



South Placer M.U.D.

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	283,481.46	697,430.73	-697,430.73	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	775,000.00	775,000.00	46,091.22	630,895.47	144,104.53	18.59 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	59,277.00	59,277.00	3,741.78	45,882.87	13,394.13	22.60 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	66,780.00	66,780.00	3,944.64	74,561.81	-7,781.81	-11.65 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	73,290.00	73,290.00	4,950.08	65,972.32	7,317.68	9.98 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	3,925.00	393,844.68	-23,844.68	-6.44 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	249,340.00	249,340.00	8,536.08	208,324.86	41,015.14	16.45 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	912.15	11,042.78	13,957.22	55.83 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	7,397.89	87,080.95	57,919.05	39.94 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	633.32	59,286.88	3,713.12	5.89 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	0.00	5,480.44	2,019.56	26.93 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	776.99	11,563.63	13,436.37	53.75 %
<a href="#">100-A02-61111</a>	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	1,623.34	876.66	35.07 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	7,200.00	76,180.00	103,820.00	57.68 %
<a href="#">100-A02-61300</a>	BANK CHARGES	150,000.00	150,000.00	0.00	102,203.11	47,796.89	31.86 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	130,000.00	130,000.00	0.00	117,214.72	12,785.28	9.83 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	0.00	410,874.84	4,125.16	0.99 %
<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	126,489.74	1,511,625.50	151,374.50	9.10 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	134,875.00	127,875.00	9,622.82	113,750.45	14,124.55	11.05 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,950.00	53,950.00	4,350.00	50,525.00	3,425.00	6.35 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	137,023.00	137,023.00	10,680.46	122,513.88	14,509.12	10.59 %
<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	39,235.40	437,358.77	78,641.23	15.24 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENAN...	176,000.00	196,000.00	6,661.03	172,364.60	23,635.40	12.06 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	3,655.00	5,235.94	5,764.06	52.40 %
<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	0.00	65,258.10	741.90	1.12 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	6,290.25	59,913.04	20,086.96	25.11 %
<a href="#">100-F01-60700</a>	UTILITIES	186,000.00	186,000.00	9,041.56	189,287.37	-3,287.37	-1.77 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	810.25	24,373.35	5,626.65	18.76 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	2,855.69	20,540.86	4,459.14	17.84 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	682.46	39,644.79	14,355.21	26.58 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	25,769.00	49,231.00	65.64 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	42,000.00	42,000.00	549.23	33,200.87	8,799.13	20.95 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	2,681.46	75,308.14	14,691.86	16.32 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	70,837.31	6,208,658.32	1,972,341.68	24.11 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD NEW & ...	200,000.00	193,900.00	179.11	126,707.80	67,192.20	34.65 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA (NEW)	15,000.00	55,000.00	0.00	42,961.74	12,038.26	21.89 %
<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	77,100.00	63,450.02	73,709.40	3,390.60	4.40 %
<a href="#">100-T03-50100</a>	SALARIES	735,000.00	735,000.00	55,452.07	684,607.79	50,392.21	6.86 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	56,231.00	56,231.00	4,237.84	51,220.94	5,010.06	8.91 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	23,400.00	23,400.00	1,750.00	22,450.00	950.00	4.06 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	75,045.00	75,045.00	5,803.86	71,131.64	3,913.36	5.21 %
<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	10,635.30	112,955.40	7,044.60	5.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	1,447.00	345,952.14	391,047.86	53.06 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	5,856.39	14,111.15	488.85	3.35 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	1,108.32	2,217.45	782.55	26.09 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT	14,875.00	14,875.00	0.00	1,401.79	13,473.21	90.58 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	284.90	895.40	2,929.60	76.59 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENAN...	24,275.00	25,275.00	1,318.78	16,670.30	8,604.70	34.04 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	466.24	109,333.93	23,816.07	17.89 %
<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 PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71415</a>	EASEMENT/PROPERTY 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 (N...	51,700.00	51,700.00	205.89	35,411.70	16,288.30	31.51 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	0.00	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>818,228.99</b>	<b>16,063,583.42</b>	<b>6,619,292.58</b>	<b>29.18 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>818,228.99</b>	<b>16,063,583.42</b>	<b>6,619,292.58</b>	<b>29.18 %</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	-243,212.70	741,555.91	-741,555.91	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	0.00	5,300,000.00	100.00 %
<a href="#">300-T03-71425</a>	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	141,788.09	4,348,211.91	96.84 %
	<b>Expense Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-243,212.70</b>	<b>883,344.00</b>	<b>9,031,656.00</b>	<b>91.09 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-243,212.70</b>	<b>883,344.00</b>	<b>9,031,656.00</b>	<b>91.09 %</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	-40,268.76	-1,438,986.64	1,438,986.64	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	4,768.94	594,023.19	68,976.81	10.40 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	30,121.50	254,327.10	235,672.90	48.10 %
<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	810.00	288,976.28	1,161,023.72	80.07 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	4,568.32	149,766.42	1,080,233.58	87.82 %
	<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>575,016.29</b>	<b>16,795,563.42</b>	<b>20,835,312.58</b>	<b>55.37 %</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	818,228.99	16,063,583.42	6,619,292.58	29.18 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>818,228.99</b>	<b>16,063,583.42</b>	<b>6,619,292.58</b>	<b>29.18 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	9,915,000.00	9,915,000.00	-243,212.70	883,344.00	9,031,656.00	91.09 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-243,212.70</b>	<b>883,344.00</b>	<b>9,031,656.00</b>	<b>91.09 %</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>575,016.29</b>	<b>16,795,563.42</b>	<b>20,835,312.58</b>	<b>55.37 %</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	818,228.99	16,063,583.42	6,619,292.58	29.18 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	-243,212.70	883,344.00	9,031,656.00	91.09 %
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>575,016.29</b>	<b>16,795,563.42</b>	<b>20,835,312.58</b>	<b>55.37 %</b>