



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	-148,891.97	-1,219,930.47	1,219,930.47	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	50,981.48	198,772.81	576,227.19	74.35 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	3,017.54	13,562.81	45,714.19	77.12 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	1,825.00	9,355.76	57,424.24	85.99 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	5,324.66	21,125.49	52,164.51	71.18 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	59,421.38	157,468.52	212,531.48	57.44 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	9,894.56	113,421.89	135,918.11	54.51 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,012.51	5,157.18	19,842.82	79.37 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	1,374.73	25,535.40	119,464.60	82.39 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	1,339.08	9,626.30	53,373.70	84.72 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	164.09	1,858.93	5,641.07	75.21 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	3,570.81	5,148.17	19,851.83	79.41 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-A02-61200	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	5,140.00	16,800.00	163,200.00	90.67 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	0.00	28,989.88	121,010.12	80.67 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	0.00	39,428.31	90,571.69	69.67 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	500.00	410,374.84	4,625.16	1.11 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	9,125.00	29,977.17	22.83	0.08 %
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	1,763,000.00	108,731.60	448,195.11	1,314,804.89	74.58 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	134,875.00	8,284.64	34,247.13	100,627.87	74.61 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	3,650.00	16,250.00	37,700.00	69.88 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	9,358.80	37,520.09	99,502.91	72.62 %
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	34,367.40	124,014.13	391,985.87	75.97 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	176,000.00	11,749.82	88,399.84	87,600.16	49.77 %
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	75.00	925.00	92.50 %
100-F01-60400	GAS & OIL - MAINTENANCE	66,000.00	66,000.00	0.00	19,139.38	46,860.62	71.00 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	8,538.03	20,441.44	59,558.56	74.45 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	6,319.96	57,948.76	128,051.24	68.84 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	6,401.55	10,146.19	19,853.81	66.18 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	976.53	4,781.19	20,218.81	80.88 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,758.05	12,576.25	41,423.75	76.71 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	15,169.00	59,831.00	79.77 %
100-F01-61700	REGULATORY COMPLIANCE	42,000.00	42,000.00	1,174.00	4,411.85	37,588.15	89.50 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	76,000.00	299.89	6,077.65	69,922.35	92.00 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	0.00	2,047,321.01	6,133,678.99	74.97 %
100-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	200,000.00	200,000.00	0.00	4,545.15	195,454.85	97.73 %
100-F01-71345	LATERAL CAMERA	15,000.00	15,000.00	0.00	3,676.68	11,323.32	75.49 %
100-F01-71347	PIPE TRAILER IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	71,000.00	0.00	714.13	70,285.87	98.99 %
100-T03-50100	SALARIES	735,000.00	735,000.00	53,308.64	212,253.74	522,746.26	71.12 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,062.56	16,172.07	40,058.93	71.24 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	7,575.00	15,825.00	67.63 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	5,598.73	22,463.42	52,581.58	70.07 %
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	9,583.26	28,935.90	91,064.10	75.89 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-60202	PROFESSIONAL SERVICES - TSD	687,000.00	687,000.00	35,883.50	108,332.50	578,667.50	84.23 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	4,795.25	4,795.25	9,804.75	67.16 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	106.79	322.93	2,677.07	89.24 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	987.00	1,241.08	13,633.92	91.66 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	610.50	610.50	3,214.50	84.04 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	24,275.00	24,275.00	611.62	1,228.12	23,046.88	94.94 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	93,150.00	968.96	30,974.24	62,175.76	66.75 %
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 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-T03-71415	EASEMENT ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	51,700.00	51,700.00	369.16	32,479.16	19,220.84	37.18 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	561,500.00	1,684,500.00	75.00 %
	Expense Total:	22,636,876.00	22,636,876.00	325,045.11	4,327,276.71	18,309,599.29	80.88 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	325,045.11	4,327,276.71	18,309,599.29	80.88 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	186,772.23	1,273,305.31	-1,273,305.31	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	0.00	10,455.00	5,289,545.00	99.80 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	0.00	4,490,000.00	100.00 %
	Expense Total:	9,915,000.00	9,915,000.00	186,772.23	1,283,760.31	8,631,239.69	87.05 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	186,772.23	1,283,760.31	8,631,239.69	87.05 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-37,880.26	-53,374.84	53,374.84	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	CORP YARD MASTER PLAN	663,000.00	663,000.00	2,730.97	116,079.09	546,920.91	82.49 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	24,258.87	44,478.49	445,521.51	90.92 %
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	1,225,000.00	10,890.42	183,887.61	1,041,112.39	84.99 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	0.00	58,400.00	1,171,600.00	95.25 %
	Expense Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
	Report Total:	37,359,876.00	37,359,876.00	511,817.34	5,961,037.02	31,398,838.98	84.04 %

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	22,636,876.00	325,045.11	4,327,276.71	18,309,599.29	80.88 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,636,876.00	325,045.11	4,327,276.71	18,309,599.29	80.88 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	186,772.23	1,283,760.31	8,631,239.69	87.05 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	186,772.23	1,283,760.31	8,631,239.69	87.05 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Report Total:	37,359,876.00	37,359,876.00	511,817.34	5,961,037.02	31,398,838.98	84.04 %

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	325,045.11	4,327,276.71	18,309,599.29	80.88 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	186,772.23	1,283,760.31	8,631,239.69	87.05 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	4,808,000.00	0.00	350,000.00	4,458,000.00	92.72 %
Report Total:	37,359,876.00	37,359,876.00	511,817.34	5,961,037.02	31,398,838.98	84.04 %