



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 01/31/2020

	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	1,658,424.00	-1,658,424.00	0.00 %
100-38000	0.00	0.00	-64,206.98	3,831,755.12	-3,831,755.12	0.00 %
100-A02-50100	557,000.00	557,000.00	43,741.86	339,424.53	217,575.47	39.06 %
100-A02-50201	45,000.00	45,000.00	3,476.32	20,851.71	24,148.29	53.66 %
100-A02-50307	41,000.00	41,000.00	24,151.88	34,826.50	6,173.50	15.06 %
100-A02-50401	57,000.00	57,000.00	4,604.00	31,769.94	25,230.06	44.26 %
100-A02-50404	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
100-A02-50410	265,000.00	265,000.00	2,641.00	130,707.81	134,292.19	50.68 %
100-A02-50901	236,000.00	236,000.00	12,014.00	90,050.89	145,949.11	61.84 %
100-A02-60101	26,000.00	29,000.00	3,306.40	8,057.21	20,942.79	72.22 %
100-A02-60201	45,000.00	45,000.00	1,939.11	32,382.86	12,617.14	28.04 %
100-A02-60601	50,000.00	50,000.00	501.58	3,036.90	46,963.10	93.93 %
100-A02-60901	4,000.00	4,000.00	561.24	3,960.22	39.78	0.99 %
100-A02-61000	18,000.00	18,000.00	1,350.96	7,508.87	10,491.13	58.28 %
100-A02-61200	100,000.00	100,000.00	3,060.00	30,465.30	69,534.70	69.53 %
100-A02-61300	80,000.00	80,000.00	0.00	47,506.40	32,493.60	40.62 %
100-A02-61400	85,000.00	85,000.00	400.00	41,116.59	43,883.41	51.63 %
100-A02-61500	152,000.00	152,000.00	7,538.92	7,538.92	144,461.08	95.04 %
100-A02-61700	20,000.00	20,000.00	0.00	18,523.98	1,476.02	7.38 %
100-A02-61900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
100-A02-71210	30,000.00	30,000.00	3,600.00	7,200.00	22,800.00	76.00 %
100-A02-71213	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100	1,444,000.00	1,444,000.00	114,782.61	785,461.78	658,538.22	45.61 %
100-F01-50201	116,000.00	116,000.00	8,750.79	59,638.22	56,361.78	48.59 %
100-F01-50307	43,000.00	43,000.00	2,300.00	16,600.00	26,400.00	61.40 %
100-F01-50400	0.00	0.00	0.00	273.62	-273.62	0.00 %
100-F01-50401	158,000.00	158,000.00	11,960.00	86,550.26	71,449.74	45.22 %
100-F01-50404	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
100-F01-50901	310,000.00	310,000.00	26,573.33	184,802.91	125,197.09	40.39 %
100-F01-60100	162,000.00	162,000.00	10,875.04	80,438.79	81,561.21	50.35 %
100-F01-60201	207,200.00	207,200.00	0.00	1,367.72	205,832.28	99.34 %
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	26.75	22,533.29	27,466.71	54.93 %
100-F01-60500	85,000.00	85,000.00	8,231.17	40,409.36	44,590.64	52.46 %
100-F01-60550	46,000.00	0.00	0.00	0.00	0.00	0.00 %
100-F01-60700	130,000.00	130,000.00	6,034.78	72,206.08	57,793.92	44.46 %
100-F01-61000	31,000.00	31,000.00	1,759.70	9,654.30	21,345.70	68.86 %
100-F01-61101	22,400.00	22,400.00	4,848.35	13,497.82	8,902.18	39.74 %
100-F01-61110	92,000.00	63,100.00	2,523.90	19,359.31	43,740.69	69.32 %
100-F01-61115	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700	22,000.00	22,000.00	0.00	15,740.00	6,260.00	28.45 %
100-F01-62000	38,000.00	63,000.00	5,163.92	52,070.07	10,929.93	17.35 %
100-F01-62100	5,033,900.00	5,033,900.00	0.00	0.00	5,033,900.00	100.00 %
100-F01-71309	117,500.00	117,500.00	0.00	23,324.07	94,175.93	80.15 %
100-F01-71346	6,000.00	6,000.00	0.00	5,985.06	14.94	0.25 %
100-F01-71411	425,000.00	225,000.00	0.00	12,058.71	212,941.29	94.64 %
100-F01-71462	350,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-F01-71465	35,000.00	35,000.00	0.00	2,059.20	32,940.80	94.12 %
100-T02-50404	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50100	SALARIES	617,000.00	717,000.00	42,971.73	346,309.81	370,690.19	51.70 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,256.54	25,168.44	20,831.56	45.29 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	7,125.00	9,075.00	56.02 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,442.34	31,296.17	33,703.83	51.85 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	10,391.25	70,445.36	54,554.64	43.64 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	1,700.00	32,831.58	150,168.42	82.06 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	31.22	5,319.07	6,680.93	55.67 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	300.31	1,788.73	1,211.27	40.38 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	1,642.94	9,743.12	4,256.88	30.41 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	60.06	310.06	2,289.94	88.07 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	1,517.33	21,934.02	38,065.98	63.44 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	448.00	448.00	20,552.00	97.87 %
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	18,000.00	30,000.00	3,368.68	10,589.61	19,410.39	64.70 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	0.00	1,054,300.00	100.00 %
	Expense Total:	14,895,500.00	14,466,600.00	323,591.03	8,720,607.29	5,745,992.71	39.72 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	323,591.03	8,720,607.29	5,745,992.71	39.72 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	66,294.84	-4,365,040.68	4,365,040.68	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	0.00	0.00	2,470,000.00	100.00 %
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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - ...	20,000.00	20,000.00	0.00	16,477.33	3,522.67	17.61 %
	Expense Total:	2,520,000.00	2,850,000.00	66,294.84	-4,348,563.35	7,198,563.35	252.58 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	66,294.84	-4,348,563.35	7,198,563.35	252.58 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-2,087.86	533,285.56	-533,285.56	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-F01-60550	VEHICLE/EQUIPMENT UPGRADES	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	310,000.00	310,000.00	2,087.86	323,445.35	-13,445.35	-4.34 %
400-F01-71305	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	1,693.16	11,306.84	86.98 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	0.00	117,500.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
400-F01-71670	PIPE TRAILER REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-T03-71210	Cured in place Pipe	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
400-T03-71211	Lateral Seals	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	200,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Expense Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
	Report Total:	21,381,000.00	21,348,100.00	389,885.87	5,230,468.01	16,117,631.99	75.50 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	14,895,500.00	14,466,600.00	323,591.03	8,720,607.29	5,745,992.71	39.72 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	323,591.03	8,720,607.29	5,745,992.71	39.72 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	66,294.84	-4,348,563.35	7,198,563.35	252.58 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	66,294.84	-4,348,563.35	7,198,563.35	252.58 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	389,885.87	5,230,468.01	16,117,631.99	75.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,895,500.00	14,466,600.00	323,591.03	8,720,607.29	5,745,992.71	39.72 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	66,294.84	-4,348,563.35	7,198,563.35	252.58 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	389,885.87	5,230,468.01	16,117,631.99	75.50 %