



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		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	991,775.43	-262,739.41	262,739.41	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	75,932.01	147,791.33	627,208.67	80.93 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	4,626.30	10,545.27	48,731.73	82.21 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	3,300.00	7,455.76	59,324.24	88.84 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	7,966.76	15,742.45	57,547.55	78.52 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	3,926.00	69,290.76	300,709.24	81.27 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	13,334.42	103,527.33	145,812.67	58.48 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,700.18	4,144.67	20,855.33	83.42 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	3,396.28	21,472.04	123,527.96	85.19 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	5,637.00	8,287.22	54,712.78	86.85 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	820.99	1,694.84	5,805.16	77.40 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	346.95	1,577.36	23,422.64	93.69 %
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	5,460.00	11,660.00	168,340.00	93.52 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	0.00	20,736.17	129,263.83	86.18 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	1,893.79	25,619.54	104,380.46	80.29 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	4,456.25	409,874.84	5,125.16	1.23 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	0.00	20,852.17	9,147.83	30.49 %
100-A02-61803	MISCELLANEOUS EXPENSE	0.00	0.00	41.42	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	163,679.59	339,463.51	1,423,536.49	80.75 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	134,875.00	12,488.16	25,962.49	108,912.51	80.75 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	5,475.00	12,600.00	41,350.00	76.65 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	13,984.21	28,161.29	108,861.71	79.45 %
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	34,414.43	89,646.73	426,353.27	82.63 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	46,426.19	75,204.80	100,795.20	57.27 %
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	11,728.68	54,271.32	82.23 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,089.83	8,112.76	71,887.24	89.86 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	6,166.52	40,323.57	145,676.43	78.32 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	1,457.00	3,744.64	26,255.36	87.52 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	679.77	3,290.43	21,709.57	86.84 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	1,530.90	8,159.74	45,840.26	84.89 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	9,969.00	65,031.00	86.71 %
100-F01-61700	REGULATORY COMPLIANCE	42,000.00	42,000.00	2,676.25	3,055.33	38,944.67	92.73 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	0.00	1,436.27	74,563.73	98.11 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	2,045,250.00	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	0.00	0.00	15,000.00	100.00 %
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	81,499.86	158,945.10	576,054.90	78.37 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	6,219.15	12,109.51	44,121.49	78.46 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	2,625.00	5,825.00	17,575.00	75.11 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	8,536.62	16,864.69	58,180.31	77.53 %
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	9,603.83	19,352.64	100,647.36	83.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		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	9,127.00	65,447.50	621,552.50	90.47 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	96.53	216.14	2,783.86	92.80 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	0.00	254.08	14,620.92	98.29 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	0.00	0.00	3,825.00	100.00 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	24,275.00	24,275.00	0.00	616.50	23,658.50	97.46 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	0.00	24,561.54	68,588.46	73.63 %
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	16,754.71	29,432.37	22,267.63	43.07 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	561,500.00	561,500.00	1,684,500.00	75.00 %
	Expense Total:	22,636,876.00	22,636,876.00	4,157,894.33	4,705,918.45	17,930,957.55	79.21 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	4,157,894.33	4,705,918.45	17,930,957.55	79.21 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-796,841.55	628,233.99	-628,233.99	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	0.00	5,300,000.00	100.00 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	0.00	4,490,000.00	100.00 %
	Expense Total:	9,915,000.00	9,915,000.00	-796,841.55	628,233.99	9,286,766.01	93.66 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-796,841.55	628,233.99	9,286,766.01	93.66 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-194,933.88	-365,494.58	365,494.58	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	7,736.85	113,348.12	549,651.88	82.90 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	14,199.84	20,219.62	469,780.38	95.87 %
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	172,997.19	172,997.19	1,052,002.81	85.88 %
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	0.00	4,808,000.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
	Report Total:	37,359,876.00	37,359,876.00	3,361,052.78	5,334,152.44	32,025,723.56	85.72 %

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	4,157,894.33	4,705,918.45	17,930,957.55	79.21 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	4,157,894.33	4,705,918.45	17,930,957.55	79.21 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	-796,841.55	628,233.99	9,286,766.01	93.66 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-796,841.55	628,233.99	9,286,766.01	93.66 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
Report Total:	37,359,876.00	37,359,876.00	3,361,052.78	5,334,152.44	32,025,723.56	85.72 %

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	4,157,894.33	4,705,918.45	17,930,957.55	79.21 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	-796,841.55	628,233.99	9,286,766.01	93.66 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
Report Total:	37,359,876.00	37,359,876.00	3,361,052.78	5,334,152.44	32,025,723.56	85.72 %