



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	-171,663.92	571,699.24	-571,699.24	0.00 %
100-A02-50100	SALARIES	775,000.00	775,000.00	77,920.81	489,585.18	285,414.82	36.83 %
100-A02-50201	FICA - SOCIAL SECURITY	59,277.00	59,277.00	6,176.91	34,425.08	24,851.92	41.93 %
100-A02-50307	RETIREMENT 457	66,780.00	66,780.00	6,216.96	62,577.89	4,202.11	6.29 %
100-A02-50401	RETIREMENT PERS	73,290.00	73,290.00	8,155.02	50,906.15	22,383.85	30.54 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	64,287.84	292,641.38	77,358.62	20.91 %
100-A02-50901	INSURANCE BENEFITS	249,340.00	249,340.00	10,687.90	175,365.19	73,974.81	29.67 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,268.22	8,337.62	16,662.38	66.65 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	4,317.56	70,257.92	74,742.08	51.55 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	633.32	15,595.60	47,404.40	75.25 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	415.37	5,156.41	2,343.59	31.25 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,550.00	9,622.64	15,377.36	61.51 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	63.96	1,523.34	976.66	39.07 %
100-A02-61200	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	12,400.00	56,920.00	123,080.00	68.38 %
100-A02-61300	BANK CHARGES	150,000.00	150,000.00	8,382.16	83,236.60	66,763.40	44.51 %
100-A02-61400	BILLING EXPENSE	130,000.00	130,000.00	16,377.08	99,486.98	30,513.02	23.47 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	0.00	410,374.84	4,625.16	1.11 %
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	188,451.80	1,133,288.25	529,711.75	31.85 %
100-F01-50201	FICA - SOCIAL SECURITY	134,875.00	127,875.00	14,362.88	84,968.63	42,906.37	33.55 %
100-F01-50307	RETIREMENT 457	53,950.00	53,950.00	6,375.00	37,525.00	16,425.00	30.44 %
100-F01-50401	RETIREMENT PERS	137,023.00	137,023.00	15,905.28	90,612.25	46,410.75	33.87 %
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	39,376.56	319,652.57	196,347.43	38.05 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	176,000.00	196,000.00	10,349.74	151,196.16	44,803.84	22.86 %
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	6,252.74	53,290.56	12,709.44	19.26 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	4,782.88	44,467.03	35,532.97	44.42 %
100-F01-60700	UTILITIES	186,000.00	186,000.00	17,706.14	147,686.67	38,313.33	20.60 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	5,112.10	18,382.74	11,617.26	38.72 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,870.30	13,582.03	11,417.97	45.67 %
100-F01-61110	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	10,519.19	33,671.35	20,328.65	37.65 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	75,000.00	10,600.00	25,769.00	49,231.00	65.64 %
100-F01-61700	REGULATORY COMPLIANCE	42,000.00	42,000.00	1,698.35	28,877.87	13,122.13	31.24 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	2,795.94	71,356.38	18,643.62	20.72 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	2,045,250.00	6,137,821.01	2,043,178.99	24.97 %
100-F01-71309	EASEMENT/ACCESS ROAD NEW & ...	200,000.00	193,900.00	1,092.00	123,052.91	70,847.09	36.54 %
100-F01-71345	LATERAL CAMERA (NEW)	15,000.00	55,000.00	6,522.50	36,063.98	18,936.02	34.43 %
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	82,356.14	518,335.87	216,664.13	29.48 %
100-T03-50201	FICA - SOCIAL SECURITY	56,231.00	56,231.00	6,295.97	38,513.89	17,717.11	31.51 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	2,625.00	17,200.00	6,200.00	26.50 %
100-T03-50401	RETIREMENT PERS	75,045.00	75,045.00	8,663.40	53,762.45	21,282.55	28.36 %
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	10,687.30	81,049.50	38,950.50	32.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	19,773.64	321,568.39	415,431.61	56.37 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	5,577.84	9,022.16	61.80 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	104.21	882.19	2,117.81	70.59 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	14,875.00	14,875.00	0.00	1,251.79	13,623.21	91.58 %
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	94.77	14,109.63	11,165.37	44.18 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	321.98	103,597.37	29,552.63	22.19 %
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	2,161.49	34,790.59	16,909.41	32.71 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	561,500.00	1,684,500.00	561,500.00	25.00 %
	Expense Total:	22,636,876.00	22,682,876.00	3,130,796.49	14,388,514.28	8,294,361.72	36.57 %
	Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	3,130,796.49	14,388,514.28	8,294,361.72	36.57 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	249,586.68	788,317.27	-788,317.27	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	20,687.50	5,279,312.50	99.61 %
300-T03-71425	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	11,824.26	121,100.59	4,368,899.41	97.30 %
	Expense Total:	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
	Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-77,922.76	-1,360,016.51	1,360,016.51	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	47,766.75	195,391.79	294,608.21	60.12 %
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	30,156.01	282,481.28	1,167,518.72	80.52 %
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	3,392,207.43	15,167,255.64	22,463,620.36	59.69 %

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	3,130,796.49	14,388,514.28	8,294,361.72	36.57 %
Fund: 100 - GENERAL FUND Total:	22,636,876.00	22,682,876.00	3,130,796.49	14,388,514.28	8,294,361.72	36.57 %
Fund: 300 - CIP & EXPANSION						
Expense	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
Fund: 300 - CIP & EXPANSION Total:	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
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	3,392,207.43	15,167,255.64	22,463,620.36	59.69 %

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	3,130,796.49	14,388,514.28	8,294,361.72	36.57 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
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	3,392,207.43	15,167,255.64	22,463,620.36	59.69 %