



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	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	405,198.76	-10,641.70	10,641.70	0.00 %
100-A02-50100						
SALARIES	595,000.00	595,000.00	42,714.45	60,857.59	534,142.41	89.77 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,397.73	4,944.79	40,055.21	89.01 %
100-A02-50307						
RETIREMENT 457	53,000.00	53,000.00	1,511.52	3,023.04	49,976.96	94.30 %
100-A02-50401						
RETIREMENT PERS	59,000.00	59,000.00	4,389.41	6,337.00	52,663.00	89.26 %
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	3,058.00	50,868.96	225,131.04	81.57 %
100-A02-50901						
INSURANCE BENEFITS	230,000.00	230,000.00	12,227.08	91,705.27	138,294.73	60.13 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,254.19	1,297.53	23,702.47	94.81 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	17,547.04	18,504.94	26,495.06	58.88 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	852.99	1,305.98	48,694.02	97.39 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	527.41	644.61	5,355.39	89.26 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	0.00	225.00	18,775.00	98.82 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	8,364.00	14,184.00	85,816.00	85.82 %
100-A02-61300						
BANK CHARGES	100,000.00	100,000.00	0.00	7,895.56	92,104.44	92.10 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	400.00	10,507.43	74,492.57	87.64 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	1,000.00	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	111,457.70	173,750.04	1,311,249.96	88.30 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	8,452.48	13,177.03	102,822.97	88.64 %
100-F01-50307						
RETIREMENT 457	53,000.00	53,000.00	3,300.00	6,600.00	46,400.00	87.55 %
100-F01-50401						
RETIREMENT PERS	160,000.00	160,000.00	12,405.74	19,591.88	140,408.12	87.76 %
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	69,325.97	300,674.03	81.26 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	8,894.34	17,832.16	132,167.84	88.11 %
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	3,772.45	7,715.64	42,284.36	84.57 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	48.26	2,481.43	82,518.57	97.08 %
100-F01-60700						
UTILITIES	142,000.00	142,000.00	6,583.49	18,461.47	123,538.53	87.00 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	1,886.11	2,078.11	32,921.89	94.06 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,356.18	2,762.46	22,237.54	88.95 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,618.24	5,293.92	49,706.08	90.37 %
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	0.00	0.00	25,000.00	100.00 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	10,645.60	13,359.19	55,640.81	80.64 %
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	34,253.20	48,954.05	2,451,045.95	98.04 %
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	2,059.20	2,059.20	37,940.80	94.85 %
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	48,676.81	69,454.72	547,545.28	88.74 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		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	3,707.91	5,296.09	40,703.91	88.49 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	2,900.00	18,100.00	86.19 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,580.62	6,716.68	58,283.32	89.67 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	10,394.06	24,106.55	115,893.45	82.78 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	1,800.00	211,200.00	99.15 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	0.00	198.43	2,801.57	93.39 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	555.00	555.00	15,445.00	96.53 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	553.05	553.05	2,896.95	83.97 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	4,939.51	18,285.27	47,514.73	72.21 %
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	35.61	35.61	18,964.39	99.81 %
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	815,387.24	1,370,372.98	18,845,727.02	93.22 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	815,387.24	1,370,372.98	18,845,727.02	93.22 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-57,458.25	748,092.47	-748,092.47	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	7,074.25	265,244.53	2,324,755.47	89.76 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
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	-50,384.00	1,013,337.00	2,146,663.00	67.93 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	-50,384.00	1,013,337.00	2,146,663.00	67.93 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-347,740.51	-737,450.77	737,450.77	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	4,591.09	4,591.09	28,408.91	86.09 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	333,649.42	333,649.42	466,350.58	58.29 %
400-T03-71211	Lateral Seals	0.00	0.00	9,500.00	9,500.00	-9,500.00	0.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	389,710.26	835,289.74	68.19 %
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	765,003.24	2,383,709.98	25,651,890.02	91.50 %

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	815,387.24	1,370,372.98	18,845,727.02	93.22 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	815,387.24	1,370,372.98	18,845,727.02	93.22 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	-50,384.00	1,013,337.00	2,146,663.00	67.93 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	-50,384.00	1,013,337.00	2,146,663.00	67.93 %
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	765,003.24	2,383,709.98	25,651,890.02	91.50 %

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	815,387.24	1,370,372.98	18,845,727.02	93.22 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	-50,384.00	1,013,337.00	2,146,663.00	67.93 %
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	765,003.24	2,383,709.98	25,651,890.02	91.50 %