



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-32000	0.00	0.00	2,330,061.00	2,330,061.00	-2,330,061.00	0.00 %
100-38000	0.00	0.00	-1,045,848.28	-631,899.01	631,899.01	0.00 %
100-A02-50100	775,000.00	775,000.00	84,704.28	669,508.53	105,491.47	13.61 %
100-A02-50201	59,277.00	59,277.00	6,134.02	48,275.11	11,001.89	18.56 %
100-A02-50307	66,780.00	66,780.00	3,944.64	74,561.81	-7,781.81	-11.65 %
100-A02-50401	73,290.00	73,290.00	7,805.47	68,827.71	4,462.29	6.09 %
100-A02-50410	370,000.00	370,000.00	3,925.00	393,844.68	-23,844.68	-6.44 %
100-A02-50901	249,340.00	249,340.00	19,998.76	219,787.54	29,552.46	11.85 %
100-A02-60101	25,000.00	25,000.00	3,059.54	13,190.17	11,809.83	47.24 %
100-A02-60201	145,000.00	145,000.00	25,933.34	105,616.40	39,383.60	27.16 %
100-A02-60601	63,000.00	63,000.00	1,394.00	60,047.56	2,952.44	4.69 %
100-A02-60901	7,500.00	7,500.00	415.37	5,895.81	1,604.19	21.39 %
100-A02-61000	25,000.00	25,000.00	2,058.66	12,845.30	12,154.70	48.62 %
100-A02-61111	2,500.00	2,500.00	0.00	1,623.34	876.66	35.07 %
100-A02-61200	180,000.00	180,000.00	27,960.00	96,940.00	83,060.00	46.14 %
100-A02-61300	150,000.00	150,000.00	10,947.32	113,150.43	36,849.57	24.57 %
100-A02-61400	130,000.00	130,000.00	14,384.61	131,599.33	-1,599.33	-1.23 %
100-A02-61500	415,000.00	415,000.00	0.00	410,874.84	4,125.16	0.99 %
100-A02-61700	30,000.00	30,000.00	0.00	30,776.17	-776.17	-2.59 %
100-A02-61803	0.00	0.00	0.00	41.42	-41.42	0.00 %
100-A02-69100	2,551,400.00	2,551,400.00	2,601,118.62	2,601,118.62	-49,718.62	-1.95 %
100-F01-50100	1,763,000.00	1,663,000.00	207,917.02	1,593,052.78	69,947.22	4.21 %
100-F01-50201	134,875.00	127,875.00	15,450.94	119,578.57	8,296.43	6.49 %
100-F01-50307	53,950.00	53,950.00	4,350.00	50,525.00	3,425.00	6.35 %
100-F01-50401	137,023.00	137,023.00	17,636.93	129,470.35	7,552.65	5.51 %
100-F01-50404	346,560.00	346,560.00	0.00	316,273.33	30,286.67	8.74 %
100-F01-50901	516,000.00	516,000.00	60,583.58	458,706.95	57,293.05	11.10 %
100-F01-60100	176,000.00	196,000.00	-7,827.47	157,876.10	38,123.90	19.45 %
100-F01-60201	11,000.00	11,000.00	3,655.00	5,235.94	5,764.06	52.40 %
100-F01-60300	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
100-F01-60400	66,000.00	66,000.00	5,557.91	70,816.01	-4,816.01	-7.30 %
100-F01-60500	80,000.00	80,000.00	13,430.84	67,053.63	12,946.37	16.18 %
100-F01-60700	186,000.00	186,000.00	23,668.71	204,454.54	-18,454.54	-9.92 %
100-F01-61000	30,000.00	30,000.00	2,799.35	26,362.45	3,637.55	12.13 %
100-F01-61101	25,000.00	25,000.00	4,403.00	22,309.05	2,690.95	10.76 %
100-F01-61110	54,000.00	54,000.00	2,262.68	41,225.01	12,774.99	23.66 %
100-F01-61115	75,000.00	75,000.00	0.00	25,769.00	49,231.00	65.64 %
100-F01-61700	42,000.00	42,000.00	3,056.71	35,708.35	6,291.65	14.98 %
100-F01-62000	76,000.00	90,000.00	-36,769.58	35,857.10	54,142.90	60.16 %
100-F01-62100	8,181,000.00	8,181,000.00	70,837.31	6,208,658.32	1,972,341.68	24.11 %
100-F01-71309	200,000.00	193,900.00	523.80	127,052.49	66,847.51	34.48 %
100-F01-71345	15,000.00	55,000.00	-20,967.66	21,994.08	33,005.92	60.01 %
100-F01-71347	15,000.00	18,000.00	-6,432.44	0.00	18,000.00	100.00 %
100-F01-71462	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-F01-71465	71,000.00	77,100.00	63,450.02	73,709.40	3,390.60	4.40 %
100-T03-50100	735,000.00	735,000.00	107,478.27	736,633.99	-1,633.99	-0.22 %
100-T03-50201	56,231.00	56,231.00	6,787.70	53,770.80	2,460.20	4.38 %
100-T03-50307	23,400.00	23,400.00	1,750.00	22,450.00	950.00	4.06 %
100-T03-50401	75,045.00	75,045.00	8,847.37	74,175.15	869.85	1.16 %
100-T03-50404	173,280.00	173,280.00	0.00	158,136.67	15,143.33	8.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-T03-50901	INSURANCE BENEFITS	120,000.00	120,000.00	19,975.29	122,295.39	-2,295.39	-1.91 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	-78,746.88	265,758.26	471,241.74	63.94 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	5,856.39	14,111.15	488.85	3.35 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	1,216.64	2,325.77	674.23	22.47 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	14,875.00	14,875.00	0.00	1,401.79	13,473.21	90.58 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	284.90	895.40	2,929.60	76.59 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	24,275.00	25,275.00	-10,222.39	5,129.13	20,145.87	79.71 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	965.71	109,833.40	23,316.60	17.51 %
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 PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-T03-71415	EASEMENT/PROPERTY ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE (N...	51,700.00	51,700.00	-31,350.36	3,855.45	47,844.55	92.54 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	1,684,500.00	561,500.00	25.00 %
	Expense Total:	22,636,876.00	22,682,876.00	4,558,425.64	19,804,540.97	2,878,335.03	12.69 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	4,558,425.64	19,804,540.97	2,878,335.03	12.69 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-1,471,566.62	-486,798.01	486,798.01	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	-141,788.07	0.02	4,489,999.98	100.00 %
	Expense Total:	9,915,000.00	9,915,000.00	-1,613,354.69	-486,797.99	10,401,797.99	104.91 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-1,613,354.69	-486,797.99	10,401,797.99	104.91 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	2,517,414.90	1,118,697.02	-1,118,697.02	0.00 %
400-F01-71302	VEHICLE PURCHASES	70,000.00	70,000.00	-529.65	0.00	70,000.00	100.00 %
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	CY/HQ BUILDING REPLACEMENTS	663,000.00	663,000.00	-589,254.25	0.00	663,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	-224,205.60	0.00	490,000.00	100.00 %
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	1,450,000.00	-288,166.30	-0.02	1,450,000.02	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	-145,198.10	0.00	1,230,000.00	100.00 %
	Expense Total:	4,808,000.00	5,033,000.00	1,270,061.00	1,118,697.00	3,914,303.00	77.77 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	5,033,000.00	1,270,061.00	1,118,697.00	3,914,303.00	77.77 %
	Report Total:	37,359,876.00	37,630,876.00	4,215,131.95	20,436,439.98	17,194,436.02	45.69 %

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	22,682,876.00	4,558,425.64	19,804,540.97	2,878,335.03	12.69 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	4,558,425.64	19,804,540.97	2,878,335.03	12.69 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	-1,613,354.69	-486,797.99	10,401,797.99	104.91 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-1,613,354.69	-486,797.99	10,401,797.99	104.91 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,808,000.00	5,033,000.00	1,270,061.00	1,118,697.00	3,914,303.00	77.77 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	5,033,000.00	1,270,061.00	1,118,697.00	3,914,303.00	77.77 %
Report Total:	37,359,876.00	37,630,876.00	4,215,131.95	20,436,439.98	17,194,436.02	45.69 %

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	22,682,876.00	4,558,425.64	19,804,540.97	2,878,335.03	12.69 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	-1,613,354.69	-486,797.99	10,401,797.99	104.91 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	5,033,000.00	1,270,061.00	1,118,697.00	3,914,303.00	77.77 %
Report Total:	37,359,876.00	37,630,876.00	4,215,131.95	20,436,439.98	17,194,436.02	45.69 %