre Treatment					
Member Agency					
City of Laguna Beach					
08-5000-02-08-16	Regular Salaries-O&M	3,504	4,471	(967)	127.6%
08-5011-02-08-16	Laboratory Services	96	0	96	0.0%
08-5016-02-08-16	Audit - Environmental	40	0	40	0.0%
08-5017-02-08-16	Legal Fees	76	202	(126)	265.4%
08-5018-02-08-16	Public Notices/ Public Relations	180	0	180	0.0%
08-5021-02-08-16	Small Vehicle Expense - 31A	32	0	32	0.0%
08-5022-02-08-16	Miscellaneous Expense	60	2	58	2.9%
08-5026-02-08-16	Small Vehicle Fuel - 37A	36	13	23	36.2%
08-5027-02-07-16	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-16	Small Tools & Supplies	88	87	1	99.3%
08-5034-02-08-16	Travel Expense/Tech. Conferences	80	135	(55)	169.3%
08-5035-02-08-16	Training Expense	0	19	(19)	0.0%
08-5038-02-08-16	Permits and Fines	92	0	92	0.0%
08-5039-02-08-16	Membership Dues/Fees	0	19	(19)	0.0%
08-5315-02-08-16	Comp Time - O&M	0	18	(18)	0.0%
08-5401-02-08-16	Fringe Benefits IN to PC's & Depts.	1,816	2,538	(722)	139.8%
08-6500-02-08-16	IT Allocations in to PC's & Depts.	440	550	(110)	125.0%
	y of Laguna Beach	6.876	8,536	(1,660)	124.1%
Total Oit	y or Laguna Deach	0,070	0,000	(1,000)	127.170
City of San Clemente					
08-5000-02-08-17	Regular Salaries-O&M	20,176	18,938	1,238	93.9%
08-5011-02-08-17	Laboratory Services	548	0,550	548	0.0%
08-5016-02-08-17	Audit - Environmental	224	0	224	0.0%
08-5017-02-08-17	Legal Fees	444	854	(410)	192.4%
08-5018-02-08-17	Public Notices/ Public Relations	1,028	0	1,028	0.0%
		,	0	1,026	
08-5021-02-08-17	Small Vehicle Expense - 31A	184	7	337	0.0% 2.2%
08-5022-02-08-17	Miscellaneous Expense	344			
08-5026-02-08-17	Small Vehicle Fuel - 37A	196	55	141	28.1%
08-5027-02-07-17	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-17	Small Tools & Supplies	512	370	142	72.3%
08-5034-02-08-17	Travel Expense/Tech. Conferences	468	574	(106)	122.6%
08-5035-02-08-17	Training Expense	0	82	(82)	0.0%
08-5038-02-08-17	Permits and Fines	536	0	536	0.0%
08-5039-02-08-17	Membership Dues/Fees	0	80	(80)	0.0%
08-5315-02-08-17	Comp Time - O&M	0	76	(76)	0.0%
08-5401-02-08-17	Fringe Benefits IN to PC's & Depts.	10,452	10,753	(301)	102.9%
08-6500-02-08-17	IT Allocations in to PC's & Depts.	2,540	2,331	209	91.8%
Total City	y of San Clemente	37,988	34,601	3,387	91.1%
City of San Juan Capis	strano				
08-5000-02-08-18	Regular Salaries-O&M	13,980	3,873	10,107	27.7%
08-5011-02-08-18	Laboratory Services	380	0	380	0.0%
08-5016-02-08-18	Audit - Environmental	156	0	156	0.0%
08-5017-02-08-18	Legal Fees	308	175	133	56.7%
08-5018-02-08-18	Public Notices/ Public Relations	712	0	712	0.0%
08-5021-02-08-18	Small Vehicle Expense - 31A	128	0	128	0.0%
08-5022-02-08-18	Miscellaneous Expense	240	2	238	0.6%
08-5026-02-08-18	Small Vehicle Fuel - 37A	136	11	125	8.3%
08-5027-02-07-18	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-18	Small Tools & Supplies	356	76	280	21.3%
08-5034-02-08-18	Travel Expense/Tech. Conferences	324	117	207	36.2%
08-5035-02-08-18	Training Expense	0	17	(17)	0.0%
08-5038-02-08-18	Permits and Fines	372	0	372	0.0%
08-5039-02-08-18	Membership Dues/Fees	0	16	(16)	0.0%
08-5315-02-08-18	Comp Time - O&M	0	16	(16)	0.0%
08-5401-02-08-18	Fringe Benefits IN to PC's & Depts.	7,244	2,199	5,045	30.4%
08-6500-02-08-18	IT Allocations in to PC's & Depts.	1,760	477	1,283	27.1%
	y of San Juan Capistrano	26,432	7,459	18,973	28.2%
i otai oit	, c. can vaan vapionanv	20,702	1,700	10,010	20.270

		FY 2021-22	FY 2021-22	(Over)/Under	
		Budget	Actual	Budget	% Expended
El Toro Water District	B				44==04
08-5000-02-08-19	Regular Salaries-O&M	2,804	3,245	(441)	115.7%
08-5011-02-08-19	Laboratory Services Audit - Environmental	76 32	0	76 32	0.0% 0.0%
08-5016-02-08-19 08-5017-02-08-19	Legal Fees	60	146	(86)	244.0%
08-5018-02-08-19	Public Notices/ Public Relations	144	0	144	0.0%
08-5021-02-08-19	Small Vehicle Expense - 31A	24	0	24	0.0%
08-5022-02-08-19	Miscellaneous Expense	48	1	47	2.7%
08-5026-02-08-19	Small Vehicle Fuel - 37A	28	9	19	33.7%
08-5027-02-07-19	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-19	Small Tools & Supplies	72	63	9	88.1%
08-5034-02-08-19	Travel Expense/Tech. Conferences	64	98	(34)	153.6%
08-5035-02-08-19	Training Expense	0	14	(14)	0.0%
08-5038-02-08-19	Permits and Fines	76	0	76	0.0%
08-5039-02-08-19	Membership Dues/Fees	0	14	(14)	0.0%
08-5315-02-08-19	Comp Time - O&M	0	13	(13)	0.0%
08-5401-02-08-19	Fringe Benefits IN to PC's & Depts.	1,452	1,842	(390)	126.9%
08-6500-02-08-19	IT Allocations in to PC's & Depts.	352	399	(47)	113.4%
Total El 1	Toro Water District	5,568	6,327	(759)	113.6%
Emerald Bay Service I	District				
08-5000-02-08-20	Regular Salaries-O&M	1,820	1,138	682	62.5%
08-5011-02-08-20	Laboratory Services	48	0	48	0.0%
08-5016-02-08-20	Audit - Environmental	20	0	20	0.0%
08-5017-02-08-20	Legal Fees	40	51	(11)	128.4%
08-5018-02-08-20	Public Notices/ Public Relations	92	0	92	0.0%
08-5021-02-08-20	Small Vehicle Expense - 31A	16	0	16	0.0%
08-5022-02-08-20	Miscellaneous Expense	32	0	32	1.4%
08-5026-02-08-20	Small Vehicle Fuel - 37A	16	3	13	20.8%
08-5027-02-07-20	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-20	Small Tools & Supplies	48	22	26	46.3%
08-5034-02-08-20	Travel Expense/Tech. Conferences	44	34	10	78.4%
08-5035-02-08-20	Training Expense	0	5	(5)	0.0%
08-5038-02-08-20	Permits and Fines	48	0	48	0.0%
08-5039-02-08-20	Membership Dues/Fees Comp Time - O&M	0	5 5	(5)	0.0%
08-5315-02-08-20 08-5401-02-08-20	Fringe Benefits IN to PC's & Depts.	944	646	(5) 298	0.0% 68.5%
08-6500-02-08-20	IT Allocations in to PC's & Depts.	228	140	88	61.4%
Total	11 / Modulons in to 1 0 3 d Bopts.	3,732	2,532	1,200	67.8%
			•		
1rvine Ranch Water Dis 08-5000-02-08-21	strict Regular Salaries-O&M	13,100	11,321	1,779	86.4%
08-5011-02-08-21	Laboratory Services	356	0	356	0.0%
08-5016-02-08-21	Audit - Environmental	144	0	144	0.0%
08-5017-02-08-21	Legal Fees	288	511	(223)	177.3%
08-5018-02-08-21	Public Notices/ Public Relations	668	0	668	0.0%
08-5021-02-08-21	Small Vehicle Expense - 31A	120	0	120	0.0%
08-5022-02-08-21	Miscellaneous Expense	224	4	220	2.0%
08-5026-02-08-21	Small Vehicle Fuel - 37A	128	33	95	25.8%
08-5027-02-07-21	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-21	Small Tools & Supplies	332	221	111	66.6%
08-5034-02-08-21	Travel Expense/Tech. Conferences	304	343	(39)	112.8%
08-5035-02-08-21	Training Expense	0	49	(49)	0.0%
08-5038-02-08-21	Permits and Fines	348	0	348	0.0%
08-5039-02-08-21	Membership Dues/Fees	0	48	(48)	0.0%
08-5315-02-08-21	Comp Time - O&M	0	46	(46)	0.0%
08-5401-02-08-21	Fringe Benefits IN to PC's & Depts.	6,788	6,428	360	94.7%
08-6500-02-08-21	IT Allocations in to PC's & Depts.	1,652	1,393	259	84.3%
Total Irvi	ne Ranch Water District	24,788	20,879	3,909	84.2%

		FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
Moulton Niguel Water	District				
08-5000-02-08-22	Regular Salaries-O&M	21,912	18,267	3,645	83.4%
08-5011-02-08-22	Laboratory Services	596	0	596	0.0%
08-5016-02-08-22	Audit - Environmental	240	0	240	0.0%
08-5017-02-08-22	Legal Fees	484	824	(340)	170.3%
08-5018-02-08-22	Public Notices/ Public Relations	1,116	0	1,116	0.0%
08-5021-02-08-22 08-5022-02-08-22	Small Vehicle Expense - 31A Miscellaneous Expense	200 372	0 7	200 365	0.0% 1.9%
08-5026-02-08-22	Small Vehicle Fuel - 37A	212	53	159	25.1%
08-5027-02-07-22	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-22	Small Tools & Supplies	560	357	203	63.7%
08-5034-02-08-22	Travel Expense/Tech. Conferences	508	553	(45)	109.0%
08-5035-02-08-22	Training Expense	0	79	(79)	0.0%
08-5038-02-08-22	Permits and Fines	584	0	584	0.0%
08-5039-02-08-22	Membership Dues/Fees	0	77	(77)	0.0%
08-5315-02-08-22	Comp Time - O&M	0	74	(74)	0.0% 91.4%
08-5401-02-08-22 08-6500-02-08-22	Fringe Benefits IN to PC's & Depts. IT Allocations in to PC's & Depts.	11,352 2,760	10,372 2,248	980 512	91.4% 81.4%
	oulton Niguel Water District	41,232	33,392	7,840	81.0%
	_		,	,	
Santa Margarita Wate 08-5000-02-08-23	r District Regular Salaries-O&M	24,924	25,665	(741)	103.0%
08-5011-02-08-23	Laboratory Services	676	25,005	676	0.0%
08-5016-02-08-23	Audit - Environmental	276	0	276	0.0%
08-5017-02-08-23	Legal Fees	552	1,158	(606)	209.8%
08-5018-02-08-23	Public Notices/ Public Relations	1,268	0	1,268	0.0%
08-5021-02-08-23	Small Vehicle Expense - 31A	228	0	228	0.0%
08-5022-02-08-23	Miscellaneous Expense	424	10	414	2.4%
08-5026-02-08-23	Small Vehicle Fuel - 37A	244	75	169	30.6%
08-5027-02-07-23	Insurance - Property/Liability	336	482	(146)	143.3%
08-5028-02-08-23	Small Tools & Supplies	636	501	135	78.8%
08-5034-02-08-23 08-5035-02-08-23	Travel Expense/Tech. Conferences Training Expense	580 0	778 111	(198) (111)	134.1% 0.0%
08-5038-02-08-23	Permits and Fines	664	0	664	0.0%
08-5039-02-08-23	Membership Dues/Fees	0	108	(108)	0.0%
08-5315-02-08-23	Comp Time - O&M	0	103	(103)	0.0%
08-5401-02-08-23	Fringe Benefits IN to PC's & Depts.	12,912	14,573	(1,661)	112.9%
08-6500-02-08-23	IT Allocations in to PC's & Depts.	3,140	3,158	(18)	100.6%
Total Sa	nta Margarita Water District	46,860	46,722	138	99.7%
South Coast Water Di	strict				
08-5000-02-08-24	Regular Salaries-O&M	15,552	17,153	(1,601)	110.3%
08-5011-02-08-24	Laboratory Services	424	0	424	0.0%
08-5016-02-08-24	Audit - Environmental	172	0	172	0.0%
08-5017-02-08-24 08-5018-02-08-24	Legal Fees	344	774	(430)	225.0%
08-5021-02-08-24	Public Notices/ Public Relations Small Vehicle Expense - 31A	792 144	0	792 144	0.0% 0.0%
08-5022-02-08-24	Miscellaneous Expense	264	7	257	2.6%
08-5026-02-08-24	Small Vehicle Fuel - 37A	152	50	102	32.9%
08-5027-02-07-24	Insurance - Property/Liability	336	481	(145)	143.2%
08-5028-02-08-24	Small Tools & Supplies	396	335	61	84.6%
08-5034-02-08-24	Travel Expense/Tech. Conferences	360	520	(160)	144.4%
08-5035-02-08-24	Training Expense	0	74	(74)	0.0%
08-5038-02-08-24	Permits and Fines	412	0	412	0.0%
08-5039-02-08-24	Membership Dues/Fees	0	72	(72)	0.0%
08-5315-02-08-24 08-5401-02-08-24	Comp Time - O&M Fringe Benefits IN to PC's & Depts.	0 8.056	69 9,740	(69) (1,684)	0.0%
08-6500-02-08-24	IT Allocations in to PC's & Depts.	8,056 1,960	9,740 2,111	(1,664)	120.9% 107.7%
	uth Coast Water District	29,364	31,386	(2,022)	106.9%
Total Memb	er Agency	222,840	191,833	31,007	86.1%
Total PC 08 - P	Pre Treatment	222,840	191,833	31,007	86.1%

South Orange County Wastewater Authority O&M Budget vs. Actual by Project Committee, Member Agency and Line Item For the Fiscal Year Ended June 30, 2022 (Does Not Include Additional Board Approved Expenditures)

PC 12 - Water Reclamation Permits Member Agency City San Juan Capistrano Regular Salaries-O&M 5,116 2,942 2,174 57.5% 1.00			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
Member Agency City of San Juan Capistrano City of San Juan C	DC 42 Weter Bealemetics	Down-ite				
City of San Juan Capistrano 1-5000		Permits				
**************************************	0 -	strano				
5017***** Logal Fees			5,116	2,942	2,174	57.5%
	-5015--**	Management Support Services	0	251	(251)	0.0%
**************************************		Legal Fees	228	893	(665)	391.7%
1-5039-***** Permits 1.376 2,850 (1,474) 207.11% 1-5039-20-10-18 Membership Dues/Fees 8 8 0.0% 0.0% 1-5401***** Fringe Benefits IN to PC's & Depts. 644 567 77 88.0% 77 78.80.0% 7-5600***** Trail City of San Juan Capistrano 10,712 9,412 1,300 87,9% 10,000						
12-9039-Q2-10-18		•			_	
-6401-***** Fringe Benefits IN to PC's & Depts. 644 567 77 88.0% ***-6500-******* IT Allocations in to PC's & Depts. 644 567 77 88.0% ***-6500-******* Regular Salaries-O&M 10,712 9,412 1,300 87.9% ***Moulton Niguel Water District ***- ***-5000-******* Regular Salaries-O&M 14,172 7,986 6,186 56.3% 12-5014-02-0.22 Engineering - Misc. 0 55 (55) 0.0% ***-5017-******* Management Support Services 0 682 (682) 0.0% ***-5017-********* Legal Fees 632 2,425 (1,793) 383.7% ***-5034-******* Travel Expense/Tech. Conferences 292 70 222 23.9% **-5039-******* Membership Dues/Fees 20 0 20 0.0% **-5041-****** Tringe Benefits IN to PC's & Depts. 1,784 1,539 245 86.3% **-5039-******* Membership Dues/Fees 20 0 0 20 0.0% **-5041-****** Triage Benefits IN to PC's & Depts. 1,784 1,539 245 86.3% **-5050-******** Total Moulton Niguel Water District 29,688 25,607 4,081 86.3% **-5050-*******************************			,			
## 6500-***** IT Allocations in to PC's & Depts. ## 6500-***** IT Allocations in to PC's & Depts. ## 6500-***** Regular Salaries-O&M ## 14,172		•				
Moulton Niguel Water District 14,172 9,412 1,300 67,9%		•	,			
Moulton Niguel Water District "-5000-""" Regular Salaries-O&M 14,172 7,986 6,186 56,3% 12,5014-02-03-22 Engineering - Misc. 0 655 (55) 0.0% "-5015-"" Management Support Services 0 682 (682) 0.0% "-5017-"" Legal Fees 632 2,425 (1,793) 383.7% "-5027-"" Insurance - Property/Liability 1,636 578 1,058 35,4% 1,058 35,4% 1,058 3,054 1,058 3,054 1,058 3,054 1,058 1,058 3,054 1,058 1,		·				
1.5000- Regular Salaries-O&M 14,172 7,966 6,186 56,3% 12.5014-02-03-22 Engineering Misc. 0 55 (55 0.0% ".5015-"" Management Support Services 0 682 (682) 0.0% ".5017-"" Legal Fees 632 2,425 (1.793) 383.7% ".5027-"" Insurance - Property/Liability 1,636 578 1,058 35,4% ".5038-"" Permits 3,812 7,777 (3,925) 203.0% (1.793) 33.7% ".5038-"" Permits 3,812 7,777 (3,925) 203.0% (1.793) 33.7% (1.794) (1.7	Total Cit	y or San Juan Capistrano	10,712	9,412	1,300	07.970
1-5000- Regular Salaries-O&M 14,172 7,966 6,186 56,3% 12-5014-02-03-22 Engineering - Misc. 0 662 (682) 0.0% "-5015-"" Management Support Services 0 662 (682) 0.0% "-5017-"" Legal Fees 632 2,425 (1,783) 383.7% "-5027-"" Insurance - Property/Liability 1,636 578 1,058 35,4% "-5038-"" Travel Expense/Tech. Conferences 292 70 22 23,9% "-5038-"" Permits 3,812 7,737 (3,925) 203.0% "-5039-"" Travel Expense/Tech. Conferences 20 0.0% "-5010-"" Travel Expense/Tech. 20 0.0% 0.	Moulton Niguel Water	District				
12-5014-02-03-22			14.172	7.986	6.186	56.3%
## ## ## ## ## ## ## ## ## ## ## ## ##		· ·	,		•	
## ## ## ## ## ## ## ## ## ## ## ## ##		o o			, ,	
S027***** Insurance - Property/Liability	**-5017-**-**	Legal Fees	632	2,425	, ,	383.7%
5038**** Permits	**-5027-**-**		1,636	578	1,058	35.4%
-5039-****	**-5034-**-**	Travel Expense/Tech. Conferences	292	70	222	23.9%
-5401-*** Firinge Benefits IN to PC's & Depts. **-6500-****-** Firinge Benefits IN to PC's & Depts. **-6500-***-** Regular Salaries-O&M **-5015-***-** Management Support Services **-5015-***-** Management Support Services **-5015-***-** Management Support Services **-5017-**-** Insurance - Property/Liability **-5034-***-** Travel Expense/Tech. Conferences **-5039-***-** Membership Dues/Fees **-5039-***-** IT Allocations in to PC's & Depts. **-6500-***-*** Total Santa Margarita Water District **-5000-***-*** Regular Salaries-O&M **-5015-***-** Insurance - Property/Liability **-5039-***-** Membership Dues/Fees **-5039-***-** Membership Dues/Fees **-5039-***-** Management Support Services **-5000-***-** Travel Expense/Tech. Conferences **-5000-***-** Travel Expense/Tech. Conferences **-5000-***-** Travel Expense/Tech. Conferences **-5000-***-** Regular Salaries-O&M **-5015-**-*** Management Support Services **-5000-***-** Regular Salaries-O&M **-5015-**-** Management Support Services **-5027-***-** Insurance - Property/Liability **-5038-**-** Permits **-5038	**-5038-**-**	Permits	3,812	7,737	(3,925)	203.0%
-6500-***** IT Allocations in to PC's & Depts. Total Moutton Niguel Water District **5000********* Regular Salaries-O&M 12-5014-02-03-23 Engineering - Misc. ***********************************	**-5039-**-**	Membership Dues/Fees	20	0	20	0.0%
Santa Margarita Water District 29,688 25,607 4,081 86,3%		Fringe Benefits IN to PC's & Depts.	7,340	4,534	2,806	61.8%
Santa Margarita Water District 14,360 7,968 6,392 55.5% 12-6014-02-03-23 Engineering - Misc. 0 166 (166) 0.0% 12-6014-02-03-23 Engineering - Misc. 0 166 (166) 0.0% 12-6015-***** Management Support Services 0 680 (680) 0.0% 15-017-***** Legal Fees 640 2,419 (1,779) 378.0% 15-017-***** Legal Fees 640 2,419 (1,779) 378.0% 15-017-***** Legal Fees 640 2,419 (1,779) 378.0% 15-038-***** Travel Expense/Tech. Conferences 296 70 226 23.5% 15-038-**** Permits 3,860 7,720 (3,860) 200.0% 15-039-***** Membership Dues/Fees 20 0 20 0.0% 15-039-***** Membership Dues/Fees 20 0 20 0.0% 15-059-**** Triallocations in to PC's & Depts. 7,440 4,524 2,916 60.8% 15-050-**** Triallocations in to PC's & Depts. 1,808 1,536 272 84.9% 15-050-**** Management Support Services 0 291 (291) 0.0% 15-051-***** Management Support Services 0 291 (291) 0.0% 15-053-**** Travel Expense/Tech. Conferences 124 30 94 24.1% 15-038-**** Permits 1,624 3,303 (1,679) 203.4% 15-038-**** Permits 1,624 3,303 1,196 61.8% 15-038-**** Permits 1,624 3,303 1,196 61.8% 15-053-**** Permits 1,2668 10,908 1,760 86.1% 15-053-**** Permits 1,372 2,882 (1,510) 210.0% 15-053-**** Permits 1,372 2,882 (1,510) 210.0% 15-053-**** Permits 1,372 2,882 (1,510) 210.0% 15-053-**** Permits 1,372 2,882 (1,510		·				
### 14,360	Total Mo	oulton Niguel Water District	29,688	25,607	4,081	86.3%
### 14,360						
12-5014-02-03-23 Engineering - Misc. 0 166 (166) 0.0% **-5015-********************************			44.000	7,000	0.000	EE E0/
-5015-**** Management Support Services 0 680 (680) 0.0% **-5017-************************************		· ·			•	
.5017-**** Legal Fees		0 0			, ,	
-5027**********************************		•			, ,	
-5034--*** Travel Expense/Tech. Conferences 296 70 226 23.5% **-5038-**-*** Permits 3.860 7,720 (3.860) 20.0% **-5039-**-*** Membership Dues/Fees 20 0 20 0.20 0.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 7,440 4.524 2.916 60.8% **-6500-**-*** IT Allocations in to PC's & Depts. 1,808 1,536 272 84.9% **-6500-**-*** Regular Salaries-O&M 5.000 25,659 4.421 85.3% South Coast Water District **-5000-**-*** Regular Salaries-O&M 6.048 3,409 2,639 56.4% **-5015-**-*** Management Support Services 0 291 (291) 0.0% **-5015-**-*** Legal Fees 272 1,035 (763) 380.6% **-5027-**-*** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-*** Permits 1,624 3,303 (16.79) 203.4% **-5039-**-*** Membership Dues/Fees 12 0 12 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 760 657 103 86.5% Total South Coast Water District **-5000-**-*** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District **-5000-**-*** Regular Salaries-O&M 5,112 2,974 2,138 58.2% **-5015-**-*** Management Support Services 0 254 (254) 0.0% **-5015-**-*** Regular Salaries-O&M 5,112 2,974 2,138 58.2% **-5015-**-*** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District 1,372 2,882 (1,510) 210.0% **-5017-**-*** It pain a support Services 0 254 (254) 0.0% **-5017-**-*** It pain a support Services 10,4 2,6 78 25.0% **-5015-**-*** Travel Expense/Tech. Conferences 10,4 2,6 78 25.0% **-5015-**-*** Permits 1,372 2,882 (1,510) 210.0% **-5030-**-*** Permits 1,5000-**-*-** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% **-5017-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% **-5017-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% **-5017-**-*** Fringe Be						
-5038--*** Permits 3,860 7,720 (3,860) 200.0% **-5039-**-**** Membership Dues/Fees 20 0 20 0.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 7,440 4,524 2,916 60.8% **-6500-**-**** IT Allocations in to PC's & Depts. 1,808 1,536 272 84.9% Total Santa Margarita Water District 30,080 25,659 4,421 85.3% South Coast Water District **-5000-**-**** Regular Salaries-O&M 6,048 3,409 2,639 56.4% **-5015-**-**** Management Support Services 0 291 (291) 0.0% **-5017-**-**** Legal Fees 272 1,035 (763) 380.6% **-5017-**-*** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-***** Travel Expense/Tech. Conferences 124 30 94 24.1% **-5038-**-**** Permits 1,624 3,303 (1,679) 203.4% **-5038-**-***** Permits 1,624 3,303 (1,679) 203.4% **-5039-**-***** Membership Dues/Fees 12 0 12 0.0% **-5401-**-****** Fringe Benefits IN to PC's & Depts. 760 657 103 86.5% Total South Coast Water District 12,668 10,908 1,760 86.1% Trabuco Canyon Water District **-5000-**-********* Legal Fees 228 903 (675) 396.1% **-5015-**-*****************************			•		•	
-5039-*** Membership Dues/Fees 7,400 0 20 0.0% **-5401-****** Fringe Benefits IN to PC's & Depts. 7,440 4,524 2,916 60.8% **-6500-****** IT Allocations in to PC's & Depts. 1,808 1,536 272 84.9% Total Santa Margarita Water District 30,080 25,659 4,421 85.3% South Coast Water District **-5000-******** Regular Salaries-O&M 6,048 3,409 2,639 56.4% **-5015-****** Legal Fees 272 1,035 (763) 380.6% **-5017-****** Legal Fees 272 1,035 (763) 380.6% **-5017-******* Legal Fees 272 1,035 (763) 380.6% **-5027-******* Insurance - Property/Liability 696 247 449 35.5% **-5034-****** Permits 1,624 3,303 (1,679) 203.4% **-5039-******* Membership Dues/Fees 124 30 94 24.1% **-5039-******* Membership Dues/Fees 12 0 12 0.0% **-5401-******* Fringe Benefits IN to PC's & Depts. 3,132 1,936 1,196 61.8% **-6500-******** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District **-5000-******************************		•				
-5401-**** Fringe Benefits IN to PC's & Depts. **-6500-******** IT Allocations in to PC's & Depts. **-6500-******** IT Allocations in to PC's & Depts. **-5000-******** Total Santa Margarita Water District **-5000-********* Regular Salaries-O&M **-5015-********** Management Support Services **-5015-******** Insurance - Property/Liability **-5017-******* Insurance - Property/Liability **-5038-******** Permits **-5038-******** Membership Dues/Fees **-5039-********* Influcations in to PC's & Depts. **-5401-******* Fringe Benefits IN to PC's & Depts. **-5500-********* Regular Salaries-O&M **-5500-******** Insurance - Property/Liability **-5038-******* Permits **-5038-******* Permits **-5038-******* Permits **-5039-******** Membership Dues/Fees **-5401-******* Fringe Benefits IN to PC's & Depts. **-5500-********* IT Allocations in to PC's & Depts. **-5500-********* Regular Salaries-O&M **-5501-******** Regular Salaries-O&M **-5015-******** Management Support Services **-5000-*********** Insurance - Property/Liability **-5017-******** Insurance - Property/Liability **-5038-********** Permits **-5038-*********** Insurance - Property/Liability **-5038-************************************			•	,	* * * *	
-6500--**** IT Allocations in to PC's & Depts. Total Santa Margarita Water District **-5000**-**-*** Regular Salaries-O&M **-5015-**-*** Regular Salaries-O&M **-5015-**-*** Management Support Services **-5017-**-*-** Legal Fees **-5027-**-*-*** Insurance - Property/Liability **-5034-**-*-** Permits **-5038-**-*-** Permits **-6500-***-** IT Allocations in to PC's & Depts. **-6500-***-** Regular Salaries-O&M **-5401-***-** Regular Salaries-O&M **-5401-***-** Regular Salaries-O&M **-5401-***-** Regular Salaries-O&M **-5401-***-** Permits **-6500-***-** Regular Salaries-O&M **-55015-***-** Membership Dues/Fees **-6500-***-** IT Allocations in to PC's & Depts. **-6500-***-** Regular Salaries-O&M **-55015-***-** Regular Salaries-O&M **-5017-*** Regular Salaries-O&M **-5017-*** Regular Salaries-O&M **-5017-*** Insurance - Property/Liability **-5038-*** Regular Salaries-O&M **-5017-*** Regular Salaries-O&M **-5017-*** Insurance - Property/Liability **-5038-*** Regular Salaries-O&M **-5017-*** Insurance - Property/Liability **-5038-*** Regular Salaries-O&M **-5038-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-*** Insurance - Property/Liability **-5038-*** Insurance - Prope	**-5401-**-**	•		4,524		
South Coast Water District **-5000-**-**** Regular Salaries-O&M 6,048 3,409 2,639 56.4% **-5015-**-**** Management Support Services 0 291 (291) 0.0% **-5017-**-**** Legal Fees 272 1,035 (763) 380.6% **-5027-**-*** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-**** Travel Expense/Tech. Conferences 124 30 94 24.1% **-5038-**-*** Permits 1,624 3,303 (1,679) 203.4% **-5038-**-*** Membership Dues/Fees 12 0 12 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 3,132 1,936 1,196 61.8% **-6500-**-*-** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District 12,668 10,908 1,760 86.1% **-5015-**-*** Regular Salaries-O&M 5,112 2,974 2,138 58.2% **-5015-**-*** Management Support Services 0 254 (254) 0.0% **-5017-**-*** Insurance - Property/Liability 588 215 373 36.6% **-5034-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation	**-6500-**-**		•		•	
-5000--**** Regular Salaries-O&M **-5015-**-**** Management Support Services 0 291 (291) 0.0% **-5017-**-**** Legal Fees 272 1,035 (763) 380.6% **-5027-**-*** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-**** Travel Expense/Tech. Conferences 124 30 94 24.1% **-5033-**-*** Permits 1,624 3,303 (1,679) 203.4% **-5039-**-*** Membership Dues/Fees 12 0 12 0.0% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 3,132 1,936 1,196 61.8% **-6500-**-**-*** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District **-50015-**-*** Regular Salaries-O&M **-5015-**-*** Management Support Services 0 254 (254) 0.0% **-5017-**-*** Legal Fees 228 903 (675) 396.1% **-5017-**-*** Insurance - Property/Liability 588 215 373 36.6% **-5034-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Fringe Benefits IN to PC's & Depts. 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0 8 0.0% **-5038-**-*** Fringe Benefits IN to PC's & Depts. 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 12-6500-**-*** Fringe Benefits IN to PC's & Depts. 12-648 1,689 959 63.8% **-6500-**-** Fringe Benefits IN to PC's & Depts. 12-649 1,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4%	Total Sa	nta Margarita Water District	30,080	25,659	4,421	85.3%
-5000--**** Regular Salaries-O&M 6,048 3,409 2,639 56.4% **-5015-**-**** Management Support Services 0 291 (291) 0.0% **-5017-**-**** Legal Fees 272 1,035 (763) 380.6% **-5027-**-*** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-**** Travel Expense/Tech. Conferences 124 30 94 24.1% **-5038-**-*** Permits 1,624 3,303 (1,679) 203.4% **-5039-**-*** Membership Dues/Fees 12 0 12 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 3,132 1,936 1,196 61.8% **-6500-**-**** IT Allocations in to PC's & Depts. 760 657 103 86.5% Total South Coast Water District 12,668 10,908 1,760 86.1% **-5015-**-*** Regular Salaries-O&M 5,112 2,974 2,138 58.2% **-5015-**-*** Management Support Services 0 254 (254) 0.0% **-5017-**-*** Legal Fees 228 903 (675) 396.1% **-5034-**-*** Insurance - Property/Liability 588 215 373 36.6% **-5034-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*** Travel Expense/Tech. Conferences 8 0 8 0 8 0.0% **-5034-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% **-5501-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 89.0% **-5600-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500-**-*** Fringe Benefits IN to PC's & Depts. 644 573 71 1,187 88.9% **-6500						
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-5017--*** Legal Fees 272 1,035 (763) 380.6% **-5027-**-**-** Insurance - Property/Liability 696 247 449 35.5% **-5034-**-**-** Travel Expense/Tech. Conferences 124 30 94 24.1% **-5034-**-**-** Permits 1,624 3,303 (1,679) 203.4% **-5039-**-** Membership Dues/Fees 12 0 12 0.0% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 760 657 103 86.5% Total South Coast Water District 12,668 10,908 1,760 86.1% Trabuco Canyon Water District **-5000-**-*-** Regular Salaries-O&M 5,112 2,974 2,138 58.2% **-5015-**-*-** Management Support Services 0 254 (254) 0.0% **-5017-**-*-** Legal Fees 228 903 (675) 396.1% **-5027-**-*-** Insurance - Property/Liability 588 215 373 36.6% **-5034-**-*-*-** Travel Expense/Tech. Conferences 104 26 78 25.0% **-5038-**-*-*-** Permits 1,372 2,882 (1,510) 210.0% 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*-*-** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-500-**-*-*-*-*-*-*-*-*-**		· ·	,	,	•	
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-5017-**- Legal Fees 228 903 (675) 396.1% ***-5027-**-**** Insurance - Property/Liability 588 215 373 36.6% ***-5034-**-**-** Travel Expense/Tech. Conferences 104 26 78 25.0% ***-5038-**-**-** Permits 1,372 2,882 (1,510) 210.0% 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-*-** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%			5,112	2,974	2,138	58.2%
-5027-**- Insurance - Property/Liability 588 215 373 36.6% ***-5034-**-*** Travel Expense/Tech. Conferences 104 26 78 25.0% ***-5038-**-*** Permits 1,372 2,882 (1,510) 210.0% 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%	**-5015-**-**	Management Support Services	0	254	(254)	0.0%
-5034-**- Travel Expense/Tech. Conferences 104 26 78 25.0% ***-5038-**-*** Permits 1,372 2,882 (1,510) 210.0% 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-**-** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%	**-5017-**-**	Legal Fees	228	903	(675)	396.1%
-5038-**- Permits 1,372 2,882 (1,510) 210.0% 12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-**-** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%		Insurance - Property/Liability	588	215	373	36.6%
12-5039-02-10-25 Membership Dues/Fees 8 0 8 0.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-*** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%		•	104	26	78	25.0%
-5401--*** Fringe Benefits IN to PC's & Depts. 2,648 1,689 959 63.8% **-6500-**-**-** IT Allocations in to PC's & Depts. 644 573 71 89.0% Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%			•			
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Total Trabuco Canyon Water District 10,704 9,517 1,187 88.9% Total Member Agency 93,852 81,103 12,749 86.4% Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%			•			
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Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%	Total Tra	abuco Canyon Water District	10,704	9,517	1,187	88.9%
Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4%	Tatal Marant	or Agonov	00.050	04 400	40.740	00 404
Total PC 12 - Water Reclamation Permits 93,852 81,103 12,749 86.4% Page 43	i otai wemb	Del Agency	93,852	81,103	12,749	80.4%
Page 43	Total PC 12 - V	Vater Reclamation Permits	93 852	81 103	12 740	86 4%
	10.011 0 12 - 1		30,002	01,100	12,170	JJ.770

	Г	FY 2021-22	FY 2021-22	(Over)/Under	
		Budget	Actual	Budget	% Expended
PC 15 - Coastal Treatment P	Plant				
Member Agency					
City of Laguna Beach					
-5000--**	Regular Salaries-O&M	451,004	369,855	81,149	82.0%
-5001--**	Overtime Salaries-O&M	8,524	14,138	(5,614)	165.9%
15-5002-01-01-16	Electricity	114,376	163,318	(48,942)	142.8%
-5003--**	Natural Gas	1,356	1,939	(583)	143.0%
-5004--**	Potable & Reclaimed Water	13,664	13,033	631	95.4%
15-5006-01-01-16	Chlorine/Sodium Hypochlorite	532	540	(8)	101.5%
15-5007-01-01-16 15-5008-01-01-16	Polymer Products Ferric Chloride	244 32,784	0 40,665	244 (7,881)	0.0% 124.0%
15-5009-01-01-16	Odor Control Chemicals	28,828	24,775	4,053	85.9%
15-5011-02-01-16	Laboratory Services	5,652	2,430	3,222	43.0%
15-5012-01-01-16	Grit Hauling - 21A	13,000	11,524	1,476	88.6%
15-5013-01-03-16	Landscaping	21,608	26,151	(4,543)	121.0%
-5015--**	Management Support Services	3,792	426	3,366	11.2%
15-5017-01-03-16	Legal Fees	11,372	7,169	4,203	63.0%
15-5019-01-03-16	Contract Services Misc 29	34,776	39,180	(4,404)	112.7%
15-5021-01-03-16	Small Vehicle Expense - 31A	1,516	2,222	(706)	146.6%
15-5022-01-03-16	Miscellaneous Expense	380	306	74	80.6%
15-5023-01-03-16	Office Supplies - All	1,516	1,804	(288)	119.0%
15-5024-01-01-16	Petroleum Products	1,696	2,538	(842)	149.7%
-5025--**	Uniforms	3,700	3,458	242	93.5%
15-5026-01-03-16	Small Vehicle Fuel - 37A	760	1,200	(440)	157.9%
15-5027-01-03-16	Insurance - Property/Liability	17,860	24,170	(6,310)	135.3% 46.9%
15-5028-01-03-16 15-5030-01-03-16	Small Tools & Supplies Trash Disposal	3,412 1,136	1,601 1,026	1,811 110	90.3%
-5031--**	Safety Supplies	13,268	5,465	7,803	41.2%
15-5032-01-03-16	Equipment Rental	380	0,400	380	0.0%
15-5033-01-03-16	Recruitment	120	38	82	31.6%
-5034--**	Travel Expense/Tech. Conferences	1,988	68	1,920	3.4%
-5035--**	Training Expense	4,408	2,630	1,778	59.7%
15-5036-02-01-16	Laboratory Supplies	5,936	8,920	(2,984)	150.3%
15-5037-01-03-16	Office Equipment	1,136	1,878	(742)	165.3%
-5038--**	Permits	1,828	2,446	(618)	133.8%
-5039--**	Membership Dues/Fees	1,880	2,002	(122)	106.5%
15-5047-01-03-16	Access Road Expenses	17,060	705	16,355	4.1%
15-5048-01-03-16	Storm Damage	7,960	0	7,960	0.0%
15-5049-01-01-16	Biosolids Disposal - 21B	0	5,546	(5,546)	0.0%
15-5050-01-03-16	Contract Services Generators - 29A	1,896	0	1,896	0.0%
15-5052-01-03-16	Janitorial Services	4,548	4,945	(397)	108.7%
15-5054-01-01-16 15-5055-01-01-16	Diesel Truck Maint - 31B Diesel Truck Fuel - 37B	564 284	0	564 284	0.0% 0.0%
15-5057-01-01-16	Maintenance Equip. & Facilities (Liquids) 4	84,784	102,695	(17,911)	121.1%
15-5058-01-03-16	Maintenance Equip. & Facilities (Common)	8,720	6,759	1,961	77.5%
15-5061-01-03-16	Mileage	188	148	40	78.9%
15-5076-01-03-16	SCADA Infrastructure	10,976	10,288	688	93.7%
15-5077-01-03-16	IT Direct	100	14	86	14.0%
-5302--**	Performance Based Merit Pay	0	1,906	(1,906)	0.0%
-5303--**	Group Insurance Waiver	1,480	1,531	(51)	103.4%
-5305--**	Medicare Tax Payments for Employees	884	864	20	97.7%
-5306--**	Scheduled Holiday Work	6,464	8,084	(1,620)	125.1%
-5315--**	Comp Time - O&M	888	4,223	(3,335)	475.6%
-5401--**	Fringe Benefits IN to PC's & Depts.	233,676	211,086	22,590	90.3%
-5700--**	Standby Pay	6,784	3,462	3,322	51.0%
-5705--**	Monthly Car Allowance	1,872	1,720	152	91.9%
-6500--**	IT Allocations in to PC's & Depts.	51,740	44,668	7,072	86.3%
i otal Cit	y of Laguna Beach	1,245,300	1,185,562	59,738	95.2%

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
		Budget	Actual	Budget	76 Experided
Emerald Bay Service	District				
-5000--**	Regular Salaries-O&M	23,248	17,386	5,862	74.8%
-5001--**	Overtime Salaries-O&M	440	667	(227)	151.6%
15-5002-01-01-20	Electricity	5,720	7,167	(1,447)	125.3%
-5003--**	Natural Gas	84	113	(29)	134.7%
-5004--**	Potable & Reclaimed Water	712	605	107	85.0%
15-5006-01-01-20	Chlorine/Sodium Hypochlorite	28	24	4	84.6%
15-5007-01-01-20	Polymer Products	12	0	12	0.0%
15-5008-01-01-20	Ferric Chloride	1,640	1,785	(145)	108.8%
15-5009-01-01-20	Odor Control Chemicals	1,444	1,087	357	75.3%
15-5011-02-01-20	Laboratory Services	284	107	177	37.5%
15-5012-01-01-20	Grit Hauling - 21A	652	506	146	77.6%
15-5013-01-03-20	Landscaping	1,704	2,063	(359)	121.0%
-5015--**	Management Support Services	300	34	266	11.2%
15-5017-01-03-20	Legal Fees	896	565	331	63.1%
15-5019-01-03-20	Contract Services Misc 29	2,744	3,090	(346)	112.6%
15-5021-01-03-20	Small Vehicle Expense - 31A	120	175	(55)	146.0%
15-5022-01-03-20	Miscellaneous Expense	28	24	4	86.3%
15-5022-01-03-20	Office Supplies - All	120	142	(22)	118.5%
15-5024-01-01-20	Petroleum Products	84	111	(27)	132.6%
-5025--**	Uniforms	188	160	28	85.1%
15-5026-01-03-20	Small Vehicle Fuel - 37A	60	95	(35)	157.7%
15-5020-01-03-20	Insurance - Property/Liability	1,408	1,906	(498)	135.4%
15-5028-01-03-20	Small Tools & Supplies	268	126	142	47.1%
15-5030-01-03-20	Trash Disposal	88	81	7	92.0%
-5031--**	Safety Supplies	1,048	431	617	41.1%
15-5032-01-03-20	Equipment Rental	28	0	28	0.0%
15-5032-01-03-20	Recruitment	8	3	5	37.5%
-5034--**	Travel Expense/Tech. Conferences	156	5	151	3.5%
-5035--**	Training Expense	348	207	141	59.6%
15-5036-02-01-20	Laboratory Supplies	296	391	(95)	132.2%
15-5037-01-03-20	Office Equipment	88	148	(60)	168.3%
-5038--**	Permits	144	193	(49)	133.9%
-5039--**	Membership Dues/Fees	148	158	(10)	106.7%
15-5047-01-03-20	Access Road Expenses	1,344	56	1,288	4.1%
15-5048-01-03-20	Storm Damage	628	0	628	0.0%
15-5049-01-01-20	Biosolids Disposal - 21B	028	243	(243)	0.0%
15-5050-01-03-20	Contract Services Generators - 29A	148	0	148	0.0%
15-5052-01-03-20	Janitorial Services	360	390	(30)	108.3%
15-5052-01-03-20	Diesel Truck Maint - 31B	28	0	28	0.0%
15-5055-01-01-20	Diesel Truck Fuel - 37B	16	0	16	0.0%
15-5057-01-01-20	Maintenance Equip. & Facilities (Liquids) 4	4,240	4,507	(267)	106.3%
15-5058-01-03-20	Maintenance Equip. & Facilities (Elquids) 4 Maintenance Equip. & Facilities (Common)	688	533	155	77.5%
15-5061-01-03-20	Mileage	16	12	4	73.3%
15-5076-01-03-20	SCADA Infrastructure	864	811	53	93.9%
15-5077-01-03-20	IT Direct	8	1	7	14.0%
-5302--**	Performance Based Merit Pay	0	88	(88)	0.0%
-5303--**	Group Insurance Waiver	76	71	5	93.1%
-5305--**	Medicare Tax Payments for Employees	48	40	8	83.3%
-5305 **-5306-**-**	Scheduled Holiday Work	332	381		03.3% 114.6%
-5315--**	Comp Time - O&M	332 48		(49)	418.4%
-5401--**	Fringe Benefits IN to PC's & Depts.	48 12,044	201	(153) 2,122	418.4% 82.4%
-5700--**		,	9,922	·	82.4% 78.5%
-5705--**	Standby Pay Monthly Car Allowance	348 100	273 80	75 20	78.5% 79.5%
-6500--**	IT Allocations in to PC's & Depts.	4,080	3,523	557	86.3%
	nerald Bay Service District	69,952	60,688	9,264	86.8%
I Old E	neralu day service district	09,932	00,008	9,204	00.0%

		FY 2021-22	FY 2021-22	(Over)/Under	0/ 5
		Budget	Actual	Budget	% Expended
Moulton Niguel Water	District				
-5000--**	Regular Salaries-O&M	18,332	25,470	(7,138)	138.9%
-5001--**	Overtime Salaries-O&M	372	1,023	(651)	275.1%
15-5003-01-03-22	Natural Gas	420	618	(198)	147.2%
15-5003-01-03-22	Potable & Reclaimed Water	732	730	(198)	99.7%
15-5013-01-03-22	Landscaping	16,672	20,177	(3,505)	121.0%
-5015--**	Management Support Services	2,924	329	2,595	11.3%
	Legal Fees	2,924 8,776	5,531	3,245	63.0%
15-5017-01-03-22	Contract Services Misc 29	,		,	
15-5019-01-03-22		26,832	30,230	(3,398)	112.7%
15-5021-01-03-22	Small Vehicle Expense - 31A	1,172	1,714	(542)	146.3%
15-5022-01-03-22	Miscellaneous Expense	292	236	56	81.0%
15-5023-01-03-22	Office Supplies - All	1,172	1,392	(220)	118.7%
15-5025-01-03-22	Uniforms	108	180	(72)	166.9%
15-5026-01-03-22	Small Vehicle Fuel - 37A	584	926	(342)	158.5%
15-5027-01-03-22	Insurance - Property/Liability	13,780	18,649	(4,869)	135.3%
15-5028-01-03-22	Small Tools & Supplies	2,632	1,235	1,397	46.9%
15-5030-01-03-22	Trash Disposal	876	792	84	90.4%
-5031--**	Safety Supplies	10,236	4,216	6,020	41.2%
15-5032-01-03-22	Equipment Rental	292	0	292	0.0%
15-5033-01-03-22	Recruitment	92	29	63	31.8%
-5034--**	Travel Expense/Tech. Conferences	1,532	53	1,479	3.4%
-5035--**	Training Expense	3,404	2,029	1,375	59.6%
15-5037-01-03-22	Office Equipment	876	1,449	(573)	165.4%
-5038--**	Permits	1,408	1,887	(479)	134.0%
-5039--**	Membership Dues/Fees	1,452	1,545	(93)	106.4%
15-5047-01-03-22	Access Road Expenses	13,164	544	12,620	4.1%
15-5048-01-03-22	Storm Damage	6,144	0	6,144	0.0%
15-5050-01-03-22	Contract Services Generators - 29A	1,464	0	1,464	0.0%
15-5052-01-03-22	Janitorial Services	3,512	3,816	(304)	108.6%
15-5058-01-03-22	Maintenance Equip. & Facilities (Common)	6,728	5,215	1,513	77.5%
15-5061-01-03-22	Mileage	148	114	34	77.4%
15-5076-01-03-22	SCADA Infrastructure	8,468	7,938	530	93.7%
15-5077-01-03-22	IT Direct	76	11	65	14.3%
15-5302-01-03-22	Performance Based Merit Pay	0	99	(99)	0.0%
15-5303-01-03-22	Group Insurance Waiver	44	80	(36)	181.4%
15-5305-01-03-22	Medicare Tax Payments for Employees	28	45	(17)	160.9%
-5306--**	Scheduled Holiday Work	236	569	(333)	241.2%
15-5315-01-03-22	Comp Time - O&M	36	342	(306)	948.7%
-5401--**	Fringe Benefits IN to PC's & Depts.	9,500	14,518	(5,018)	152.8%
15-5700-01-03-22	Standby Pay	200	2,671	(2,471)	1335.6%
15-5705-01-03-22	Monthly Car Allowance	184	90	94	48.7%
-6500--**	IT Allocations in to PC's & Depts.	39,920	34,464	5,456	86.3%
	oulton Niguel Water District	204,820	190,959	13,861	93.2%

		FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
0 4 0 4 4 5					
South Coast Water Dis	Regular Salaries-O&M	590,920	475 760	115,151	80.5%
-5000 **-5001-**-**	Overtime Salaries-O&M	9,872	475,769 13,755	(3,883)	139.3%
15-5002-01-01-24	Electricity	82,252	133,024	(50,772)	161.7%
-5003--**	Natural Gas	1,012	1,557	(50,772)	153.9%
-5004--**	Potable & Reclaimed Water	9,892	10,590	(698)	107.1%
-5006--**	Chlorine/Sodium Hypochlorite	93,444	99,742	(6,298)	106.7%
-5007--**	Polymer Products	748	0	748	0.0%
15-5008-01-01-24	Ferric Chloride	23,576	33,122	(9,546)	140.5%
15-5009-01-01-24	Odor Control Chemicals	20,732	20,180	552	97.3%
-5011--**	Laboratory Services	14,064	6,494	7,570	46.2%
15-5012-01-01-24	Grit Hauling - 21A	9,348	9,386	(38)	100.4%
15-5013-01-03-24	Landscaping	17,016	20,591	(3,575)	121.0%
-5015--**	Management Support Services	2,984	336	2,648	11.3%
15-5017-01-03-24	Legal Fees	8,956	5,645	3,311	63.0%
15-5019-01-03-24	Contract Services Misc 29	27,380	30,850	(3,470)	112.7%
15-5021-01-03-24	Small Vehicle Expense - 31A	1,196	1,749	(553)	146.3%
15-5022-01-03-24	Miscellaneous Expense	300	241	59	80.4%
15-5023-01-03-24	Office Supplies - All	1,196	1,420	(224)	118.7%
15-5024-01-01-24	Petroleum Products	1,220	2,068	(848)	169.5%
-5025--**	Uniforms	5,004	4,679	325	93.5%
15-5026-01-03-24	Small Vehicle Fuel - 37A	596	945	(349)	158.5%
15-5027-01-03-24	Insurance - Property/Liability	14,064	19,031	(4,967)	135.3%
15-5028-01-03-24	Small Tools & Supplies	2,688	1,261	1,427	46.9%
15-5030-01-03-24	Trash Disposal	896	808	88	90.2%
-5031--**	Safety Supplies	10,448	4,303	6,145	41.2%
15-5032-01-03-24	Equipment Rental	300	0	300	0.0%
15-5033-01-03-24	Recruitment	92	30	62	32.4%
-5034--**	Travel Expense/Tech. Conferences	1,568	54	1,514	3.4%
-5035--**	Training Expense	3,472	2,071	1,401	59.6%
-5036--**	Laboratory Supplies	7,768	12,791	(5,023)	164.7%
15-5037-01-03-24	Office Equipment	896	1,479	(583)	165.0%
-5038--** **-5039-**-**	Permits Membership Dues/Face	1,440	1,926	(486)	133.7% 106.5%
15-5047-01-03-24	Membership Dues/Fees Access Road Expenses	1,480 13,432	1,577 555	(<mark>97)</mark> 12,877	4.1%
15-5048-01-03-24	Storm Damage	6,268	0	6,268	0.0%
15-5049-01-01-24	Biosolids Disposal - 21B	0,208	4,518	(4,518)	0.0%
15-5050-01-03-24	Contract Services Generators - 29A	1,492	4,510	1,492	0.0%
15-5052-01-03-24	Janitorial Services	3,584	3,894	(310)	108.6%
15-5054-01-01-24	Diesel Truck Maint - 31B	408	0,004	408	0.0%
15-5055-01-01-24	Diesel Truck Fuel - 37B	204	0	204	0.0%
15-5057-01-01-24	Maintenance Equip. & Facilities (Liquids) 4	60,972	83,646	(22,674)	137.2%
15-5058-01-03-24	Maintenance Equip. & Facilities (Common)	6,864	5,322	1,542	77.5%
15-5060-01-04-24	Maintenance Equip. & Facilities (AWT) 41-	38,000	33,451	4,549	88.0%
15-5061-01-03-24	Mileage	148	117	31	78.9%
15-5076-01-03-24	SCADA Infrastructure	8,644	8,100	544	93.7%
15-5077-01-03-24	IT Direct	80	11	69	13.8%
-5302--**	Performance Based Merit Pay	0	2,580	(2,580)	0.0%
-5303--**	Group Insurance Waiver	2,000	2,071	(71)	103.6%
-5305--**	Medicare Tax Payments for Employees	1,200	1,169	31	97.4%
-5306--**	Scheduled Holiday Work	8,552	7,901	651	92.4%
-5315--**	Comp Time - O&M	1,028	4,027	(2,999)	391.7%
-5401--**	Fringe Benefits IN to PC's & Depts.	306,176	271,607	34,569	88.7%
-5700--**	Standby Pay	9,172	2,726	6,446	29.7%
-5705--**	Monthly Car Allowance	2,040	2,327	(287)	114.1%
-6500--**	IT Allocations in to PC's & Depts.	40,736	35,171	5,565	86.3%
Total So	uth Coast Water District	1,477,820	1,386,664	91,156	93.8%
Total Member Agency		2,997,892	2,823,872	174,020	94.2%
Total PC 15 - C	Coastal Treatment Plant	2,997,892	2,823,872	174,020	94.2%

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
	L	Budget	Actual	Budget	
PC 17 - Joint Regional Wast	ewater Reclamation				
Member Agency					
City of Laguna Beach **-5000-**-**	Regular Salaries-O&M	118,512	88,822	20 600	74.9%
-5000 **-5001-**-**	Overtime Salaries-O&M	4,392	1,903	29,690 2,489	43.3%
-5002--**	Electricity	25,472	17,570	7,902	69.0%
17-5003-01-02-16	Natural Gas	13,480	24,580	(11,100)	182.3%
-5004--**	Potable & Reclaimed Water	2,940	1,628	1,312	55.4%
17-5005-01-02-16	Co-generation Power Credit	(101,640)	(139,331)	37,691	137.1%
17-5006-01-01-16	Chlorine/Sodium Hypochlorite	16	22	(6)	138.0%
-5007--**	Polymer Products	53,784	55,579	(1,795)	103.3%
17-5008-01-02-16	Ferric Chloride	48,892	48,144	748	98.5%
-5009--** 17 5010 01 22 16	Odor Control Chemicals	1,840	1,884 0	(44)	102.4%
17-5010-01-23-16 **-5011-**-**	Other Chemicals - Misc. Laboratory Services	56 864	435	56 429	0.0% 50.4%
17-5012-01-01-16	Grit Hauling - 21A	40	51	(11)	128.1%
17-5013-01-23-16	Landscaping	4,768	4,851	(83)	101.7%
-5015--**	Management Support Services	560	596	(36)	106.4%
17-5017-01-23-16	Legal Fees	280	3,930	(3,650)	1403.7%
17-5019-01-23-16	Contract Services Misc 29	5,404	6,857	(1,453)	126.9%
17-5021-01-23-16	Small Vehicle Expense - 31A	392	790	(398)	201.5%
17-5022-01-23-16	Miscellaneous Expense	280	74	206	26.6%
17-5023-01-23-16	Office Supplies - All	728	520	208	71.4%
-5024--**	Petroleum Products	2,744	1,225	1,519	44.7%
-5025--** 17 5026 01 22 16	Uniforms	2,200	2,171	29 41	98.7%
17-5026-01-23-16 17-5027-01-23-16	Small Vehicle Fuel - 37A Insurance - Property/Liability	504 7,608	463 9,487	(1,879)	91.8% 124.7%
17-5028-01-23-16	Small Tools & Supplies	1,684	1,706	(22)	101.3%
17-5030-01-23-16	Trash Disposal	140	108	32	77.0%
-5031--**	Safety Supplies	2,316	1,751	565	75.6%
17-5032-01-23-16	Equipment Rental	168	1,146	(978)	681.9%
17-5033-01-23-16	Recruitment	40	112	(72)	280.5%
-5034--**	Travel Expense/Tech. Conferences	504	103	401	20.4%
-5035--**	Training Expense	868	601	267	69.3%
-5036--**	Laboratory Supplies	916	715	201	78.0%
17-5037-01-23-16	Office Equipment	560	434	126	77.5%
-5038--** **-5039-**-**	Permits	596	1,556	(960)	261.1%
17-5049-01-02-16	Membership Dues/Fees Biosolids Disposal - 21B	444 125,936	575 115,120	(131) 10,816	129.4% 91.4%
17-5050-01-23-16	Contract Services Generators - 29A	728	233	495	31.9%
17-5052-01-23-16	Janitorial Services	2,356	1,583	773	67.2%
17-5054-01-02-16	Diesel Truck Maint - 31B	2,816	2,539	277	90.2%
17-5055-01-02-16	Diesel Truck Fuel - 37B	1,184	1,068	116	90.2%
17-5056-01-02-16	Maintenance Equip. & Facilities (Solids) 41	31,260	24,185	7,075	77.4%
17-5057-01-01-16	Maintenance Equip. & Facilities (Liquids) 4	240	255	(15)	106.2%
17-5058-01-23-16	Maintenance Equip. & Facilities (Common)	2,020	1,815	205	89.8%
17-5059-01-02-16	Maintenance Equip. & Facilities (Co-Gen)	68,432	68,277	155	99.8%
17-5061-01-23-16	Mileage	56	49	7	86.9%
17-5074-01-23-16 17-5076-01-23-16	Education Reimbursement SCADA Infrastructure	112 1,608	31 1,522	81 86	27.6% 94.7%
17-5070-01-23-16	IT Direct	148	1,322	146	1.4%
-5105--**	Co-Generation Power Credit - Offset	53,892	71,741	(17,849)	133.1%
-5302--**	Performance Based Merit Pay	0	909	(909)	0.0%
-5303--**	Group Insurance Waiver	360	290	70	80.5%
-5306--**	Scheduled Holiday Work	2,876	1,929	947	67.1%
-5315--**	Comp Time - O&M	304	425	(121)	139.8%
-5401--**	Fringe Benefits IN to PC's & Depts.	61,404	50,949	10,455	83.0%
17-5700-01-23-16	Standby Pay	1,460	1,725	(265)	118.1%
-5705--** ** 6500 ** **	Monthly Car Allowance	432	351	81	81.2%
-6500--** Total Cit	IT Allocations in to PC's & Depts. y of Laguna Beach	12,148 572,124	10,486 496,545	1,662 75,579	86.3% 86.8%
Total Cit	y or Laguria Deacri	572,124	490,045	10,019	00.070

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
	L	Budget	Actual	Budget	•
El Toro Water District					
-5000--**	Regular Salaries-O&M	125,348	105,091	20,257	83.8%
-5001--**	Overtime Salaries-O&M	4,556	2,283	2,273	50.1%
-5002--**	Electricity	28,608	21,946	6,662	76.7%
17-5003-01-02-19	Natural Gas	13,868	28,436	(14,568)	205.0%
-5004--**	Potable & Reclaimed Water	3,040	1,893	1,147	62.3%
17-5005-01-02-19	Co-generation Power Credit	(104,584)	(161,188)	56,604	154.1% 152.9%
17-5006-01-01-19 **-5007-**-**	Chlorine/Sodium Hypochlorite Polymer Products	32 55,408	49 64,403	(17) (8,995)	116.2%
17-5008-01-02-19	Ferric Chloride	50,312	55,696	(5,384)	110.7%
-5009--**	Odor Control Chemicals	1,912	2,210	(298)	115.6%
17-5010-01-23-19	Other Chemicals - Misc.	104	0	104	0.0%
-5011--**	Laboratory Services	896	511	385	57.0%
17-5012-01-01-19	Grit Hauling - 21A	80	113	(33)	141.8%
17-5013-01-23-19	Landscaping	8,676	8,824	(148)	101.7%
-5015--**	Management Support Services	1,020	1,084	(64)	106.3%
17-5017-01-23-19	Legal Fees	512	7,150	(6,638)	1396.4%
17-5019-01-23-19	Contract Services Misc 29	9,828	12,474	(2,646)	126.9%
17-5021-01-23-19	Small Vehicle Expense - 31A	716	1,437	(721)	200.7%
17-5022-01-23-19	Miscellaneous Expense	512	135	377	26.5%
17-5023-01-23-19	Office Supplies - All	1,328	945	383	71.2%
-5024--**	Petroleum Products	2,828	1,419	1,409	50.2%
-5025--**	Uniforms	2,304	2,537	(233)	110.1%
17-5026-01-23-19 17-5027-01-23-19	Small Vehicle Fuel - 37A Insurance - Property/Liability	920 13,840	841 17,257	79 (3,417)	91.5% 124.7%
17-5027-01-23-19	Small Tools & Supplies	3,060	3,103	(43)	101.4%
17-5030-01-23-19	Trash Disposal	256	196	60	76.6%
-5031--**	Safety Supplies	4,208	3,186	1,022	75.7%
17-5032-01-23-19	Equipment Rental	308	2,084	(1,776)	676.6%
17-5033-01-23-19	Recruitment	76	204	(128)	268.6%
-5034--**	Travel Expense/Tech. Conferences	920	187	733	20.3%
-5035--**	Training Expense	1,580	1,094	486	69.2%
-5036--**	Laboratory Supplies	952	839	113	88.1%
17-5037-01-23-19	Office Equipment	1,020	790	230	77.4%
-5038--**	Permits	1,084	2,831	(1,747)	261.2%
-5039--**	Membership Dues/Fees	804	1,045	(241)	130.0%
17-5049-01-02-19	Biosolids Disposal - 21B Contract Services Generators - 29A	129,588	133,180 423	(3,592)	102.8%
17-5050-01-23-19 17-5052-01-23-19	Janitorial Services	1,328 4,288	2,880	905 1,408	31.9% 67.2%
17-5052-01-23-19	Diesel Truck Maint - 31B	2,896	2,938	(42)	101.4%
17-5055-01-02-19	Diesel Truck Fuel - 37B	1,220	1,236	(16)	101.3%
17-5056-01-02-19	Maintenance Equip. & Facilities (Solids) 41	32,168	27,979	4,189	87.0%
17-5057-01-01-19	Maintenance Equip. & Facilities (Liquids) 4	456	564	(108)	123.8%
17-5058-01-23-19	Maintenance Equip. & Facilities (Common)	3,672	3,301	371	89.9%
17-5059-01-02-19	Maintenance Equip. & Facilities (Co-Gen)	70,416	78,988	(8,572)	112.2%
17-5061-01-23-19	Mileage	104	89	15	85.2%
17-5074-01-23-19	Education Reimbursement	204	56	148	27.5%
17-5076-01-23-19	SCADA Infrastructure	2,928	2,769	159	94.6%
17-5077-01-23-19	IT Direct	268	4	264	1.4%
-5105--**	Co-Generation Power Credit - Offset	56,472	83,813	(27,341)	148.4%
-5302--** **-5303-**-**	Performance Based Merit Pay	0	1,084	(1,084)	0.0%
-5306--**	Group Insurance Waiver Scheduled Holiday Work	400 3,032	356 2,312	44 720	89.1% 76.2%
-5315--**	Comp Time - O&M	3,032	509		
-5315 **-5401-**-**	Fringe Benefits IN to PC's & Depts.	64,948	60,287	(165) 4,661	147.9% 92.8%
17-5700-01-23-19	Standby Pay	2,652	3,138	(486)	118.3%
-5705--**	Monthly Car Allowance	464	435	29	93.8%
-6500--**	IT Allocations in to PC's & Depts.	22,096	19,076	3,020	86.3%
Total El	Toro Water District	636,276	616,522	19,754	96.9%
	_		·	·	

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
	L	Budget	Actual	Budget	70 Experided
Emerald Bay Service					
-5000--**	Regular Salaries-O&M	7,300	3,899	3,401	53.4%
-5001--**	Overtime Salaries-O&M	272	84	188	30.8%
-5002--**	Electricity	1,544	783	761	50.7%
17-5003-01-02-20 **-5004-**-**	Natural Gas Potable & Reclaimed Water	840 184	1,082	(242) 113	128.8% 38.7%
17-5005-01-02-20	Co-generation Power Credit	(6,328)	71 (6,134)	(194)	96.9%
17-5005-01-02-20	Chlorine/Sodium Hypochlorite	(0,328)	(0,134)	(0)	0.0%
-5007--**	Polymer Products	3,344	2,443	901	73.0%
17-5008-01-02-20	Ferric Chloride	3,044	2,119	925	69.6%
-5009--**	Odor Control Chemicals	112	82	30	72.9%
17-5010-01-23-20	Other Chemicals - Misc.	4	0	4	0.0%
17-5011-02-02-20	Laboratory Services	52	19	33	36.2%
17-5012-01-01-20	Grit Hauling - 21A	0	0	(0)	0.0%
17-5013-01-23-20	Landscaping	252	255	(3)	101.2%
-5015--**	Management Support Services	28	31	(3)	112.0%
17-5017-01-23-20	Legal Fees	16	207	(191)	1291.8%
17-5019-01-23-20	Contract Services Misc 29	284	361	(77)	127.0%
17-5021-01-23-20	Small Vehicle Expense - 31A	20	42	(22)	207.6%
17-5022-01-23-20	Miscellaneous Expense Office Supplies - All	16 40	4 27	12	24.5% 68.3%
17-5023-01-23-20 17-5024-01-02-20	Petroleum Products	40 172	54	13 118	31.3%
-5025--**	Uniforms	136	95	41	69.9%
17-5026-01-23-20	Small Vehicle Fuel - 37A	28	24	4	86.9%
17-5027-01-23-20	Insurance - Property/Liability	400	499	(99)	124.7%
17-5028-01-23-20	Small Tools & Supplies	88	90	(2)	101.9%
17-5030-01-23-20	Trash Disposal	8	6	2	71.0%
-5031--**	Safety Supplies	120	92	28	76.7%
17-5032-01-23-20	Equipment Rental	8	60	(52)	753.0%
17-5033-01-23-20	Recruitment	4	6	(2)	148.0%
-5034--**	Travel Expense/Tech. Conferences	28	5	23	19.3%
-5035--**	Training Expense	44	32	12	71.9%
-5036--**	Laboratory Supplies	56	31	25	55.3%
17-5037-01-23-20	Office Equipment	28	23	5	81.6%
-5038--** ** 5030 ** **	Permits Membership Dues/Face	32 24	82	(50)	255.9%
-5039--** 17-5049-01-02-20	Membership Dues/Fees Biosolids Disposal - 21B	7,840	30 5,068	(6) 2,772	125.8% 64.6%
17-5049-01-02-20	Contract Services Generators - 29A	7,840 40	12	2,772	30.6%
17-5052-01-23-20	Janitorial Services	124	83	41	67.2%
17-5054-01-02-20	Diesel Truck Maint - 31B	176	112	64	63.5%
17-5055-01-02-20	Diesel Truck Fuel - 37B	72	47	25	65.3%
17-5056-01-02-20	Maintenance Equip. & Facilities (Solids) 41	1,948	1,065	883	54.7%
17-5057-01-01-20	Maintenance Equip. & Facilities (Liquids) 4	0	0	(0)	0.0%
17-5058-01-23-20	Maintenance Equip. & Facilities (Common)	108	95	13	88.4%
17-5059-01-02-20	Maintenance Equip. & Facilities (Co-Gen)	4,260	3,006	1,254	70.6%
17-5061-01-23-20	Mileage	4	3	1	64.0%
17-5074-01-23-20	Education Reimbursement	4	2	2	41.0%
17-5076-01-23-20	SCADA Infrastructure	84	80	4	95.3%
17-5077-01-23-20	IT Direct	8	0	8	1.5%
-5105--**	Co-Generation Power Credit - Offset	3,328	3,142	186	94.4%
-5302--** **-5303-**-**	Performance Based Merit Pay Group Insurance Waiver	0	40	(40)	0.0%
-5306--**	Scheduled Holiday Work	20 180	13 85	7 95	64.0% 47.2%
-5315--**	Comp Time - O&M	16	19	(3)	117.0%
-5401--**	Fringe Benefits IN to PC's & Depts.	3,784	2,236	1,548	59.1%
17-5700-01-23-20	Standby Pay	76	91	(15)	119.3%
-5705--**	Monthly Car Allowance	24	16	8	64.7%
-6500--**	IT Allocations in to PC's & Depts.	640	551	89	86.2%
Total Em	nerald Bay Service District	34,936	22,269	12,667	63.7%

Moulton Niguel Water District			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
Sp00*** Regular Salariae-O&M		_	Daagot	Hotau	Duugot	
5000**** Regular Salariae-O&M	Moulton Niguel Water	District				
"-5001-"" Electricity 391,656 299,214 92,442 92,442 17-5003-01-02-22 Natural Gas 55,428 113,168 (57,740) 204,2% 17-5005-01-02-22 Co-generation Power Credit (417,948) (814,942) 223,544 153,5% 17-5005-01-02-22 Co-generation Power Credit (417,948) (814,942) 223,544 153,5% 150,007-"" Polymer Products 299,100 346,557 (47,457) 115,2% 150,009-"" 115,2% 150,009-"" 115,2% 150,009-"" 115,2% 115,			1,402,220	1,254,671	147,549	89.5%
17-5003-01-02-22 Natural Gas	**-5001-**-**	Overtime Salaries-O&M				79.6%
5004*******************************	**-5002-**-**	Electricity	391,656	299,214	92,442	76.4%
17-5005-01-02-22	17-5003-01-02-22	Natural Gas	55,428	113,168	(57,740)	204.2%
5006-*******************************	**-5004-**-**	Potable & Reclaimed Water	27,232	16,915	10,317	62.1%
5007*******************************	17-5005-01-02-22	Co-generation Power Credit	(417,948)	(641,492)	223,544	153.5%
17-5008-01-02-22		Chlorine/Sodium Hypochlorite	399,948	499,995	(100,047)	125.0%
5009-*******************************	**-5007-**-**	Polymer Products	299,100	346,557	(47,457)	115.9%
5010-*******************************						
5011-*******************************					* * * * * * * * * * * * * * * * * * * *	
17-5012-01-01-22 Grit Hauling - 21A						
5013-**********************************		· ·				
5015***** Management Support Services 7,940 8,437 (497) 106.3% **5017**********************************		-				
5017***** Legal Fees					* * * *	
5019******************************		•				
5021********************************		· ·				
## 5022****** Miscellaneous Expense 3 3972 1,054 2,918 26.5% ## 5022******** Office Supplies - All 10,324 7,356 2,968 71.2% ## 5022******** Office Supplies - All 10,324 7,356 2,968 71.2% ## 5025******** Uniforms 22,152 25,559 (3,407) 115.4% ## 5025******* Uniforms 22,152 25,559 (3,407) 115.4% ## 5027******** Insurance - PropertyLiability 107,704 134,284 (26,580) 124.7% ## 5037****** Insurance - PropertyLiability 107,704 134,284 (26,580) 124.7% ## 5030****** Trash Disposal 1,988 1,527 461 76.8% ## 5030****** Safety Supplies 32,756 24,789 7,967 75.7% ## 5033****** Safety Supplies 32,756 24,789 7,967 75.7% ## 5033****** Recruitment 576 1,588 (1,012) 275.7% ## 5033****** Training Expense 12,296 8,510 3,786 69.2% ## 5035****** Training Expense 12,296 8,510 3,786 69.2% ## 5036****** Training Expense 12,296 8,510 3,786 69.2% ## 5036****** Definite Equipment 7,940 6,144 1,796 77.4% ## 5038***** Permits 8,424 22,032 (13,008) 261.5% ## 5038***** Permits 8,424 22,032 (13,008) 261.5% ## 5038***** Permits 8,424 22,032 (13,008) 261.5% ## 5038****** Permits 8,424 22,032 (13,008) 261.5% ## 5038******* Permits 8,424 22,032 (13,008) 261.5% ## 5038******* Permits 8,424 22,032 (13,008) 261.5% ## 5038******** Permits 8,424 22,032 (13,008) 261.5% ## 5038********** Permits 8,424 22,032 (13,008) 261.5% ## 5038*********** Permits 8,424 22,032 (13,008) 261.5% ## 5038************ Permits 8,424 22,032 (13,008) 261.5% ## 5038************************************						
5024********************************		·		,	* * * * * * * * * * * * * * * * * * * *	
5024********************************		•			·	
5025*******************************		• • • • • • • • • • • • • • • • • • • •				
5026***** Small Vehicle Fuel - 37A						
5027***** Insurance - Property/Liability 107,704 134,284 (26,580) 124.7% **5028******* Small Tools & Supplies 23,824 24,146 (322) 101.4% **5030****** Small Tools & Supplies 23,824 24,146 (322) 101.4% **5030******* Safety Supplies 32,756 24,789 7,967 75.7% **5032****** Equipment Rental 2,384 16,217 (13,833) 680.2% **5032****** Equipment Rental 576 1,558 (1,012) 275.7% **5034******* Travel Expense/Tech. Conferences 7,140 1,457 5,683 20,4% **5035****** Training Expense 12,296 8,510 3,786 69.2% **5036******* Office Equipment 7,940 6,144 1,796 77.4% **5037****** Office Equipment 7,940 6,144 1,796 77.4% **5039****** Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **5039****** Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **5050****** Janitorial Services Generators - 29A 10,324 3,292 7,032 31,9% **5050****** Janitorial Services Generators - 29A 10,324 3,292 7,032 31,9% **5050****** Jessel Truck Maint - 37B 11,576 11,691 (115) 101.0% **5056****** Maintenance Equip. & Facilities (Liquids) 4 241,196 22,772 11,424 95.3% **5056****** Maintenance Equip. & Facilities (Liquids) 4 241,196 22,772 11,424 95.3% **5074****** Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% **5074******* SCADA Infrastructure 22,780 21,550 1,230 94.6% **5074****** SCADA Infrastructure 22,780 21,550 1,230 94.6% **5300****** SCADA Infrastructure 22,780 21,550 1,230 94.6% **5300****** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **5500****** Scheduled Holiday Work 30,464						
.5028****** Small Tools & Supplies 22,824 24,146 (322) 101.4% **.5030******* Trash Disposal 1,988 1,527 461 76.8% **.5030******** Safety Supplies 32,756 24,789 7,967 75.7% **.5032******** Equipment Rental 2,384 16,217 (13.833) 680.2% **.5033******* Recruitment 576 1,588 (1,012) 275.7% **.5034******* Travel Expense/Tech. Conferences 7,140 1,457 5,683 20.4% **.5035******* Training Expense 12,296 8,510 3,786 69.2% **.5036******* Laboratory Supplies 21,972 19,246 2,726 87.6% **.5036******* Permits 7,940 6,144 1,796 77.4% **.5038******* Permits 8,424 22,032 (13,608) 261.5% **.5039******* Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **.5050******* Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **.5050******* Janitorial Services Generators - 29A 10,324 3,292 7,032 31.9% **.5050******* Janitorial Services Generators - 29A 10,324 3,292 7,032 31.9% **.5050******* Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% *17.5055-01-02-22 Maintenance Equip. & Facilities (Cliquids) 4 241,196 (29.772 11,424 95.3% Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% **.5050****** Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% **.5076****** SCADA Infrastructure 22,780 21,550 1,230 94.6% **.5076******* SCADA Infrastructure 22,780 21,550 1,230 94.6% **.5076******* SCADA Infrastructure 22,780 21,550 1,230 94.6% **.5076******* SCADA Infrastructure 22,780 21,550 1,230 94.6% **.5030******* Scheduled Holiday Work 30,464 29,426 1,038 96.6% **.5306******** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **.5306******* Scheduled Holiday Work 30,464 29,426 1,038 96.6% **.5500******* Scheduled Holiday Work 30,464 29,426 1,038 96						
5030-****				,		
-5031-********* Safety Supplies 32,756 24,789 7,967 75.7% **-5032-********* Equipment Rental 2,384 16,217 (13,833) 680.2% **-5033-*********** Recruitment 576 1,588 (1,012) 275.7% **-5034-********** Travel Expense/Tech. Conferences 7,140 1,457 5,683 20,4% **-5035-******* Training Expense 12,296 8,510 3,786 69,2% **-5036-******* Laboratory Supplies 21,972 19,246 2,726 87,6% **-5037-******* Office Equipment 7,940 6,144 1,796 77,4% **-5038-****** Permits 8,424 22,032 (13,608) 261.5% **-5039-****** Membership Dues/Fees 6,268 8,134 (1,866 129,8% 17-5049-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% **-5050-****** Disposal - 21B 517,868 530,025 (12,157) 102.3% **-5050-****** Disposal - 21B 11,576 11,691 (115) 101.0% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86,6% 17-5058-01-02-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95,3% **-5058-***** Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5060-01-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-01-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-01-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenance Equip. & Facilities (Co-Gen) 28,1400 314,356 (32,956 111,7% 17-5068-02-04-22 Maintenan	**-5030-**-**	· ·				
-5032-**** Equipment Rental 2,384 16,217 (13,833) 680.2% **-5033-********* Recruitment 576 1,588 (1,012) 275.7% **-5034-********* Travel Expense/Tech. Conferences 7,140 1,457 5,683 20.4% **-5035-******** Training Expense 12,296 8,510 3,786 69.2% **-5036-******** Uaboratory Supplies 21,972 19,246 2,726 87.6% **-5036-******** Office Equipment 7,940 6,144 1,796 77.4% **-5038-******* Permits 8,424 22,032 (13,608) 261.5% **-5039-******* Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **-5059-******* Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **-5050-******* Contract Services Generators - 29A 10,324 3,292 7,032 31.9% **-5050-****** Janitorial Services 33,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5058-****** Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Minenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-02-04-22 Minenance Equip. & Facilities (Common) 28,580 2,965 111.7% 17-5068-02-04-22 Minenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5068-***** SCADA Infrastructure 22,780 21,550 1,230 94.6% 17-5068-***** Comp Time - O&M 17-5068-***** Comp Time - O&M 17-5068-***** Comp Time - O&M 17-5068-****** Comp Time - O&M 17-5068-****** Comp Time - O&M 17-5068-****** Comp Time - O&M 17-5006-****** Comp Time - O&M 17-5006-****** Comp Time - O&M 17-5006-****** Comp	**-5031-**-**	•			7,967	
-5033*******************************	**-5032-**-**		2,384	16,217	(13,833)	680.2%
-5035--****** Training Expense 12,296 8,510 3,786 69.2% **-5036-**-*********************************	**-5033-**-**	Recruitment	576	1,588	(1,012)	
-5036--***** Laboratory Supplies 21,972 19,246 2,726 87.6% **.5037-**-*********************************	**-5034-**-**	Travel Expense/Tech. Conferences	7,140	1,457	5,683	20.4%
-5037--**** Office Equipment 7,940 6,144 1,796 77.4% **-5038-**-***** Permits 8,424 22,032 (13,608) 261.5% **-5039-**-**** Membership Dues/Fees 6,268 8,134 (1,866) 129.8% **-5049-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% **-5050-**-**** Contract Services Generators - 29A 10,324 3,292 7,032 31.9% **-5050-**-**** Janitorial Services 33,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5057-01-01-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% 17-5060-01-04-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% 17-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 50,000 31,564 18,436 63.1% Mileage 796 689 107 86.6% 17-5068-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% **-5074-**-*-** Education Reimbursement 1,588 437 1,151 27.5% **-5076-***-** SCADA Infrastructure 2,780 21,550 1,230 94.6% **-5075-***** Group Insurance Waiver 6,208 6,196 12 99.8% **-5305-***-** Group Insurance Waiver 6,208 6,196 12 99.8% **-5305-***-** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5305-***** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5305-***** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5305-***** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5500-***** Standby Pay 20,648 24,415 (3,767) 118.2% **-5600-***** Fringe Benefits IN to PC's & Depts. 72,40 8,155 (915) 112.6% **-5600-****** IT Dilect 7,240 8,155 (915) 112.6% **-5600-****** IT Dilect 7,240 8,155 (915) 112.6% **-5600-****** IT Allocations in to PC's & Depts. 72,40 8,155 (915) 112.6% **-5600-******* IT Allocations in to PC's & Depts. 72,40 8,155 (915) 112.6% **-5600-******** IT	**-5035-**-**	Training Expense	12,296	8,510	3,786	69.2%
-5038--**** Permits 8,424 22,032 (13,608) 261.5% **-5039-**-**** Membership Dues/Fees 6,268 8,134 (1,866) 129.8% 17-5049-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% **-5050-**-**** Contract Services Generators - 29A 10,324 3,292 7,032 31.9% **-5052-**-*** Janitorial Services 33,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95.3% **-5058-**-**** Maintenance Equip. & Facilities (Cormon) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% 17-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 50,000 31,564 18,436 63.1% **-5061-**-**** Mileage 796 689 107 86.6% 17-5068-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% **-5074-**-**** Education Reimbursement 1,588 437 1,151 27.5% **-5076-**-***** SCADA Infrastructure 22,780 21,550 1,230 94.6% **-5307-**-***** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5306-**-****** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5306-**-****** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5306-**-******* Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5306-**-******* Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5306-**-******** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-******** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5500-********* Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-55105-******** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5700-********* Standby Pay 20,644 29,426 1,036 96.6% **-5500-*********** Holications in to PC's & De	**-5036-**-**	Laboratory Supplies	21,972	19,246	2,726	87.6%
-5039--**** Membership Dues/Fees 6,268 8,134 (1,866) 129.8% 17-5049-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% 17-504-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% 19% 10.5050-**-**-*** Contract Services Generators - 29A 10,324 3,292 7,032 31.9% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95.3% 17-5058-**-** Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5069-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.79% 17-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 50,000 31,564 18,436 63.1% Mileage 796 689 107 86.6% 17-5068-02-04-22 Mileage 796 689 107 86.6% 17-5068-02-04-22 Mileage 796 689 107 86.6% 17-5068-02-04-22 Mileage 22,780 21,550 1,230 94.6% 17-5076-**-**-** SCADA Infrastructure 22,780 21,550 1,230 94.6% 17-5076-**-*-** SCADA Infrastructure 22,780 21,550 1,230 94.6% 17-505-**** SCADA Infrastructure 22,780 21,550 1,230 94.6% 17-505-**** SCADA Infrastructure 20,84 29 2,055 1,49% 17-505-**** SCADA Infrastructure 6,208 6,196 12 99.8% 17-503-****-** Group Insurance Waiver 6,208 6,196 12 99.8% 155.6% 12-5305-****- Scheduled Holiday Work 30,464 29,426 1,038 96.6% 15305-****- Scheduled Holiday Work 30,464 29,426 1,038 96.6% 15305-****- Scheduled Holiday Work 30,464 29,426 1,038 96.6% 15305-**** Scheduled Holiday Work 30,464 29,426 1,038 96.6% 15305-**** Scheduled Holiday Work 30,464 29,426 1,038 96.6% 15305-**** Standby Pay 20,648 24,415 (3,767) 118.2% 15000-**** Standby Pay 20,648 24,415 (3,767) 118.2% 15000-**					·	
17-5049-01-02-22 Biosolids Disposal - 21B 517,868 530,025 (12,157) 102.3% **-5050-**-***** Contract Services Generators - 29A 10,324 3,292 7,032 31.9% **-5052-**-**** Janitorial Services 333,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Maint - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95.3% **-5058-**-*** Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% 17-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- \$50,000 31,564 18,436 63.1% **-5061-**-*** Mileage 796 689 107 86.6% 17-5068-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% **-5074-**-*** Education Reimbursement 1,588 437 1,151 27.5% **-5076-**-**** SCADA Infrastructure 22,780 21,550 1,230 94.6% **-5077-**-*** Education Reimbursement 1,588 437 1,151 27.5% **-5076-**-**** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5302-**-**** Performance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-**-**** Group Insurance Waiver 6,208 6,196 12 99.8% **-5306-**-**** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-*** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 199.2% **-5500-**-*** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 199.2% **-5500-**-**-** IT Allocations in to PC's & Depts. 717,936 148,437 23,499 86.3% **-6500-**-**-** IT Allocations in to PC's & Depts. 717,936 148,437 23,499						
-5050--**** Contract Services Generators - 29A 10,324 3,292 7,032 31.9% **-5052-**-***** Janitorial Services 33,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Diesel Truck Fuel - 37B 4,876 4,919 (43) 100.9% 17-5056-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5057-01-01-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95.3% **-5058-**-**** Maintenance Equip. & Facilities (Common) 28,588 25,690 2,898 89.9% 17-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 281,400 314,356 (32,956) 111.7% 111.7% **-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 50,000 31,564 18,436 63.1% **-5061-**-**** Mileage 796 689 107 86.6% 17-5089-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% **-5074-**-***** Education Reimbursement 1,588 437 1,151 27.5% **-5076-**-***** SCADA Infrastructure 22,780 21,550 1,230 94.6% **-5077-**-**** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5302-**-*-**** Group Insurance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-**-*-*-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-*-**** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-****** Standby Pay 2,0648 24,415 (3,767) 118.2% **-5700-**-**-***** Standby Pay 2,0648 24,415 (3,767) 118.2% **-5500-**-*-****** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-*-***************************		•				
-5052--*** Janitorial Services 33,352 22,413 10,939 67.2% 17-5054-01-02-22 Diesel Truck Maint - 31B 11,576 11,691 (115) 101.0% 17-5055-01-02-22 Maintenance Equip. & Facilities (Solids) 41 128,552 111,352 17,200 86.6% 17-5056-01-02-22 Maintenance Equip. & Facilities (Liquids) 4 241,196 229,772 11,424 95.3% **-5058-**-**-*** Maintenance Equip. & Facilities (Common) 17-5059-01-02-22 Maintenance Equip. & Facilities (Common) 17-5059-01-02-22 Maintenance Equip. & Facilities (Co-Gen) 17-5060-01-04-22 Maintenance Equip. & Facilities (Co-Gen) 17-5060-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 17-5068-01-04-22 Maintenance Equip. & Facilities (AWT) 41- 17-5068-01-04-02- 17-5068-01-04-02- 11-49-04-04-04-04-04-0		·				
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-5061--*** Mileage 796 689 107 86.6% 17-5068-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% 17-5068-02-04-22 MNWD Lab Services and Supplies 28,000 40,151 (12,151) 143.4% 17-5074-**-*** Education Reimbursement 1,588 437 1,151 27.5% 1588 159.5% 1,230 94.6% 159.5% 17-5076-**-*** SCADA Infrastructure 22,780 21,550 1,230 94.6% 17-5077-**-*** IT Direct 2,084 29 2,055 1.4% 159.5% 17-505-**-*** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% 17-5302-***** Group Insurance Based Merit Pay 0 14,197 (14,197) 0.0% 17-5303-**-*-** Group Insurance Waiver 6,208 6,196 12 99.8% 17-5306-**-*-** Scheduled Holiday Work 30,464 29,426 1,038 96.6% 17-5315-***-** Scheduled Holiday Work 4,880 6,079 (1,199) 124.6% 17-5401-**** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% 18-5700-***-** Standby Pay 20,648 24,415 (3,767) 118.2% 18-6500-**-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% 17-6500-**-**-** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%						
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-5074--*** Education Reimbursement 1,588 437 1,151 27.5% **-5076-**-**** SCADA Infrastructure 22,780 21,550 1,230 94.6% **-5077-**-**** IT Direct 2,084 29 2,055 1.4% **-5105-**-**** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5302-****** Performance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-**-**** Group Insurance Waiver 6,208 6,196 12 99.8% **-5303-**-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-*** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-***** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-*** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-**** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%		· ·				
-5076--*** SCADA Infrastructure 22,780 21,550 1,230 94.6% **-5077-**-*** IT Direct 2,084 29 2,055 1.4% **-5105-**-*** Co-Generation Power Credit - Offset 542,652 844,401 (301,749) 155.6% **-5302-**-*** Performance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-***** Group Insurance Waiver 6,208 6,196 12 99.8% **-5306-***** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-***** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-*** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-**** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%				,		
-5077--*** IT Direct 2,084 29 2,055 1.4% **-5105-**-*** Co-Generation Power Credit - Offset \$42,652 844,401 (301,749) 155.6% **-5302-**-*** Performance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-**-*** Group Insurance Waiver 6,208 6,196 12 99.8% **-5306-**-** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5705-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-6500-**-** **-6500-**-** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%						
-5105--*** Co-Generation Power Credit - Offset **-5302-**-** Performance Based Merit Pay 0 14,197 (14,197) 0.0% **-5303-**-** Group Insurance Waiver 6,208 6,196 12 99.8% **-5306-**-** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-6500-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%						
-5302-**-* Performance Based Merit Pay 0 14,197 (14,197) 0.0% ***-5303-**-**** Group Insurance Waiver 6,208 6,196 12 99.8% ***-5306-**-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% ***-5315-**-*** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-**-** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%	**-5105-**-**	Co-Generation Power Credit - Offset				
-5303--*** Group Insurance Waiver 6,208 6,196 12 99.8% **-5306-**-*** Scheduled Holiday Work 30,464 29,426 1,038 96.6% **-5315-**-** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-*** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%						
-5315--*** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-*** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%	**-5303-**-**	•	6,208	6,196		99.8%
-5315--*** Comp Time - O&M 4,880 6,079 (1,199) 124.6% **-5401-**-** Fringe Benefits IN to PC's & Depts. 726,536 720,465 6,071 99.2% **-5700-**-** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-**-** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%	**-5306-**-**	•				
-5700--*** Standby Pay 20,648 24,415 (3,767) 118.2% **-5705-**-** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-*** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%		•				124.6%
-5705--** Monthly Car Allowance 7,240 8,155 (915) 112.6% **-6500-**-*** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%		Fringe Benefits IN to PC's & Depts.	726,536	720,465	6,071	99.2%
-6500--** IT Allocations in to PC's & Depts. 171,936 148,437 23,499 86.3%					(3,767)	
		•				
Total Moulton Niguel Water District 5,814,656 5,939,024 (124,368) 102.1%		· -				
	Total Mo	ulton Niguel Water District	5,814,656	5,939,024	(124,368)	102.1%

South Coast Water District			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
S000******************************	0 4 0 4 4 4 5				g.:	
S001*******************************			65 526	71.060	(6.422)	100.99/
14,588 14,207 381 97,4%		•				
17-5003-01-02-24 Natural Gas						
"-5004" "						
17-5005-01-02-24						
## 175008-01-2-24	17-5005-01-02-24	Co-generation Power Credit			57,620	203.8%
17-5008-01-02-24 Ferric Chloride 26,700 39,087 (12,387) 164,4% 1505 (51) 151,9% 17-5010-01-23-24 Other Chemicals - Misc. 44 0 44 0,0% 15010-01-23-24 17-5013-01-23-24 Landscaping 3,808 3,874 (66) 101,7% 17-5013-01-23-24 Landscaping 3,808 3,874 (66) 101,7% 17-5013-01-23-24 Landscaping 448 476 (22) 106,3% 17-5017-01-23-24 Legal Fees 224 3,139 (2,915) 1401,2% 17-5013-01-23-24 Cartest Services Misc 29 4,316 5,476 (1,160) 128,9% 17-5021-01-23-24 Small Vehicle Expense - 31A 312 631 (319) 20,22% 17-5023-01-23-24 Office Expense - 31A 312 631 (319) 20,22% 17-5023-01-23-24 Misclaneous Expense 224 59 165 26,5% 17-5023-01-23-24 Uniforms 1,208 1,761 (553) 145,7% 17-5026-01-23-24 Misclaneous Expense 1,208 1,761 (553) 145,7% 17-5026-01-23-24 Misclaneous Expense 1,208 1,761 (553) 14,4% 1,362 (18) 101,4% 17-5032-01-23-24 Trash Disposal 112 86 26 76,9% 17-5032-01-23-24 Trash Disposal 112 86 26 76,5% 17-5032-01-23-24 Trash Disposal 112 86 26 76,5% 17-5032-01-23-24 Trash Disposal 112 86 26 76,5% 17-5033-1-1-1-1 17-5033-1-1-1-1 17-5033-1-1-1-1 17-5033-1-1-1-1 17-5033-1-1-1-1 17-5033	17-5006-01-01-24	Chlorine/Sodium Hypochlorite	8	15	(7)	182.5%
"-5009-"-"" 17-5010-10-22-24 Obtr Chemicals Misc. 44 0 44 0.0% "-5011-"-" 15-19% 15-19% 15-19%	**-5007-**-**	Polymer Products	29,364	45,109	(15,745)	153.6%
17-5010-01-23-24 According to the Chemicals - Misc. 44 0 44 0 0.0%		Ferric Chloride	26,700		(12,387)	146.4%
1. 1. 1. 1. 1. 1.					, ,	
17-5012-01-01-23-24						
17-5013-01-23-24 Landscaping 3,808 3,874 (66) 101.7% 1-5015-1********************************						
Sol15-***					. ,	
17-5017-01-23-24					. ,	
17-5019-01-23-24		•				
17-5021-01-23-24 Small Vehicle Expense 31A 312 631 319 202.29%		•				
17-5022-01-23-24						
17-5023-01-23-24		•				
5024-***** Petroleum Products 1,500 995 505 66.3% **5025-******* Uniforms 1,208 1,761 (553) 145.7% 17-5026-01-23-24 Insurance - Property/Liability 6,076 7,576 (1,500) 124.7% 17-5027-01-23-24 Insurance - Property/Liability 6,076 7,576 (1,500) 124.7% 17-5030-01-23-24 Trash Disposal 1,344 1,362 (18) 101.4% 17-5030-01-23-24 Trash Disposal 1,348 1,398 450 75.7% 17-5031-***** Safety Supplies 1,848 1,398 450 75.7% 17-5030-01-23-24 Recruitment 32 90 (58) 280.0% **5031-***** Travel Expense/Tech. Conferences 404 82 322 20.3% **5035-***** Travel Expense/Tech. Conferences 404 82 322 20.3% **5036-***** Travel Expense/Tech. Conferences 496 578 (62) 116.6% 17-5037-01-23-24 Recruitment 448 347 101 77.4% **5038-***** Permits 448 347 101 77.4% **5038-****** Permits 476 1,243 (767) 281.1% **504-01-02-24 Biosolids Disposal - 21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Contract Services Generators - 29A 584 186 398 31.8% 17-5050-01-23-24 Dissel Truck Maint - 31B 15.36 2,062 (526) 134.2% 17-5055-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5056-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5050-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5		·				
5025--**-** Uniforms		• •				
17-5027-01-23-24 Insurance - Property/Liability 6,076 7,576 (1,500) 124.7% 17-5028-01-23-24 Small Tools & Supplies 1,344 1,362 (18) 101.4% 17-5030-01-23-24 Trash Disposal 112 86 26 76.9% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5032-01-23-24 Recruitment 32 90 (58) 280.0% 15-5034************************************	**-5025-**-**					
17-5028-01-23-24 Small Tools & Supplies 1,344 1,362 (18) 101.4% 17-5030-01-23-24 Trash Disposal 112 86 26 76.9% 17-5032-01-23-24 Equipment Rental 136 915 (779 672.7% 17-5032-01-23-24 Equipment Rental 136 915 (779 672.7% 17-5032-01-23-24 Equipment Rental 136 915 (779 672.7% 17-5033-01-23-24 Recruitment 32 90 (58) 280.0% "-5034-"-"-" Travel Expense/Tech. Conferences 404 82 322 20.3% "-5035-"-"-" Travel Expense 692 480 212 69.4% "-5035-"-"-" Travel Expense 692 480 212 69.4% "-5038-"-"-" Haboratory Supplies 496 578 (82) 116.6% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% "-5038-"-"-" Membership Dues/Fees 352 459 (107) 130.4% 17-5049-01-02-24 Biosolido Disposal - 21B 68,768 93.464 (24,696 135.9% 17-5052-01-23-24 Janitorial Services Generators - 29A 584 186 398 31.8% 17-5054-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526 134.2% 17-5056-01-02-24 Maintenance Equip, & Facilities (Solids) 41 17,072 19,636 (2,564 115.0% 17-5058-01-02-24 Maintenance Equip, & Facilities (Condon) 1,612 1,449 163 89.9% 17-5058-01-02-24 Maintenance Equip, & Facilities (Condon) 37,368 55,433 (18,065 148.3% 17-5074-01-23-24 Maintenance Equip, & Facilities (Condon) 37,368 55,433 (18,065 148.3% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5076-01-23-24 SCADA Infrastructure 29,648 58,167 (28,519) 196.2% "-5308-"	17-5026-01-23-24	Small Vehicle Fuel - 37A	404	369		91.4%
17-5030-01-23-24 Trash Disposal 1112 86 26 76.9% "**5031-****** Safety Supplies 1,848 1,398 450 75.7% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5033-01-23-24 Recruitment 32 90 (58) 280.0% ***5034-**-**** Travel Expense/Tech. Conferences 404 82 322 20.3% ***5036-**-**** Training Expense 692 480 212 69.4% ***5036-**-**** Laboratory Supplies 496 578 (82) 116.6% ***5038-**-**** Permits 476 1,243 (767) 261.1% ***5039-**-**** Membership Dues/Fees 352 459 (107) 130.4% ***5039-**-**** Membership Dues/Fees 352 459 (107) 130.4% ***5050-01-02-24 Contract Services Generators - 29A 584 186 398 31.8% 17-505-01-02-24 Joiseel Truck Maint - 31B 1,536 2,062 (526 163.42% 17-5055-01-02-24 <	17-5027-01-23-24	Insurance - Property/Liability	6,076	7,576	(1,500)	124.7%
-5031--**** Safety Supplies 1,848 1,398 450 75.7% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5032-01-23-24 (68) 280.0% 17-5034-**-***** Travel Expense/Tech. Conferences 404 82 322 20.3% 17-5035-**-*** Training Expense 692 480 212 69.4% 17-5035-**-**** Training Expense 692 480 212 69.4% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% 17-5049-01-02-24 Biosolids Disposal -21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Contract Services Generators -29A 584 186 398 31.8% 17-5052-01-23-24 Janitorial Services 1,880 1,264 616 67.3% 17-5054-01-02-24 Diesel Truck Maint -31B 1,536 2,062 (526) 134.2% 17-5055-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5058-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 Education Reimbursement 1,284 1,216 68 94.7% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 Education Reimbursement 9,08 234 (26) 112.7% 17-5076-01-23-24 Education Reimbu	17-5028-01-23-24	Small Tools & Supplies	1,344	1,362	(18)	101.4%
17-5032-01-23-24 Equipment Rental 136 915 (779) 672.7% 17-5033-01-23-24 Recruitment 32 90 (58) 280.0% 17-5033-01-23-24 Recruitment 32 90 (58) 280.0% 17-5035-****** Training Expense 692 480 212 69.4% 17-5036-****** Laboratory Supplies 496 578 (82) 116.6% 17-5036-***** Laboratory Supplies 496 578 (82) 116.6% 17-5038-****** Laboratory Supplies 496 578 (82) 116.6% 17-5038-****** Permits 476 1.243 (767) 261.1% 17-4% 17-5038-****** Permits 476 1.243 (767) 261.1% 17-5039-***** Membership Dues/Fees 352 459 (107) 130.4% 17-5050-01-23-24 Dissolids Disposal - 21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5054-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5055-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564 115.0% 17-5058-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5061-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5074-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5077-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5076-01-23-24 10.0%	17-5030-01-23-24	•	112	86	26	76.9%
17-5033-01-23-24 Recruitment 32 90 (58) 280.0% 17-5034-"-"-" Travel Expense/Tech. Conferences 404 82 322 20.3% 17-5036-"-"-" Training Expense 692 480 212 69.4% 17-5037-01-23-24 Uffice Equipment 448 347 101 77-4% 17-5037-01-23-24 Uffice Equipment 448 347 101 77-4% 17-5037-01-23-24 Uffice Equipment 448 347 101 77-4% 17-5039-"-"-" Membership Dues/Fees 352 459 (107) 130.4% 17-5049-01-02-24 Biosolids Disposal - 21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Contract Services Generators - 29A 584 186 398 31.8% 17-5052-01-23-24 Janitorial Services 1,880 1,264 616 67.3% 17-5054-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5056-01-02-24 Diesel Truck Keil - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Maintenance Equip. & Facilities (Iduids) 4 108 169 (61) 156.0% 17-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-507-01-23-24 Mai						
-5034-**** Travel Expense/Tech. Conferences 404 82 322 20.3% **-5035-******* Training Expense 692 480 212 69.4% 17-5037-******* Training Expense 692 480 212 69.4% 17-5037-******* Laboratory Supplies 496 578 (82) 116.6% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% 18.5038-******* Permits 476 1.243 (767) 261.1% 18.5038-****** Membership Dues/Fees 352 459 (107) 130.4% 17-5039-****** Membership Dues/Fees 352 459 (107) 130.4% 17-5050-01-23-24 Biosolids Disposal - 21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Contract Services Generators - 29A 584 186 398 31.8% 17-5052-01-23-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5052-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5058-01-02-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 Education Reimbursement 9.28 234 (26) 112.7% 15.077-01-23-24 Education Reimbursement 166 2 114 1.4% 1.2% 15.05-11.2%						
-5035--**** Training Expense 692 480 212 69.4% **-5036-**-***** Training Expense 692 480 212 69.4% **-5036-**-****** Laboratory Supplies 496 578 (82) 116.6% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% **-5038-**-**** Membership Dues/Fees 352 459 (107) 130.4% **-5039-**-**** Membership Dues/Fees 352 459 (107) 130.4% 17-5050-01-23-24 Contract Services Generators - 29A 584 186 398 31.8% 17-5052-01-23-24 Janitorial Services 1,880 1,264 616 67.3% 17-5055-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5055-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19.636 (2,564) 115.0% 17-5058-01-23-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5070-01-23-24 Truck Fuel - 37B 116 2 116 2 114 1.4% 17-5070-01-23-24 Truck Fuel - 37B 16 68 94.7% 17-5070-01-23-24 Truck Fuel - 37B 16 68 94.						
-5036--**** Laboratory Supplies 496 578 (82) 116.6% 17-5037-01-23-24 Office Equipment 448 347 101 77.4% **-5038-**-***** Permits 476 1,243 (767) 261.1% **-5038-**-**** Membership Dues/Fees 352 459 (107) 130.4% 17-5049-01-02-24 Biosolids Disposal - 21B 68.768 93,464 (24,696) 135.9% 17-5050-01-23-24 Janitorial Services Generators - 29A 584 186 398 31.8% 17-5052-01-23-24 Janitorial Services 1,880 1,264 616 67.3% 17-5055-01-02-24 Diesel Truck Huel - 37B 648 867 (219) 133.9% 17-5055-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5055-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-02-24 Maintenance Equip. & Facilities (Cormon) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Cormon) 1,612 1,449 163 89.9% 17-5069-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5076-01-23-24 Mileage 44 39 5 88.4% 17-5076-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1,4% 1507-1-23-24 IT Direct 116 2 114 1,4% 1503-1-23-1-23-1-23-1-23-1-23-1-23-1-23-1-		•				
17-5037-01-23-24 Office Equipment						
-5038***** Permits					. ,	
-5039--**** Membership Dues/Fees 352 459 (107) 130.4% 17-5049-01-02-24 Biosolids Disposal - 21B 68,768 93,464 (24,696) 135.9% 17-5050-01-23-24 Contract Services Generators - 29A 584 186 398 31.8% 17-5052-01-23-24 Janitorial Services 1,880 1,264 616 67.3% 17-5052-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5055-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5055-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5074-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5070-123-24 IT Direct 2,9648 58,167 (28,519) 196.2% 15302-**** Performance Based Merit Pay 0 736 (736) 0.0% 17-5303-**** Group Insurance Waiver 208 234 (26) 112.7% 15305-**** Group Insurance Waiver 208 234 (26) 112.7% 15305-**** Scheduled Holiday Work 1,584 1,562 22 98.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% 17-5700-01-23-24 Standby Pay 1,164 1,377						
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17-5054-01-02-24 Diesel Truck Maint - 31B 1,536 2,062 (526) 134.2% 17-5055-01-02-24 Diesel Truck Fuel - 37B 648 867 (219) 133.9% 17-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5057-01-01-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89,9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-****** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-**** Performance Based Merit Pay 0 736 (736) 0.0% **-5306-**-**** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
17-5056-01-02-24 Maintenance Equip. & Facilities (Solids) 41 17,072 19,636 (2,564) 115.0% 17-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5074-01-23-24 Mileage 44 39 5 88.4% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5077-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5302-**-**** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5303-**-**** Group Insurance Waiver 208 234 (26) 112.7% **-5315-**-**** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 33,960 <td>17-5054-01-02-24</td> <td>Diesel Truck Maint - 31B</td> <td></td> <td></td> <td>(526)</td> <td></td>	17-5054-01-02-24	Diesel Truck Maint - 31B			(526)	
17-5057-01-01-24 Maintenance Equip. & Facilities (Liquids) 4 108 169 (61) 156.0% 17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5076-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 IT Direct 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-**** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-**** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-**** Group Insurance Waiver 208 234 (26) 112.7% **-5315-**-**** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5401-**-*-*** Fringe Benefits IN to PC's & Depts. 33,960 41,282	17-5055-01-02-24	Diesel Truck Fuel - 37B	648	867	(219)	133.9%
17-5058-01-23-24 Maintenance Equip. & Facilities (Common) 1,612 1,449 163 89.9% 17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-***** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-**** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-**** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-**** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) <td>17-5056-01-02-24</td> <td></td> <td>17,072</td> <td>19,636</td> <td>(2,564)</td> <td>115.0%</td>	17-5056-01-02-24		17,072	19,636	(2,564)	115.0%
17-5059-01-02-24 Maintenance Equip. & Facilities (Co-Gen) 37,368 55,433 (18,065) 148.3% 17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-**-*** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-*-*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*-** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*-** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*-** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5705-**-*-*-** Monthly Car Allowance 236 284 (48) 120.2	17-5057-01-01-24		108		(61)	156.0%
17-5061-01-23-24 Mileage 44 39 5 88.4% 17-5074-01-23-24 Education Reimbursement 88 25 63 28.0% 17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-*** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-**-** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-**-** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*-** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-*-** Monthly Car Allowance 236 284 (48) 120.2% **-						
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17-5076-01-23-24 SCADA Infrastructure 1,284 1,216 68 94.7% 17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-*** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-**-** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-**-* IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0%<		•				
17-5077-01-23-24 IT Direct 116 2 114 1.4% **-5105-**-*** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-**-** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-**-* IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0%						
-5105--*** Co-Generation Power Credit - Offset 29,648 58,167 (28,519) 196.2% **-5302-**-*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-*-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-*** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-*** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 7,384,816 7,476,335 (91,519) 101.2%						
-5302--*** Performance Based Merit Pay 0 736 (736) 0.0% **-5303-**-*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-*** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0% Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%						
-5303--*** Group Insurance Waiver 208 234 (26) 112.7% **-5306-**-*** Scheduled Holiday Work 1,584 1,562 22 98.6% **-5315-**-*** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0% Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%						
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-5315--** Comp Time - O&M 172 344 (172) 200.1% **-5401-**-** Fringe Benefits IN to PC's & Depts. 33,960 41,282 (7,322) 121.6% 17-5700-01-23-24 Standby Pay 1,164 1,377 (213) 118.3% **-5705-**-** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0% Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%		•				
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-5705--** Monthly Car Allowance 236 284 (48) 120.2% **-6500-**-** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0% Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%						
-6500--** IT Allocations in to PC's & Depts. 9,700 8,374 1,326 86.3% Total South Coast Water District 326,824 401,976 (75,152) 123.0% Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%						
Total Member Agency 7,384,816 7,476,335 (91,519) 101.2%	**-6500-**-**					
	Total So	outh Coast Water District	326,824	401,976		
Total PC 17 - Joint Regional Wastewater Reclamation 7,384,816 7,476,335 (91,519) 101.2%	Total Member Agency		7,384,816	7,476,335	(91,519)	101.2%
	Total PC 17 - 3	Joint Regional Wastewater Reclamation	7,384,816	7,476,335	(91,519)	101.2%

	F				
		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
	L	Budget	Actual	Budget	·
PC 21 - Effluent Transmission	on Main				
Member Agency					
El Toro Water District					
-5000--**	Regular Salaries-O&M	448	117	331	26.2%
-5019--**	Contract Services Misc.	7,552	0	7,552	0.0%
-5027--**	Insurance - Property/Liability	0	4	(4)	0.0%
-5401--**	Fringe Benefits IN to PC's & Depts.	232	67	165	28.7%
Total El	Toro Water District	8,232	188	8,044	2.3%
Irvine Ranch Water Di	etriet				
-5000--**	Regular Salaries-O&M	448	117	331	26.2%
-5019--**	Contract Services Misc.	7,552	0	7,552	0.0%
-5027--**	Insurance - Property/Liability	0	4	(4)	0.0%
-5401--**	Fringe Benefits IN to PC's & Depts.	232	67	165	28.7%
	ne Ranch Water District	8,232	188	8,044	2.3%
	<u>-</u>			-,	
Moulton Niguel Water					
21-5000-01-14-22	Regular Salaries-O&M	192	51	141	26.8%
21-5019-01-14-22	Contract Services Misc.	3,232	0	3,232	0.0%
21-5027-01-14-22	Insurance - Property/Liability	0	2	(2)	0.0%
21-5401-01-14-22	Fringe Benefits IN to PC's & Depts.	100	29	71	29.2%
I otal Mo	ulton Niguel Water District	3,524	83	3,441	2.3%
Total Memb	er Agency	19,988	458	19,530	2.3%
Total PC 21 - E	ffluent Transmission Main	19,988	458	19,530	2.3%
101411 0 21 2		10,000	100	10,000	2.070
PC 23 - North Coast Intercep	otor				
Member Agency					
City of Laguna Beach					
23-5017-01-05-**	Legal Fees	0	7,063	(7,063)	0.0%
Total City	y of Laguna Beach	0	7,063	(7,063)	0.0%
Total Memb	er Agency	0	7,063	(7,063)	0.0%
Total PC 23 - N	lorth Coast Interceptor	0	7,063	(7,063)	0.0%
PC 24 - Aliso Creek Ocean C	Outfall				
Member Agency					
City of Laguna Beach					
-5000--**	Regular Salaries-O&M	16,420	12,023	4,397	73.2%
-5001--**	Overtime Salaries-O&M	68	130	(62)	190.5%
-5015--**	Management Support Services	23,376	2,783	20,593	11.9%
24-5017-02-05-16	Legal Fees	220	0	220	0.0%
24-5027-01-05-16	Insurance - Property/Liability	956	1,354	(398)	141.6%
24-5031-02-05-16	Safety Supplies	116	0	116	0.0%
24-5033-02-05-16	Recruitment	60	0	60	0.0%
24-5034-02-05-16	Travel Expense/Tech. Conferences	168	217	(49)	129.0%
24-5035-02-05-16	Training Expense	216	79	137	36.7%
24-5036-02-05-16	Laboratory Supplies	3,300	3,305	(5)	100.2%
24-5038-02-05-16	Permits / /	23,860	24,539	(679)	102.8%
-5039--**	Membership Dues/Fees	24	25	(1)	103.2%
24-5044-02-05-16	Offshore Monitoring - 20A	8,304	5,144	3,160	61.9%
24-5045-02-05-16	Offshore Biochemistry - 20B	1,268	0 1 717	1,268	0.0%
24-5046-02-05-16	Effluent Chemistry - 20C	3,852	1,717	2,135	44.6%
24-5058-01-05-16	Maintenance Equip. & Facilities (Common)	112	0 38	112	0.0%
24-5306-02-05-16 **-5401-**-**	Scheduled Holiday Work	28 8 512		(10)	137.3% 80.2%
-6500--**	Fringe Benefits IN to PC's & Depts. IT Allocations in to PC's & Depts.	8,512 2,068	6,827 1,786	1,685 282	
	y of Laguna Beach	92,928	59,966	32,962	86.4% 64.5%
Total Cit	, o. Luguna Dodon	32,320	55,500	52,302	U 7 .J /0

			FY 2021-22 Budget	FY 2021-22 Actual	(Over)/Under Budget	% Expended
5000******************************	FI Tona Water Biotoist	_				
5001*******************************			24 340	17 819	6 521	73.2%
S015**** Management Support Services 34,840 4,124 30,516 11,995 24-8507-01-05-19 Leigh Fees 328 0 328 0.0% 24-8507-01-05-19 Safety Supplies 172 0 192 0.0% 24-5030-02-05-19 Safety Supplies 172 0 92 0.0% 24-5030-02-05-19 Tarining Expense 320 117 203 36,796 24-5030-02-05-19 Laboratory Supplies 4,892 4,898 66 10,01% 24-5036-02-05-19 Laboratory Supplies 4,892 4,898 66 10,01% 24-5036-02-05-19 Laboratory Supplies 4,892 4,898 66 10,01% 24-5036-02-05-19 Laboratory Supplies 3,304 36,366 (1,002) 102,896 24-5036-02-05-19 Laboratory Supplies 3,304 36,366 (1,002) 102,896 24-5044-02-05-19 Chloror Monitoring - 20A 12,308 7,623 4,685 61.996 24-5046-02-05-19 Chloror Monitoring - 20A 1,876 0 1,876 0.0% 24-5046-02-05-19 Chloror Monitoring - 20A 1,876 0 1,876 0.0% 24-5058-01-05-19 Maintenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5058-01-05-19 Maintenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5058-01-05-19 Maintenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5058-01-01-10 Habitenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5050-01-10 Habitenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5050-01-10 Habitenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5050-01-10 Habitenance Equip, & Facilities (Common) 165 197 1,459 11,98 24-5050-01-10 Habitenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5050-01-10 Habitenance Equip, & Facilities (Common) 164 0 164 0.0% 24-5050-01-10 Habitenance Equip, & Facilities (Common) 165 197 1,459 11,98 24-5050-01-10 Habitenance Property/Lability 1377-24 38,870 48,854 11,98 24-5050-01-10 Habitenance Property/Lability 168 96 (28) 114 2% 13,98 24-5050-02-05-02 Legal Fees 16 6 0 0 6 0.0% 24-5050-02-05-02 Legal Fees 16 6 0 0 6 0.0%			,		· ·	
24-5017-02-05-19 Legal Fees					· · ·	
24-5031-02-05-19 Safety Supplies 172 0 92 0.0%	24-5017-02-05-19		,		· ·	
24-5033-02-05-19 Recruitment 92 0 92 0.0%	24-5027-01-05-19	Insurance - Property/Liability	1,420	2,006	(586)	141.3%
24-5034-02-05-19 Traivel Expenses/Tach. Conferences 248 321 (73) 129.5%		,				
24-5036-02-05-19						
24-5038-02-06-19		•	_		· · ·	
24-5038-02-05-19 Permits						
"**9039************ Membership Dues/Fees 36 37 (1) 101.9% 24-5044-02-06-19 Offshore Monitoring - 20A 12,308 7,623 4,868 61.9% 24-5045-02-06-19 Offshore Bloichemistry - 20B 1,876 0 1,876 0.0% 24-5036-01-06-19 Maintenance Equip. & Facilities (Common) 164 0 164 0.0% **-5401****** Fingle Benefils IN to PC's & Depts. 12,612 10,117 2,485 80.2% **-5500****** Fingle Benefils IN to PC's & Depts. 3,064 2,647 417 86.4% **-5500***** IT Allocations in to PC's & Depts. 3,064 2,647 417 86.4% Emerald Bay Service District ***********************************		,				
24-5044-02-05-19					* * * *	
24-5046-02-05-19 Offshore Biochemistry - 200 1.876 0 1,876 0 1,876 24-5045-02-05-19 44-6% 24-5058-01-05-19 Maintenance Equip. & Facilities (Common) 164 0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 164 0.0 162 12.95 12.5		•				
24-508-01-05-19 Maintenance Equip. & Facilities (Common) 164 0 104 0.0% 24-5300-02-05-19 Scheduled Holiday Work 44 57 (13) 12.9 5% **-5401-************************************		ğ .			· ·	
24-5306-02-05-19 Scheduled Holiday Work Schools	24-5046-02-05-19	Effluent Chemistry - 20C	5,704	2,545	3,159	44.6%
## 12,601 *** Fringe Benefits IN to PC's & Depts. ## 12,612	24-5058-01-05-19	Maintenance Equip. & Facilities (Common)	164		164	0.0%
Total El Toro Water District					· · ·	
Total El Toro Water District		· ·			· ·	
Emerald Bay Service District Regular Salaries-O&M 1,164 853 311 73.2% 75.000-******** Regular Salaries-O&M 4 9 (5) 230.0% 75.015-********* Management Support Services 1,656 197 1,459 11.9% 24-5017-02-05-20 Legal Fees 16 0 16 0.0% 24-5027-01-05-20 Insurance - Property/Liability 68 96 (28) 141.2% 24-5031-02-05-20 Safety Supplies 8 0 8 0.0% 24-5033-02-05-20 Recruitment 4 0 4 0.0% 24-5033-02-05-20 Recruitment 4 0 4 0.0% 24-5033-02-05-20 Recruitment 4 0 4 0.0% 24-5033-02-05-20 Travel Expense/Tech. Conferences 12 15 (3) 128.0% 24-5035-02-05-20 Travel Expense/Tech. Conferences 16 6 6 10 35.0% 24-5036-02-05-20 Travel Expense/Tech. Services 236 234 2 99.3% 24-5039-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5039-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5045-02-05-20 Unstance 200.08 24-5045-02-05-20 Unstance 200.08 24-5045-02-05-20 Unstance 200.08 24-5046-02-05-20 Unstance 200.08 200.		- · · · · · · · · · · · · · · · · · · ·				
-5001*******************************	i otai Ei	loro water district	137,724	88,870	48,854	64.5%
-5001-******************************	Emerald Bay Service I	District				
-5015-***			1 164	853	311	73 2%
11.95		· ·	, -			
24-5017-02-05-20			1,656			
24-5031-02-05-20 Safety Supplies 8	24-5017-02-05-20	•	16	0	16	0.0%
24-5033-02-05-20 Recruitment 4	24-5027-01-05-20	Insurance - Property/Liability	68	96	(28)	141.2%
24-5034-02-05-20	24-5031-02-05-20	,	_			
24-5035-02-05-20 Training Expense 16 6 10 35.0% 24-5036-02-05-20 Laboratory Supplies 236 234 2 99.3% 24-5038-02-05-20 Permits 1,692 1,740 (48) 102.8% 24-5039-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5046-02-05-20 Offshore Monitoring - 20A 588 365 223 62.0% 24-5046-02-05-20 Offshore Biochemistry - 20B 88 0 88 0.0% 24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5058-01-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5068-02-05-20 Scheduled Holiday Work 4 3 1 68.0% 24-5006-02-05-20 Scheduled Holiday Work 4 3 1 68.0% 24-501-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			=			
24-5036-02-05-20 Laboratory Supplies 236 234 2 99.3% 24-5038-02-05-20 Permits 1,692 1,740 (48) 102.8% 24-5038-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5044-02-05-20 Offshore Biochemistry - 20B 88 365 223 62.0% 24-5046-02-05-20 Effluent Chemistry - 20B 88 0 88 0.0% 24-5058-01-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-**-**** IT Allocations in to PC's & Depts. 604 484 120 80.1% **-5500-**-***** IT Allocations in to PC's & Depts. 144 127 17 87.9% Irvine Ranch Water District **-5001-**-***** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-***** Regular Salaries-O&M 100 186 (86) 185.6		•				
24-5038-02-05-20 Permits 1,692 1,740 (48) 102.8% 24-5039-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5044-02-05-20 Offshore Monitoring - 20A 588 365 223 62.0% 24-5045-02-05-20 Offshore Biochemistry - 20B 88 0 88 0.0% 24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5036-02-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% **-6500-**-**** Finge Benefits IN to PC's & Depts. 144 127 17 87.9% **-5001-**-***** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-****** Overtime Salaries-O&M 100 186 (86) 185.6% **-5015-**********************		· ·				
24-5039-02-05-20 Membership Dues/Fees 0 2 (2) 0.0% 24-5044-02-05-20 Offshore Monitoring - 20A 588 365 223 62.0% 24-5045-02-05-20 Offshore Biochemistry - 20B 88 0 88 0.0% 24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5086-01-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-**** Finge Benefits IN to PC's & Depts. 604 484 120 80.1% **-6500-**-**** IT Allocations in to PC's & Depts. 144 127 17 87.9% Irvine Ranch Water District **-5001-**-***** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-***** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5015-***-**** Regular Salaries-O&M 10 186 (86						
24-5044-02-05-20 Offshore Monitoring - 20A 588 365 223 62.0% 24-5045-02-05-20 Offshore Biochemistry - 20B 88 0 88 0.0% 24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5058-01-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% **-6500-**-*** IT Allocations in to PC's & Depts. 644 127 17 78.79% **-6500-**-**** Regular Salaries-O&M 20.528 17,226 6,302 73.2% **-5001-**-**** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-***** Overtime Salaries-O&M 23,528 17,226 6,60 185.6% **-5015-****** Management Support Services 33,488 3,987 29,501 11.9%				,		
24-5045-02-05-20 Offshore Biochemistry - 20B 88 0 88 0.0% 24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5036-02-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-**** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% **-6500-**-*** IT Allocations in to PC's & Depts. 144 127 17 87.9% Total Emerald Bay Service District 6,584 4,252 2,332 64.6% Irvine Ranch Water District **-5000-**-**** Regular Salaries-O&M 100 186 6,302 73.2% **-5001-**-**** Regular Salaries-O&M 100 186 (86) 185.6% **-5015-**-**** Management Support Services 33,488 3,987 29,501 11.9% 24-5037-02-05-21 Legal Fees 316 0 <		•				
24-5046-02-05-20 Effluent Chemistry - 20C 272 122 150 44.8% 24-5058-01-05-20 Maintenance Equip. & Facilities (Common) 8 0 8 0.0% 24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% **-5401-**-****** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% **-6500-**-***** IT Allocations in to PC's & Depts. 144 127 17 87.9% Total Emerald Bay Service District 6,584 4,252 2,332 64.6% Irvine Ranch Water District **-5000-**-********* Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5015-**-***** Megular Salaries-O&M 100 186 (86) 185.6% **-5015-**-**-*** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5031-02-05-21 Insurance - Property/Liability 1,372 1,9		ğ .				
24-5306-02-05-20 Scheduled Holiday Work 4 3 1 68.0% ***-5401-***-**** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% ***-6500-**-***** IT Allocations in to PC's & Depts. 144 127 17 87.9% Irvine Ranch Water District 6,584 4,252 2,332 64.6% ***-5000-**-****** Regular Salaries-O&M 100 186 (86) 185.6% ***-5001-**-***** Regular Salaries-O&M 100 186 (86) 185.6% ***-5015-**-**** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5031-02-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5033-02-05-21 Recruitment 88 0 88 0.0% 24-5034-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5036-02-05-21 <td< td=""><td>24-5046-02-05-20</td><td></td><td>272</td><td>122</td><td>150</td><td>44.8%</td></td<>	24-5046-02-05-20		272	122	150	44.8%
-5401--**** Fringe Benefits IN to PC's & Depts. 604 484 120 80.1% ***-6500-**-****** IT Allocations in to PC's & Depts. 144 127 17 87.9% Total Emerald Bay Service District Irvine Ranch Water District ***-5000-**-****** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-***** Regular Salaries-O&M 100 186 (86) 185.6% **-5015-**-**** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5027-01-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5031-02-05-21 Safety Supplies 164 0 164 0.0% 24-5034-02-05-21 Recruitment 88 0 88 0.0% 24-5035-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5036-02-05-21 Laborat	24-5058-01-05-20	Maintenance Equip. & Facilities (Common)	8	0	8	0.0%
-6500--**** IT Allocations in to PC's & Depts. Total Emerald Bay Service District 144						
Irvine Ranch Water District S,584 4,252 2,332 64.6%		· ·		_		
Irvine Ranch Water District						
-5000--*** Regular Salaries-O&M 23,528 17,226 6,302 73.2% **-5001-**-*** Overtime Salaries-O&M 100 186 (86) 185.6% **-5015-**-*** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5027-01-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5031-02-05-21 Safety Supplies 164 0 164 0.0% 24-5033-02-05-21 Safety Supplies 164 0 164 0.0% 24-5034-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5035-02-05-21 Laboratory Supplies 308 114 194 36.9% 24-5036-02-05-21 Laboratory Supplies 4,728 4,735 (7) 100.1% 24-5038-02-05-21 Permits 34,188 35,157 (969) 102.8% **-5039-**-*** Membership Dues/Fees 36 35 1 98.4% 24-5044-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5045-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Gilluent Chemistry - 20C 5,516 2,460 3,056 44.6% 24-5058-01-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%	l otal Em	eraid Bay Service District	6,584	4,252	2,332	64.6%
-5001--********* Overtime Salaries-O&M 100 186 (86) 185.6% **-5015-**-****** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5027-01-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5031-02-05-21 Safety Supplies 164 0 164 0.0% 24-5033-02-05-21 Recruitment 88 0 88 0.0% 24-5034-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5035-02-05-21 Laboratory Supplies 4,728 4,735 (7) 100.1% 24-5038-02-05-21 Laboratory Supplies 4,728 4,735 (7) 100.1% 24-5038-02-05-21 Permits 34,188 35,157 (969) 102.8% ***-5039-**-**** Membership Dues/Fees 36 35 1 98.4% 24-504-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5046-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%						
-5015--*** Management Support Services 33,488 3,987 29,501 11.9% 24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5027-01-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5031-02-05-21 Safety Supplies 164 0 164 0.0% 24-5033-02-05-21 Recruitment 88 0 88 0.0% 24-5034-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5036-02-05-21 Training Expense 308 114 194 36.9% 24-5036-02-05-21 Laboratory Supplies 4,728 4,735 (7) 100.1% 24-5038-02-05-21 Permits 34,188 35,157 (969) 102.8% **-5039-**-**-** Membership Dues/Fees 36 35 1 98.4% 24-5040-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5046-02-05-21 Offshore Biochemistry - 20C </td <td></td> <td>· ·</td> <td></td> <td></td> <td>· ·</td> <td></td>		· ·			· ·	
24-5017-02-05-21 Legal Fees 316 0 316 0.0% 24-5027-01-05-21 Insurance - Property/Liability 1,372 1,940 (568) 141.4% 24-5031-02-05-21 Safety Supplies 164 0 164 0.0% 24-5033-02-05-21 Recruitment 88 0 88 0.0% 24-5034-02-05-21 Travel Expense/Tech. Conferences 236 311 (75) 131.6% 24-5036-02-05-21 Training Expense 308 114 194 36.9% 24-5036-02-05-21 Laboratory Supplies 4,728 4,735 (7) 100.1% 24-5036-02-05-21 Permits 34,188 35,157 (969) 102.8% **-5039-**-**-** Membership Dues/Fees 36 35 1 98.4% 24-5044-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5045-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Effluent Chemistry - 20C					· · ·	
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24-5038-02-05-21 Permits 34,188 35,157 (969) 102.8% **-5039-**-** Membership Dues/Fees 36 35 1 98.4% 24-5044-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5045-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Effluent Chemistry - 20C 5,516 2,460 3,056 44.6% 24-5058-01-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-**-** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%	24-5035-02-05-21	Training Expense	308	114	194	36.9%
-5039--** Membership Dues/Fees 36 35 1 98.4% 24-5044-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5045-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Effluent Chemistry - 20C 5,516 2,460 3,056 44.6% 24-5058-01-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-**-** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%			4,728		(7)	100.1%
24-5044-02-05-21 Offshore Monitoring - 20A 11,900 7,370 4,530 61.9% 24-5045-02-05-21 Offshore Biochemistry - 20B 1,816 0 1,816 0.0% 24-5046-02-05-21 Effluent Chemistry - 20C 5,516 2,460 3,056 44.6% 24-5058-01-05-21 Maintenance Equip. & Facilities (Common) 156 0 156 0.0% 24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%				,	, ,	
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24-5306-02-05-21 Scheduled Holiday Work 40 55 (15) 137.7% **-5401-**-*** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%		•			· ·	
-5401--** Fringe Benefits IN to PC's & Depts. 12,192 9,781 2,411 80.2% **-6500-**-** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%		• • • • • • • • • • • • • • • • • • • •				
-6500--** IT Allocations in to PC's & Depts. 2,964 2,559 405 86.3%		•			· · ·	
Total Irvine Ranch Water District 133,136 85,914 47,222 64.5%					· ·	
	Total Irvi	ne Ranch Water District	133,136	85,914	47,222	64.5%

		FY 2021-22	FY 2021-22	(Over)/Under	% Expended
		Budget	Actual	Budget	70 Exponded
Moulton Niguel Water	District				
-5000--**	Regular Salaries-O&M	65,464	47,927	17,537	73.2%
-5001--**	Overtime Salaries-O&M	272	516	(244)	189.8%
-5015--**	Management Support Services	93,176	11,093	82,083	11.9%
24-5017-02-05-22	Legal Fees	880	0	880	0.0%
24-5027-01-05-22	Insurance - Property/Liability	3,816	5,397	(1,581)	141.4%
24-5027-01-05-22	Safety Supplies	456	0,397	456	0.0%
24-5031-02-05-22	Recruitment	244	0	244	0.0%
24-5033-02-05-22	Travel Expense/Tech. Conferences	664	864	(200)	130.1%
24-5034-02-05-22	Training Expense	856	316	540	36.9%
	Laboratory Supplies				
24-5036-02-05-22	,	13,156	13,174	(18)	100.1%
24-5038-02-05-22	Permits	95,116 96	97,816 99	(2,700)	102.8% 102.8%
-5039--**	Membership Dues/Fees			(3)	
24-5044-02-05-22	Offshore Monitoring - 20A	33,108	20,504	12,604	61.9%
24-5045-02-05-22	Offshore Biochemistry - 20B	5,048	0	5,048	0.0%
24-5046-02-05-22	Effluent Chemistry - 20C	15,348	6,846	8,502	44.6%
24-5058-01-05-22	Maintenance Equip. & Facilities (Common)	440	0	440	0.0%
24-5306-02-05-22	Scheduled Holiday Work	116	153	(37)	132.1%
-5401--**	Fringe Benefits IN to PC's & Depts.	33,920	27,213	6,707	80.2%
-6500--**	IT Allocations in to PC's & Depts.	8,244	7,119	1,125	86.4%
Total Mo	oulton Niguel Water District	370,420	239,038	131,382	64.5%
South Coast Water Di	strict				
-5000--**	Regular Salaries-O&M	18,380	13,455	4,925	73.2%
-5001--**	Overtime Salaries-O&M	76	145	(69)	190.7%
-5015--**	Management Support Services	26,160	3.114	23,046	11.9%
24-5017-02-05-24	Legal Fees	248	0,114	248	0.0%
24-5027-01-05-24	Insurance - Property/Liability	1,072	1,515	(443)	141.3%
24-5031-02-05-24	Safety Supplies	128	0	128	0.0%
24-5033-02-05-24	Recruitment	68	0	68	0.0%
24-5033-02-05-24	Travel Expense/Tech. Conferences	184	243	(59)	131.8%
24-5035-02-05-24	Training Expense	240	89	151	37.0%
24-5035-02-05-24	Laboratory Supplies	3,692	3,699	(7)	100.2%
24-5038-02-05-24	Permits	26,704	27,461	(7) (757)	100.2%
-5039--**	Membership Dues/Fees	28,704	27,401	(737)	98.9%
24-5044-02-05-24	Offshore Monitoring - 20A	9.296	5.756	3.540	61.9%
24-5044-02-05-24	Offshore Biochemistry - 20B	1,416	0,730	1,416	0.0%
24-5045-02-05-24	Effluent Chemistry - 20C	,	1,922	2,386	44.6%
	•	4,308 124	,	,	
24-5058-01-05-24	Maintenance Equip. & Facilities (Common) Scheduled Holiday Work		0	124	0.0%
24-5306-02-05-24 **-5401-**-**		32	43	(11)	134.5%
	Fringe Benefits IN to PC's & Depts.	9,524	7,640	1,884	80.2%
-6500--**	IT Allocations in to PC's & Depts.	2,312	1,999	313	86.4%
i otai So	uth Coast Water District	103,992	67,108	36,884	64.5%
Total Memb	per Agency	844,784	545,148	299,636	64.5%
Total PC 24 - A	Aliso Creek Ocean Outfall	844,784	545,148	299,636	64.5%
	· ·	,	-, -,		
Total All Project (Committees	18,522,124	18,161,705	360,419	98.1%
	-	-,- ,	-, - ,	,	