



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	78,495.67	-1,136,229.80	1,136,229.80	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	56,595.61	255,368.42	519,631.58	67.05 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	3,427.14	16,989.95	42,287.05	71.34 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	2,050.00	11,405.76	55,374.24	82.92 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	5,383.04	26,508.53	46,781.47	63.83 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	31,262.98	188,731.50	181,268.50	48.99 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	14,377.56	127,799.45	121,540.55	48.74 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	597.00	5,754.18	19,245.82	76.98 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	17,069.33	42,604.73	102,395.27	70.62 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	497.00	10,669.28	52,330.72	83.06 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	0.00	2,365.46	5,134.54	68.46 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	436.23	5,584.40	19,415.60	77.66 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-A02-61200	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	5,680.00	22,480.00	157,520.00	87.51 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	0.00	34,826.65	115,173.35	76.78 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	0.00	45,747.65	84,252.35	64.81 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	0.00	410,374.84	4,625.16	1.11 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	0.00	30,776.17	-776.17	-2.59 %
100-A02-61803	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	41.42	-41.42	0.00 %
100-A02-69100	DEPRECIATION EXPENSE	2,551,400.00	2,551,400.00	0.00	0.00	2,551,400.00	100.00 %
100-F01-50100	SALARIES	1,763,000.00	1,763,000.00	136,319.53	584,514.64	1,178,485.36	66.85 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	134,875.00	10,114.99	44,362.12	90,512.88	67.11 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	3,650.00	19,900.00	34,050.00	63.11 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	8,970.24	46,490.33	90,532.67	66.07 %
100-F01-50404	CALPERS UAL FSD	346,560.00	346,560.00	0.00	316,273.33	30,286.67	8.74 %
100-F01-50901	INSURANCE BENEFITS	516,000.00	516,000.00	36,830.00	160,844.13	355,155.87	68.83 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	6,683.10	96,835.12	79,164.88	44.98 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	0.00	975.00	10,025.00	91.14 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
100-F01-60400	GAS & OIL - MAINTENANCE	66,000.00	66,000.00	0.00	26,194.89	39,805.11	60.31 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	856.80	21,959.04	58,040.96	72.55 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	6,418.22	71,688.22	114,311.78	61.46 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	98.00	10,244.19	19,755.81	65.85 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,125.06	6,192.88	18,807.12	75.23 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,144.08	14,982.85	39,017.15	72.25 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	15,169.00	59,831.00	79.77 %
100-F01-61700	REGULATORY COMPLIANCE	42,000.00	42,000.00	320.00	4,928.41	37,071.59	88.27 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	460.87	6,538.52	69,461.48	91.40 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	0.00	2,047,321.01	6,133,678.99	74.97 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	200,000.00	200,000.00	0.00	4,545.15	195,454.85	97.73 %
100-F01-71345	LATERAL CAMERA	15,000.00	15,000.00	0.00	3,676.68	11,323.32	75.49 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	15,000.00	15,000.00	1,219.98	1,219.98	13,780.02	91.87 %
100-F01-71462	NEWCASTLE MASTER PLAN IMPRO...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-F01-71465	ROOT CONTROL PROGRAM	71,000.00	71,000.00	0.00	714.13	70,285.87	98.99 %
100-T03-50100	SALARIES	735,000.00	735,000.00	59,592.99	271,846.73	463,153.27	63.01 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,371.32	20,543.39	35,687.61	63.47 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	9,325.00	14,075.00	60.15 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	5,424.83	27,888.25	47,156.75	62.84 %
100-T03-50404	CALPERS UAL TSD	173,280.00	173,280.00	0.00	158,136.67	15,143.33	8.74 %
100-T03-50901	INSURANCE BENEFITS	120,000.00	120,000.00	9,583.26	38,519.16	81,480.84	67.90 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-60202	PROFESSIONAL SERVICES - TSD	687,000.00	687,000.00	17,729.00	129,767.75	557,232.25	81.11 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	4,795.25	9,804.75	67.16 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	105.64	428.57	2,571.43	85.71 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	0.00	1,241.08	13,633.92	91.66 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	0.00	610.50	3,214.50	84.04 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	24,275.00	24,275.00	0.00	1,228.12	23,046.88	94.94 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	0.00	30,974.24	62,175.76	66.75 %
100-T03-71405	SYSTEM IMPROVEMENTS	290,000.00	290,000.00	0.00	643.41	289,356.59	99.78 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-T03-71415	EASEMENT ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	51,700.00	51,700.00	0.00	32,479.16	19,220.84	37.18 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	561,500.00	1,684,500.00	75.00 %
	Expense Total:	22,636,876.00	22,636,876.00	529,639.47	4,897,370.49	17,739,505.51	78.37 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	529,639.47	4,897,370.49	17,739,505.51	78.37 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	73,186.83	1,341,287.14	-1,341,287.14	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONST...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEME...	5,300,000.00	5,300,000.00	3,788.75	19,448.75	5,280,551.25	99.63 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	31,800.00	31,800.00	4,458,200.00	99.29 %
	Expense Total:	9,915,000.00	9,915,000.00	108,775.58	1,392,535.89	8,522,464.11	85.96 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	108,775.58	1,392,535.89	8,522,464.11	85.96 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-151,682.50	-205,057.34	205,057.34	0.00 %
400-F01-71302	VEHICLE PURCHASES	70,000.00	70,000.00	0.00	529.65	69,470.35	99.24 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
400-F01-71460	CORP YARD MASTER PLAN	663,000.00	663,000.00	140,167.25	256,246.34	406,753.66	61.35 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	3,965.25	48,443.74	441,556.26	90.11 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
400-T03-71210	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,225,000.00	1,225,000.00	7,550.00	191,437.61	1,033,562.39	84.37 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	0.00	58,400.00	1,171,600.00	95.25 %
	Expense Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
	Report Total:	37,359,876.00	37,359,876.00	638,415.05	6,639,906.38	30,719,969.62	82.23 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	22,636,876.00	22,636,876.00	529,639.47	4,897,370.49	17,739,505.51	78.37 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	529,639.47	4,897,370.49	17,739,505.51	78.37 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	108,775.58	1,392,535.89	8,522,464.11	85.96 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	108,775.58	1,392,535.89	8,522,464.11	85.96 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Report Total:	37,359,876.00	37,359,876.00	638,415.05	6,639,906.38	30,719,969.62	82.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,636,876.00	22,636,876.00	529,639.47	4,897,370.49	17,739,505.51	78.37 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	108,775.58	1,392,535.89	8,522,464.11	85.96 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Report Total:	37,359,876.00	37,359,876.00	638,415.05	6,639,906.38	30,719,969.62	82.23 %