



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-32000	0.00	0.00	0.00	1,889,287.00	-1,889,287.00	0.00 %
100-38000	0.00	0.00	-70,790.91	-1,852,839.74	1,852,839.74	0.00 %
100-A02-50100	595,000.00	595,000.00	43,706.42	556,254.55	38,745.45	6.51 %
100-A02-50201	45,000.00	45,000.00	3,476.99	40,013.57	4,986.43	11.08 %
100-A02-50307	53,000.00	53,000.00	1,761.52	49,143.02	3,856.98	7.28 %
100-A02-50401	59,000.00	59,000.00	4,496.02	55,570.92	3,429.08	5.81 %
100-A02-50404	3,002,400.00	2,400.00	0.00	2,398.00	2.00	0.08 %
100-A02-50410	276,000.00	276,000.00	3,146.00	287,718.28	-11,718.28	-4.25 %
100-A02-50901	230,000.00	230,000.00	8,262.26	177,829.39	52,170.61	22.68 %
100-A02-60101	25,000.00	25,000.00	349.08	11,593.34	13,406.66	53.63 %
100-A02-60201	45,000.00	45,000.00	1,437.63	33,478.47	11,521.53	25.60 %
100-A02-60601	50,000.00	50,000.00	852.99	50,114.71	-114.71	-0.23 %
100-A02-60901	6,000.00	6,000.00	0.00	6,520.96	-520.96	-8.68 %
100-A02-61000	19,000.00	19,000.00	674.49	5,491.57	13,508.43	71.10 %
100-A02-61200	100,000.00	100,000.00	4,040.00	60,544.00	39,456.00	39.46 %
100-A02-61300	100,000.00	110,000.00	0.00	115,144.57	-5,144.57	-4.68 %
100-A02-61400	85,000.00	95,000.00	858.00	87,112.65	7,887.35	8.30 %
100-A02-61500	225,572.00	225,572.00	0.00	215,827.47	9,744.53	4.32 %
100-A02-61600	80,000.00	1,000.00	0.00	750.00	250.00	25.00 %
100-A02-61700	20,000.00	20,000.00	0.00	17,645.56	2,354.44	11.77 %
100-A02-61803	0.00	0.00	0.00	-406.00	406.00	0.00 %
100-A02-61900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
100-A02-71210	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
100-A02-71213	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100	1,485,000.00	1,485,000.00	127,090.68	1,486,734.67	-1,734.67	-0.12 %
100-F01-50201	116,000.00	116,000.00	9,651.33	111,579.43	4,420.57	3.81 %
100-F01-50307	53,000.00	53,000.00	3,800.00	44,350.00	8,650.00	16.32 %
100-F01-50401	160,000.00	160,000.00	12,570.83	154,489.45	5,510.55	3.44 %
100-F01-50404	303,400.00	303,400.00	0.00	303,396.00	4.00	0.00 %
100-F01-50901	370,000.00	370,000.00	31,451.52	382,491.64	-12,491.64	-3.38 %
100-F01-60100	150,000.00	150,000.00	2,472.65	95,200.26	54,799.74	36.53 %
100-F01-60201	150,000.00	100,000.00	2,232.50	4,707.20	95,292.80	95.29 %
100-F01-60300	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-F01-60400	50,000.00	50,000.00	0.00	38,101.98	11,898.02	23.80 %
100-F01-60500	85,000.00	85,000.00	329.77	45,112.68	39,887.32	46.93 %
100-F01-60700	142,000.00	142,000.00	7,326.74	145,728.26	-3,728.26	-2.63 %
100-F01-61000	35,000.00	35,000.00	305.55	12,990.19	22,009.81	62.89 %
100-F01-61101	25,000.00	25,000.00	2,093.08	16,328.37	8,671.63	34.69 %
100-F01-61110	55,000.00	55,000.00	2,852.68	37,954.08	17,045.92	30.99 %
100-F01-61115	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700	25,000.00	25,000.00	0.00	24,451.22	548.78	2.20 %
100-F01-62000	69,000.00	69,000.00	2,359.08	62,281.25	6,718.75	9.74 %
100-F01-62100	5,276,422.00	4,965,124.00	1,301,169.89	5,025,012.89	-59,888.89	-1.21 %
100-F01-71309	217,500.00	217,500.00	0.00	1,283.75	216,216.25	99.41 %
100-F01-71345	7,000.00	15,400.00	5,467.61	13,859.92	1,540.08	10.00 %
100-F01-71347	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71411	2,500,000.00	1,000,000.00	0.00	143,942.37	856,057.63	85.61 %
100-F01-71462	350,000.00	250,000.00	122,816.00	123,902.20	126,097.80	50.44 %
100-F01-71465	40,000.00	40,000.00	49,421.85	54,500.97	-14,500.97	-36.25 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	45,291.35	576,511.98	40,488.02	6.56 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,430.38	43,809.31	2,190.69	4.76 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	18,850.00	2,150.00	10.24 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,706.84	57,928.23	7,071.77	10.88 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	8,835.56	119,292.57	20,707.43	14.79 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	2,823.33	24,158.33	188,841.67	88.66 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	10,000.00	0.00	4,113.44	5,886.56	58.87 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	103.51	1,385.42	1,614.58	53.82 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	1,967.00	14,033.00	87.71 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	1,670.04	1,779.96	51.59 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	1,085.81	3,914.19	78.28 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	2,044.99	58,493.86	7,306.14	11.10 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	610.19	20,389.81	97.09 %
100-T03-71405	SYSTEM IMPROVEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	0.00	4,480.60	14,519.40	76.42 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	576,156.00	144,039.00	576,156.00	0.00	0.00 %
	Expense Total:	20,216,100.00	15,320,862.00	1,898,407.21	11,677,799.85	3,643,062.15	23.78 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	1,898,407.21	11,677,799.85	3,643,062.15	23.78 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	179,802.86	1,436,669.72	-1,436,669.72	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	0.00	1,771,958.41	818,041.59	31.58 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	320,000.00	157,152.89	314,305.78	5,694.22	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	3,320,000.00	336,955.75	3,522,933.91	-202,933.91	-6.11 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	336,955.75	3,522,933.91	-202,933.91	-6.11 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-109,011.95	416,170.02	-416,170.02	0.00 %
400-A02-71412	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	892.47	8,945.44	6,054.56	40.36 %
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	98,489.82	118,510.18	54.61 %
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	13,075.92	44,924.08	77.46 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	481,431.82	318,568.18	39.82 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	738,630.49	486,369.51	39.70 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	300,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	24,360.00	24,360.00	425,640.00	94.59 %
400-T03-71675	CY Fence Replacement	242,000.00	330,000.00	83,759.48	85,069.09	244,930.91	74.22 %
	Expense Total:	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
	Report Total:	28,035,600.00	23,138,362.00	2,235,362.96	17,090,020.75	6,048,341.25	26.14 %

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	15,320,862.00	1,898,407.21	11,677,799.85	3,643,062.15	23.78 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	1,898,407.21	11,677,799.85	3,643,062.15	23.78 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,320,000.00	336,955.75	3,522,933.91	-202,933.91	-6.11 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	336,955.75	3,522,933.91	-202,933.91	-6.11 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
Report Total:	28,035,600.00	23,138,362.00	2,235,362.96	17,090,020.75	6,048,341.25	26.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	20,216,100.00	15,320,862.00	1,898,407.21	11,677,799.85	3,643,062.15	23.78 %
300 - CIP & EXPANSION	3,160,000.00	3,320,000.00	336,955.75	3,522,933.91	-202,933.91	-6.11 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,497,500.00	0.00	1,889,286.99	2,608,213.01	57.99 %
Report Total:	28,035,600.00	23,138,362.00	2,235,362.96	17,090,020.75	6,048,341.25	26.14 %