



South Placer M.U.D.

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	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	-69,559.70	861,470.36	-861,470.36	0.00 %
100-A02-50100						
SALARIES	775,000.00	775,000.00	54,777.62	206,767.02	568,232.98	73.32 %
100-A02-50201						
FICA - SOCIAL SECURITY	59,288.00	59,288.00	3,249.91	13,926.70	45,361.30	76.51 %
100-A02-50307						
RETIREMENT 457	59,100.00	59,100.00	3,985.20	17,892.84	41,207.16	69.72 %
100-A02-50401						
RETIREMENT PERS	73,000.00	73,000.00	5,940.46	21,781.10	51,218.90	70.16 %
100-A02-50404						
CALPERS UAL ASD	3,500.00	3,500.00	0.00	3,411.17	88.83	2.54 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEAL...	494,012.00	494,012.00	33,208.75	226,130.75	267,881.25	54.23 %
100-A02-50901						
INSURANCE BENEFITS	383,400.00	383,400.00	10,681.76	147,204.22	236,195.78	61.61 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,395.48	3,269.63	21,730.37	86.92 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	145,000.00	170,000.00	6,642.88	69,841.47	100,158.53	58.92 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMEN...	65,000.00	65,000.00	1,240.25	10,254.04	54,745.96	84.22 %
100-A02-60901						
PRINTING/PUBLICATIONS -ADMINIS...	7,750.00	7,750.00	415.37	2,844.63	4,905.37	63.30 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	274.00	4,975.48	15,024.52	75.12 %
100-A02-61111						
EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	125,000.00	125,000.00	8,400.00	27,880.00	97,120.00	77.70 %
100-A02-61300						
BANK CHARGES	130,000.00	130,000.00	10,430.36	42,037.07	87,962.93	67.66 %
100-A02-61400						
BILLING EXPENSE	140,000.00	140,000.00	6,766.73	43,978.66	96,021.34	68.59 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	340,000.00	340,000.00	0.00	316,622.02	23,377.98	6.88 %
100-A02-61600						
ELECTION EXPENSES - ADMINISTRAT...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADM...	36,000.00	36,000.00	10,426.00	33,937.17	2,062.83	5.73 %
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	2,678,970.00	2,678,970.00	0.00	0.00	2,678,970.00	100.00 %
100-F01-50100						
SALARIES	1,795,000.00	1,795,000.00	126,445.23	499,889.89	1,295,110.11	72.15 %
100-F01-50201						
FICA - SOCIAL SECURITY	137,318.00	137,318.00	9,619.34	38,074.50	99,243.50	72.27 %
100-F01-50307						
RETIREMENT 457	59,800.00	59,800.00	4,050.00	19,275.00	40,525.00	67.77 %
100-F01-50401						
RETIREMENT PERS	145,000.00	145,000.00	10,796.93	42,273.80	102,726.20	70.85 %
100-F01-50404						
CALPERS UAL FSD	332,222.00	332,222.00	0.00	324,388.57	7,833.43	2.36 %
100-F01-50901						
INSURANCE BENEFITS	492,000.00	492,000.00	39,220.54	135,719.72	356,280.28	72.41 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENAN...	189,000.00	189,000.00	6,378.02	33,237.45	155,762.55	82.41 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	147,000.00	147,000.00	0.00	4,578.75	142,421.25	96.89 %
100-F01-60300						
RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
100-F01-60400						
GAS & OIL - MAINTENANCE	75,000.00	75,000.00	5,692.40	23,734.63	51,265.37	68.35 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	8,595.57	23,365.86	56,634.14	70.79 %
100-F01-60700						
UTILITIES	204,000.00	204,000.00	14,463.22	71,840.94	132,159.06	64.78 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	28,000.00	28,000.00	3,602.04	11,635.68	16,364.32	58.44 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	29,000.00	29,000.00	1,596.45	6,602.74	22,397.26	77.23 %
100-F01-61110						
BUILDING & GROUNDS MAINTENA...	97,000.00	97,000.00	10,298.30	33,710.85	63,289.15	65.25 %
100-F01-61115						
ASPHALT PATCH PAVING	75,000.00	150,000.00	115,849.00	115,849.00	34,151.00	22.77 %
100-F01-61309						
EASEMENT MAINTENANCE	155,000.00	80,000.00	5,729.45	5,839.10	74,160.90	92.70 %
100-F01-61345						
LATERAL CAMERA REPAIRS	29,000.00	29,000.00	1,187.52	6,696.94	22,303.06	76.91 %
100-F01-61350						
TOOLS/EQUIPMENT (NEW SMALL)	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-F01-61465						
ROOT CONTROL PROGRAM	79,000.00	79,000.00	0.00	1,030.04	77,969.96	98.70 %
100-F01-61700						
REGULATORY COMPLIANCE	41,000.00	41,000.00	1,399.00	6,904.14	34,095.86	83.16 %
100-F01-62000						
LIFT STATION & FLOW RECORDER P...	96,000.00	96,000.00	200.43	17,288.58	78,711.42	81.99 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & O...	7,734,919.00	7,734,919.00	0.00	1,933,729.75	5,801,189.25	75.00 %
100-F01-71309						
EASEMENT/ACCESS ROAD NEW & ...	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-F01-71350						
TOOLS/EQUIPMENT (NEW CAPITAL)	16,000.00	16,000.00	0.00	2,381.86	13,618.14	85.11 %
100-F01-71411						
CY/HQ BUILDINGS NEW	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-T03-50100						
SALARIES	786,000.00	786,000.00	56,792.20	220,953.48	565,046.52	71.89 %
100-T03-50201						
FICA - SOCIAL SECURITY	60,129.00	60,129.00	4,340.37	16,897.87	43,231.13	71.90 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-T03-50307	RETIREMENT 457	23,400.00	23,400.00	1,750.00	7,875.00	15,525.00	66.35 %
100-T03-50401	RETIREMENT PERS	79,000.00	79,000.00	5,959.18	23,700.66	55,299.34	70.00 %
100-T03-50404	CALPERS UAL TSD	166,785.00	166,785.00	0.00	163,092.26	3,692.74	2.21 %
100-T03-50901	INSURANCE BENEFITS	132,840.00	132,840.00	10,635.30	33,253.21	99,586.79	74.97 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	777,000.00	777,000.00	2,167.50	58,555.15	718,444.85	92.46 %
100-T03-60800	FOG - PERMIT COMPLIANCE	14,500.00	14,500.00	4,001.44	4,093.44	10,406.56	71.77 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SE...	3,050.00	3,050.00	130.85	364.55	2,685.45	88.05 %
100-T03-61000	PROFESSIONAL DEVELOPMENT	17,125.00	17,125.00	-75.00	0.00	17,125.00	100.00 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVIC...	3,750.00	3,750.00	0.00	182.31	3,567.69	95.14 %
100-T03-61804	OPERATING SUPPLIES/MAINTENAN...	11,700.00	11,700.00	1,379.68	9,520.06	2,179.94	18.63 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMEN...	106,200.00	106,200.00	10,975.75	43,931.63	62,268.37	58.63 %
100-T03-62400	COMPUTER EQUIPMENT & SMALL ...	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
100-T03-71405	SYSTEM IMPROVEMENTS	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-T03-71410	EASEMENT INSPECTION PROGRAM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-T03-71415	EASEMENT/PROPERTY ACQUISTION	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE (N...	60,000.00	60,000.00	0.00	4,631.12	55,368.88	92.28 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,441,729.00	1,441,729.00	0.00	360,432.25	1,081,296.75	75.00 %
	Expense Total:	22,974,237.00	22,999,237.00	551,455.78	6,359,830.11	16,639,406.89	72.35%
	Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	551,455.78	6,359,830.11	16,639,406.89	72.35%
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	190,376.46	305,438.81	-305,438.81	0.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEME...	5,450,000.00	5,450,000.00	0.00	0.00	5,450,000.00	100.00 %
300-T03-71425	EXPANSION PROJECTS	5,034,000.00	5,034,000.00	0.00	0.00	5,034,000.00	100.00 %
	Expense Total:	10,484,000.00	10,484,000.00	190,376.46	305,438.81	10,178,561.19	97.09%
	Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	190,376.46	305,438.81	10,178,561.19	97.09%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-120,816.76	-1,166,909.17	1,166,909.17	0.00 %
400-F01-71208	LATERAL CAMERA REPLACEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
400-F01-71302	VEHICLE PURCHASES	216,000.00	231,000.00	26,716.79	68,152.48	162,847.52	70.50 %
400-F01-71305	LIFT STATION PUMP REPLACEMENT	0.00	0.00	0.00	11,698.47	-11,698.47	0.00 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLAC...	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
400-F01-71460	CY/HQ BUILDING REPLACEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPL...	3,800,000.00	3,800,000.00	31,899.97	106,748.22	3,693,251.78	97.19 %
400-T03-71210	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
400-T03-71317	HRF CREEK CROSSINGS - DESIGN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,366,000.00	1,366,000.00	10,300.00	10,300.00	1,355,700.00	99.25 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJ...	780,000.00	780,000.00	51,900.00	51,900.00	728,100.00	93.35 %
	Expense Total:	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05%
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05%
	Report Total:	41,064,237.00	41,104,237.00	741,832.24	5,747,158.92	35,357,078.08	86.02%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	22,974,237.00	22,999,237.00	551,455.78	6,359,830.11	16,639,406.89	72.35%
Fund: 100 - GENERAL FUND Total:	22,974,237.00	22,999,237.00	551,455.78	6,359,830.11	16,639,406.89	72.35%
Fund: 300 - CIP & EXPANSION						
Expense	10,484,000.00	10,484,000.00	190,376.46	305,438.81	10,178,561.19	97.09%
Fund: 300 - CIP & EXPANSION Total:	10,484,000.00	10,484,000.00	190,376.46	305,438.81	10,178,561.19	97.09%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05%
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05%
Report Total:	41,064,237.00	41,104,237.00	741,832.24	5,747,158.92	35,357,078.08	86.02%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,974,237.00	22,999,237.00	551,455.78	6,359,830.11	16,639,406.89	72.35%
300 - CIP & EXPANSION	10,484,000.00	10,484,000.00	190,376.46	305,438.81	10,178,561.19	97.09%
400 - CAPITAL REPLACEMENT & RE	7,606,000.00	7,621,000.00	0.00	-918,110.00	8,539,110.00	112.05%
Report Total:	41,064,237.00	41,104,237.00	741,832.24	5,747,158.92	35,357,078.08	86.02%