



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-A02-50100	SALARIES	775,000.00	775,000.00	60,687.30	322,502.33	452,497.67	58.39 %
100-A02-50201	FICA - SOCIAL SECURITY	59,288.00	59,288.00	2,554.26	19,751.55	39,536.45	66.69 %
100-A02-50307	RETIREMENT 457	59,100.00	59,100.00	3,852.87	25,730.91	33,369.09	56.46 %
100-A02-50401	RETIREMENT PERS	73,000.00	73,000.00	5,951.41	33,672.97	39,327.03	53.87 %
100-A02-50404	CALPERS UAL ASD	3,500.00	3,500.00	0.00	3,411.17	88.83	2.54 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEAL...	494,012.00	494,012.00	3,925.00	233,980.75	260,031.25	52.64 %
100-A02-50901	INSURANCE BENEFITS	383,400.00	383,400.00	12,679.04	171,226.02	212,173.98	55.34 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	2,255.03	5,932.95	19,067.05	76.27 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	145,000.00	170,000.00	8,429.75	91,331.76	78,668.24	46.28 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMEN...	65,000.00	65,000.00	3,011.66	14,044.68	50,955.32	78.39 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIS...	7,750.00	7,750.00	1,215.37	4,260.56	3,489.44	45.03 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	1,611.49	6,909.05	13,090.95	65.45 %
100-A02-61111	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	178.47	355.41	2,144.59	85.78 %
100-A02-61200	LEGAL CONSULTANT SERVICES	125,000.00	125,000.00	7,280.00	47,380.00	77,620.00	62.10 %
100-A02-61300	BANK CHARGES	130,000.00	130,000.00	9,677.91	62,921.54	67,078.46	51.60 %
100-A02-61400	BILLING EXPENSE	140,000.00	140,000.00	14,314.58	58,293.24	81,706.76	58.36 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	340,000.00	340,000.00	1,543.49	318,165.51	21,834.49	6.42 %
100-A02-61600	ELECTION EXPENSES - ADMINISTRAT...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700	GOVERNMENT FEES/PERMITS/ADM...	36,000.00	36,000.00	0.00	33,937.17	2,062.83	5.73 %
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	2,678,970.00	2,678,970.00	0.00	0.00	2,678,970.00	100.00 %
100-F01-50100	SALARIES	1,795,000.00	1,795,000.00	119,535.88	744,672.50	1,050,327.50	58.51 %
100-F01-50201	FICA - SOCIAL SECURITY	137,318.00	137,318.00	8,587.63	55,993.26	81,324.74	59.22 %
100-F01-50307	RETIREMENT 457	59,800.00	59,800.00	3,926.33	27,251.33	32,548.67	54.43 %
100-F01-50401	RETIREMENT PERS	145,000.00	145,000.00	9,733.69	62,120.16	82,879.84	57.16 %
100-F01-50404	CALPERS UAL FSD	332,222.00	332,222.00	0.00	324,388.57	7,833.43	2.36 %
100-F01-50901	INSURANCE BENEFITS	492,000.00	492,000.00	41,240.12	216,180.38	275,819.62	56.06 %
100-F01-60100	OPERATING SUPPLIES/MAINTENAN...	189,000.00	189,000.00	5,433.56	39,090.04	149,909.96	79.32 %
100-F01-60201	PROFESSIONAL SERVICES - FSD	147,000.00	147,000.00	0.00	4,578.75	142,421.25	96.89 %
100-F01-60300	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
100-F01-60400	GAS & OIL - MAINTENANCE	75,000.00	75,000.00	3,860.22	31,638.16	43,361.84	57.82 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	5,409.17	35,450.29	44,549.71	55.69 %
100-F01-60700	UTILITIES	204,000.00	204,000.00	18,827.27	105,426.33	98,573.67	48.32 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	28,000.00	28,000.00	418.83	12,054.51	15,945.49	56.95 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	29,000.00	29,000.00	594.48	8,442.50	20,557.50	70.89 %
100-F01-61110	BUILDING & GROUNDS MAINTENA...	97,000.00	97,000.00	4,295.56	41,533.45	55,466.55	57.18 %
100-F01-61115	ASPHALT PATCH PAVING	75,000.00	150,000.00	0.00	142,666.12	7,333.88	4.89 %
100-F01-61309	EASEMENT MAINTENANCE	155,000.00	80,000.00	197.95	6,037.05	73,962.95	92.45 %
100-F01-61345	LATERAL CAMERA REPAIRS	29,000.00	29,000.00	1,607.38	11,006.60	17,993.40	62.05 %
100-F01-61350	TOOLS/EQUIPMENT (NEW SMALL)	16,000.00	16,000.00	1,570.00	8,004.96	7,995.04	49.97 %
100-F01-61465	ROOT CONTROL PROGRAM	79,000.00	79,000.00	0.00	1,756.41	77,243.59	97.78 %
100-F01-61700	REGULATORY COMPLIANCE	41,000.00	41,000.00	30,747.85	39,437.39	1,562.61	3.81 %
100-F01-62000	LIFT STATION & FLOW RECORDER P...	96,000.00	96,000.00	0.00	17,288.58	78,711.42	81.99 %
100-F01-62100	WWTP - PLANT MAINTENANCE & O...	7,734,919.00	7,734,919.00	0.00	1,933,729.75	5,801,189.25	75.00 %
100-F01-71309	EASEMENT/ACCESS ROAD NEW & ...	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-F01-71350	TOOLS/EQUIPMENT (NEW CAPITAL)	16,000.00	16,000.00	0.00	2,381.86	13,618.14	85.11 %
100-F01-71411	CY/HQ BUILDINGS NEW	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-T03-50100	SALARIES	786,000.00	786,000.00	57,877.63	335,404.72	450,595.28	57.33 %
100-T03-50201	FICA - SOCIAL SECURITY	60,129.00	60,129.00	3,517.27	24,456.77	35,672.23	59.33 %
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	11,375.00	12,025.00	51.39 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-50401	RETIREMENT PERS	79,000.00	79,000.00	6,014.36	35,695.43	43,304.57	54.82 %
100-T03-50404	CALPERS UAL TSD	166,785.00	166,785.00	0.00	163,092.26	3,692.74	2.21 %
100-T03-50901	INSURANCE BENEFITS	132,840.00	132,840.00	11,533.70	55,422.21	77,417.79	58.28 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	777,000.00	777,000.00	17,278.50	88,319.30	688,680.70	88.63 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,500.00	14,500.00	2,314.38	6,407.82	8,092.18	55.81 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,050.00	3,050.00	117.01	607.26	2,442.74	80.09 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	17,125.00	17,125.00	0.00	0.00	17,125.00	100.00 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,750.00	3,750.00	0.00	182.31	3,567.69	95.14 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	11,700.00	11,700.00	298.71	9,641.83	2,058.17	17.59 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	106,200.00	106,200.00	23,320.23	80,251.86	25,948.14	24.43 %
100-T03-62400	COMPUTER EQUIPMENT & SMALL ...	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
100-T03-71405	SYSTEM IMPROVEMENTS	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION PROGRAM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-T03-71415	EASEMENT/PROPERTY ACQUISTION	150,000.00	150,000.00	-2,480.00	0.00	150,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE (N...	60,000.00	60,000.00	0.00	4,631.12	55,368.88	92.28 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,441,729.00	1,441,729.00	0.00	360,432.25	1,081,296.75	75.00 %
	Expense Total:	22,974,237.00	22,999,237.00	516,695.34	6,500,931.66	16,498,305.34	71.73%
	Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	516,695.34	6,500,931.66	16,498,305.34	71.73%
Fund: 300 - CIP & EXPANSION							
	Expense						
300-T03-71423	TRUNK EXTENSION REIMBURSEME...	5,450,000.00	5,450,000.00	0.00	0.00	5,450,000.00	100.00 %
300-T03-71425	EXPANSION PROJECTS	5,034,000.00	5,034,000.00	0.00	0.00	5,034,000.00	100.00 %
	Expense Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
	Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-F01-71208	LATERAL CAMERA REPLACEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	216,000.00	231,000.00	0.00	68,152.48	162,847.52	70.50 %
400-F01-71305	LIFT STATION PUMP REPLACEMENT	0.00	0.00	0.00	11,698.47	-11,698.47	0.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
400-F01-71460	CY/HQ BUILDING REPLACEMENTS	20,000.00	20,000.00	6,800.00	6,800.00	13,200.00	66.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	3,800,000.00	3,800,000.00	13,375.75	143,636.72	3,656,363.28	96.22 %
400-T03-71210	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,366,000.00	1,366,000.00	12,900.00	336,184.61	1,029,815.39	75.39 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	780,000.00	780,000.00	0.00	67,145.50	712,854.50	91.39 %
	Expense Total:	7,606,000.00	7,621,000.00	33,075.75	633,617.78	6,987,382.22	91.69%
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	33,075.75	633,617.78	6,987,382.22	91.69%
	Report Total:	41,064,237.00	41,104,237.00	549,771.09	7,134,549.44	33,969,687.56	82.64%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	22,974,237.00	22,999,237.00	516,695.34	6,500,931.66	16,498,305.34	71.73%
Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	516,695.34	6,500,931.66	16,498,305.34	71.73%
Fund: 300 - CIP & EXPANSION						
Expense	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	7,606,000.00	7,621,000.00	33,075.75	633,617.78	6,987,382.22	91.69%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	33,075.75	633,617.78	6,987,382.22	91.69%
Report Total:	41,064,237.00	41,104,237.00	549,771.09	7,134,549.44	33,969,687.56	82.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,974,237.00	22,999,237.00	516,695.34	6,500,931.66	16,498,305.34	71.73%
300 - CIP & EXPANSION	10,484,000.00	10,484,000.00	0.00	0.00	10,484,000.00	100.00%
400 - CAPITAL REPLACEMENT & RE	7,606,000.00	7,621,000.00	33,075.75	633,617.78	6,987,382.22	91.69%
Report Total:	41,064,237.00	41,104,237.00	549,771.09	7,134,549.44	33,969,687.56	82.64%