



South Placer M.U.D.

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (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	-887,380.66	-1,263,220.15	1,263,220.15	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	775,000.00	775,000.00	50,091.21	71,859.32	703,140.68	90.73 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	59,277.00	59,277.00	4,037.56	5,918.97	53,358.03	90.01 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	66,780.00	66,780.00	2,125.00	4,155.76	62,624.24	93.78 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	73,290.00	73,290.00	5,275.24	7,775.69	65,514.31	89.39 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	3,926.00	65,364.76	304,635.24	82.33 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	249,340.00	249,340.00	17,201.28	89,082.91	160,257.09	64.27 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,855.05	1,897.40	23,102.60	92.41 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	13,846.30	16,379.51	128,620.49	88.70 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	497.00	2,034.04	60,965.96	96.77 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	0.00	873.85	6,626.15	88.35 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	915.00	915.00	24,085.00	96.34 %
<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	180,000.00	180,000.00	6,200.00	6,200.00	173,800.00	96.56 %
<a href="#">100-A02-61300</a>	BANK CHARGES	150,000.00	150,000.00	0.00	8,739.13	141,260.87	94.17 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	130,000.00	130,000.00	0.00	15,114.94	114,885.06	88.37 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	0.00	405,418.59	9,581.41	2.31 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	0.00	20,852.17	9,147.83	30.49 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,551,400.00	2,551,400.00	0.00	0.00	2,551,400.00	100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,763,000.00	1,763,000.00	123,978.60	175,783.92	1,587,216.08	90.03 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	134,875.00	134,875.00	9,495.63	13,474.33	121,400.67	90.01 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,950.00	53,950.00	3,625.00	7,125.00	46,825.00	86.79 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	137,023.00	137,023.00	10,137.10	14,177.08	122,845.92	89.65 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	346,560.00	346,560.00	0.00	316,273.33	30,286.67	8.74 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	516,000.00	516,000.00	34,367.40	55,232.30	460,767.70	89.30 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	18,630.13	22,464.62	153,535.38	87.24 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	975.00	975.00	10,025.00	91.14 %
<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	66,000.00	66,000.00	0.00	4,996.93	61,003.07	92.43 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	109.35	109.35	79,890.65	99.86 %
<a href="#">100-F01-60700</a>	UTILITIES	186,000.00	186,000.00	9,160.22	23,992.93	162,007.07	87.10 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	2,287.64	2,287.64	27,712.36	92.37 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,124.45	2,274.83	22,725.17	90.90 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENA...	54,000.00	54,000.00	3,653.97	6,352.39	47,647.61	88.24 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	9,969.00	65,031.00	86.71 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	42,000.00	42,000.00	0.00	196.56	41,803.44	99.53 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	1,436.27	1,436.27	74,563.73	98.11 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	0.00	2,071.01	8,178,928.99	99.97 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	200,000.00	200,000.00	4,545.15	4,545.15	195,454.85	97.73 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	15,000.00	15,000.00	3,676.68	3,676.68	11,323.32	75.49 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-F01-71411</a>	CY MASTER PLAN CAPITAL IMPROV...	0.00	0.00	8,705.31	8,705.31	-8,705.31	0.00 %
<a href="#">100-F01-71462</a>	NEWCASTLE MASTER PLAN IMPRO...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	71,000.00	71,000.00	714.13	714.13	70,285.87	98.99 %
<a href="#">100-T03-50100</a>	SALARIES	735,000.00	735,000.00	54,372.17	77,445.24	657,554.76	89.46 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,143.90	5,890.36	50,340.64	89.52 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	23,400.00	23,400.00	1,650.00	3,200.00	20,200.00	86.32 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	75,045.00	75,045.00	5,677.81	8,328.07	66,716.93	88.90 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	173,280.00	173,280.00	0.00	158,136.67	15,143.33	8.74 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	120,000.00	120,000.00	9,583.26	9,748.81	110,251.19	91.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	687,000.00	687,000.00	33,143.00	54,220.50	632,779.50	92.11 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	119.61	119.61	2,880.39	96.01 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	254.08	254.08	14,620.92	98.29 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	0.00	0.00	3,825.00	100.00 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENAN...	24,275.00	24,275.00	616.50	616.50	23,658.50	97.46 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	932.97	24,561.54	68,588.46	73.63 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	290,000.00	290,000.00	0.00	0.00	290,000.00	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 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-T03-71415</a>	EASEMENT ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	51,700.00	51,700.00	12,677.66	12,677.66	39,022.34	75.48 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	0.00	2,246,000.00	100.00 %
	<b>Expense Total:</b>	<b>22,636,876.00</b>	<b>22,636,876.00</b>	<b>-421,618.03</b>	<b>491,469.69</b>	<b>22,145,406.31</b>	<b>97.83 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,636,876.00</b>	<b>-421,618.03</b>	<b>491,469.69</b>	<b>22,145,406.31</b>	<b>97.83 %</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	1,049,236.05	1,425,075.54	-1,425,075.54	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONST...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEME...	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	100.00 %
<a href="#">300-T03-71425</a>	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	0.00	4,490,000.00	100.00 %
	<b>Expense Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>1,049,236.05</b>	<b>1,425,075.54</b>	<b>8,489,924.46</b>	<b>85.63 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>1,049,236.05</b>	<b>1,425,075.54</b>	<b>8,489,924.46</b>	<b>85.63 %</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	-161,855.39	-161,855.39	161,855.39	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	70,000.00	70,000.00	529.65	529.65	69,470.35	99.24 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">400-F01-71460</a>	CORP YARD MASTER PLAN	663,000.00	663,000.00	96,905.96	96,905.96	566,094.04	85.38 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	6,019.78	6,019.78	483,980.22	98.77 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<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-T03-71405</a>	SYSTEM REHABILITATION	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	58,400.00	58,400.00	1,171,600.00	95.25 %
	<b>Expense Total:</b>	<b>4,808,000.00</b>	<b>4,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808,000.00</b>	<b>100.00 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>4,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808,000.00</b>	<b>100.00 %</b>
	<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,359,876.00</b>	<b>627,618.02</b>	<b>1,916,545.23</b>	<b>35,443,330.77</b>	<b>94.87 %</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	22,636,876.00	22,636,876.00	-421,618.03	491,469.69	22,145,406.31	97.83 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,636,876.00</b>	<b>-421,618.03</b>	<b>491,469.69</b>	<b>22,145,406.31</b>	<b>97.83 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	9,915,000.00	9,915,000.00	1,049,236.05	1,425,075.54	8,489,924.46	85.63 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>1,049,236.05</b>	<b>1,425,075.54</b>	<b>8,489,924.46</b>	<b>85.63 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>4,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,359,876.00</b>	<b>627,618.02</b>	<b>1,916,545.23</b>	<b>35,443,330.77</b>	<b>94.87 %</b>

### 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	-421,618.03	491,469.69	22,145,406.31	97.83 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	1,049,236.05	1,425,075.54	8,489,924.46	85.63 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	4,808,000.00	0.00	0.00	4,808,000.00	100.00 %
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,359,876.00</b>	<b>627,618.02</b>	<b>1,916,545.23</b>	<b>35,443,330.77</b>	<b>94.87 %</b>