



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-38000			17,543.59	-252,385.47	252,385.47	0.00 %
100-A02-50100			47,613.42	542,683.16	77,316.84	12.47 %
100-A02-50201			3,559.81	38,287.19	9,142.81	19.28 %
100-A02-50307			1,761.52	51,501.94	498.06	0.96 %
100-A02-50401			4,269.06	48,903.28	10,896.72	18.22 %
100-A02-50404			3,182.00	24,630.42	-21,448.42	-674.05 %
100-A02-50410			4,321.00	370,942.18	61,057.82	14.13 %
100-A02-50901			8,621.42	157,721.25	52,934.75	25.13 %
100-A02-60101			1,670.41	14,603.39	10,396.61	41.59 %
100-A02-60201			2,545.07	71,354.17	8,645.83	10.81 %
100-A02-60601			42,946.52	51,569.42	3,430.58	6.24 %
100-A02-60901			6,000.00	6,404.24	-404.24	-6.74 %
100-A02-61000			680.00	7,311.92	12,688.08	63.44 %
100-A02-61200			0.00	71,460.00	28,540.00	28.54 %
100-A02-61300			0.00	97,760.77	27,239.23	21.79 %
100-A02-61400			400.00	82,597.62	17,402.38	17.40 %
100-A02-61500			0.00	254,802.42	-884.42	-0.35 %
100-A02-61700			0.00	18,309.78	1,690.22	8.45 %
100-A02-61900			0.00	0.00	1,500.00	100.00 %
100-A02-69100			0.00	0.00	2,645,000.00	100.00 %
100-A02-71210			0.00	5,140.00	4,860.00	48.60 %
100-F01-50100			95,681.06	1,295,012.04	344,987.96	21.04 %
100-F01-50201			7,297.40	97,313.54	28,146.46	22.43 %
100-F01-50307			3,200.00	41,600.00	5,400.00	11.49 %
100-F01-50401			7,882.86	108,331.48	58,068.52	34.90 %
100-F01-50404			0.00	361,246.16	6,113.84	1.66 %
100-F01-50901			30,856.38	329,784.18	114,165.82	25.72 %
100-F01-60100			7,157.01	110,854.56	19,145.44	14.73 %
100-F01-60201			1,700.00	15,365.00	156,635.00	91.07 %
100-F01-60300			0.00	150.00	850.00	85.00 %
100-F01-60400			5,966.71	53,187.50	812.50	1.50 %
100-F01-60500			6,453.54	77,142.30	2,857.70	3.57 %
100-F01-60700			9,697.70	145,404.25	9,595.75	6.19 %
100-F01-61000			372.00	20,463.99	9,536.01	31.79 %
100-F01-61101			1,538.17	17,159.23	6,840.77	28.50 %
100-F01-61110			2,728.88	45,923.52	7,076.48	13.35 %
100-F01-61115			0.00	12,500.00	12,500.00	50.00 %
100-F01-61700			0.00	33,279.75	2,720.25	7.56 %
100-F01-62000			0.00	32,855.03	36,144.97	52.38 %
100-F01-62100			0.00	3,706,500.00	1,700,807.00	31.45 %
100-F01-71309			0.00	0.00	217,500.00	100.00 %
100-F01-71347			0.00	0.00	9,000.00	100.00 %
100-F01-71350			0.00	8,247.17	-247.17	-3.09 %
100-F01-71411			5,191.00	41,026.91	958,973.09	95.90 %
100-F01-71462			0.00	6,464.00	343,536.00	98.15 %
100-F01-71465			331.73	3,652.52	61,347.48	94.38 %
100-T03-50100			52,210.92	561,334.00	88,666.00	13.64 %
100-T03-50201			3,972.47	42,669.19	7,055.81	14.19 %
100-T03-50307			1,550.00	17,600.00	2,400.00	12.00 %
100-T03-50401			4,646.38	52,445.36	12,554.64	19.31 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50404	CALPERS UAL TSD	54,090.00	54,090.00	0.00	24,630.42	29,459.58	54.46 %
100-T03-50901	INSURANCE BENEFITS	123,500.00	123,500.00	9,165.30	91,708.62	31,791.38	25.74 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	294,000.00	269,500.00	3,715.00	62,866.42	206,633.58	76.67 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,400.00	12,400.00	0.00	4,908.55	7,491.45	60.41 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV...	3,000.00	3,000.00	108.67	1,074.00	1,926.00	64.20 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH...	18,120.00	18,120.00	0.00	1,784.77	16,335.23	90.15 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	0.00	1,154.88	2,495.12	68.36 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,250.00	7,250.00	137.97	3,926.53	3,323.47	45.84 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	94,000.00	90,550.00	464.16	60,567.49	29,982.51	33.11 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	995.00	39,005.00	97.51 %
100-T03-71405	SYSTEM IMPROVEMENTS	205,000.00	105,000.00	3,700.00	3,700.00	101,300.00	96.48 %
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-T03-71415	EASEMENT ACQUISITION	0.00	119,000.00	0.00	21,207.19	97,792.81	82.18 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	43,650.00	44,650.00	418.28	27,930.37	16,719.63	37.45 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,366,393.00	2,366,393.00	0.00	1,659,750.00	706,643.00	29.86 %
	Expense Total:	21,959,941.00	19,625,991.00	402,423.49	10,867,313.60	8,758,677.40	44.63 %
	Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	402,423.49	10,867,313.60	8,758,677.40	44.63 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	49,702.26	1,552,104.94	-1,552,104.94	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	200,000.00	75,000.00	0.00	119,357.31	-44,357.31	-59.14 %
300-T03-71421	LOWER CLOVER VALLEY TRUNK - DES...	0.00	0.00	0.00	5,374.64	-5,374.64	0.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEMENT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	600,000.00	475,000.00	49,702.26	1,676,836.89	-1,201,836.89	-253.02 %
	Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	49,702.26	1,676,836.89	-1,201,836.89	-253.02 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-67,245.85	-1,299,719.47	1,299,719.47	0.00 %
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	50,000.00	50,000.00	0.00	48,199.59	1,800.41	3.60 %
400-F01-71302	VEHICLE PURCHASES	220,000.00	322,000.00	67,245.85	226,703.48	95,296.52	29.60 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	3,275,000.00	3,275,000.00	0.00	0.00	3,275,000.00	100.00 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	18,000.00	18,000.00	0.00	163.78	17,836.22	99.09 %
400-T03-71210	CURED IN PLACE PIPE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	100,000.00	0.00	0.00	65,543.00	-65,543.00	0.00 %
400-T03-71405	SYSTEM REHABILITATION	0.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	430,000.00	1,078,000.00	0.00	273,881.00	804,119.00	74.59 %
400-T03-71675	CY FENCE REPLACEMENT	110,000.00	222,220.00	0.00	222,217.22	2.78	0.00 %
	Expense Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
	Report Total:	28,762,941.00	26,566,211.00	452,125.75	12,081,139.09	14,485,071.91	54.52 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	21,959,941.00	19,625,991.00	402,423.49	10,867,313.60	8,758,677.40	44.63 %
Fund: 100 - GENERAL FUND Total:	21,959,941.00	19,625,991.00	402,423.49	10,867,313.60	8,758,677.40	44.63 %
Fund: 300 - CIP & EXPANSION						
Expense	600,000.00	475,000.00	49,702.26	1,676,836.89	-1,201,836.89	-253.02 %
Fund: 300 - CIP & EXPANSION Total:	600,000.00	475,000.00	49,702.26	1,676,836.89	-1,201,836.89	-253.02 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	452,125.75	12,081,139.09	14,485,071.91	54.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	21,959,941.00	19,625,991.00	402,423.49	10,867,313.60	8,758,677.40	44.63 %
300 - CIP & EXPANSION	600,000.00	475,000.00	49,702.26	1,676,836.89	-1,201,836.89	-253.02 %
400 - CAPITAL REPLACEMENT & RE-	6,203,000.00	6,465,220.00	0.00	-463,011.40	6,928,231.40	107.16 %
Report Total:	28,762,941.00	26,566,211.00	452,125.75	12,081,139.09	14,485,071.91	54.52 %