



South Placer M.U.D.

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	125,297.94	919,331.59	-919,331.59	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	775,000.00	775,000.00	54,217.30	151,989.40	623,010.60	80.39 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	59,288.00	59,288.00	3,207.04	10,676.79	48,611.21	81.99 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	59,100.00	59,100.00	3,985.20	13,907.64	45,192.36	76.47 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	73,000.00	73,000.00	5,924.93	15,840.64	57,159.36	78.30 %
<a href="#">100-A02-50404</a>	CALPERS UAL ASD	3,500.00	3,500.00	0.00	3,411.17	88.83	2.54 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEAL...	494,012.00	494,012.00	33,208.75	192,922.00	301,090.00	60.95 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	383,400.00	383,400.00	11,791.76	136,522.46	246,877.54	64.39 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	439.95	1,874.15	23,125.85	92.50 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	26,547.35	48,198.59	96,801.41	66.76 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMEN...	65,000.00	65,000.00	7,289.86	9,013.79	55,986.21	86.13 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIS...	7,750.00	7,750.00	800.00	2,429.26	5,320.74	68.65 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	1,791.12	4,701.48	15,298.52	76.49 %
<a href="#">100-A02-61111</a>	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	125,000.00	125,000.00	12,180.00	19,480.00	105,520.00	84.42 %
<a href="#">100-A02-61300</a>	BANK CHARGES	130,000.00	130,000.00	11,759.18	31,606.71	98,393.29	75.69 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	140,000.00	140,000.00	14,620.65	37,211.93	102,788.07	73.42 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	340,000.00	340,000.00	0.00	316,622.02	23,377.98	6.88 %
<a href="#">100-A02-61600</a>	ELECTION EXPENSES - ADMINISTRAT...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADM...	36,000.00	36,000.00	0.00	23,511.17	12,488.83	34.69 %
<a href="#">100-A02-61900</a>	INTEREST EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,678,970.00	2,678,970.00	0.00	0.00	2,678,970.00	100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,795,000.00	1,795,000.00	131,991.23	373,444.66	1,421,555.34	79.20 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	137,318.00	137,318.00	10,043.70	28,455.16	108,862.84	79.28 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	59,800.00	59,800.00	4,350.00	15,225.00	44,575.00	74.54 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	145,000.00	145,000.00	11,266.64	31,476.87	113,523.13	78.29 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	332,222.00	332,222.00	0.00	324,388.57	7,833.43	2.36 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	492,000.00	492,000.00	39,235.40	96,499.18	395,500.82	80.39 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENAN...	189,000.00	189,000.00	5,064.27	26,859.43	162,140.57	85.79 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	147,000.00	147,000.00	0.00	4,578.75	142,421.25	96.89 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	75,000.00	75,000.00	5,957.57	18,042.23	56,957.77	75.94 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	4,437.53	14,770.29	65,229.71	81.54 %
<a href="#">100-F01-60700</a>	UTILITIES	204,000.00	204,000.00	22,616.75	57,377.72	146,622.28	71.87 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	28,000.00	28,000.00	6,165.65	8,033.64	19,966.36	71.31 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	29,000.00	29,000.00	1,281.12	5,006.29	23,993.71	82.74 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENA...	97,000.00	97,000.00	10,249.49	23,412.55	73,587.45	75.86 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-F01-61309</a>	EASEMENT MAINTENANCE	155,000.00	80,000.00	0.00	109.65	79,890.35	99.86 %
<a href="#">100-F01-61345</a>	LATERAL CAMERA REPAIRS	29,000.00	29,000.00	2,470.07	5,509.42	23,490.58	81.00 %
<a href="#">100-F01-61350</a>	TOOLS/EQUIPMENT (NEW SMALL)	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-F01-61465</a>	ROOT CONTROL PROGRAM	79,000.00	79,000.00	0.00	1,030.04	77,969.96	98.70 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	41,000.00	41,000.00	2,240.40	5,287.19	35,712.81	87.10 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER P...	96,000.00	96,000.00	4,740.25	13,458.65	82,541.35	85.98 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & O...	7,734,919.00	7,734,919.00	1,933,729.75	1,933,729.75	5,801,189.25	75.00 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD NEW & ...	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">100-F01-71350</a>	TOOLS/EQUIPMENT (NEW CAPITAL)	16,000.00	16,000.00	0.00	2,381.86	13,618.14	85.11 %
<a href="#">100-F01-71411</a>	CY/HQ BUILDINGS NEW	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-T03-50100</a>	SALARIES	786,000.00	786,000.00	56,681.50	164,161.28	621,838.72	79.11 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	60,129.00	60,129.00	4,331.89	12,557.50	47,571.50	79.12 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-T03-50307</a>	RETIREMENT 457	23,400.00	23,400.00	1,750.00	6,125.00	17,275.00	73.82 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	79,000.00	79,000.00	5,980.41	17,741.48	61,258.52	77.54 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	166,785.00	166,785.00	0.00	163,092.26	3,692.74	2.21 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	132,840.00	132,840.00	10,635.30	22,617.91	110,222.09	82.97 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	777,000.00	777,000.00	2,088.00	56,387.65	720,612.35	92.74 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	14,500.00	14,500.00	92.00	92.00	14,408.00	99.37 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SE...	3,050.00	3,050.00	125.38	233.70	2,816.30	92.34 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT	17,125.00	17,125.00	75.00	75.00	17,050.00	99.56 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVIC...	3,750.00	3,750.00	0.00	182.31	3,567.69	95.14 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENAN...	11,700.00	11,700.00	220.35	8,140.38	3,559.62	30.42 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	106,200.00	106,200.00	8,682.40	32,955.88	73,244.12	68.97 %
<a href="#">100-T03-62400</a>	COMPUTER EQUIPMENT & SMALL ...	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION PROGRAM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-T03-71415</a>	EASEMENT/PROPERTY ACQUISTION	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE (N...	60,000.00	60,000.00	3,500.00	4,631.12	55,368.88	92.28 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	1,441,729.00	1,441,729.00	360,432.25	360,432.25	1,081,296.75	75.00 %
	<b>Expense Total:</b>	<b>22,974,237.00</b>	<b>22,974,237.00</b>	<b>2,963,495.33</b>	<b>5,777,828.41</b>	<b>17,196,408.59</b>	<b>74.85 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,974,237.00</b>	<b>22,974,237.00</b>	<b>2,963,495.33</b>	<b>5,777,828.41</b>	<b>17,196,408.59</b>	<b>74.85 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>							
	<b>Expense</b>						
<a href="#">300-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-89,775.69	115,062.35	-115,062.35	0.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEME...	5,450,000.00	5,450,000.00	0.00	0.00	5,450,000.00	100.00 %
<a href="#">300-T03-71425</a>	EXPANSION PROJECTS	5,034,000.00	5,034,000.00	0.00	0.00	5,034,000.00	100.00 %
	<b>Expense Total:</b>	<b>10,484,000.00</b>	<b>10,484,000.00</b>	<b>-89,775.69</b>	<b>115,062.35</b>	<b>10,368,937.65</b>	<b>98.90 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>10,484,000.00</b>	<b>10,484,000.00</b>	<b>-89,775.69</b>	<b>115,062.35</b>	<b>10,368,937.65</b>	<b>98.90 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
	<b>Expense</b>						
<a href="#">400-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-35,522.25	-1,034,393.94	1,034,393.94	0.00 %
<a href="#">400-F01-71208</a>	LATERAL CAMERA REPLACEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	216,000.00	231,000.00	0.00	41,435.69	189,564.31	82.06 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
<a href="#">400-F01-71460</a>	CY/HQ BUILDING REPLACEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	3,800,000.00	3,800,000.00	35,522.25	74,848.25	3,725,151.75	98.03 %
<a href="#">400-T03-71210</a>	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">400-T03-71317</a>	HRF CREEK CROSSINGS - DESIGN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,366,000.00	1,366,000.00	0.00	0.00	1,366,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJ...	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
	<b>Expense Total:</b>	<b>7,606,000.00</b>	<b>7,621,000.00</b>	<b>0.00</b>	<b>-918,110.00</b>	<b>8,539,110.00</b>	<b>112.05 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>7,606,000.00</b>	<b>7,621,000.00</b>	<b>0.00</b>	<b>-918,110.00</b>	<b>8,539,110.00</b>	<b>112.05 %</b>
	<b>Report Total:</b>	<b>41,064,237.00</b>	<b>41,079,237.00</b>	<b>2,873,719.64</b>	<b>4,974,780.76</b>	<b>36,104,456.24</b>	<b>87.89 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	22,974,237.00	22,974,237.00	2,963,495.33	5,777,828.41	17,196,408.59	74.85 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,974,237.00</b>	<b>22,974,237.00</b>	<b>2,963,495.33</b>	<b>5,777,828.41</b>	<b>17,196,408.59</b>	<b>74.85 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	10,484,000.00	10,484,000.00	-89,775.69	115,062.35	10,368,937.65	98.90 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>10,484,000.00</b>	<b>10,484,000.00</b>	<b>-89,775.69</b>	<b>115,062.35</b>	<b>10,368,937.65</b>	<b>98.90 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>7,606,000.00</b>	<b>7,621,000.00</b>	<b>0.00</b>	<b>-918,110.00</b>	<b>8,539,110.00</b>	<b>112.05 %</b>
<b>Report Total:</b>	<b>41,064,237.00</b>	<b>41,079,237.00</b>	<b>2,873,719.64</b>	<b>4,974,780.76</b>	<b>36,104,456.24</b>	<b>87.89 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,974,237.00	22,974,237.00	2,963,495.33	5,777,828.41	17,196,408.59	74.85 %
300 - CIP & EXPANSION	10,484,000.00	10,484,000.00	-89,775.69	115,062.35	10,368,937.65	98.90 %
400 - CAPITAL REPLACEMENT & RE	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05 %
<b>Report Total:</b>	<b>41,064,237.00</b>	<b>41,079,237.00</b>	<b>2,873,719.64</b>	<b>4,974,780.76</b>	<b>36,104,456.24</b>	<b>87.89 %</b>