



South Placer M.U.D.

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	-375,839.49	-375,839.49	375,839.49	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	775,000.00	775,000.00	21,464.92	21,464.92	753,535.08	97.23 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	59,277.00	59,277.00	1,826.32	1,826.32	57,450.68	96.92 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	66,780.00	66,780.00	2,030.76	2,030.76	64,749.24	96.96 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	73,290.00	73,290.00	2,469.19	2,469.19	70,820.81	96.63 %
<a href="#">100-A02-50410</a>						
PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	61,438.76	61,438.76	308,561.24	83.39 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	249,340.00	249,340.00	71,881.63	71,881.63	177,458.37	71.17 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	42.35	42.35	24,957.65	99.83 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	1,851.96	1,851.96	143,148.04	98.72 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	949.99	949.99	62,050.01	98.49 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	873.85	873.85	6,626.15	88.35 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	0.00	0.00	180,000.00	100.00 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	150,000.00	150,000.00	8,739.13	8,739.13	141,260.87	94.17 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	130,000.00	130,000.00	9,174.00	9,174.00	120,826.00	92.94 %
<a href="#">100-A02-61500</a>						
PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	405,418.59	405,418.59	9,581.41	2.31 %
<a href="#">100-A02-61700</a>						
GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	20,852.17	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	50,517.52	50,517.52	1,712,482.48	97.13 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	134,875.00	134,875.00	3,880.19	3,880.19	130,994.81	97.12 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	53,950.00	53,950.00	3,500.00	3,500.00	50,450.00	93.51 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	137,023.00	137,023.00	3,938.55	3,938.55	133,084.45	97.13 %
<a href="#">100-F01-50404</a>						
CALPERS UAL FSD	346,560.00	346,560.00	316,273.33	316,273.33	30,286.67	8.74 %
<a href="#">100-F01-50901</a>						
INSURANCE BENEFITS	516,000.00	516,000.00	20,864.90	20,864.90	495,135.10	95.96 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	3,834.49	3,834.49	172,165.51	97.82 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-F01-60300</a>						
RENTS & LEASES	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
<a href="#">100-F01-60400</a>						
GAS & OIL - MAINTENANCE	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-F01-60700</a>						
UTILITIES	186,000.00	186,000.00	5,946.27	5,946.27	180,053.73	96.80 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,150.38	1,150.38	23,849.62	95.40 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,698.42	2,698.42	51,301.58	95.00 %
<a href="#">100-F01-61115</a>						
ASPHALT PATCH PAVING	75,000.00	75,000.00	9,969.00	9,969.00	65,031.00	86.71 %
<a href="#">100-F01-61700</a>						
REGULATORY COMPLIANCE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	2,071.01	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	0.00	0.00	200,000.00	100.00 %
<a href="#">100-F01-71345</a>						
LATERAL CAMERA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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-F01-71462</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	0.00	0.00	71,000.00	100.00 %
<a href="#">100-T03-50100</a>						
SALARIES	735,000.00	735,000.00	22,553.84	22,553.84	712,446.16	96.93 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	56,231.00	56,231.00	1,706.72	1,706.72	54,524.28	96.96 %
<a href="#">100-T03-50307</a>						
RETIREMENT 457	23,400.00	23,400.00	1,550.00	1,550.00	21,850.00	93.38 %
<a href="#">100-T03-50401</a>						
RETIREMENT PERS	75,045.00	75,045.00	2,594.97	2,594.97	72,450.03	96.54 %
<a href="#">100-T03-50404</a>						
CALPERS UAL TSD	173,280.00	173,280.00	158,136.67	158,136.67	15,143.33	8.74 %
<a href="#">100-T03-50901</a>						
INSURANCE BENEFITS	120,000.00	120,000.00	165.55	165.55	119,834.45	99.86 %
<a href="#">100-T03-60202</a>						
PROFESSIONAL SERVICES - TSD	687,000.00	687,000.00	688.00	688.00	686,312.00	99.90 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<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	0.00	0.00	3,000.00	100.00 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
<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	0.00	0.00	24,275.00	100.00 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	15,708.57	15,708.57	77,441.43	83.14 %
<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	0.00	0.00	51,700.00	100.00 %
<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>860,997.51</b>	<b>860,997.51</b>	<b>21,775,878.49</b>	<b>96.20 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,636,876.00</b>	<b>860,997.51</b>	<b>860,997.51</b>	<b>21,775,878.49</b>	<b>96.20 %</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	375,839.49	375,839.49	-375,839.49	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>375,839.49</b>	<b>375,839.49</b>	<b>9,539,160.51</b>	<b>96.21 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>375,839.49</b>	<b>375,839.49</b>	<b>9,539,160.51</b>	<b>96.21 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
	<b>Expense</b>						
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<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	0.00	0.00	663,000.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<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	0.00	0.00	1,230,000.00	100.00 %
	<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>1,236,837.00</b>	<b>1,236,837.00</b>	<b>36,123,039.00</b>	<b>96.69 %</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	860,997.51	860,997.51	21,775,878.49	96.20 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,636,876.00</b>	<b>860,997.51</b>	<b>860,997.51</b>	<b>21,775,878.49</b>	<b>96.20 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	9,915,000.00	9,915,000.00	375,839.49	375,839.49	9,539,160.51	96.21 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>375,839.49</b>	<b>375,839.49</b>	<b>9,539,160.51</b>	<b>96.21 %</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>1,236,837.00</b>	<b>1,236,837.00</b>	<b>36,123,039.00</b>	<b>96.69 %</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	860,997.51	860,997.51	21,775,878.49	96.20 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	375,839.49	375,839.49	9,539,160.51	96.21 %
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>1,236,837.00</b>	<b>1,236,837.00</b>	<b>36,123,039.00</b>	<b>96.69 %</b>