



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	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	1,889,287.00	-1,889,287.00	0.00 %
100-38000	0.00	0.00	-123,570.75	-1,517,100.33	1,517,100.33	0.00 %
100-A02-50100	595,000.00	595,000.00	43,017.76	398,786.52	196,213.48	32.98 %
100-A02-50201	45,000.00	45,000.00	3,432.39	27,577.00	17,423.00	38.72 %
100-A02-50307	53,000.00	53,000.00	1,761.52	42,977.70	10,022.30	18.91 %
100-A02-50401	59,000.00	59,000.00	4,476.60	39,883.40	19,116.60	32.40 %
100-A02-50404	3,002,400.00	2,400.00	0.00	2,398.00	2.00	0.08 %
100-A02-50410	276,000.00	276,000.00	3,146.00	216,432.04	59,567.96	21.58 %
100-A02-50901	230,000.00	230,000.00	12,616.26	153,028.52	76,971.48	33.47 %
100-A02-60101	25,000.00	25,000.00	211.70	7,143.10	17,856.90	71.43 %
100-A02-60201	45,000.00	45,000.00	1,017.63	30,005.58	14,994.42	33.32 %
100-A02-60601	50,000.00	50,000.00	41,394.45	47,555.74	2,444.26	4.89 %
100-A02-60901	6,000.00	6,000.00	0.00	3,798.51	2,201.49	36.69 %
100-A02-61000	19,000.00	19,000.00	510.00	2,842.08	16,157.92	85.04 %
100-A02-61200	100,000.00	100,000.00	2,140.00	45,544.00	54,456.00	54.46 %
100-A02-61300	100,000.00	110,000.00	0.00	83,851.24	26,148.76	23.77 %
100-A02-61400	85,000.00	95,000.00	10,130.35	63,886.16	31,113.84	32.75 %
100-A02-61500	225,572.00	225,572.00	0.00	215,827.47	9,744.53	4.32 %
100-A02-61600	80,000.00	1,000.00	0.00	750.00	250.00	25.00 %
100-A02-61700	20,000.00	20,000.00	0.00	17,645.56	2,354.44	11.77 %
100-A02-61803	0.00	0.00	0.00	-406.00	406.00	0.00 %
100-A02-61900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
100-A02-71210	10,000.00	10,000.00	0.00	5,140.00	4,860.00	48.60 %
100-A02-71213	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100	1,485,000.00	1,485,000.00	113,367.60	1,076,152.48	408,847.52	27.53 %
100-F01-50201	116,000.00	116,000.00	8,603.62	80,379.79	35,620.21	30.71 %
100-F01-50307	53,000.00	53,000.00	3,425.00	31,475.00	21,525.00	40.61 %
100-F01-50401	160,000.00	160,000.00	12,533.25	110,693.46	49,306.54	30.82 %
100-F01-50404	303,400.00	303,400.00	0.00	303,396.00	4.00	0.00 %
100-F01-50901	370,000.00	370,000.00	32,211.60	286,448.43	83,551.57	22.58 %
100-F01-60100	150,000.00	150,000.00	10,105.57	80,613.64	69,386.36	46.26 %
100-F01-60201	150,000.00	100,000.00	1,655.00	1,655.00	98,345.00	98.35 %
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	3,058.01	27,176.71	22,823.29	45.65 %
100-F01-60500	85,000.00	85,000.00	1,171.12	38,712.31	46,287.69	54.46 %
100-F01-60700	142,000.00	142,000.00	7,619.80	107,569.27	34,430.73	24.25 %
100-F01-61000	35,000.00	35,000.00	516.00	10,731.64	24,268.36	69.34 %
100-F01-61101	25,000.00	25,000.00	1,236.15	11,594.65	13,405.35	53.62 %
100-F01-61110	55,000.00	55,000.00	3,039.13	29,519.43	25,480.57	46.33 %
100-F01-61115	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700	25,000.00	25,000.00	0.00	20,501.51	4,498.49	17.99 %
100-F01-62000	69,000.00	69,000.00	3,639.91	57,499.27	11,500.73	16.67 %
100-F01-62100	5,276,422.00	4,965,124.00	0.00	2,482,562.00	2,482,562.00	50.00 %
100-F01-71309	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71345	7,000.00	15,400.00	0.00	8,392.31	7,007.69	45.50 %
100-F01-71347	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71411	2,500,000.00	1,000,000.00	1,354.70	143,466.56	856,533.44	85.65 %
100-F01-71462	350,000.00	250,000.00	534.16	1,086.20	248,913.80	99.57 %
100-F01-71465	40,000.00	40,000.00	300.11	4,779.01	35,220.99	88.05 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	45,251.31	416,578.88	200,421.12	32.48 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,427.31	31,677.66	14,322.34	31.14 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	13,775.00	7,225.00	34.40 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,706.84	41,454.28	23,545.72	36.22 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	8,835.56	92,766.16	47,233.84	33.74 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	1,980.00	18,020.00	194,980.00	91.54 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	10,000.00	0.00	2,113.44	7,886.56	78.87 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	121.75	959.24	2,040.76	68.03 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	180.00	1,307.00	14,693.00	91.83 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	1,670.04	1,779.96	51.59 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	127.35	886.40	4,113.60	82.27 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	8,569.59	54,965.07	10,834.93	16.47 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	186.94	20,813.06	99.11 %
100-T03-71405	SYSTEM IMPROVEMENTS	70,000.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	292.78	4,480.60	14,519.40	76.42 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	576,156.00	0.00	288,078.00	288,078.00	50.00 %
	Expense Total:	20,216,100.00	15,320,862.00	279,597.13	7,704,732.67	7,616,129.33	49.71 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	279,597.13	7,704,732.67	7,616,129.33	49.71 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	236,504.21	939,461.06	-939,461.06	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	133.77	1,694,116.71	895,883.29	34.59 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	320,000.00	0.00	157,152.89	162,847.11	50.89 %
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	3,320,000.00	236,637.98	2,790,730.66	529,269.34	15.94 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	236,637.98	2,790,730.66	529,269.34	15.94 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-112,933.46	577,639.27	-577,639.27	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	98,489.82	98,489.82	118,510.18	54.61 %
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	13,075.92	13,075.92	44,924.08	77.46 %
400-F01-71710	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	481,431.82	318,568.18	39.82 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	229.00	694,397.05	530,602.95	43.31 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	300,000.00	50,000.00	0.00	0.00	50,000.00	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	1,138.72	1,138.72	240,861.28	99.53 %
	Expense Total:	4,659,500.00	4,409,500.00	0.00	1,889,286.99	2,520,213.01	57.15 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,409,500.00	0.00	1,889,286.99	2,520,213.01	57.15 %
	Report Total:	28,035,600.00	23,050,362.00	516,235.11	12,384,750.32	10,665,611.68	46.27 %

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	15,320,862.00	279,597.13	7,704,732.67	7,616,129.33	49.71 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	279,597.13	7,704,732.67	7,616,129.33	49.71 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,320,000.00	236,637.98	2,790,730.66	529,269.34	15.94 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	236,637.98	2,790,730.66	529,269.34	15.94 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,409,500.00	0.00	1,889,286.99	2,520,213.01	57.15 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,409,500.00	0.00	1,889,286.99	2,520,213.01	57.15 %
Report Total:	28,035,600.00	23,050,362.00	516,235.11	12,384,750.32	10,665,611.68	46.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	20,216,100.00	15,320,862.00	279,597.13	7,704,732.67	7,616,129.33	49.71 %
300 - CIP & EXPANSION	3,160,000.00	3,320,000.00	236,637.98	2,790,730.66	529,269.34	15.94 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,409,500.00	0.00	1,889,286.99	2,520,213.01	57.15 %
Report Total:	28,035,600.00	23,050,362.00	516,235.11	12,384,750.32	10,665,611.68	46.27 %