



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-A02-50100	SALARIES	775,000.00	775,000.00	55,048.01	261,815.03	513,184.97	66.22 %
100-A02-50201	FICA - SOCIAL SECURITY	59,288.00	59,288.00	3,270.59	17,197.29	42,090.71	70.99 %
100-A02-50307	RETIREMENT 457	59,100.00	59,100.00	3,985.20	21,878.04	37,221.96	62.98 %
100-A02-50401	RETIREMENT PERS	73,000.00	73,000.00	5,940.46	27,721.56	45,278.44	62.03 %
100-A02-50404	CALPERS UAL ASD	3,500.00	3,500.00	0.00	3,411.17	88.83	2.54 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	494,012.00	494,012.00	3,925.00	230,055.75	263,956.25	53.43 %
100-A02-50901	INSURANCE BENEFITS	383,400.00	383,400.00	11,342.76	158,546.98	224,853.02	58.65 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	440.27	3,677.92	21,322.08	85.29 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	170,000.00	1,353.02	71,734.49	98,265.51	57.80 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	65,000.00	65,000.00	747.00	11,033.02	53,966.98	83.03 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,750.00	7,750.00	200.56	3,045.19	4,704.81	60.71 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	322.08	5,297.56	14,702.44	73.51 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	176.94	2,323.06	92.92 %
100-A02-61200	LEGAL CONSULTANT SERVICES	125,000.00	125,000.00	12,220.00	40,100.00	84,900.00	67.92 %
100-A02-61300	BANK CHARGES	130,000.00	130,000.00	11,206.56	53,243.63	76,756.37	59.04 %
100-A02-61400	BILLING EXPENSE	140,000.00	140,000.00	0.00	43,978.66	96,021.34	68.59 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	340,000.00	340,000.00	0.00	316,622.02	23,377.98	6.88 %
100-A02-61600	ELECTION EXPENSES - ADMINISTRAT...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADM...	36,000.00	36,000.00	0.00	33,937.17	2,062.83	5.73 %
100-A02-61900	INTEREST EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	DEPRECIATION EXPENSE	2,678,970.00	2,678,970.00	0.00	0.00	2,678,970.00	100.00 %
100-F01-50100	SALARIES	1,795,000.00	1,795,000.00	125,246.73	625,136.62	1,169,863.38	65.17 %
100-F01-50201	FICA - SOCIAL SECURITY	137,318.00	137,318.00	9,331.13	47,405.63	89,912.37	65.48 %
100-F01-50307	RETIREMENT 457	59,800.00	59,800.00	4,050.00	23,325.00	36,475.00	60.99 %
100-F01-50401	RETIREMENT PERS	145,000.00	145,000.00	10,112.67	52,386.47	92,613.53	63.87 %
100-F01-50404	CALPERS UAL FSD	332,222.00	332,222.00	0.00	324,388.57	7,833.43	2.36 %
100-F01-50901	INSURANCE BENEFITS	492,000.00	492,000.00	39,220.54	174,940.26	317,059.74	64.44 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	189,000.00	189,000.00	0.00	33,237.45	155,762.55	82.41 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	147,000.00	147,000.00	0.00	4,578.75	142,421.25	96.89 %
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	75,000.00	75,000.00	4,043.31	27,777.94	47,222.06	62.96 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	6,675.26	30,041.12	49,958.88	62.45 %
100-F01-60700	UTILITIES	204,000.00	204,000.00	14,017.99	85,858.93	118,141.07	57.91 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	28,000.00	28,000.00	0.00	11,635.68	16,364.32	58.44 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	29,000.00	29,000.00	1,245.28	7,848.02	21,151.98	72.94 %
100-F01-61110	BUILDING & GROUNDS MAINTENA...	97,000.00	97,000.00	3,527.04	37,237.89	59,762.11	61.61 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	150,000.00	26,817.12	142,666.12	7,333.88	4.89 %
100-F01-61309	EASEMENT MAINTENANCE	155,000.00	80,000.00	0.00	5,839.10	74,160.90	92.70 %
100-F01-61345	LATERAL CAMERA REPAIRS	29,000.00	29,000.00	0.00	9,399.22	19,600.78	67.59 %
100-F01-61350	TOOLS/EQUIPMENT (NEW SMALL)	16,000.00	16,000.00	0.00	6,434.96	9,565.04	59.78 %
100-F01-61465	ROOT CONTROL PROGRAM	79,000.00	79,000.00	726.37	1,756.41	77,243.59	97.78 %
100-F01-61700	REGULATORY COMPLIANCE	41,000.00	41,000.00	1,349.50	8,471.59	32,528.41	79.34 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	96,000.00	96,000.00	0.00	17,288.58	78,711.42	81.99 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	7,734,919.00	7,734,919.00	0.00	1,933,729.75	5,801,189.25	75.00 %
100-F01-71309	EASEMENT/ACCESS ROAD NEW & ...	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-F01-71350	TOOLS/EQUIPMENT (NEW CAPITAL)	16,000.00	16,000.00	0.00	2,381.86	13,618.14	85.11 %
100-F01-71411	CY/HQ BUILDINGS NEW	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-T03-50100	SALARIES	786,000.00	786,000.00	56,573.61	277,527.09	508,472.91	64.69 %
100-T03-50201	FICA - SOCIAL SECURITY	60,129.00	60,129.00	4,041.63	20,939.50	39,189.50	65.18 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	9,625.00	13,775.00	58.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-50401	RETIREMENT PERS	79,000.00	79,000.00	5,980.41	29,681.07	49,318.93	62.43 %
100-T03-50404	CALPERS UAL TSD	166,785.00	166,785.00	0.00	163,092.26	3,692.74	2.21 %
100-T03-50901	INSURANCE BENEFITS	132,840.00	132,840.00	10,635.30	43,888.51	88,951.49	66.96 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	777,000.00	777,000.00	3,408.00	71,040.80	705,959.20	90.86 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,500.00	14,500.00	0.00	4,093.44	10,406.56	71.77 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,050.00	3,050.00	125.70	490.25	2,559.75	83.93 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	17,125.00	17,125.00	0.00	0.00	17,125.00	100.00 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,750.00	3,750.00	0.00	182.31	3,567.69	95.14 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	11,700.00	11,700.00	0.00	9,343.12	2,356.88	20.14 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	106,200.00	106,200.00	13,000.00	56,931.63	49,268.37	46.39 %
100-T03-62400	COMPUTER EQUIPMENT & SMALL ...	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
100-T03-71405	SYSTEM IMPROVEMENTS	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
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 PROGRAM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-T03-71415	EASEMENT/PROPERTY ACQUISTION	150,000.00	150,000.00	2,480.00	2,480.00	147,520.00	98.35 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE (N...	60,000.00	60,000.00	0.00	4,631.12	55,368.88	92.28 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,441,729.00	1,441,729.00	0.00	360,432.25	1,081,296.75	75.00 %
	Expense Total:	22,974,237.00	22,999,237.00	454,359.10	5,971,691.69	17,027,545.31	74.04%
	Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	454,359.10	5,971,691.69	17,027,545.31	74.04%
Fund: 300 - CIP & EXPANSION							
	Expense						
300-T03-71423	TRUNK EXTENSION REIMBURSEME...	5,450,000.00	5,450,000.00	0.00	0.00	5,450,000.00	100.00 %
300-T03-71425	EXPANSION PROJECTS	5,034,000.00	5,034,000.00	0.00	0.00	5,034,000.00	100.00 %
	Expense Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
	Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-F01-71208	LATERAL CAMERA REPLACEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	216,000.00	231,000.00	0.00	68,152.48	162,847.52	70.50 %
400-F01-71305	LIFT STATION PUMP REPLACEMENT	0.00	0.00	0.00	11,698.47	-11,698.47	0.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
400-F01-71460	CY/HQ BUILDING REPLACEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	3,800,000.00	3,800,000.00	23,512.75	130,260.97	3,669,739.03	96.57 %
400-T03-71210	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,366,000.00	1,366,000.00	312,984.61	323,284.61	1,042,715.39	76.33 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	780,000.00	780,000.00	15,245.50	67,145.50	712,854.50	91.39 %
	Expense Total:	7,606,000.00	7,621,000.00	351,742.86	600,542.03	7,020,457.97	92.12%
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	351,742.86	600,542.03	7,020,457.97	92.12%
	Report Total:	41,064,237.00	41,104,237.00	806,101.96	6,572,233.72	34,532,003.28	84.01%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	22,974,237.00	22,999,237.00	454,359.10	5,971,691.69	17,027,545.31	74.04%
Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	454,359.10	5,971,691.69	17,027,545.31	74.04%
Fund: 300 - CIP & EXPANSION						
Expense	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	7,606,000.00	7,621,000.00	351,742.86	600,542.03	7,020,457.97	92.12%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	351,742.86	600,542.03	7,020,457.97	92.12%
Report Total:	41,064,237.00	41,104,237.00	806,101.96	6,572,233.72	34,532,003.28	84.01%

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	22,999,237.00	454,359.10	5,971,691.69	17,027,545.31	74.04%
300 - CIP & EXPANSION	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
400 - CAPITAL REPLACEMENT & RE	7,606,000.00	7,621,000.00	351,742.86	600,542.03	7,020,457.97	92.12%
Report Total:	41,064,237.00	41,104,237.00	806,101.96	6,572,233.72	34,532,003.28	84.01%