



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	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	1,658,424.00	-1,658,424.00	0.00 %
100-38000	0.00	0.00	1,907,363.94	3,895,962.10	-3,895,962.10	0.00 %
100-A02-50100	557,000.00	557,000.00	43,350.33	295,682.67	261,317.33	46.92 %
100-A02-50201	45,000.00	45,000.00	2,896.00	17,375.39	27,624.61	61.39 %
100-A02-50307	41,000.00	41,000.00	1,561.52	10,030.62	30,969.38	75.54 %
100-A02-50401	57,000.00	57,000.00	4,604.00	27,165.94	29,834.06	52.34 %
100-A02-50404	23,715.00	23,715.00	0.00	18,489.60	5,225.40	22.03 %
100-A02-50410	265,000.00	265,000.00	19,637.74	128,066.81	136,933.19	51.67 %
100-A02-50901	236,000.00	236,000.00	8,832.80	78,036.89	157,963.11	66.93 %
100-A02-60101	26,000.00	29,000.00	1,242.96	4,730.81	24,269.19	83.69 %
100-A02-60201	45,000.00	45,000.00	3,792.02	27,043.75	17,956.25	39.90 %
100-A02-60601	50,000.00	50,000.00	452.99	2,535.32	47,464.68	94.93 %
100-A02-60901	4,000.00	4,000.00	671.65	3,398.98	601.02	15.03 %
100-A02-61000	18,000.00	18,000.00	522.88	6,157.91	11,842.09	65.79 %
100-A02-61200	100,000.00	100,000.00	3,300.00	27,405.30	72,594.70	72.59 %
100-A02-61300	80,000.00	80,000.00	7,239.46	47,506.40	32,493.60	40.62 %
100-A02-61400	85,000.00	85,000.00	6,298.15	40,716.59	44,283.41	52.10 %
100-A02-61500	152,000.00	152,000.00	0.00	0.00	152,000.00	100.00 %
100-A02-61700	20,000.00	20,000.00	0.00	18,523.98	1,476.02	7.38 %
100-A02-61900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-A02-69100	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100.00 %
100-A02-71210	30,000.00	30,000.00	3,600.00	3,600.00	26,400.00	88.00 %
100-A02-71213	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-50100	1,444,000.00	1,444,000.00	108,038.61	670,679.17	773,320.83	53.55 %
100-F01-50201	116,000.00	116,000.00	7,478.31	50,887.43	65,112.57	56.13 %
100-F01-50307	43,000.00	43,000.00	2,200.00	14,300.00	28,700.00	66.74 %
100-F01-50400	0.00	0.00	0.00	273.62	-273.62	0.00 %
100-F01-50401	158,000.00	158,000.00	11,778.52	74,590.26	83,409.74	52.79 %
100-F01-50404	347,500.00	347,500.00	0.00	271,180.80	76,319.20	21.96 %
100-F01-50901	310,000.00	310,000.00	24,781.76	158,229.58	151,770.42	48.96 %
100-F01-60100	162,000.00	162,000.00	8,487.36	69,361.03	92,638.97	57.18 %
100-F01-60201	207,200.00	207,200.00	0.00	1,367.72	205,832.28	99.34 %
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	2,709.67	22,506.54	27,493.46	54.99 %
100-F01-60500	85,000.00	85,000.00	6,234.94	32,178.19	52,821.81	62.14 %
100-F01-60550	46,000.00	0.00	-20,012.94	0.00	0.00	0.00 %
100-F01-60700	130,000.00	130,000.00	10,622.56	66,144.99	63,855.01	49.12 %
100-F01-61000	31,000.00	31,000.00	532.11	7,894.60	23,105.40	74.53 %
100-F01-61101	22,400.00	22,400.00	1,394.73	8,649.47	13,750.53	61.39 %
100-F01-61110	92,000.00	63,100.00	2,526.25	16,582.16	46,517.84	73.72 %
100-F01-61115	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-61700	22,000.00	22,000.00	0.00	15,740.00	6,260.00	28.45 %
100-F01-62000	38,000.00	63,000.00	462.71	46,906.15	16,093.85	25.55 %
100-F01-62100	5,033,900.00	5,033,900.00	0.00	0.00	5,033,900.00	100.00 %
100-F01-71309	117,500.00	117,500.00	0.00	23,324.07	94,175.93	80.15 %
100-F01-71346	6,000.00	6,000.00	0.00	5,985.06	14.94	0.25 %
100-F01-71411	425,000.00	225,000.00	0.00	12,058.71	212,941.29	94.64 %
100-F01-71462	350,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-F01-71465	35,000.00	35,000.00	2,059.20	2,059.20	32,940.80	94.12 %
100-T02-50404	23,685.00	23,685.00	0.00	18,489.60	5,195.40	21.94 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50100	SALARIES	617,000.00	717,000.00	47,222.31	303,338.08	413,661.92	57.69 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	2,863.56	21,911.90	24,088.10	52.37 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	6,175.00	10,025.00	61.88 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	3,878.11	26,853.83	38,146.17	58.69 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	9,914.82	60,054.11	64,945.89	51.96 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	8,760.00	31,131.58	151,868.42	82.99 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	237.58	5,287.85	6,712.15	55.93 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	526.13	1,488.42	1,511.58	50.39 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	1,776.54	8,100.18	5,899.82	42.14 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	93.77	250.00	2,350.00	90.38 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	377.50	20,416.69	39,583.31	65.97 %
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	30,000.00	4,883.43	7,220.93	22,779.07	75.93 %
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	14,466,600.00	2,266,143.98	8,392,469.98	6,074,130.02	41.99 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	2,266,143.98	8,392,469.98	6,074,130.02	41.99 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-786,006.52	-4,431,335.52	4,431,335.52	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	0.00	0.00	2,470,000.00	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	2,850,000.00	-786,006.52	-4,414,858.19	7,264,858.19	254.91 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	-786,006.52	-4,414,858.19	7,264,858.19	254.91 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-1,121,357.42	535,373.42	-535,373.42	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	321,357.49	321,357.49	-11,357.49	-3.66 %
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-F01-71670	PIPE TRAILER REPLACEMENT	0.00	15,000.00	0.00	0.00	15,000.00	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	220,000.00	0.00	0.00	220,000.00	100.00 %
	Expense Total:	3,965,500.00	4,031,500.00	-799,999.93	858,424.07	3,173,075.93	78.71 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	-799,999.93	858,424.07	3,173,075.93	78.71 %
	Report Total:	21,381,000.00	21,348,100.00	680,137.53	4,836,035.86	16,512,064.14	77.35 %

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	14,466,600.00	2,266,143.98	8,392,469.98	6,074,130.02	41.99 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	2,266,143.98	8,392,469.98	6,074,130.02	41.99 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	-786,006.52	-4,414,858.19	7,264,858.19	254.91 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	-786,006.52	-4,414,858.19	7,264,858.19	254.91 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	4,031,500.00	-799,999.93	858,424.07	3,173,075.93	78.71 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	-799,999.93	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	680,137.53	4,836,035.86	16,512,064.14	77.35 %

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	14,466,600.00	2,266,143.98	8,392,469.98	6,074,130.02	41.99 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	-786,006.52	-4,414,858.19	7,264,858.19	254.91 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	4,031,500.00	-799,999.93	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	680,137.53	4,836,035.86	16,512,064.14	77.35 %