



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	-243,771.77	538,522.02	-538,522.02	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	52,100.80	359,470.04	415,529.96	53.62 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	4,201.65	24,010.74	35,266.26	59.49 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	38,466.53	52,416.29	14,363.71	21.51 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	5,402.96	37,314.45	35,975.55	49.09 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	4,082.00	224,271.54	145,728.46	39.39 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	10,650.76	149,056.07	100,283.93	40.22 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	670.65	6,849.53	18,150.47	72.60 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	2,561.40	61,679.63	83,320.37	57.46 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	1,198.58	13,214.10	49,785.90	79.03 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	883.97	4,649.88	2,850.12	38.00 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	920.00	8,037.64	16,962.36	67.85 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	850.43	850.43	1,649.57	65.98 %
100-A02-61200	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	9,560.00	40,320.00	139,680.00	77.60 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	0.00	56,806.97	93,193.03	62.13 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	0.00	68,225.57	61,774.43	47.52 %
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	113,938.65	817,273.58	945,726.42	53.64 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	134,875.00	8,676.76	60,894.63	73,980.37	54.85 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	3,650.00	27,200.00	26,750.00	49.58 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	9,226.91	64,384.48	72,638.52	53.01 %
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	40,170.08	241,049.59	274,950.41	53.28 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	20,257.07	133,999.22	42,000.78	23.86 %
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	36,856.08	29,143.92	44.16 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,513.57	34,346.73	45,653.27	57.07 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	5,858.18	101,750.81	84,249.19	45.30 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	1,406.05	12,844.40	17,155.60	57.19 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,826.86	9,556.49	15,443.51	61.77 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,273.46	19,672.62	34,327.38	63.57 %
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	350.50	25,857.03	16,142.97	38.44 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	1,100.53	54,402.96	21,597.04	28.42 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	0.00	4,092,571.01	4,088,428.99	49.97 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	200,000.00	200,000.00	25,443.22	29,988.37	170,011.63	85.01 %
100-F01-71345	LATERAL CAMERA	15,000.00	15,000.00	645.17	8,344.76	6,655.24	44.37 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	15,000.00	15,000.00	0.00	3,926.75	11,073.25	73.82 %
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	10,259.38	60,740.62	85.55 %
100-T03-50100	SALARIES	735,000.00	735,000.00	54,540.12	380,926.94	354,073.06	48.17 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,168.09	28,002.01	28,228.99	50.20 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	12,825.00	10,575.00	45.19 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	5,717.60	39,323.45	35,721.55	47.60 %
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	10,635.30	59,726.90	60,273.10	50.23 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	1,410.00	187,010.00	499,990.00	72.78 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	-2,726.76	5,235.25	9,364.75	64.14 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	134.71	673.77	2,326.23	77.54 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	0.00	1,251.79	13,623.21	91.58 %
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	481.51	2,473.69	21,801.31	89.81 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	16,351.44	53,807.16	39,342.84	42.24 %
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	1,123,000.00	1,123,000.00	50.00 %
	Expense Total:	22,636,876.00	22,636,876.00	218,576.98	10,290,684.25	12,346,191.75	54.54 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	218,576.98	10,290,684.25	12,346,191.75	54.54 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	270,721.00	401,403.20	-401,403.20	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	0.00	20,638.75	5,279,361.25	99.61 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	98,142.26	4,391,857.74	97.81 %
	Expense Total:	9,915,000.00	9,915,000.00	270,721.00	520,184.21	9,394,815.79	94.75 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	270,721.00	520,184.21	9,394,815.79	94.75 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-26,949.23	-939,925.22	939,925.22	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	4,272.94	389,099.32	273,900.68	41.31 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	20,111.29	91,581.98	398,418.02	81.31 %
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	2,565.00	248,950.27	976,049.73	79.68 %
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	-151,364.00	4,959,364.00	103.15 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	-151,364.00	4,959,364.00	103.15 %
	Report Total:	37,359,876.00	37,359,876.00	489,297.98	10,659,504.46	26,700,371.54	71.47 %

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	218,576.98	10,290,684.25	12,346,191.75	54.54 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	218,576.98	10,290,684.25	12,346,191.75	54.54 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	270,721.00	520,184.21	9,394,815.79	94.75 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	270,721.00	520,184.21	9,394,815.79	94.75 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,808,000.00	4,808,000.00	0.00	-151,364.00	4,959,364.00	103.15 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	-151,364.00	4,959,364.00	103.15 %
Report Total:	37,359,876.00	37,359,876.00	489,297.98	10,659,504.46	26,700,371.54	71.47 %

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	218,576.98	10,290,684.25	12,346,191.75	54.54 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	270,721.00	520,184.21	9,394,815.79	94.75 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	4,808,000.00	0.00	-151,364.00	4,959,364.00	103.15 %
Report Total:	37,359,876.00	37,359,876.00	489,297.98	10,659,504.46	26,700,371.54	71.47 %