



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	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	-299,198.38	631,013.51	-631,013.51	0.00 %
100-A02-50100						
SALARIES	595,000.00	595,000.00	51,046.81	111,904.40	483,095.60	81.19 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,351.03	8,295.82	36,704.18	81.56 %
100-A02-50307						
RETIREMENT 457	53,000.00	53,000.00	1,511.52	4,534.56	48,465.44	91.44 %
100-A02-50401						
RETIREMENT PERS	59,000.00	59,000.00	4,448.50	10,785.50	48,214.50	81.72 %
100-A02-50404						
CalPers UAL ASD	3,002,400.00	3,002,400.00	0.00	2,398.00	3,000,002.00	99.92 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	0.00	71,358.17	204,641.83	74.15 %
100-A02-50901						
INSURANCE BENEFITS	230,000.00	230,000.00	8,666.88	100,372.15	129,627.85	56.36 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	438.05	1,735.58	23,264.42	93.06 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	1,320.00	19,824.94	25,175.06	55.94 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	1,758.97	48,241.03	96.48 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	208.99	853.60	5,146.40	85.77 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	285.00	510.00	18,490.00	97.32 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	6,860.00	21,044.00	78,956.00	78.96 %
100-A02-61300						
BANK CHARGES	100,000.00	100,000.00	0.00	19,449.99	80,550.01	80.55 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	400.00	18,158.99	66,841.01	78.64 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	0.00	215,827.47	9,744.53	4.32 %
100-A02-61600						
ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	9,191.56	10,808.44	54.04 %
100-A02-61900						
Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100						
DEPRECIATION EXPENSE	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-A02-71213						
Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100						
SALARIES	1,485,000.00	1,485,000.00	114,966.08	289,482.45	1,195,517.55	80.51 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	8,723.23	21,958.88	94,041.12	81.07 %
100-F01-50307						
RETIREMENT 457	53,000.00	53,000.00	3,300.00	9,900.00	43,100.00	81.32 %
100-F01-50401						
RETIREMENT PERS	160,000.00	160,000.00	12,450.05	32,152.25	127,847.75	79.90 %
100-F01-50404						
Calpers UAL FSD	303,400.00	303,400.00	0.00	303,396.00	4.00	0.00 %
100-F01-50901						
INSURANCE BENEFITS	370,000.00	370,000.00	29,419.10	98,745.07	271,254.93	73.31 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	5,340.03	23,355.73	126,644.27	84.43 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-F01-60300						
RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-F01-60400						
GAS & OIL - MAINTENANCE	50,000.00	50,000.00	129.53	7,845.17	42,154.83	84.31 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	822.74	3,304.17	81,695.83	96.11 %
100-F01-60700						
UTILITIES	142,000.00	142,000.00	5,446.04	29,477.66	112,522.34	79.24 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	264.88	2,342.99	32,657.01	93.31 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,199.06	3,961.52	21,038.48	84.15 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,379.39	8,534.31	46,465.69	84.48 %
100-F01-61115						
ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700						
REGULATORY COMPLIANCE	25,000.00	25,000.00	267.53	2,357.18	22,642.82	90.57 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	158.07	22,912.48	46,087.52	66.79 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	5,276,422.00	0.00	0.00	5,276,422.00	100.00 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71345						
LATERAL CAMERA	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-F01-71347						
PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71411						
CY Master Plan Capital Improvements	2,500,000.00	2,500,000.00	11,514.30	60,468.35	2,439,531.65	97.58 %
100-F01-71462						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-F01-71465						
ROOT CONTROL PROGRAM	40,000.00	40,000.00	298.73	2,357.93	37,642.07	94.11 %
100-T02-50404						
CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
100-T03-50100						
SALARIES	617,000.00	617,000.00	48,908.42	118,363.14	498,636.86	80.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,725.62	9,021.71	36,978.29	80.39 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	4,350.00	16,650.00	79.29 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,580.62	11,297.30	53,702.70	82.62 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	10,394.06	34,500.61	105,499.39	75.36 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	2,700.00	210,300.00	98.73 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	58.65	58.65	12,941.35	99.55 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	97.54	295.97	2,704.03	90.13 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	-600.00	-45.00	16,045.00	100.28 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	131.87	684.92	2,765.08	80.15 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	24.64	24.64	4,975.36	99.51 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	5,963.96	24,249.23	41,550.77	63.15 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-T03-71405	SYSTEM IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	3,020.85	3,056.46	15,943.54	83.91 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	0.00	0.00	374,796.00	100.00 %
	Expense Total:	20,216,100.00	20,216,100.00	55,126.38	2,424,682.98	17,791,417.02	88.01 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	55,126.38	2,424,682.98	17,791,417.02	88.01 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	299,198.38	638,424.82	-638,424.82	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	0.00	516,957.67	2,073,042.33	80.04 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	157,152.89	2,847.11	1.78 %
300-T03-71423	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	3,160,000.00	3,160,000.00	299,198.38	1,312,535.38	1,847,464.62	58.46 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	299,198.38	1,312,535.38	1,847,464.62	58.46 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,269,438.33	1,269,438.33	0.00 %
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-A02-71431	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	217,000.00	217,000.00	0.00	0.00	217,000.00	100.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-F01-71671	HYDRO-CLEANING NOZZLE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
400-F01-71672	CCCTV TRANSPORTER/TRACTOR	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	4,591.09	28,408.91	86.09 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	401,631.82	398,368.18	49.80 %
400-T03-71211	Lateral Seals	0.00	0.00	0.00	79,800.00	-79,800.00	0.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	783,415.42	441,584.58	36.05 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
400-T03-71675	CY Fence Replacement	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
	Expense Total:	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
	Report Total:	28,035,600.00	28,035,600.00	354,324.76	3,737,218.36	24,298,381.64	86.67 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	20,216,100.00	20,216,100.00	55,126.38	2,424,682.98	17,791,417.02	88.01 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	55,126.38	2,424,682.98	17,791,417.02	88.01 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	299,198.38	1,312,535.38	1,847,464.62	58.46 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	299,198.38	1,312,535.38	1,847,464.62	58.46 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Report Total:	28,035,600.00	28,035,600.00	354,324.76	3,737,218.36	24,298,381.64	86.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - GENERAL FUND	20,216,100.00	20,216,100.00	55,126.38	2,424,682.98	17,791,417.02	88.01 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	299,198.38	1,312,535.38	1,847,464.62	58.46 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Report Total:	28,035,600.00	28,035,600.00	354,324.76	3,737,218.36	24,298,381.64	86.67 %