



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	249,216.60	820,915.84	-820,915.84	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	48,782.79	538,367.97	236,632.03	30.53 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	3,947.84	38,372.92	20,904.08	35.27 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	4,094.64	66,672.53	107.47	0.16 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	5,166.01	56,072.16	17,217.84	23.49 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	33,736.77	326,378.15	43,621.85	11.79 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	8,543.51	183,908.70	65,431.30	26.24 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	534.37	8,871.99	16,128.01	64.51 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	3,511.29	73,769.21	71,230.79	49.12 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	41,292.57	56,888.17	6,111.83	9.70 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	324.03	5,480.44	2,019.56	26.93 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,164.00	10,786.64	14,213.36	56.85 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	100.00	1,623.34	876.66	35.07 %
100-A02-61200	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	12,060.00	68,980.00	111,020.00	61.68 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	8,590.16	91,826.76	58,173.24	38.78 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	8,744.84	108,231.82	21,768.18	16.74 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	500.00	410,874.84	4,125.16	0.99 %
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	125,790.45	1,259,078.70	403,921.30	24.29 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	127,875.00	9,569.30	94,537.93	33,337.07	26.07 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	4,300.00	41,825.00	12,125.00	22.47 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	10,603.52	101,215.77	35,807.23	26.13 %
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	39,235.40	358,887.97	157,112.03	30.45 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	196,000.00	6,901.89	158,098.05	37,901.95	19.34 %
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	250.00	750.00	75.00 %
100-F01-60400	GAS & OIL - MAINTENANCE	66,000.00	66,000.00	6,623.77	59,914.33	6,085.67	9.22 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	3,855.64	48,322.67	31,677.33	39.60 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	16,463.74	164,150.41	21,849.59	11.75 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	4,598.45	22,981.19	7,018.81	23.40 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	2,174.32	15,756.35	9,243.65	36.97 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,233.48	35,904.83	18,095.17	33.51 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	25,769.00	49,231.00	65.64 %
100-F01-61700	REGULATORY COMPLIANCE	42,000.00	42,000.00	2,511.29	31,389.16	10,610.84	25.26 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	701.54	72,057.92	17,942.08	19.94 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	0.00	6,137,821.01	2,043,178.99	24.97 %
100-F01-71309	EASEMENT/ACCESS ROAD NEW & ...	200,000.00	193,900.00	607.93	123,660.84	70,239.16	36.22 %
100-F01-71345	LATERAL CAMERA (NEW)	15,000.00	55,000.00	5,849.42	41,913.40	13,086.60	23.79 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	15,000.00	18,000.00	0.00	6,432.44	11,567.56	64.26 %
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	55,084.11	573,419.98	161,580.02	21.98 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,209.68	42,723.57	13,507.43	24.02 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	18,950.00	4,450.00	19.02 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	5,775.60	59,538.05	15,506.95	20.66 %
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	91,684.80	28,315.20	23.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-60202	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	16,059.50	337,627.89	399,372.11	54.19 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	350.61	5,928.45	8,671.55	59.39 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	110.25	992.44	2,007.56	66.92 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	14,875.00	14,875.00	150.00	1,401.79	13,473.21	90.58 %
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	1,148.39	15,258.02	10,016.98	39.63 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	471.98	104,069.35	29,080.65	21.84 %
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	232.95	35,023.54	16,676.46	32.26 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	1,684,500.00	561,500.00	25.00 %
	Expense Total:	22,636,876.00	22,682,876.00	768,307.93	15,156,822.21	7,526,053.79	33.18 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	768,307.93	15,156,822.21	7,526,053.79	33.18 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-232,147.79	556,169.48	-556,169.48	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	-20,687.50	0.00	5,300,000.00	100.00 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	20,687.50	141,788.09	4,348,211.91	96.84 %
	Expense Total:	9,915,000.00	9,915,000.00	-232,147.79	697,957.57	9,217,042.43	92.96 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-232,147.79	697,957.57	9,217,042.43	92.96 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-17,068.81	-1,377,085.32	1,377,085.32	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	0.00	585,051.69	77,948.31	11.76 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	11,383.81	206,775.60	283,224.40	57.80 %
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	5,685.00	288,166.28	1,161,833.72	80.13 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	0.00	145,198.10	1,084,801.90	88.20 %
	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	536,160.14	15,703,415.78	21,927,460.22	58.27 %

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	768,307.93	15,156,822.21	7,526,053.79	33.18 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	768,307.93	15,156,822.21	7,526,053.79	33.18 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	-232,147.79	697,957.57	9,217,042.43	92.96 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	-232,147.79	697,957.57	9,217,042.43	92.96 %
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	536,160.14	15,703,415.78	21,927,460.22	58.27 %

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	768,307.93	15,156,822.21	7,526,053.79	33.18 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	-232,147.79	697,957.57	9,217,042.43	92.96 %
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	536,160.14	15,703,415.78	21,927,460.22	58.27 %