

ACAMPBEL BUDGET VARIANCE REPORT

Fund Center: 2161000-0 -Ground Water Recharge
 Client: 400
 FY: 2018
 Fund: 10300 -Recharge Program
 Functional Area: ZFAREA GROUP-Functional Area Groups

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Account	Commitment	Actual	Total Cons	Budget	% Actual	% Consump
511220 Travel Costs-Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 200.00	0%	0%
512010 Office Supplies-General	\$ -	\$ -	\$ -	\$ 500.00	0%	0%
512210 Forms, Printing and Copying costs	\$ -	\$ -	\$ -	\$ 200.00	0%	0%
512350 Postage and Delivery Charges	\$ -	\$ -	\$ -	\$ 100.00	0%	0%
512520 Computer SW & License Fees	\$ -	\$ -	\$ -	\$ 15,000.00	0%	0%
Office & Administration	\$ -	\$ -	\$ -	\$ 16,000.00	0%	0%
512110 Supplies - General	\$ -	\$ 144.58	\$ 144.58	\$ 2,000.00	7%	7%
512170 Operations & Maintenance Supplies	\$ 2,999.55	\$ 16,759.39	\$ 19,758.94	\$ 30,000.00	56%	66%
512480 Vehicle Expense-Other	\$ -	\$ -	\$ -	\$ 30,000.00	0%	0%
512610 Equipment/Furniture - Office - Low Value <\$5000	\$ -	\$ -	\$ -	\$ 219.00	0%	0%
512660 Equipment - Small Tools/Equip.< \$2,000	\$ -	\$ -	\$ -	\$ 2,500.00	0%	0%
512710 Equipment Maintenance Supplies	\$ 1,509.00	\$ -	\$ 1,509.00	\$ 3,000.00	0%	50%
Mat. & Supplies	\$ 4,508.55	\$ 16,903.97	\$ 21,412.52	\$ 67,719.00	25%	32%
520920 Professional Services - Engineering	\$ 3,249.34	\$ 234.53	\$ 3,483.87	\$ 90,500.00	0%	4%
520980 Professional Services - Other	\$ 13,025.09	\$ 4,530.68	\$ 17,555.77	\$ -	0%	0%
521010 Contract Labor	\$ 59,970.19	\$ 77,146.24	\$ 137,116.43	\$ 40,000.00	193%	343%
521050 Contract Materials	\$ -	\$ -	\$ -	\$ 132,100.00	0%	0%
521080 Other Contractual Services	\$ 57,382.00	\$ 15,120.29	\$ 72,502.29	\$ 360,000.00	4%	20%
521110 Outside Services - Landscaping/Weed/Pest Control	\$ 46,234.80	\$ 24,137.28	\$ 70,372.08	\$ 253,717.00	10%	28%
Prof. fees & Serv	\$ 179,861.42	\$ 121,169.02	\$ 301,030.44	\$ 876,317.00	14%	34%
519310 Operating Permits, Licenses & Fees	\$ -	\$ -	\$ -	\$ 6,600.00	0%	0%
Operating Fees	\$ -	\$ -	\$ -	\$ 6,600.00	0%	0%
545110 Electricity	\$ -	\$ 36,486.70	\$ 36,486.70	\$ 40,000.00	91%	91%
545320 Telephone	\$ -	\$ 3,693.30	\$ 3,693.30	\$ 10,000.00	37%	37%
545340 Network Communications Services	\$ -	\$ 3,180.91	\$ 3,180.91	\$ 10,000.00	32%	32%
545350 Telemetry	\$ -	\$ 2,278.98	\$ 2,278.98	\$ 12,000.00	19%	19%
Utilities	\$ -	\$ 45,639.89	\$ 45,639.89	\$ 72,000.00	63%	63%
Total Expenses	\$ 184,369.97	\$ 183,712.88	\$ 368,082.85	\$ 1,038,636.00	18%	35%
Labor Cost Allocations	\$ -	\$ 166,281.49	\$ 166,281.49	\$ 591,813.01	28%	28%
760002 Materials Settlement Statistical	\$ -	\$ -	\$ -	\$ -	0%	0%
Expense Allocations Costs	\$ -	\$ -	\$ -	\$ -	0%	0%
Total Allocations	\$ -	\$ 166,281.49	\$ 166,281.49	\$ 591,813.01	28%	28%
Net (Income) / Loss	\$ 184,369.97	\$ 349,994.37	\$ 534,364.34	\$ 1,630,449.01	21%	33%