



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	-69,543.76	4,475,129.25	-4,475,129.25	0.00 %
100-A02-50100						
SALARIES	675,000.00	645,000.00	50,056.03	615,506.38	29,493.62	4.57 %
100-A02-50201						
FICA - SOCIAL SECURITY	51,677.50	51,677.50	4,002.95	43,904.99	7,772.51	15.04 %
100-A02-50307						
RETIREMENT 457	58,000.00	58,000.00	2,011.52	42,387.30	15,612.70	26.92 %
100-A02-50401						
RETIREMENT PERS	59,800.00	59,800.00	4,561.48	55,617.91	4,182.09	6.99 %
100-A02-50404						
CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40	0.00 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEAL...	460,000.00	370,000.00	61,438.76	379,945.04	-9,945.04	-2.69 %
100-A02-50901						
INSURANCE BENEFITS	190,500.00	190,500.00	12,270.28	178,141.99	12,358.01	6.49 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,064.22	16,333.06	8,666.94	34.67 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	175,000.00	210,500.00	8,499.25	170,821.24	39,678.76	18.85 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMEN...	57,550.00	57,550.00	852.99	53,130.02	4,419.98	7.68 %
100-A02-60901						
PRINTING/PUBLICATIONS -ADMINIS...	6,500.00	6,500.00	213.50	7,195.58	-695.58	-10.70 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	60.00	6,799.76	18,200.24	72.80 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	250,000.00	285,000.00	7,560.00	288,330.34	-3,330.34	-1.17 %
100-A02-61300						
BANK CHARGES	132,000.00	117,000.00	-54.00	112,297.41	4,702.59	4.02 %
100-A02-61400						
BILLING EXPENSE	105,000.00	130,000.00	0.00	121,171.85	8,828.15	6.79 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46	0.79 %
100-A02-61600						
ELECTION EXPENSES - ADMINISTRAT...	80,000.00	80,000.00	0.00	30,093.75	49,906.25	62.38 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADM...	20,000.00	25,000.00	0.00	24,617.99	382.01	1.53 %
100-A02-61803						
MISCELLANEOUS EXPENSE	0.00	0.00	1,377.67	1,377.67	-1,377.67	0.00 %
100-A02-69100						
DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPME...	15,500.00	15,500.00	0.00	5,140.00	10,360.00	66.84 %
100-F01-50100						
SALARIES	1,660,000.00	1,600,000.00	117,284.36	1,474,439.94	125,560.06	7.85 %
100-F01-50201						
FICA - SOCIAL SECURITY	126,990.00	126,990.00	8,982.42	111,051.16	15,938.84	12.55 %
100-F01-50307						
RETIREMENT 457	47,000.00	47,000.00	3,500.00	43,250.00	3,750.00	7.98 %
100-F01-50401						
RETIREMENT PERS	136,500.00	106,500.00	9,522.87	112,339.39	-5,839.39	-5.48 %
100-F01-50404						
CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50	0.02 %
100-F01-50901						
INSURANCE BENEFITS	455,000.00	455,000.00	41,227.96	430,841.57	24,158.43	5.31 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENAN...	130,000.00	140,000.00	6,679.47	132,212.02	7,787.98	5.56 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	170,000.00	70,000.00	3,179.70	19,955.70	50,044.30	71.49 %
100-F01-60300						
RENTS & LEASES	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
100-F01-60400						
GAS & OIL - MAINTENANCE	61,000.00	61,000.00	0.00	58,228.97	2,771.03	4.54 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,439.23	55,112.30	24,887.70	31.11 %
100-F01-60700						
UTILITIES	170,000.00	170,000.00	9,111.74	172,034.22	-2,034.22	-1.20 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	802.15	18,082.88	11,917.12	39.72 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	2,555.49	20,212.21	3,787.79	15.78 %
100-F01-61110						
BUILDING & GROUNDS MAINTENA...	53,000.00	53,000.00	3,649.73	36,532.80	16,467.20	31.07 %
100-F01-61115						
ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	4,950.00	70,050.00	93.40 %
100-F01-61700						
REGULATORY COMPLIANCE	40,000.00	40,000.00	175.00	35,643.56	4,356.44	10.89 %
100-F01-62000						
LIFT STATION & FLOW RECORDER P...	69,000.00	69,000.00	8,594.91	65,190.48	3,809.52	5.52 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & O...	7,054,000.00	7,204,000.00	1,873,924.03	7,314,424.03	-110,424.03	-1.53 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLAC...	217,500.00	117,500.00	830.58	13,347.87	104,152.13	88.64 %
100-F01-71345						
LATERAL CAMERA	0.00	30,000.00	0.00	29,780.11	219.89	0.73 %
100-F01-71347						
PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-71350						
GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-F01-71411						
CY MASTER PLAN CAPITAL IMPROV...	4,100,000.00	4,100,000.00	304,708.69	3,175,317.51	924,682.49	22.55 %
100-F01-71462						
NEWCASTLE MASTER PLAN IMPRO...	350,000.00	250,000.00	0.00	13,828.00	236,172.00	94.47 %
100-F01-71465						
ROOT CONTROL PROGRAM	65,000.00	65,000.00	54,232.66	56,513.34	8,486.66	13.06 %
100-T03-50100						
SALARIES	705,000.00	705,000.00	53,044.02	665,947.50	39,052.50	5.54 %
100-T03-50201						
FICA - SOCIAL SECURITY	53,932.50	53,932.50	4,042.27	49,901.36	4,031.14	7.47 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,550.00	20,150.00	-150.00	-0.75 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	5,025.50	61,968.61	3,031.39	4.66 %
100-T03-50404	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
100-T03-50901	INSURANCE BENEFITS	130,000.00	130,000.00	9,583.26	105,273.07	24,726.93	19.02 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	305,500.00	254,000.00	1,588.00	61,464.98	192,535.02	75.80 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	176.92	7,963.71	5,186.29	39.44 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	100.80	1,196.52	1,803.48	60.12 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TE...	17,500.00	7,060.00	0.00	3,188.64	3,871.36	54.84 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,650.00	3,650.00	0.00	1,148.54	2,501.46	68.53 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	7,800.00	23,550.00	1,139.25	23,864.74	-314.74	-1.34 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	75,450.00	83,850.00	409.68	59,127.75	24,722.25	29.48 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	27,500.00	0.00	25,113.00	2,387.00	8.68 %
100-T03-71405	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJ...	130,000.00	108,200.00	0.00	78,192.00	30,008.00	27.73 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	11,700.00	0.00	0.00	0.00	0.00	0.00 %
100-T03-71415	EASEMENT ACQUISTION	0.00	96,000.00	0.00	53,866.97	42,133.03	43.89 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	8,260.24	16,043.18	29,256.82	64.58 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	652,750.00	2,611,000.00	0.00	0.00 %
	Expense Total:	25,650,200.00	25,427,910.00	3,274,441.82	25,127,916.70	299,993.30	1.18 %
	Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,427,910.00	3,274,441.82	25,127,916.70	299,993.30	1.18 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	118,863.97	-2,068,672.98	2,068,672.98	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...	3,300,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Expense Total:	3,425,000.00	2,125,000.00	118,863.97	-2,068,672.98	4,193,672.98	197.35 %
	Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	2,125,000.00	118,863.97	-2,068,672.98	4,193,672.98	197.35 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-49,320.21	-2,406,456.27	2,406,456.27	0.00 %
400-A02-71431	HQ HVAC REPAIR/REPLACEMENT	0.00	15,000.00	16,524.00	31,035.00	-16,035.00	-106.90 %
400-F01-71302	VEHICLE PURCHASES	350,000.00	240,000.00	0.00	238,838.94	1,161.06	0.48 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	220,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	2,900,000.00	400,000.00	32,796.21	230,771.10	169,228.90	42.31 %
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	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,100,000.00	350,000.00	0.00	320,180.00	29,820.00	8.52 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	325,000.00	985,815.00	0.00	160,815.10	824,999.90	83.69 %
	Expense Total:	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
	Report Total:	34,780,200.00	30,473,725.00	3,393,305.79	21,634,427.59	8,839,297.41	29.01 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	25,650,200.00	25,427,910.00	3,274,441.82	25,127,916.70	299,993.30	1.18 %
Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,427,910.00	3,274,441.82	25,127,916.70	299,993.30	1.18 %
Fund: 300 - CIP & EXPANSION						
Expense	3,425,000.00	2,125,000.00	118,863.97	-2,068,672.98	4,193,672.98	197.35 %
Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	2,125,000.00	118,863.97	-2,068,672.98	4,193,672.98	197.35 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
Report Total:	34,780,200.00	30,473,725.00	3,393,305.79	21,634,427.59	8,839,297.41	29.01 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	25,650,200.00	25,427,910.00	3,274,441.82	25,127,916.70	299,993.30	1.18 %
300 - CIP & EXPANSION	3,425,000.00	2,125,000.00	118,863.97	-2,068,672.98	4,193,672.98	197.35 %
400 - CAPITAL REPLACEMENT & RE	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
Report Total:	34,780,200.00	30,473,725.00	3,393,305.79	21,634,427.59	8,839,297.41	29.01 %