



South Placer M.U.D.

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	531,247.34	4,544,673.01	-4,544,673.01	0.00 %
<a href="#">100-A02-50100</a>						
SALARIES	675,000.00	645,000.00	50,263.46	565,450.35	79,549.65	12.33 %
<a href="#">100-A02-50201</a>						
FICA - SOCIAL SECURITY	51,677.50	51,677.50	4,018.84	39,902.04	11,775.46	22.79 %
<a href="#">100-A02-50307</a>						
RETIREMENT 457	58,000.00	58,000.00	2,011.52	40,375.78	17,624.22	30.39 %
<a href="#">100-A02-50401</a>						
RETIREMENT PERS	59,800.00	59,800.00	4,539.60	51,056.43	8,743.57	14.62 %
<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	3,926.00	318,506.28	51,493.72	13.92 %
<a href="#">100-A02-50901</a>						
INSURANCE BENEFITS	190,500.00	190,500.00	15,045.73	165,871.71	24,628.29	12.93 %
<a href="#">100-A02-60101</a>						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,025.45	15,268.84	9,731.16	38.92 %
<a href="#">100-A02-60201</a>						
PROFESSIONAL SERVICES - ASD	175,000.00	210,500.00	10,338.51	161,740.74	48,759.26	23.16 %
<a href="#">100-A02-60601</a>						
REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	852.99	52,277.03	5,272.97	9.16 %
<a href="#">100-A02-60901</a>						
PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	930.11	6,982.08	-482.08	-7.42 %
<a href="#">100-A02-61000</a>						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	0.00	6,739.76	18,260.24	73.04 %
<a href="#">100-A02-61200</a>						
LEGAL CONSULTANT SERVICES	250,000.00	285,000.00	9,240.00	280,770.34	4,229.66	1.48 %
<a href="#">100-A02-61300</a>						
BANK CHARGES	132,000.00	117,000.00	0.00	96,370.37	20,629.63	17.63 %
<a href="#">100-A02-61400</a>						
BILLING EXPENSE	105,000.00	130,000.00	0.00	112,628.06	17,371.94	13.36 %
<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	116,080.23	1,356,985.98	243,014.02	15.19 %
<a href="#">100-F01-50201</a>						
FICA - SOCIAL SECURITY	126,990.00	126,990.00	8,890.36	102,055.76	24,934.24	19.63 %
<a href="#">100-F01-50307</a>						
RETIREMENT 457	47,000.00	47,000.00	3,500.00	39,750.00	7,250.00	15.43 %
<a href="#">100-F01-50401</a>						
RETIREMENT PERS	136,500.00	106,500.00	9,170.24	102,803.85	3,696.15	3.47 %
<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	41,227.96	389,613.61	65,386.39	14.37 %
<a href="#">100-F01-60100</a>						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	140,000.00	7,401.06	123,754.17	16,245.83	11.60 %
<a href="#">100-F01-60201</a>						
PROFESSIONAL SERVICES - FSD	170,000.00	70,000.00	1,250.00	16,776.00	53,224.00	76.03 %
<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	53,113.57	7,886.43	12.93 %
<a href="#">100-F01-60500</a>						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	1,967.69	51,673.07	28,326.93	35.41 %
<a href="#">100-F01-60700</a>						
UTILITIES	170,000.00	170,000.00	6,714.94	157,231.91	12,768.09	7.51 %
<a href="#">100-F01-61000</a>						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	481.01	17,280.73	12,719.27	42.40 %
<a href="#">100-F01-61101</a>						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,189.59	17,202.01	6,797.99	28.32 %
<a href="#">100-F01-61110</a>						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	3,181.30	32,883.07	20,116.93	37.96 %
<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	0.00	33,555.92	6,444.08	16.11 %
<a href="#">100-F01-62000</a>						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	4,193.09	56,595.57	12,404.43	17.98 %
<a href="#">100-F01-62100</a>						
WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,204,000.00	0.00	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	6,618.48	12,517.29	104,982.71	89.35 %
<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	243,998.58	2,870,152.82	1,229,847.18	30.00 %
<a href="#">100-F01-71462</a>						
NEWCASTLE MASTER PLAN IMPROV...	350,000.00	250,000.00	0.00	13,828.00	236,172.00	94.47 %
<a href="#">100-F01-71465</a>						
ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	2,280.68	62,719.32	96.49 %
<a href="#">100-T03-50100</a>						
SALARIES	705,000.00	705,000.00	54,728.86	612,903.48	92,096.52	13.06 %
<a href="#">100-T03-50201</a>						
FICA - SOCIAL SECURITY	53,932.50	53,932.50	4,171.19	45,859.09	8,073.41	14.97 %
<a href="#">100-T03-50307</a>						
RETIREMENT 457	20,000.00	20,000.00	1,550.00	18,600.00	1,400.00	7.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	5,137.41	56,943.11	8,056.89	12.40 %
<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	9,583.26	95,689.81	34,310.19	26.39 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	305,500.00	254,000.00	8,343.00	59,876.98	194,123.02	76.43 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	900.25	7,786.79	5,363.21	40.78 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	126.73	1,095.72	1,904.28	63.48 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	7,060.00	93.54	3,188.64	3,871.36	54.84 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,148.54	2,501.46	68.53 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	23,550.00	256.76	22,725.49	824.51	3.50 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	83,850.00	490.99	58,718.07	25,131.93	29.97 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	40,000.00	27,500.00	0.00	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	16,900.00	53,866.97	42,133.03	43.89 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	56.80	7,782.94	37,517.06	82.82 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	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>1,191,642.87</b>	<b>21,812,765.85</b>	<b>3,615,144.15</b>	<b>14.22 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,427,910.00</b>	<b>1,191,642.87</b>	<b>21,812,765.85</b>	<b>3,615,144.15</b>	<b>14.22 %</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	-185,261.54	-2,187,536.95	2,187,536.95	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>-185,261.54</b>	<b>-2,187,536.95</b>	<b>4,312,536.95</b>	<b>202.94 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>2,125,000.00</b>	<b>-185,261.54</b>	<b>-2,187,536.95</b>	<b>4,312,536.95</b>	<b>202.94 %</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	-345,985.80	-2,357,136.06	2,357,136.06	0.00 %
<a href="#">400-A02-71431</a>	HQ HVAC REPAIR/REPLACEMENT	0.00	15,000.00	0.00	14,511.00	489.00	3.26 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	350,000.00	240,000.00	659.85	238,838.94	1,161.06	0.48 %
<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	25,145.95	197,974.89	202,025.11	50.51 %
<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	320,180.00	320,180.00	29,820.00	8.52 %
<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>-1,424,816.13</b>	<b>4,345,631.13</b>	<b>148.78 %</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>-1,424,816.13</b>	<b>4,345,631.13</b>	<b>148.78 %</b>
	<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>1,006,381.33</b>	<b>18,200,412.77</b>	<b>12,273,312.23</b>	<b>40.28 %</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	1,191,642.87	21,812,765.85	3,615,144.15	14.22 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>25,650,200.00</b>	<b>25,427,910.00</b>	<b>1,191,642.87</b>	<b>21,812,765.85</b>	<b>3,615,144.15</b>	<b>14.22 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,425,000.00	2,125,000.00	-185,261.54	-2,187,536.95	4,312,536.95	202.94 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,425,000.00</b>	<b>2,125,000.00</b>	<b>-185,261.54</b>	<b>-2,187,536.95</b>	<b>4,312,536.95</b>	<b>202.94 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
<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>-1,424,816.13</b>	<b>4,345,631.13</b>	<b>148.78 %</b>
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>1,006,381.33</b>	<b>18,200,412.77</b>	<b>12,273,312.23</b>	<b>40.28 %</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	1,191,642.87	21,812,765.85	3,615,144.15	14.22 %
300 - CIP & EXPANSION	3,425,000.00	2,125,000.00	-185,261.54	-2,187,536.95	4,312,536.95	202.94 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	2,920,815.00	0.00	-1,424,816.13	4,345,631.13	148.78 %
<b>Report Total:</b>	<b>34,780,200.00</b>	<b>30,473,725.00</b>	<b>1,006,381.33</b>	<b>18,200,412.77</b>	<b>12,273,312.23</b>	<b>40.28 %</b>