



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	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	1,889,287.00	-1,889,287.00	0.00 %
100-38000	0.00	0.00	-2,557.42	-816,584.19	816,584.19	0.00 %
100-A02-50100	595,000.00	595,000.00	64,512.82	176,417.22	418,582.78	70.35 %
100-A02-50201	45,000.00	45,000.00	3,575.88	11,544.06	33,455.94	74.35 %
100-A02-50307	53,000.00	53,000.00	2,267.28	6,801.84	46,198.16	87.17 %
100-A02-50401	59,000.00	59,000.00	6,714.90	17,500.40	41,499.60	70.34 %
100-A02-50404	3,002,400.00	3,002,400.00	0.00	2,398.00	3,000,002.00	99.92 %
100-A02-50410	276,000.00	276,000.00	6,116.00	77,474.17	198,525.83	71.93 %
100-A02-50901	230,000.00	230,000.00	7,955.21	108,327.36	121,672.64	52.90 %
100-A02-60101	25,000.00	25,000.00	326.13	2,061.71	22,938.29	91.75 %
100-A02-60201	45,000.00	45,000.00	834.08	20,659.02	24,340.98	54.09 %
100-A02-60601	50,000.00	50,000.00	590.36	2,749.33	47,250.67	94.50 %
100-A02-60901	6,000.00	6,000.00	342.81	1,310.45	4,689.55	78.16 %
100-A02-61000	19,000.00	19,000.00	267.00	777.00	18,223.00	95.91 %
100-A02-61200	100,000.00	100,000.00	2,980.00	24,024.00	75,976.00	75.98 %
100-A02-61300	100,000.00	100,000.00	0.00	32,471.83	67,528.17	67.53 %
100-A02-61400	85,000.00	85,000.00	2,738.92	27,289.13	57,710.87	67.90 %
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	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700	20,000.00	20,000.00	8,454.00	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	5,140.00	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	173,083.14	462,565.59	1,022,434.41	68.85 %
100-F01-50201	116,000.00	116,000.00	13,159.66	35,118.54	80,881.46	69.73 %
100-F01-50307	53,000.00	53,000.00	4,950.00	14,850.00	38,150.00	71.98 %
100-F01-50401	160,000.00	160,000.00	18,378.33	50,530.58	109,469.42	68.42 %
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	29,468.86	128,213.93	241,786.07	65.35 %
100-F01-60100	150,000.00	150,000.00	13,564.71	39,300.65	110,699.35	73.80 %
100-F01-60201	150,000.00	150,000.00	0.00	0.00	150,000.00	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	11,737.17	38,262.83	76.53 %
100-F01-60500	85,000.00	85,000.00	8,267.07	17,051.81	67,948.19	79.94 %
100-F01-60700	142,000.00	142,000.00	6,995.56	43,680.94	98,319.06	69.24 %
100-F01-61000	35,000.00	35,000.00	4,722.00	7,064.99	27,935.01	79.81 %
100-F01-61101	25,000.00	25,000.00	1,266.07	5,478.80	19,521.20	78.08 %
100-F01-61110	55,000.00	55,000.00	2,441.37	11,167.81	43,832.19	79.69 %
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	2,357.18	22,642.82	90.57 %
100-F01-62000	69,000.00	69,000.00	0.00	22,912.48	46,087.52	66.79 %
100-F01-62100	5,276,422.00	5,276,422.00	1,241,281.00	1,241,281.00	4,035,141.00	76.47 %
100-F01-71309	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71345	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	2,500,000.00	0.00	107,890.19	2,392,109.81	95.68 %
100-F01-71462	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
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: 10/31/2020

		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	65,521.71	183,884.85	433,115.15	70.20 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	4,989.91	14,011.62	31,988.38	69.54 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	2,175.00	6,525.00	14,475.00	68.93 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	6,870.93	18,168.23	46,831.77	72.05 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	10,413.79	44,914.40	95,085.60	67.92 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	3,600.00	209,400.00	98.31 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	0.00	58.65	12,941.35	99.55 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	96.53	392.50	2,607.50	86.92 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	-45.00	16,045.00	100.28 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	684.92	2,765.08	80.15 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	24.64	4,975.36	99.51 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	430.00	24,679.23	41,120.77	62.49 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	87.94	87.94	20,912.06	99.58 %
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	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	-93.09	2,963.37	16,036.63	84.40 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	144,039.00	144,039.00	230,757.00	61.57 %
	Expense Total:	20,216,100.00	20,216,100.00	1,863,267.46	4,818,216.30	15,397,883.70	76.17 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	1,863,267.46	4,818,216.30	15,397,883.70	76.17 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	3,338.03	430,881.73	-430,881.73	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	2,132.00	729,970.79	1,860,029.21	71.82 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	157,152.89	2,847.11	1.78 %
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	3,160,000.00	5,470.03	1,318,005.41	1,841,994.59	58.29 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	5,470.03	1,318,005.41	1,841,994.59	58.29 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-780.61	385,702.46	-385,702.46	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 & 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	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	780.61	23,114.39	9,885.61	29.96 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	401,631.82	398,368.18	49.80 %
400-T03-71211	Lateral Seals	0.00	0.00	0.00	79,800.00	-79,800.00	0.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	999,038.33	225,961.67	18.45 %
400-T03-71419	LOS FLORES MAINLINE REPLACEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	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	4,659,500.00	0.00	1,889,287.00	2,770,213.00	59.45 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,287.00	2,770,213.00	59.45 %
	Report Total:	28,035,600.00	28,035,600.00	1,868,737.49	8,025,508.71	20,010,091.29	71.37 %

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	20,216,100.00	1,863,267.46	4,818,216.30	15,397,883.70	76.17 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	1,863,267.46	4,818,216.30	15,397,883.70	76.17 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	5,470.03	1,318,005.41	1,841,994.59	58.29 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	5,470.03	1,318,005.41	1,841,994.59	58.29 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,659,500.00	0.00	1,889,287.00	2,770,213.00	59.45 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,287.00	2,770,213.00	59.45 %
Report Total:	28,035,600.00	28,035,600.00	1,868,737.49	8,025,508.71	20,010,091.29	71.37 %

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	20,216,100.00	1,863,267.46	4,818,216.30	15,397,883.70	76.17 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	5,470.03	1,318,005.41	1,841,994.59	58.29 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	1,889,287.00	2,770,213.00	59.45 %
Report Total:	28,035,600.00	28,035,600.00	1,868,737.49	8,025,508.71	20,010,091.29	71.37 %