



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

	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	-410,960.45	-1,393,603.26	1,393,603.26	0.00 %
100-A02-50100	595,000.00	595,000.00	43,656.30	355,768.76	239,231.24	40.21 %
100-A02-50201	45,000.00	45,000.00	3,463.35	24,144.61	20,855.39	46.35 %
100-A02-50307	53,000.00	53,000.00	1,761.52	41,216.18	11,783.82	22.23 %
100-A02-50401	59,000.00	59,000.00	4,476.60	35,406.80	23,593.20	39.99 %
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	192,669.96	83,330.04	30.19 %
100-A02-50901	230,000.00	230,000.00	8,262.26	140,412.26	89,587.74	38.95 %
100-A02-60101	25,000.00	25,000.00	0.00	6,416.59	18,583.41	74.33 %
100-A02-60201	45,000.00	45,000.00	1,177.63	28,987.95	16,012.05	35.58 %
100-A02-60601	50,000.00	50,000.00	452.99	6,161.29	43,838.71	87.68 %
100-A02-60901	6,000.00	6,000.00	954.87	3,798.51	2,201.49	36.69 %
100-A02-61000	19,000.00	19,000.00	0.00	2,332.08	16,667.92	87.73 %
100-A02-61200	100,000.00	100,000.00	6,620.00	43,404.00	56,596.00	56.60 %
100-A02-61300	100,000.00	110,000.00	0.00	73,870.46	36,129.54	32.85 %
100-A02-61400	85,000.00	95,000.00	0.00	53,755.81	41,244.19	43.41 %
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	112,229.65	962,784.88	522,215.12	35.17 %
100-F01-50201	116,000.00	116,000.00	8,521.29	71,776.17	44,223.83	38.12 %
100-F01-50307	53,000.00	53,000.00	3,300.00	28,050.00	24,950.00	47.08 %
100-F01-50401	160,000.00	160,000.00	12,494.84	98,160.21	61,839.79	38.65 %
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	254,236.83	115,763.17	31.29 %
100-F01-60100	150,000.00	150,000.00	3,452.00	68,199.34	81,800.66	54.53 %
100-F01-60201	150,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	0.00	24,118.70	25,881.30	51.76 %
100-F01-60500	85,000.00	85,000.00	3,219.07	33,174.57	51,825.43	60.97 %
100-F01-60700	142,000.00	142,000.00	6,454.03	94,611.32	47,388.68	33.37 %
100-F01-61000	35,000.00	35,000.00	192.00	9,988.54	25,011.46	71.46 %
100-F01-61101	25,000.00	25,000.00	973.65	10,197.62	14,802.38	59.21 %
100-F01-61110	55,000.00	55,000.00	2,340.72	26,130.30	28,869.70	52.49 %
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	20,236.51	4,763.49	19.05 %
100-F01-62000	69,000.00	69,000.00	2,220.03	52,120.56	16,879.44	24.46 %
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	0.00	142,111.86	857,888.14	85.79 %
100-F01-71462	350,000.00	250,000.00	552.04	552.04	249,447.96	99.78 %
100-F01-71465	40,000.00	40,000.00	0.00	2,357.93	37,642.07	94.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		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	45,479.07	371,327.57	245,672.43	39.82 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,444.72	28,250.35	17,749.65	38.59 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	12,325.00	8,675.00	41.31 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,706.84	36,747.44	28,252.56	43.47 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	8,835.56	83,930.60	56,069.40	40.05 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	2,340.00	16,040.00	196,960.00	92.47 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	10,000.00	0.00	1,143.35	8,856.65	88.57 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	107.79	837.49	2,162.51	72.08 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	965.00	15,035.00	93.97 %
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	0.00	759.05	4,240.95	84.82 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	0.00	45,960.48	19,839.52	30.15 %
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	0.00	2,955.00	16,045.00	84.45 %
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	-82,464.03	7,374,274.03	7,946,587.97	51.87 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	-82,464.03	7,374,274.03	7,946,587.97	51.87 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	420,559.45	703,030.53	-703,030.53	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	0.00	1,693,909.26	896,090.74	34.60 %
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	420,559.45	2,554,092.68	765,907.32	23.07 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	420,559.45	2,554,092.68	765,907.32	23.07 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-9,599.00	690,572.73	-690,572.73	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	0.00	0.00	217,000.00	100.00 %
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	0.00	0.00	58,000.00	100.00 %
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	9,599.00	694,168.05	530,831.95	43.33 %
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	0.00	0.00	242,000.00	100.00 %
	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	338,095.42	11,817,653.70	11,232,708.30	48.73 %

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	-82,464.03	7,374,274.03	7,946,587.97	51.87 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	15,320,862.00	-82,464.03	7,374,274.03	7,946,587.97	51.87 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,320,000.00	420,559.45	2,554,092.68	765,907.32	23.07 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,320,000.00	420,559.45	2,554,092.68	765,907.32	23.07 %
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	338,095.42	11,817,653.70	11,232,708.30	48.73 %

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	-82,464.03	7,374,274.03	7,946,587.97	51.87 %
300 - CIP & EXPANSION	3,160,000.00	3,320,000.00	420,559.45	2,554,092.68	765,907.32	23.07 %
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	338,095.42	11,817,653.70	11,232,708.30	48.73 %