



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	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	-11,163.58	3,825,052.89	-3,825,052.89	0.00 %
100-A02-50100	557,000.00	557,000.00	43,642.42	383,066.95	173,933.05	31.23 %
100-A02-50201	45,000.00	45,000.00	3,468.70	24,320.41	20,679.59	45.95 %
100-A02-50307	41,000.00	41,000.00	1,561.52	36,388.02	4,611.98	11.25 %
100-A02-50401	57,000.00	57,000.00	4,604.00	36,373.94	20,626.06	36.19 %
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	2,641.00	152,482.62	112,517.38	42.46 %
100-A02-50901	236,000.00	236,000.00	8,864.00	98,914.89	137,085.11	58.09 %
100-A02-60101	26,000.00	29,000.00	0.00	9,014.21	19,985.79	68.92 %
100-A02-60201	45,000.00	45,000.00	939.11	34,121.97	10,878.03	24.17 %
100-A02-60601	50,000.00	50,000.00	452.99	3,489.89	46,510.11	93.02 %
100-A02-60901	4,000.00	4,000.00	590.80	3,594.02	405.98	10.15 %
100-A02-61000	18,000.00	18,000.00	0.00	7,968.87	10,031.13	55.73 %
100-A02-61200	100,000.00	100,000.00	5,843.30	36,308.60	63,691.40	63.69 %
100-A02-61300	80,000.00	80,000.00	0.00	54,456.11	25,543.89	31.93 %
100-A02-61400	85,000.00	85,000.00	400.00	46,774.46	38,225.54	44.97 %
100-A02-61500	152,000.00	152,000.00	0.00	7,538.92	144,461.08	95.04 %
100-A02-61700	20,000.00	20,000.00	0.00	18,698.98	1,301.02	6.51 %
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	0.00	7,200.00	22,800.00	76.00 %
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	123,429.84	908,891.62	535,108.38	37.06 %
100-F01-50201	116,000.00	116,000.00	9,372.03	68,967.20	47,032.80	40.55 %
100-F01-50307	43,000.00	43,000.00	2,400.00	19,000.00	24,000.00	55.81 %
100-F01-50400	0.00	0.00	0.00	273.62	-273.62	0.00 %
100-F01-50401	158,000.00	158,000.00	12,615.69	99,165.95	58,834.05	37.24 %
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	29,713.72	214,516.63	95,483.37	30.80 %
100-F01-60100	162,000.00	162,000.00	5,618.22	87,216.30	74,783.70	46.16 %
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	0.00	26,481.77	23,518.23	47.04 %
100-F01-60500	85,000.00	85,000.00	2,682.63	43,458.42	41,541.58	48.87 %
100-F01-60550	46,000.00	0.00	0.00	0.00	0.00	0.00 %
100-F01-60700	130,000.00	130,000.00	3,204.07	80,985.48	49,014.52	37.70 %
100-F01-61000	31,000.00	31,000.00	94.00	9,748.30	21,251.70	68.55 %
100-F01-61101	22,400.00	22,400.00	1,162.69	14,920.07	7,479.93	33.39 %
100-F01-61110	92,000.00	63,100.00	2,028.18	21,610.55	41,489.45	65.75 %
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	7,048.22	59,118.29	3,881.71	6.16 %
100-F01-62100	5,033,900.00	5,033,900.00	2,516,950.00	2,516,950.00	2,516,950.00	50.00 %
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	0.00	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: 02/29/2020

		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	42,691.28	389,001.09	327,998.91	45.75 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,233.92	28,402.36	17,597.64	38.26 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	8,075.00	8,125.00	50.15 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,662.88	35,959.05	29,040.95	44.68 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	11,193.54	81,638.90	43,361.10	34.69 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	900.00	37,211.07	145,788.93	79.67 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	5,319.07	6,680.93	55.67 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	111.33	1,900.06	1,099.94	36.66 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	41.98	9,785.10	4,214.90	30.11 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	250.00	560.06	2,039.94	78.46 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	0.00	21,934.02	38,065.98	63.44 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	448.00	20,552.00	97.87 %
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	0.00	10,589.61	19,410.39	64.70 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	527,150.00	527,150.00	527,150.00	50.00 %
	Expense Total:	14,895,500.00	14,466,600.00	3,369,348.48	12,142,162.10	2,324,437.90	16.07 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	3,369,348.48	12,142,162.10	2,324,437.90	16.07 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	11,163.58	-4,358,338.45	4,358,338.45	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	20,688.68	-688.68	-3.44 %
	Expense Total:	2,520,000.00	2,850,000.00	11,163.58	-4,337,649.77	7,187,649.77	252.20 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	11,163.58	-4,337,649.77	7,187,649.77	252.20 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	0.00	533,285.56	-533,285.56	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	323,445.35	-13,445.35	-4.34 %
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	0.00	858,424.07	3,173,075.93	78.71 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
	Report Total:	21,381,000.00	21,348,100.00	3,380,512.06	8,662,936.40	12,685,163.60	59.42 %

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	3,369,348.48	12,142,162.10	2,324,437.90	16.07 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	3,369,348.48	12,142,162.10	2,324,437.90	16.07 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	11,163.58	-4,337,649.77	7,187,649.77	252.20 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	11,163.58	-4,337,649.77	7,187,649.77	252.20 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	3,380,512.06	8,662,936.40	12,685,163.60	59.42 %

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	3,369,348.48	12,142,162.10	2,324,437.90	16.07 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	11,163.58	-4,337,649.77	7,187,649.77	252.20 %
400 - CAPITAL REPLACEMENT & RE-	3,965,500.00	4,031,500.00	0.00	858,424.07	3,173,075.93	78.71 %
Report Total:	21,381,000.00	21,348,100.00	3,380,512.06	8,662,936.40	12,685,163.60	59.42 %