



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	-237,786.45	544,507.34	-544,507.34	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	4,227.74	24,036.83	35,240.17	59.45 %
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	10,918.22	149,323.53	100,016.47	40.11 %
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	5,705.15	64,823.38	80,176.62	55.29 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	1,749.87	13,765.39	49,234.61	78.15 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	975.13	4,741.04	2,758.96	36.79 %
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	6,325.85	63,132.82	86,867.18	57.91 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	6,156.74	74,382.31	55,617.69	42.78 %
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	1,663,000.00	113,938.65	817,273.58	845,726.42	50.86 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	127,875.00	8,668.79	60,886.66	66,988.34	52.39 %
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	196,000.00	20,257.07	133,999.22	62,000.78	31.63 %
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	4,854.90	41,710.98	24,289.02	36.80 %
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	14,845.04	110,737.67	75,262.33	40.46 %
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	2,107.74	9,837.37	15,162.63	60.65 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,535.98	19,935.14	34,064.86	63.08 %
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	568.45	26,074.98	15,925.02	37.92 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	1,100.53	68,560.44	21,439.56	23.82 %
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 NEW & ...	200,000.00	193,900.00	46,527.26	51,072.41	142,827.59	73.66 %
100-F01-71345	LATERAL CAMERA (NEW)	15,000.00	55,000.00	645.17	8,344.76	46,655.24	84.83 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	15,000.00	18,000.00	0.00	3,926.75	14,073.25	78.18 %
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	77,100.00	0.00	10,259.38	66,840.62	86.69 %
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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-60202	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	17,198.75	202,798.75	534,201.25	72.48 %
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	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	25,275.00	481.51	14,014.86	11,260.14	44.55 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	16,351.44	53,807.16	79,342.84	59.59 %
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	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	22,682,876.00	292,592.57	10,390,398.49	12,292,477.51	54.19 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	292,592.57	10,390,398.49	12,292,477.51	54.19 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	264,735.68	395,417.88	-395,417.88	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	48.75	20,687.50	5,279,312.50	99.61 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	5,936.57	104,078.83	4,385,921.17	97.68 %
	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	CY/HQ BUILDING REPLACEMENTS	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	1,450,000.00	2,565.00	248,950.27	1,201,049.73	82.83 %
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	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
	Report Total:	37,359,876.00	37,630,876.00	563,313.57	10,759,218.70	26,871,657.30	71.41 %

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	292,592.57	10,390,398.49	12,292,477.51	54.19 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	292,592.57	10,390,398.49	12,292,477.51	54.19 %
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	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
Report Total:	37,359,876.00	37,630,876.00	563,313.57	10,759,218.70	26,871,657.30	71.41 %

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	292,592.57	10,390,398.49	12,292,477.51	54.19 %
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	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
Report Total:	37,359,876.00	37,630,876.00	563,313.57	10,759,218.70	26,871,657.30	71.41 %