



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-38000						
TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-152,506.57	-1,200,702.96	1,200,702.96	0.00 %
100-A02-50100						
SALARIES	557,000.00	557,000.00	69,983.24	252,445.14	304,554.86	54.68 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	4,025.91	14,488.02	30,511.98	67.80 %
100-A02-50307						
RETIREMENT 457	41,000.00	41,000.00	2,342.28	8,469.10	32,530.90	79.34 %
100-A02-50401						
RETIREMENT PERS	57,000.00	57,000.00	6,868.34	22,569.82	34,430.18	60.40 %
100-A02-50404						
CalPers UAL ASD	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	265,000.00	265,000.00	2,448.00	92,139.36	172,860.64	65.23 %
100-A02-50901						
INSURANCE BENEFITS	236,000.00	236,000.00	8,691.08	69,204.09	166,795.91	70.68 %
100-A02-60101						
GENERAL OFFICE EXPENSE	26,000.00	26,000.00	63.43	3,487.85	22,512.15	86.59 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	50.78	22,407.73	22,592.27	50.21 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	2,082.33	47,917.67	95.84 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	4,000.00	4,000.00	726.89	2,727.33	1,272.67	31.82 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	0.00	4,286.95	13,713.05	76.18 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	8,560.00	24,105.30	75,894.70	75.89 %
100-A02-61300						
BANK CHARGES	80,000.00	80,000.00	61.04	32,590.97	47,409.03	59.26 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	0.00	26,633.50	58,366.50	68.67 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	152,000.00	152,000.00	0.00	0.00	152,000.00	100.00 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADMIN..	20,000.00	20,000.00	0.00	18,523.98	1,476.02	7.38 %
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	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPMENT...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-A02-71213						
Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100						
SALARIES	1,444,000.00	1,444,000.00	199,903.94	562,640.56	881,359.44	61.04 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	14,892.47	43,409.12	72,590.88	62.58 %
100-F01-50307						
RETIREMENT 457	43,000.00	43,000.00	3,300.00	12,100.00	30,900.00	71.86 %
100-F01-50400						
CALPERS RETIREMENT	0.00	0.00	0.00	273.62	-273.62	0.00 %
100-F01-50401						
RETIREMENT PERS	158,000.00	158,000.00	18,137.58	62,811.74	95,188.26	60.25 %
100-F01-50404						
Calpers UAL FSD	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
100-F01-50901						
INSURANCE BENEFITS	310,000.00	310,000.00	24,739.07	133,447.82	176,552.18	56.95 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	162,000.00	162,000.00	1,729.92	52,209.08	109,790.92	67.77 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	207,200.00	207,200.00	0.00	1,367.72	205,832.28	99.34 %
100-F01-60300						
RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-F01-60400						
GAS & OIL - MAINTENANCE	50,000.00	50,000.00	0.00	16,583.27	33,416.73	66.83 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	1,500.47	25,306.55	59,693.45	70.23 %
100-F01-60550						
VEHICLE/EQUIPMENT UPGRADES	46,000.00	0.00	0.00	20,012.94	-20,012.94	0.00 %
100-F01-60700						
UTILITIES	130,000.00	130,000.00	6,659.15	52,411.10	77,588.90	59.68 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	31,000.00	31,000.00	4,126.00	7,362.49	23,637.51	76.25 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	22,400.00	22,400.00	519.10	6,644.25	15,755.75	70.34 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	92,000.00	92,000.00	2,168.92	13,711.35	78,288.65	85.10 %
100-F01-61115						
ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700						
REGULATORY COMPLIANCE	22,000.00	22,000.00	14,073.00	15,740.00	6,260.00	28.45 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	38,000.00	38,000.00	0.00	46,443.44	-8,443.44	-22.22 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	5,033,900.00	5,033,900.00	0.00	0.00	5,033,900.00	100.00 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	18,515.09	98,984.91	84.24 %
100-F01-71346						
Flow Monitoring Equipment	6,000.00	6,000.00	0.00	5,985.06	14.94	0.25 %
100-F01-71411						
CY Master Plan Capital Improvements	425,000.00	425,000.00	0.00	11,907.41	413,092.59	97.20 %
100-F01-71462						
Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-F01-71465						
ROOT CONTROL PROGRAM	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-T02-50404						
CalPers UAL TSD	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %
100-T03-50100						
SALARIES	617,000.00	617,000.00	88,109.48	256,115.77	360,884.23	58.49 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	6,356.89	19,125.09	26,874.91	58.42 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	1,425.00	5,225.00	10,975.00	67.75 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	6,249.83	22,975.72	42,024.28	64.65 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	9,220.08	50,139.29	74,860.71	59.89 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	15,262.00	22,371.58	160,628.42	87.78 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	5,050.27	6,949.73	57.91 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	98.96	545.46	2,454.54	81.82 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	220.00	6,323.64	7,676.36	54.83 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	0.00	156.23	2,443.77	93.99 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	64,000.00	0.00	1,884.19	62,115.81	97.06 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	18,000.00	18,000.00	0.00	2,337.50	15,662.50	87.01 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	0.00	0.00	1,054,300.00	100.00 %
	Expense Total:	14,895,500.00	14,849,500.00	370,459.27	1,204,750.86	13,644,749.14	91.89 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,849,500.00	370,459.27	1,204,750.86	13,644,749.14	91.89 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	152,506.57	1,202,396.12	-1,202,396.12	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	100.00 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
300-T03-71423	Trunk Extension Reimbursement	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
300-T03-71429	LOWER LOOMIS DIVERSION SEWER - ...	20,000.00	20,000.00	0.00	16,477.33	3,522.67	17.61 %
	Expense Total:	2,520,000.00	2,520,000.00	152,506.57	1,218,873.45	1,301,126.55	51.63 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	152,506.57	1,218,873.45	1,301,126.55	51.63 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	-1,693.16	1,693.16	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-F01-60550	VEHICLE/EQUIPMENT UPGRADES	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
400-F01-71203	EMERGENCY BYPASS EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
400-F01-71305	Lift Station Pump Replacement	13,000.00	13,000.00	0.00	1,693.16	11,306.84	86.98 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	117,500.00	117,500.00	0.00	0.00	117,500.00	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-T03-71210	Cured in place Pipe	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
400-T03-71211	Lateral Seals	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
	Report Total:	21,381,000.00	21,366,000.00	522,965.84	2,423,624.31	18,942,375.69	88.66 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	14,895,500.00	14,849,500.00	370,459.27	1,204,750.86	13,644,749.14	91.89 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,849,500.00	370,459.27	1,204,750.86	13,644,749.14	91.89 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,520,000.00	152,506.57	1,218,873.45	1,301,126.55	51.63 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,520,000.00	152,506.57	1,218,873.45	1,301,126.55	51.63 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Report Total:	21,381,000.00	21,366,000.00	522,965.84	2,423,624.31	18,942,375.69	88.66 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,895,500.00	14,849,500.00	370,459.27	1,204,750.86	13,644,749.14	91.89 %
300 - CIP & EXPANSION	2,520,000.00	2,520,000.00	152,506.57	1,218,873.45	1,301,126.55	51.63 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	3,996,500.00	0.00	0.00	3,996,500.00	100.00 %
Report Total:	21,381,000.00	21,366,000.00	522,965.84	2,423,624.31	18,942,375.69	88.66 %