



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	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	-129,306.83	4,318,122.63	-4,318,122.63	0.00 %
100-A02-50100						
SALARIES	675,000.00	675,000.00	46,591.26	281,818.80	393,181.20	58.25 %
100-A02-50201						
FICA - SOCIAL SECURITY	51,677.50	51,677.50	2,433.90	17,528.72	34,148.78	66.08 %
100-A02-50307						
RETIREMENT 457	58,000.00	58,000.00	2,011.52	11,699.88	46,300.12	79.83 %
100-A02-50401						
RETIREMENT PERS	59,800.00	59,800.00	4,414.41	26,088.63	33,711.37	56.37 %
100-A02-50404						
CALPERS UAL ASD	471,600.00	471,600.00	0.00	471,595.60	4.40	0.00 %
100-A02-50410						
PERS OPEB EXPENSE/RETIREE HEALTH	460,000.00	460,000.00	32,630.38	212,607.14	247,392.86	53.78 %
100-A02-50901						
INSURANCE BENEFITS	190,500.00	190,500.00	9,942.80	106,532.09	83,967.91	44.08 %
100-A02-60101						
GENERAL OFFICE EXPENSE	25,000.00	25,000.00	642.70	8,921.16	16,078.84	64.32 %
100-A02-60201						
PROFESSIONAL SERVICES - ASD	175,000.00	175,000.00	9,415.27	82,669.98	92,330.02	52.76 %
100-A02-60601						
REPAIR/MAINTENANCE AGREEMENTS...	57,550.00	57,550.00	852.99	4,798.55	52,751.45	91.66 %
100-A02-60901						
PRINTING/PUBLICATIONS - ADMINISTRIST...	6,500.00	6,500.00	872.23	3,313.48	3,186.52	49.02 %
100-A02-61000						
PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	200.00	2,860.76	22,139.24	88.56 %
100-A02-61200						
LEGAL CONSULTANT SERVICES	250,000.00	250,000.00	30,165.25	238,470.34	11,529.66	4.61 %
100-A02-61300						
BANK CHARGES	132,000.00	132,000.00	0.00	48,151.03	83,848.97	63.52 %
100-A02-61400						
BILLING EXPENSE	105,000.00	105,000.00	0.00	45,977.79	59,022.21	56.21 %
100-A02-61500						
PROPERTY & LIABILITY INSURANCE	325,000.00	325,000.00	0.00	322,423.54	2,576.46	0.79 %
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	0.00	24,617.99	-4,617.99	-23.09 %
100-A02-69100						
DEPRECIATION EXPENSE	2,530,000.00	2,530,000.00	0.00	0.00	2,530,000.00	100.00 %
100-A02-71210						
ARCHIVING/DISASTER DEVELOPMENT...	15,500.00	15,500.00	0.00	5,140.00	10,360.00	66.84 %
100-F01-50100						
SALARIES	1,660,000.00	1,660,000.00	119,965.76	696,868.59	963,131.41	58.02 %
100-F01-50201						
FICA - SOCIAL SECURITY	126,990.00	126,990.00	8,002.04	51,502.62	75,487.38	59.44 %
100-F01-50307						
RETIREMENT 457	47,000.00	47,000.00	3,250.00	21,125.00	25,875.00	55.05 %
100-F01-50401						
RETIREMENT PERS	136,500.00	136,500.00	8,179.70	51,026.39	85,473.61	62.62 %
100-F01-50404						
CALPERS UAL FSD	371,950.00	371,950.00	0.00	371,857.50	92.50	0.02 %
100-F01-50901						
INSURANCE BENEFITS	455,000.00	455,000.00	37,787.62	190,809.12	264,190.88	58.06 %
100-F01-60100						
OPERATING SUPPLIES/MAINTENANCE	130,000.00	130,000.00	10,977.96	71,940.64	58,059.36	44.66 %
100-F01-60201						
PROFESSIONAL SERVICES - FSD	170,000.00	170,000.00	3,520.00	7,238.00	162,762.00	95.74 %
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	61,000.00	61,000.00	3,653.99	29,887.16	31,112.84	51.00 %
100-F01-60500						
VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	955.50	37,700.07	42,299.93	52.87 %
100-F01-60700						
UTILITIES	170,000.00	170,000.00	7,547.97	76,428.98	93,571.02	55.04 %
100-F01-61000						
PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	2,116.71	12,130.16	17,869.84	59.57 %
100-F01-61101						
UNIFORMS EXPENSE - Maintenance	24,000.00	24,000.00	1,528.74	8,661.97	15,338.03	63.91 %
100-F01-61110						
BUILDING & GROUNDS MAINTENANCE	53,000.00	53,000.00	2,967.37	17,848.89	35,151.11	66.32 %
100-F01-61115						
ASPHALT PATCH PAVING	75,000.00	75,000.00	0.00	4,950.00	70,050.00	93.40 %
100-F01-61700						
REGULATORY COMPLIANCE	40,000.00	40,000.00	18,636.00	23,937.34	16,062.66	40.16 %
100-F01-62000						
LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	4,922.12	21,380.67	47,619.33	69.01 %
100-F01-62100						
WWTP - PLANT MAINTENANCE & OP...	7,054,000.00	7,054,000.00	0.00	1,763,500.00	5,290,500.00	75.00 %
100-F01-71309						
EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	2,279.41	4,906.36	212,593.64	97.74 %
100-F01-71345						
LATERAL CAMERA	0.00	0.00	0.00	29,780.11	-29,780.11	0.00 %
100-F01-71347						
PIPE TRAILER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-F01-71350						
GENERAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-F01-71411						
CY MASTER PLAN CAPITAL IMPROVE...	4,100,000.00	4,100,000.00	355,395.59	1,389,602.99	2,710,397.01	66.11 %
100-F01-71462						
NEWCASTLE MASTER PLAN IMPROV...	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-F01-71465						
ROOT CONTROL PROGRAM	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-T03-50100						
SALARIES	705,000.00	705,000.00	51,789.28	321,667.63	383,332.37	54.37 %
100-T03-50201						
FICA - SOCIAL SECURITY	53,932.50	53,932.50	3,154.39	23,657.35	30,275.15	56.14 %
100-T03-50307						
RETIREMENT 457	20,000.00	20,000.00	1,550.00	10,075.00	9,925.00	49.63 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,920.52	29,403.12	35,596.88	54.76 %
100-T03-50404	CALPERS UAL TSD	95,150.00	95,150.00	0.00	95,149.90	0.10	0.00 %
100-T03-50901	INSURANCE BENEFITS	130,000.00	130,000.00	9,583.26	47,752.94	82,247.06	63.27 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	305,500.00	305,500.00	13,446.00	38,450.90	267,049.10	87.41 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,150.00	13,150.00	0.00	5,039.95	8,110.05	61.67 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	96.53	512.37	2,487.63	82.92 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	17,500.00	17,500.00	0.00	1,900.00	15,600.00	89.14 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,650.00	3,650.00	366.43	581.84	3,068.16	84.06 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	7,800.00	7,800.00	189.47	2,153.10	5,646.90	72.40 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	75,450.00	75,450.00	6,297.99	29,852.27	45,597.73	60.43 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	40,000.00	40,000.00	0.00	22,313.00	17,687.00	44.22 %
100-T03-71405	SYSTEM IMPROVEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-T03-71408	PARTICIPATION IN REGIONAL PROJEC...	130,000.00	130,000.00	78,192.00	78,192.00	51,808.00	39.85 %
100-T03-71410	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-T03-71415	EASEMENT ACQUISITION	0.00	0.00	36,966.97	36,966.97	-36,966.97	0.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	45,300.00	45,300.00	0.00	597.41	44,702.59	98.68 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	2,611,000.00	2,611,000.00	0.00	652,750.00	1,958,250.00	75.00 %
	Expense Total:	25,650,200.00	25,650,200.00	809,105.20	12,513,511.42	13,136,688.58	51.21 %
	Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	809,105.20	12,513,511.42	13,136,688.58	51.21 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	194,924.52	-2,772,944.41	2,772,944.41	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
300-T03-71423	TRUNK EXTENSION REIMBURSEMENT	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00 %
	Expense Total:	3,425,000.00	3,425,000.00	194,924.52	-2,772,944.41	6,197,944.41	180.96 %
	Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	194,924.52	-2,772,944.41	6,197,944.41	180.96 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-65,617.69	-1,545,178.22	1,545,178.22	0.00 %
400-F01-71302	VEHICLE PURCHASES	350,000.00	350,000.00	65,617.69	190,399.12	159,600.88	45.60 %
400-F01-71309	EASEMENT/ACCESS ROAD REPLACEM...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
400-F01-71475	SCADA SOFTWARE DESIGN & IMPLE...	2,900,000.00	2,900,000.00	0.00	86,064.00	2,813,936.00	97.03 %
400-F01-71490	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
400-T03-71210	CURED IN PLACE PIPE	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
400-T03-71405	SYSTEM REHABILITATION	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
400-T03-71510	PARTICIPATION IN REGIONAL PROJEC...	325,000.00	325,000.00	0.00	160,815.10	164,184.90	50.52 %
	Expense Total:	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
	Report Total:	34,780,200.00	34,780,200.00	1,004,029.72	8,632,667.01	26,147,532.99	75.18 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	25,650,200.00	25,650,200.00	809,105.20	12,513,511.42	13,136,688.58	51.21 %
Fund: 100 - GENERAL FUND Total:	25,650,200.00	25,650,200.00	809,105.20	12,513,511.42	13,136,688.58	51.21 %
Fund: 300 - CIP & EXPANSION						
Expense	3,425,000.00	3,425,000.00	194,924.52	-2,772,944.41	6,197,944.41	180.96 %
Fund: 300 - CIP & EXPANSION Total:	3,425,000.00	3,425,000.00	194,924.52	-2,772,944.41	6,197,944.41	180.96 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
Report Total:	34,780,200.00	34,780,200.00	1,004,029.72	8,632,667.01	26,147,532.99	75.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	25,650,200.00	25,650,200.00	809,105.20	12,513,511.42	13,136,688.58	51.21 %
300 - CIP & EXPANSION	3,425,000.00	3,425,000.00	194,924.52	-2,772,944.41	6,197,944.41	180.96 %
400 - CAPITAL REPLACEMENT & RE-	5,705,000.00	5,705,000.00	0.00	-1,107,900.00	6,812,900.00	119.42 %
Report Total:	34,780,200.00	34,780,200.00	1,004,029.72	8,632,667.01	26,147,532.99	75.18 %