



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2020

	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	-826,717.76	-826,717.76	826,717.76	0.00 %
100-A02-50100						
SALARIES	595,000.00	595,000.00	18,143.14	18,143.14	576,856.86	96.95 %
100-A02-50201						
FICA - SOCIAL SECURITY	45,000.00	45,000.00	1,547.06	1,547.06	43,452.94	96.56 %
100-A02-50307						
RETIREMENT 457	53,000.00	53,000.00	1,511.52	1,511.52	51,488.48	97.15 %
100-A02-50401						
RETIREMENT PERS	59,000.00	59,000.00	1,947.59	1,947.59	57,052.41	96.70 %
100-A02-50404						
CalPers UAL ASD	3,002,400.00	3,002,400.00	0.00	0.00	3,002,400.00	100.00 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	26,963.48	26,963.48	249,036.52	90.23 %
100-A02-50901						
INSURANCE BENEFITS	230,000.00	230,000.00	79,335.88	79,335.88	150,664.12	65.51 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	43.34	43.34	24,956.66	99.83 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	57.90	57.90	44,942.10	99.87 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	452.99	49,547.01	99.09 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINIST...	6,000.00	6,000.00	117.20	117.20	5,882.80	98.05 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	225.00	225.00	18,775.00	98.82 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	5,820.00	5,820.00	94,180.00	94.18 %
100-A02-61300						
BANK CHARGES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-A02-61400						
BILLING EXPENSE	85,000.00	85,000.00	4,951.25	4,951.25	80,048.75	94.18 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	214,827.47	214,827.47	10,744.53	4.76 %
100-A02-61600						
ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-A02-61700						
GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	9,191.56	9,191.56	10,808.44	54.04 %
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	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	0.00	10,000.00	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	1,485,000.00	1,485,000.00	62,292.34	62,292.34	1,422,707.66	95.81 %
100-F01-50201						
FICA - SOCIAL SECURITY	116,000.00	116,000.00	4,724.55	4,724.55	111,275.45	95.93 %
100-F01-50307						
RETIREMENT 457	53,000.00	53,000.00	3,300.00	3,300.00	49,700.00	93.77 %
100-F01-50401						
RETIREMENT PERS	160,000.00	160,000.00	7,186.14	7,186.14	152,813.86	95.51 %
100-F01-50404						
Calpers UAL FSD	303,400.00	303,400.00	0.00	0.00	303,400.00	100.00 %
100-F01-50901						
INSURANCE BENEFITS	370,000.00	370,000.00	39,906.87	39,906.87	330,093.13	89.21 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	7,217.25	7,217.25	142,782.75	95.19 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	0.00	50,000.00	100.00 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	2,433.17	2,433.17	82,566.83	97.14 %
100-F01-60700						
UTILITIES	142,000.00	142,000.00	6,273.12	6,273.12	135,726.88	95.58 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	192.00	192.00	34,808.00	99.45 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,162.18	1,162.18	23,837.82	95.35 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,512.33	2,512.33	52,487.67	95.43 %
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	5,276,422.00	0.00	0.00	5,276,422.00	100.00 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
100-F01-71345						
LATERAL CAMERA	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-F01-71347						
PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-F01-71411						
CY Master Plan Capital Improvements	2,500,000.00	2,500,000.00	520.00	520.00	2,499,480.00	99.98 %
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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-T02-50404						
CalPers UAL TSD	44,560.00	44,560.00	0.00	0.00	44,560.00	100.00 %
100-T03-50100						
SALARIES	617,000.00	617,000.00	20,777.91	20,777.91	596,222.09	96.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		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	1,588.18	1,588.18	44,411.82	96.55 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	1,450.00	19,550.00	93.10 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	2,136.06	2,136.06	62,863.94	96.71 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	13,712.49	13,712.49	126,287.51	90.21 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	900.00	212,100.00	99.58 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	198.43	198.43	2,801.57	93.39 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	13,345.76	13,345.76	52,454.24	79.72 %
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	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	0.00	0.00	19,000.00	100.00 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	0.00	0.00	374,796.00	100.00 %
	Expense Total:	20,216,100.00	20,216,100.00	-269,753.60	-269,753.60	20,485,853.60	101.33 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	-269,753.60	-269,753.60	20,485,853.60	101.33 %
Fund: 300 - CIP & EXPANSION							
Expense							
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	826,717.76	826,717.76	-826,717.76	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	5,546.24	5,546.24	2,584,453.76	99.79 %
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	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	832,264.00	832,264.00	2,327,736.00	73.66 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	832,264.00	832,264.00	2,327,736.00	73.66 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
Expense							
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	0.00	0.00	33,000.00	100.00 %
400-F01-71710	Cured in place Pipe	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	100.00 %
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	0.00	4,659,500.00	100.00 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
	Report Total:	28,035,600.00	28,035,600.00	562,510.40	562,510.40	27,473,089.60	97.99 %

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	-269,753.60	-269,753.60	20,485,853.60	101.33 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	-269,753.60	-269,753.60	20,485,853.60	101.33 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	832,264.00	832,264.00	2,327,736.00	73.66 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	832,264.00	832,264.00	2,327,736.00	73.66 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Report Total:	28,035,600.00	28,035,600.00	562,510.40	562,510.40	27,473,089.60	97.99 %

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	-269,753.60	-269,753.60	20,485,853.60	101.33 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	832,264.00	832,264.00	2,327,736.00	73.66 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	0.00	4,659,500.00	100.00 %
Report Total:	28,035,600.00	28,035,600.00	562,510.40	562,510.40	27,473,089.60	97.99 %