



South Placer M.U.D.

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-437,814.03	-986,574.33	986,574.33 0.00 %
100-A02-50100	SALARIES	675,000.00	645,000.00	49,725.11	515,186.89	129,813.11 20.13 %
100-A02-50201	FICA - SOCIAL SECURITY	51,677.50	51,677.50	3,977.66	35,883.20	15,794.30 30.56 %
100-A02-50307	RETIREMENT 457	58,000.00	58,000.00	2,011.52	38,364.26	19,635.74 33.85 %
100-A02-50401	RETIREMENT PERS	59,800.00	59,800.00	4,539.60	46,516.83	13,283.17 22.21 %
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 HEALTH	460,000.00	370,000.00	32,682.38	314,580.28	55,419.72 14.98 %
100-A02-50901	INSURANCE BENEFITS	190,500.00	190,500.00	10,442.80	150,825.98	39,674.02 20.83 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	949.91	14,243.39	10,756.61 43.03 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	175,000.00	210,500.00	39,991.51	151,402.23	59,097.77 28.07 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	44,066.52	51,424.04	6,125.96 10.64 %
100-A02-60901	PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	751.51	6,051.97	448.03 6.89 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,300.00	6,739.76	18,260.24 73.04 %
100-A02-61200	LEGAL CONSULTANT SERVICES	250,000.00	285,000.00	8,400.00	271,530.34	13,469.66 4.73 %
100-A02-61300	BANK CHARGES	132,000.00	117,000.00	0.00	85,903.01	31,096.99 26.58 %
100-A02-61400	BILLING EXPENSE	105,000.00	130,000.00	0.00	104,765.15	25,234.85 19.41 %
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 - ADMINISTRATI...	80,000.00	80,000.00	0.00	30,093.75	49,906.25 62.38 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	25,000.00	0.00	24,617.99	382.01 1.53 %
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 DEVELOPMENT...	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	120,544.83	1,240,905.75	359,094.25 22.44 %
100-F01-50201	FICA - SOCIAL SECURITY	126,990.00	126,990.00	9,219.03	93,165.40	33,824.60 26.64 %
100-F01-50307	RETIREMENT 457	47,000.00	47,000.00	3,500.00	36,250.00	10,750.00 22.87 %
100-F01-50401	RETIREMENT PERS	136,500.00	106,500.00	9,686.73	93,633.61	12,866.39 12.08 %
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	348,385.65	106,614.35 23.43 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	130,000.00	140,000.00	3,053.69	116,353.11	23,646.89 16.89 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	170,000.00	70,000.00	4,999.00	15,526.00	54,474.00 77.82 %
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	5,446.30	53,113.57	7,886.43 12.93 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	772.15	49,705.38	30,294.62 37.87 %
100-F01-60700	UTILITIES	170,000.00	170,000.00	19,459.07	141,849.81	28,150.19 16.56 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	110.00	16,799.72	13,200.28 44.00 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,352.92	16,012.42	7,987.58 33.28 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,890.64	29,701.77	23,298.23 43.96 %
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	3,229.65	33,331.28	6,668.72 16.67 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	3,684.12	41,112.45	27,887.55 40.42 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,204,000.00	0.00	5,440,500.00	1,763,500.00 24.48 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	117,500.00	0.00	5,898.81	111,601.19 94.98 %
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 IMPROVE...	4,100,000.00	4,100,000.00	26,445.19	2,624,554.24	1,475,445.76 35.99 %
100-F01-71462	NEWCASTLE MASTER PLAN IMPROV...	350,000.00	250,000.00	13,828.00	13,828.00	236,172.00 94.47 %
100-F01-71465	ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	2,280.68	62,719.32 96.49 %
100-T03-50100	SALARIES	705,000.00	705,000.00	52,575.27	558,174.62	146,825.38 20.83 %
100-T03-50201	FICA - SOCIAL SECURITY	53,932.50	53,932.50	4,006.45	41,687.90	12,244.60 22.70 %
100-T03-50307	RETIREMENT 457	20,000.00	20,000.00	1,550.00	17,050.00	2,950.00 14.75 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,985.58	51,805.70	13,194.30	20.30 %
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	86,106.55	43,893.45	33.76 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	305,500.00	254,000.00	1,416.00	51,533.98	202,466.02	79.71 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	0.00	6,886.54	6,263.46	47.63 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	119.61	968.99	2,031.01	67.70 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	7,060.00	0.00	3,095.10	3,964.90	56.16 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,148.54	2,501.46	68.53 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	23,550.00	0.00	22,468.73	1,081.27	4.59 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	83,850.00	0.00	58,227.08	25,622.92	30.56 %
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 PROJEC...	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 ACQUISITION	0.00	96,000.00	0.00	36,966.97	59,033.03	61.49 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	0.00	7,726.14	37,573.86	82.94 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	1,958,250.00	652,750.00	25.00 %
	Expense Total:	25,650,200.00	25,427,910.00	104,709.94	15,581,010.88	9,846,899.12	38.72 %
	Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,427,910.00	104,709.94	15,581,010.88	9,846,899.12	38.72 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	477,398.45	847,724.59	-847,724.59	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEMENT	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	477,398.45	847,724.59	1,277,275.41	60.11 %
	Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	2,125,000.00	477,398.45	847,724.59	1,277,275.41	60.11 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-39,584.42	138,849.74	-138,849.74	0.00 %
400-A02-71431	HQ HVAC REPAIR/REPLACEMENT	0.00	15,000.00	0.00	14,511.00	489.00	3.26 %
400-F01-71302	VEHICLE PURCHASES	350,000.00	240,000.00	0.00	238,179.09	1,820.91	0.76 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	400,000.00	39,584.42	172,828.94	227,171.06	56.79 %
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	0.00	350,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	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	725,183.87	2,195,631.13	75.17 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	2,920,815.00	0.00	725,183.87	2,195,631.13	75.17 %
	Report Total:	34,780,200.00	30,473,725.00	582,108.39	17,153,919.34	13,319,805.66	43.71 %

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	104,709.94	15,581,010.88	9,846,899.12	38.72 %
Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,427,910.00	104,709.94	15,581,010.88	9,846,899.12	38.72 %
Fund: 300 - CIP & EXPANSION						
Expense	3,425,000.00	2,125,000.00	477,398.45	847,724.59	1,277,275.41	60.11 %
Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	2,125,000.00	477,398.45	847,724.59	1,277,275.41	60.11 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	5,705,000.00	2,920,815.00	0.00	725,183.87	2,195,631.13	75.17 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	2,920,815.00	0.00	725,183.87	2,195,631.13	75.17 %
Report Total:	34,780,200.00	30,473,725.00	582,108.39	17,153,919.34	13,319,805.66	43.71 %

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	104,709.94	15,581,010.88	9,846,899.12	38.72 %
300 - CIP & EXPANSION	3,425,000.00	2,125,000.00	477,398.45	847,724.59	1,277,275.41	60.11 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	2,920,815.00	0.00	725,183.87	2,195,631.13	75.17 %
Report Total:	34,780,200.00	30,473,725.00	582,108.39	17,153,919.34	13,319,805.66	43.71 %