



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
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-171,663.92	571,699.24	-571,699.24	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	775,000.00	775,000.00	77,920.81	489,585.18	285,414.82	36.83 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	59,277.00	59,277.00	6,176.91	34,425.08	24,851.92	41.93 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	66,780.00	66,780.00	6,216.96	62,577.89	4,202.11	6.29 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	73,290.00	73,290.00	8,155.02	50,906.15	22,383.85	30.54 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	64,287.84	292,641.38	77,358.62	20.91 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	249,340.00	249,340.00	10,687.90	175,365.19	73,974.81	29.67 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,268.22	8,337.62	16,662.38	66.65 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	1,904.71	67,845.07	77,154.93	53.21 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	633.32	15,595.60	47,404.40	75.25 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	0.00	4,741.04	2,758.96	36.79 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	1,550.00	9,622.64	15,377.36	61.51 %
<a href="#">100-A02-61111</a>	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	63.96	1,523.34	976.66	39.07 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	12,400.00	56,920.00	123,080.00	68.38 %
<a href="#">100-A02-61300</a>	BANK CHARGES	150,000.00	150,000.00	0.00	74,854.44	75,145.56	50.10 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	130,000.00	130,000.00	2,226.96	85,336.86	44,663.14	34.36 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	0.00	410,374.84	4,625.16	1.11 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	0.00	30,776.17	-776.17	-2.59 %
<a href="#">100-A02-61803</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	41.42	-41.42	0.00 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,551,400.00	2,551,400.00	0.00	0.00	2,551,400.00	100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,763,000.00	1,663,000.00	188,451.80	1,133,288.25	529,711.75	31.85 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	134,875.00	127,875.00	14,362.88	84,968.63	42,906.37	33.55 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,950.00	53,950.00	6,375.00	37,525.00	16,425.00	30.44 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	137,023.00	137,023.00	15,905.28	90,612.25	46,410.75	33.87 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	346,560.00	346,560.00	0.00	316,273.33	30,286.67	8.74 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	516,000.00	516,000.00	39,376.56	319,652.57	196,347.43	38.05 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENAN...	176,000.00	196,000.00	10,149.31	150,995.73	45,004.27	22.96 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	0.00	975.00	10,025.00	91.14 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	66,000.00	66,000.00	107.14	47,144.96	18,855.04	28.57 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	4,782.88	44,467.03	35,532.97	44.42 %
<a href="#">100-F01-60700</a>	UTILITIES	186,000.00	186,000.00	6,279.11	136,259.64	49,740.36	26.74 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	5,112.10	18,382.74	11,617.26	38.72 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,538.83	13,250.56	11,749.44	47.00 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	2,841.56	25,993.72	28,006.28	51.86 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	15,169.00	59,831.00	79.77 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	42,000.00	42,000.00	265.00	27,444.52	14,555.48	34.66 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	2,795.94	71,356.38	18,643.62	20.72 %
<a href="#">100-F01-62100</a>	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 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	200,000.00	200,000.00	1,092.00	123,052.91	76,947.09	38.47 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	15,000.00	55,000.00	0.00	29,541.48	25,458.52	46.29 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	15,000.00	18,000.00	0.00	6,432.44	11,567.56	64.26 %
<a href="#">100-F01-71462</a>	NEWCASTLE MASTER PLAN IMPRO...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	71,000.00	71,000.00	0.00	10,259.38	60,740.62	85.55 %
<a href="#">100-T03-50100</a>	SALARIES	735,000.00	735,000.00	82,356.14	518,335.87	216,664.13	29.48 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	56,231.00	56,231.00	6,295.97	38,513.89	17,717.11	31.51 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	23,400.00	23,400.00	2,625.00	17,200.00	6,200.00	26.50 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	75,045.00	75,045.00	8,663.40	53,762.45	21,282.55	28.36 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	173,280.00	173,280.00	0.00	158,136.67	15,143.33	8.74 %
<a href="#">100-T03-50901</a>	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**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	5,733.64	307,528.39	429,471.61	58.27 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	5,577.84	9,022.16	61.80 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	104.21	882.19	2,117.81	70.59 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TE...	14,875.00	14,875.00	0.00	1,251.79	13,623.21	91.58 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	0.00	610.50	3,214.50	84.04 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENAN...	24,275.00	25,275.00	94.77	14,109.63	11,165.37	44.18 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	321.98	103,597.37	29,552.63	22.19 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	290,000.00	290,000.00	0.00	643.41	289,356.59	99.78 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71415</a>	EASEMENT ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	51,700.00	51,700.00	2,161.49	34,790.59	16,909.41	32.71 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	561,500.00	1,684,500.00	561,500.00	25.00 %
	<b>Expense Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,047,057.98</b>	<b>14,304,775.77</b>	<b>8,378,100.23</b>	<b>36.94 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,047,057.98</b>	<b>14,304,775.77</b>	<b>8,378,100.23</b>	<b>36.94 %</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	249,586.68	788,317.27	-788,317.27	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONST...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEME...	5,300,000.00	5,300,000.00	0.00	20,687.50	5,279,312.50	99.61 %
<a href="#">300-T03-71425</a>	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	11,824.26	121,100.59	4,368,899.41	97.30 %
	<b>Expense Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>261,410.94</b>	<b>930,105.36</b>	<b>8,984,894.64</b>	<b>90.62 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>261,410.94</b>	<b>930,105.36</b>	<b>8,984,894.64</b>	<b>90.62 %</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	-77,922.76	-1,360,016.51	1,360,016.51	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	70,000.00	70,000.00	0.00	529.65	69,470.35	99.24 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">400-F01-71460</a>	CORP YARD MASTER PLAN	663,000.00	663,000.00	0.00	585,051.69	77,948.31	11.76 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	47,766.75	195,391.79	294,608.21	60.12 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">400-T03-71210</a>	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,225,000.00	1,450,000.00	30,156.01	282,481.28	1,167,518.72	80.52 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	0.00	145,198.10	1,084,801.90	88.20 %
	<b>Expense Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>0.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>0.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
	<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,308,468.92</b>	<b>15,083,517.13</b>	<b>22,547,358.87</b>	<b>59.92 %</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	22,636,876.00	22,682,876.00	3,047,057.98	14,304,775.77	8,378,100.23	36.94 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,047,057.98</b>	<b>14,304,775.77</b>	<b>8,378,100.23</b>	<b>36.94 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	9,915,000.00	9,915,000.00	261,410.94	930,105.36	8,984,894.64	90.62 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>261,410.94</b>	<b>930,105.36</b>	<b>8,984,894.64</b>	<b>90.62 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,808,000.00	5,033,000.00	0.00	-151,364.00	5,184,364.00	103.01 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>0.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,308,468.92</b>	<b>15,083,517.13</b>	<b>22,547,358.87</b>	<b>59.92 %</b>

### 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	3,047,057.98	14,304,775.77	8,378,100.23	36.94 %
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 %
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,308,468.92</b>	<b>15,083,517.13</b>	<b>22,547,358.87</b>	<b>59.92 %</b>