



South Placer M.U.D.

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	183,476.34	402,553.50	-402,553.50	0.00 %
<a href="#">100-A02-50100</a>	SALARIES	775,000.00	775,000.00	75,932.01	147,791.33	627,208.67	80.93 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	59,277.00	59,277.00	4,626.30	10,545.27	48,731.73	82.21 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	66,780.00	66,780.00	3,300.00	7,530.76	59,249.24	88.72 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	73,290.00	73,290.00	7,966.76	15,800.83	57,489.17	78.44 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEAL...	370,000.00	370,000.00	32,682.38	98,047.14	271,952.86	73.50 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	249,340.00	249,340.00	13,334.42	103,527.33	145,812.67	58.48 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,700.18	4,144.67	20,855.33	83.42 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	145,000.00	145,000.00	6,084.91	26,560.67	118,439.33	81.68 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMEN...	63,000.00	63,000.00	5,637.00	8,287.22	54,712.78	86.85 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIS...	7,500.00	7,500.00	820.99	1,694.84	5,805.16	77.40 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	25,000.00	25,000.00	346.95	1,577.36	23,422.64	93.69 %
<a href="#">100-A02-61111</a>	EMPLOYEE ENGAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	180,000.00	180,000.00	5,460.00	11,660.00	168,340.00	93.52 %
<a href="#">100-A02-61300</a>	BANK CHARGES	150,000.00	150,000.00	8,253.71	28,989.88	121,010.12	80.67 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	130,000.00	130,000.00	15,702.56	39,428.31	90,571.69	69.67 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	415,000.00	415,000.00	4,456.25	409,874.84	5,125.16	1.23 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADM...	30,000.00	30,000.00	0.00	20,852.17	9,147.83	30.49 %
<a href="#">100-A02-61803</a>	MISCELLANEOUS EXPENSE	0.00	0.00	41.42	41.42	-41.42	0.00 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	2,551,400.00	2,551,400.00	0.00	0.00	2,551,400.00	100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,763,000.00	1,663,000.00	163,679.59	339,463.51	1,323,536.49	79.59 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	134,875.00	127,875.00	12,488.16	25,962.49	101,912.51	79.70 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,950.00	53,950.00	5,475.00	12,600.00	41,350.00	76.65 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	137,023.00	137,023.00	13,984.21	28,161.29	108,861.71	79.45 %
<a href="#">100-F01-50404</a>	CALPERS UAL FSD	346,560.00	346,560.00	0.00	316,273.33	30,286.67	8.74 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	516,000.00	516,000.00	34,414.43	89,646.73	426,353.27	82.63 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENAN...	176,000.00	196,000.00	47,871.41	76,650.02	119,349.98	60.89 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	11,000.00	11,000.00	0.00	975.00	10,025.00	91.14 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	66,000.00	66,000.00	7,410.70	19,139.38	46,860.62	71.00 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	80,000.00	80,000.00	6,880.48	11,903.41	68,096.59	85.12 %
<a href="#">100-F01-60700</a>	UTILITIES	186,000.00	186,000.00	17,471.75	51,628.80	134,371.20	72.24 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	30,000.00	30,000.00	1,457.00	3,744.64	26,255.36	87.52 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	1,194.00	3,804.66	21,195.34	84.78 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENAN...	54,000.00	54,000.00	3,189.36	9,818.20	44,181.80	81.82 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	75,000.00	75,000.00	5,200.00	15,169.00	59,831.00	79.77 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	42,000.00	42,000.00	2,858.77	3,237.85	38,762.15	92.29 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER P...	76,000.00	90,000.00	4,341.49	5,777.76	84,222.24	93.58 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & O...	8,181,000.00	8,181,000.00	2,045,250.00	2,047,321.01	6,133,678.99	74.97 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD NEW & ...	200,000.00	193,900.00	0.00	4,545.15	189,354.85	97.66 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA (NEW)	15,000.00	55,000.00	0.00	3,676.68	51,323.32	93.32 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	15,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-F01-71462</a>	NEWCASTLE MASTER PLAN IMPRO...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	71,000.00	77,100.00	0.00	714.13	76,385.87	99.07 %
<a href="#">100-T03-50100</a>	SALARIES	735,000.00	735,000.00	81,499.86	158,945.10	576,054.90	78.37 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	56,231.00	56,231.00	6,219.15	12,109.51	44,121.49	78.46 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	23,400.00	23,400.00	2,625.00	5,825.00	17,575.00	75.11 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	75,045.00	75,045.00	8,536.62	16,864.69	58,180.31	77.53 %
<a href="#">100-T03-50404</a>	CALPERS UAL TSD	173,280.00	173,280.00	0.00	158,136.67	15,143.33	8.74 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	120,000.00	120,000.00	9,603.83	19,352.64	100,647.36	83.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	687,000.00	737,000.00	16,128.50	72,449.00	664,551.00	90.17 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SE...	3,000.00	3,000.00	96.53	216.14	2,783.86	92.80 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT	14,875.00	14,875.00	0.00	254.08	14,620.92	98.29 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVIC...	3,825.00	3,825.00	0.00	0.00	3,825.00	100.00 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENAN...	24,275.00	25,275.00	0.00	616.50	24,658.50	97.56 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMEN...	93,150.00	133,150.00	0.00	30,005.28	103,144.72	77.47 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	290,000.00	290,000.00	0.00	643.41	289,356.59	99.78 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJ...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-T03-71415</a>	EASEMENT/PROPERTY ACQUISTION	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE (N...	51,700.00	51,700.00	19,432.34	32,110.00	19,590.00	37.89 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	2,246,000.00	2,246,000.00	561,500.00	561,500.00	1,684,500.00	75.00 %
	<b>Expense Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,448,630.36</b>	<b>5,478,223.60</b>	<b>17,204,652.40</b>	<b>75.85 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,448,630.36</b>	<b>5,478,223.60</b>	<b>17,204,652.40</b>	<b>75.85 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>							
<b>Expense</b>							
<a href="#">300-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-338,542.46	114,305.08	-114,305.08	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONST...	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">300-T03-71423</a>	TRUNK EXTENSION REIMBURSEME...	5,300,000.00	5,300,000.00	10,455.00	10,455.00	5,289,545.00	99.80 %
<a href="#">300-T03-71425</a>	EXPANSION PROJECTS	4,490,000.00	4,490,000.00	0.00	0.00	4,490,000.00	100.00 %
	<b>Expense Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-328,087.46</b>	<b>124,760.08</b>	<b>9,790,239.92</b>	<b>98.74 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-328,087.46</b>	<b>124,760.08</b>	<b>9,790,239.92</b>	<b>98.74 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>							
<b>Expense</b>							
<a href="#">400-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	155,066.12	-516,858.58	516,858.58	0.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	70,000.00	70,000.00	0.00	529.65	69,470.35	99.24 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLAC...	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">400-F01-71460</a>	CY/HQ BUILDING REPLACEMENTS	663,000.00	663,000.00	7,736.85	113,348.12	549,651.88	82.90 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	490,000.00	490,000.00	14,199.84	20,219.62	469,780.38	95.87 %
<a href="#">400-F01-71490</a>	TAYLOR RD LS REPLACEMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">400-T03-71210</a>	CURED IN PLACE PIPE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">400-T03-71405</a>	SYSTEM REHABILITATION	1,225,000.00	1,450,000.00	172,997.19	172,997.19	1,277,002.81	88.07 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJ...	1,230,000.00	1,230,000.00	0.00	58,400.00	1,171,600.00	95.25 %
	<b>Expense Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>350,000.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>350,000.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
	<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,470,542.90</b>	<b>5,451,619.68</b>	<b>32,179,256.32</b>	<b>85.51 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Expense	22,636,876.00	22,682,876.00	3,448,630.36	5,478,223.60	17,204,652.40	75.85 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>22,636,876.00</b>	<b>22,682,876.00</b>	<b>3,448,630.36</b>	<b>5,478,223.60</b>	<b>17,204,652.40</b>	<b>75.85 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	9,915,000.00	9,915,000.00	-328,087.46	124,760.08	9,790,239.92	98.74 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>9,915,000.00</b>	<b>9,915,000.00</b>	<b>-328,087.46</b>	<b>124,760.08</b>	<b>9,790,239.92</b>	<b>98.74 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,808,000.00	5,033,000.00	350,000.00	-151,364.00	5,184,364.00	103.01 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,808,000.00</b>	<b>5,033,000.00</b>	<b>350,000.00</b>	<b>-151,364.00</b>	<b>5,184,364.00</b>	<b>103.01 %</b>
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,470,542.90</b>	<b>5,451,619.68</b>	<b>32,179,256.32</b>	<b>85.51 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	22,636,876.00	22,682,876.00	3,448,630.36	5,478,223.60	17,204,652.40	75.85 %
300 - CIP & EXPANSION	9,915,000.00	9,915,000.00	-328,087.46	124,760.08	9,790,239.92	98.74 %
400 - CAPITAL REPLACEMENT & RE	4,808,000.00	5,033,000.00	350,000.00	-151,364.00	5,184,364.00	103.01 %
<b>Report Total:</b>	<b>37,359,876.00</b>	<b>37,630,876.00</b>	<b>3,470,542.90</b>	<b>5,451,619.68</b>	<b>32,179,256.32</b>	<b>85.51 %</b>