



South Placer Municipal Utility District, CA

# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

	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="#">100-32000</a>	0.00	0.00	0.00	1,658,424.00	-1,658,424.00	0.00 %
<a href="#">100-38000</a>	0.00	0.00	7,195,726.30	3,869,803.60	-3,869,803.60	0.00 %
<a href="#">100-A02-50100</a>	557,000.00	557,000.00	62,070.48	533,249.64	23,750.36	4.26 %
<a href="#">100-A02-50201</a>	45,000.00	45,000.00	4,859.31	36,333.88	8,666.12	19.26 %
<a href="#">100-A02-50307</a>	41,000.00	41,000.00	2,242.28	43,741.16	-2,741.16	-6.69 %
<a href="#">100-A02-50401</a>	57,000.00	57,000.00	6,467.31	52,122.15	4,877.85	8.56 %
<a href="#">100-A02-50404</a>	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
<a href="#">100-A02-50410</a>	265,000.00	265,000.00	2,641.00	214,754.78	50,245.22	18.96 %
<a href="#">100-A02-50901</a>	236,000.00	236,000.00	76,229.39	200,498.28	35,501.72	15.04 %
<a href="#">100-A02-60101</a>	26,000.00	29,000.00	253.50	10,705.64	18,294.36	63.08 %
<a href="#">100-A02-60201</a>	45,000.00	45,000.00	593.14	40,064.27	4,935.73	10.97 %
<a href="#">100-A02-60601</a>	50,000.00	50,000.00	452.99	43,531.21	6,468.79	12.94 %
<a href="#">100-A02-60901</a>	4,000.00	4,000.00	520.01	5,543.39	-1,543.39	-38.58 %
<a href="#">100-A02-61000</a>	18,000.00	18,000.00	215.00	10,319.83	7,680.17	42.67 %
<a href="#">100-A02-61200</a>	100,000.00	100,000.00	0.00	47,048.60	52,951.40	52.95 %
<a href="#">100-A02-61300</a>	80,000.00	80,000.00	0.00	81,624.06	-1,624.06	-2.03 %
<a href="#">100-A02-61400</a>	85,000.00	85,000.00	800.00	70,394.43	14,605.57	17.18 %
<a href="#">100-A02-61500</a>	152,000.00	152,000.00	214,827.47	222,490.82	-70,490.82	-46.38 %
<a href="#">100-A02-61700</a>	20,000.00	20,000.00	15.00	18,713.98	1,286.02	6.43 %
<a href="#">100-A02-61900</a>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-A02-69100</a>	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
<a href="#">100-A02-71210</a>	30,000.00	30,000.00	0.00	7,200.00	22,800.00	76.00 %
<a href="#">100-A02-71213</a>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-F01-50100</a>	1,444,000.00	1,444,000.00	211,385.38	1,374,107.42	69,892.58	4.84 %
<a href="#">100-F01-50201</a>	116,000.00	116,000.00	16,073.82	104,316.02	11,683.98	10.07 %
<a href="#">100-F01-50307</a>	43,000.00	43,000.00	3,425.00	27,225.00	15,775.00	36.69 %
<a href="#">100-F01-50400</a>	0.00	0.00	0.00	273.62	-273.62	0.00 %
<a href="#">100-F01-50401</a>	158,000.00	158,000.00	18,925.53	143,832.59	14,167.41	8.97 %
<a href="#">100-F01-50404</a>	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
<a href="#">100-F01-50901</a>	310,000.00	310,000.00	32,093.22	307,224.16	2,775.84	0.90 %
<a href="#">100-F01-60100</a>	162,000.00	162,000.00	4,195.64	123,073.27	38,926.73	24.03 %
<a href="#">100-F01-60201</a>	207,200.00	207,200.00	0.00	3,117.72	204,082.28	98.50 %
<a href="#">100-F01-60300</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-F01-60400</a>	50,000.00	50,000.00	0.00	34,482.37	15,517.63	31.04 %
<a href="#">100-F01-60500</a>	85,000.00	85,000.00	64.33	62,161.27	22,838.73	26.87 %
<a href="#">100-F01-60550</a>	46,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-F01-60700</a>	130,000.00	130,000.00	2,383.44	110,836.93	19,163.07	14.74 %
<a href="#">100-F01-61000</a>	31,000.00	31,000.00	190.00	10,723.83	20,276.17	65.41 %
<a href="#">100-F01-61101</a>	22,400.00	22,400.00	678.96	20,328.49	2,071.51	9.25 %
<a href="#">100-F01-61110</a>	92,000.00	63,100.00	1,004.71	27,449.82	35,650.18	56.50 %
<a href="#">100-F01-61115</a>	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-F01-61700</a>	22,000.00	22,000.00	0.00	16,844.00	5,156.00	23.44 %
<a href="#">100-F01-62000</a>	38,000.00	63,000.00	4,760.00	63,934.34	-934.34	-1.48 %
<a href="#">100-F01-62100</a>	5,033,900.00	5,033,900.00	0.00	3,775,425.00	1,258,475.00	25.00 %
<a href="#">100-F01-71309</a>	117,500.00	117,500.00	0.00	23,324.07	94,175.93	80.15 %
<a href="#">100-F01-71346</a>	6,000.00	6,000.00	0.00	5,985.06	14.94	0.25 %
<a href="#">100-F01-71411</a>	425,000.00	225,000.00	0.00	37,299.00	187,701.00	83.42 %
<a href="#">100-F01-71462</a>	350,000.00	60,000.00	400.00	400.00	59,600.00	99.33 %
<a href="#">100-F01-71465</a>	35,000.00	35,000.00	31,627.68	33,686.88	1,313.12	3.75 %
<a href="#">100-T02-50404</a>	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-50100</a>	SALARIES	617,000.00	717,000.00	78,643.16	553,005.86	163,994.14	22.87 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	46,000.00	46,000.00	5,994.98	40,873.23	5,126.77	11.15 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	16,200.00	16,200.00	1,425.00	11,400.00	4,800.00	29.63 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	7,054.69	52,339.50	12,660.50	19.48 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	125,000.00	125,000.00	11,169.27	115,195.25	9,804.75	7.84 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	1,662.21	40,927.28	142,072.72	77.64 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	5,628.27	6,371.73	53.10 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	101.99	2,291.73	708.27	23.61 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	370.00	11,928.64	2,071.36	14.80 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	0.00	976.30	1,623.70	62.45 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	1,021.30	31,651.79	28,348.21	47.25 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	449.00	897.00	20,103.00	95.73 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	18,000.00	30,000.00	27.87	19,547.66	10,452.34	34.84 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	790,725.00	263,575.00	25.00 %
	<b>Expense Total:</b>	<b>14,895,500.00</b>	<b>14,466,600.00</b>	<b>8,003,040.36</b>	<b>15,458,162.09</b>	<b>-991,562.09</b>	<b>-6.85 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>14,895,500.00</b>	<b>14,466,600.00</b>	<b>8,003,040.36</b>	<b>15,458,162.09</b>	<b>-991,562.09</b>	<b>-6.85 %</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	-3,595,726.30	-4,350,022.72	4,350,022.72	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	59,941.30	167,451.13	2,302,548.87	93.22 %
<a href="#">300-T03-71417</a>	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">300-T03-71429</a>	LOWER LOOMIS DIVERSION SEWER - ...	20,000.00	20,000.00	0.00	26,926.03	-6,926.03	-34.63 %
	<b>Expense Total:</b>	<b>2,520,000.00</b>	<b>2,850,000.00</b>	<b>-3,535,785.00</b>	<b>-4,155,645.56</b>	<b>7,005,645.56</b>	<b>245.81 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>2,520,000.00</b>	<b>2,850,000.00</b>	<b>-3,535,785.00</b>	<b>-4,155,645.56</b>	<b>7,005,645.56</b>	<b>245.81 %</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	-3,600,000.00	480,219.12	-480,219.12	0.00 %
<a href="#">400-A02-71412</a>	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-60550</a>	VEHICLE/EQUIPMENT UPGRADES	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">400-F01-71203</a>	EMERGENCY BYPASS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	310,000.00	310,000.00	0.00	323,445.35	-13,445.35	-4.34 %
<a href="#">400-F01-71305</a>	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	1,693.16	11,306.84	86.98 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	0.00	117,500.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPLE...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-F01-71670</a>	PIPE TRAILER REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-T03-71210</a>	Cured in place Pipe	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">400-T03-71211</a>	Lateral Seals	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">400-T03-71215</a>	Foothill Trunk Project - Construction	1,000,000.00	1,000,000.00	0.00	53,066.44	946,933.56	94.69 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	200,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,965,500.00</b>	<b>4,031,500.00</b>	<b>-3,600,000.00</b>	<b>858,424.07</b>	<b>3,173,075.93</b>	<b>78.71 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>3,965,500.00</b>	<b>4,031,500.00</b>	<b>-3,600,000.00</b>	<b>858,424.07</b>	<b>3,173,075.93</b>	<b>78.71 %</b>
	<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,348,100.00</b>	<b>867,255.36</b>	<b>12,160,940.60</b>	<b>9,187,159.40</b>	<b>43.04 %</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	14,895,500.00	14,466,600.00	8,003,040.36	15,458,162.09	-991,562.09	-6.85 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>14,895,500.00</b>	<b>14,466,600.00</b>	<b>8,003,040.36</b>	<b>15,458,162.09</b>	<b>-991,562.09</b>	<b>-6.85 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	2,520,000.00	2,850,000.00	-3,535,785.00	-4,155,645.56	7,005,645.56	245.81 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>2,520,000.00</b>	<b>2,850,000.00</b>	<b>-3,535,785.00</b>	<b>-4,155,645.56</b>	<b>7,005,645.56</b>	<b>245.81 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	3,965,500.00	4,031,500.00	-3,600,000.00	858,424.07	3,173,075.93	78.71 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>3,965,500.00</b>	<b>4,031,500.00</b>	<b>-3,600,000.00</b>	<b>858,424.07</b>	<b>3,173,075.93</b>	<b>78.71 %</b>
<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,348,100.00</b>	<b>867,255.36</b>	<b>12,160,940.60</b>	<b>9,187,159.40</b>	<b>43.04 %</b>

## Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
100 - GENERAL FUND	14,895,500.00	14,466,600.00	8,003,040.36	15,458,162.09	-991,562.09	-6.85 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	-3,535,785.00	-4,155,645.56	7,005,645.56	245.81 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	4,031,500.00	-3,600,000.00	858,424.07	3,173,075.93	78.71 %
<b>Report Total:</b>	<b>21,381,000.00</b>	<b>21,348,100.00</b>	<b>867,255.36</b>	<b>12,160,940.60</b>	<b>9,187,159.40</b>	<b>43.04 %</b>