



South Placer M.U.D.

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	117,560.52	3,716,728.70	-3,716,728.70	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	675,000.00	645,000.00	84,000.04	465,461.78	179,538.22	27.84 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	51,677.50	51,677.50	6,481.88	31,905.54	19,771.96	38.26 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	58,000.00	58,000.00	3,017.28	36,352.74	21,647.26	37.32 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,800.00	59,800.00	6,809.40	41,977.23	17,822.77	29.80 %
<a href="#">100-A02-50404</a>	CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40	0.00 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	370,000.00	32,682.38	281,897.90	88,102.10	23.81 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	190,500.00	190,500.00	13,965.49	140,383.18	50,116.82	26.31 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	954.70	13,293.48	11,706.52	46.83 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	175,000.00	210,500.00	13,472.51	111,410.72	99,089.28	47.07 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	852.99	7,357.52	50,192.48	87.22 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	80.44	5,220.02	1,279.98	19.69 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,430.00	5,439.76	19,560.24	78.24 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	250,000.00	285,000.00	5,520.00	263,130.34	21,869.66	7.67 %
<a href="#">100-A02-61300</a>	BANK CHARGES	132,000.00	117,000.00	0.00	74,368.83	42,631.17	36.44 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	105,000.00	130,000.00	1,893.79	73,803.98	56,196.02	43.23 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46	0.79 %
<a href="#">100-A02-61600</a>	ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	30,093.75	49,906.25	62.38 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	25,000.00	0.00	24,617.99	382.01	1.53 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
<a href="#">100-A02-71210</a>	ARCHIVING/DISASTER DEVELOPMENT...	15,500.00	15,500.00	0.00	5,140.00	10,360.00	66.84 %
<a href="#">100-F01-50100</a>	SALARIES	1,660,000.00	1,600,000.00	179,558.52	1,120,360.92	479,639.08	29.98 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	126,990.00	126,990.00	13,849.39	83,946.37	43,043.63	33.90 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	47,000.00	47,000.00	5,125.00	32,750.00	14,250.00	30.32 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	136,500.00	106,500.00	14,350.82	83,946.88	22,553.12	21.18 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50	0.02 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	455,000.00	455,000.00	38,820.09	307,157.69	147,842.31	32.49 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	130,000.00	140,000.00	16,810.39	112,533.16	27,466.84	19.62 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	170,000.00	70,000.00	0.00	10,527.00	59,473.00	84.96 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	61,000.00	61,000.00	0.00	40,579.24	20,420.76	33.48 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	4,952.27	48,183.23	31,816.77	39.77 %
<a href="#">100-F01-60700</a>	UTILITIES	170,000.00	170,000.00	11,711.00	120,181.43	49,818.57	29.31 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	2,324.25	16,689.72	13,310.28	44.37 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,154.65	14,388.13	9,611.87	40.05 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	3,006.64	26,561.22	26,438.78	49.88 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	4,950.00	70,050.00	93.40 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	40,000.00	40,000.00	467.66	28,360.53	11,639.47	29.10 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	696.74	37,428.33	31,571.67	45.76 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,204,000.00	1,913,500.00	5,440,500.00	1,763,500.00	24.48 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	117,500.00	992.45	5,898.81	111,601.19	94.98 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	0.00	30,000.00	0.00	29,780.11	219.89	0.73 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-F01-71350</a>	GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-F01-71411</a>	CY MASTER PLAN CAPITAL IMPROVE...	4,100,000.00	4,100,000.00	355,483.28	2,302,781.49	1,797,218.51	43.83 %
<a href="#">100-F01-71462</a>	NEWCASTLE MASTER PLAN IMPROV...	350,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	65,000.00	65,000.00	2,280.68	2,280.68	62,719.32	96.49 %
<a href="#">100-T03-50100</a>	SALARIES	705,000.00	705,000.00	79,354.51	505,599.35	199,400.65	28.28 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	53,932.50	53,932.50	6,055.06	37,681.45	16,251.05	30.13 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	20,000.00	20,000.00	2,325.00	15,500.00	4,500.00	22.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	7,478.37	46,820.12	18,179.88	27.97 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	130,000.00	130,000.00	9,603.83	76,523.29	53,476.71	41.14 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	305,500.00	254,000.00	1,336.00	50,117.98	203,882.02	80.27 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	1,846.59	6,886.54	6,263.46	47.63 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	116.75	849.38	2,150.62	71.69 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	7,060.00	420.10	3,095.10	3,964.90	56.16 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	566.70	1,148.54	2,501.46	68.53 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	23,550.00	15,725.66	22,468.73	1,081.27	4.59 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	83,850.00	965.98	58,227.08	25,622.92	30.56 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	27,500.00	2,800.00	25,113.00	2,387.00	8.68 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	130,000.00	108,200.00	0.00	78,192.00	30,008.00	27.73 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71415</a>	EASEMENT ACQUISITION	0.00	96,000.00	0.00	36,966.97	59,033.03	61.49 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	6,974.29	7,726.14	37,573.86	82.94 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	652,750.00	1,958,250.00	652,750.00	25.00 %
	<b>Expense Total:</b>	<b>25,650,200.00</b>	<b>25,427,910.00</b>	<b>3,642,124.09</b>	<b>19,390,810.61</b>	<b>6,037,099.39</b>	<b>23.74 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,427,910.00</b>	<b>3,642,124.09</b>	<b>19,390,810.61</b>	<b>6,037,099.39</b>	<b>23.74 %</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	-89,608.64	-2,069,673.86	2,069,673.86	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEMENT	3,300,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,425,000.00</b>	<b>2,125,000.00</b>	<b>-89,608.64</b>	<b>-2,069,673.86</b>	<b>4,194,673.86</b>	<b>197.40 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>2,125,000.00</b>	<b>-89,608.64</b>	<b>-2,069,673.86</b>	<b>4,194,673.86</b>	<b>197.40 %</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	-27,951.88	-1,647,054.84	1,647,054.84	0.00 %
<a href="#">400-A02-71431</a>	HQ HVAC REPAIR/REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	350,000.00	240,000.00	1,555.13	238,179.09	1,820.91	0.76 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	400,000.00	26,396.75	133,244.52	266,755.48	66.69 %
<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	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,100,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	325,000.00	985,815.00	0.00	160,815.10	824,999.90	83.69 %
	<b>Expense Total:</b>	<b>5,705,000.00</b>	<b>2,920,815.00</b>	<b>0.00</b>	<b>-1,114,816.13</b>	<b>4,035,631.13</b>	<b>138.17 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>2,920,815.00</b>	<b>0.00</b>	<b>-1,114,816.13</b>	<b>4,035,631.13</b>	<b>138.17 %</b>
	<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>3,552,515.45</b>	<b>16,206,320.62</b>	<b>14,267,404.38</b>	<b>46.82 %</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	25,650,200.00	25,427,910.00	3,642,124.09	19,390,810.61	6,037,099.39	23.74 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,427,910.00</b>	<b>3,642,124.09</b>	<b>19,390,810.61</b>	<b>6,037,099.39</b>	<b>23.74 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,425,000.00	2,125,000.00	-89,608.64	-2,069,673.86	4,194,673.86	197.40 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>2,125,000.00</b>	<b>-89,608.64</b>	<b>-2,069,673.86</b>	<b>4,194,673.86</b>	<b>197.40 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	5,705,000.00	2,920,815.00	0.00	-1,114,816.13	4,035,631.13	138.17 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>5,705,000.00</b>	<b>2,920,815.00</b>	<b>0.00</b>	<b>-1,114,816.13</b>	<b>4,035,631.13</b>	<b>138.17 %</b>
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>3,552,515.45</b>	<b>16,206,320.62</b>	<b>14,267,404.38</b>	<b>46.82 %</b>

## 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	3,642,124.09	19,390,810.61	6,037,099.39	23.74 %
300 - CIP & EXPANSION	3,425,000.00	2,125,000.00	-89,608.64	-2,069,673.86	4,194,673.86	197.40 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	2,920,815.00	0.00	-1,114,816.13	4,035,631.13	138.17 %
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>3,552,515.45</b>	<b>16,206,320.62</b>	<b>14,267,404.38</b>	<b>46.82 %</b>