



South Placer Municipal Utility District, CA

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<a href="#">100-32000</a>	Depreciation Reserve	0.00	0.00	0.00	1,889,287.00	-1,889,287.00 0.00 %
<a href="#">100-38000</a>	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	252,109.36	-1,047,690.82	1,047,690.82 0.00 %
<a href="#">100-A02-50100</a>	SALARIES	595,000.00	595,000.00	43,668.83	312,112.46	282,887.54 47.54 %
<a href="#">100-A02-50201</a>	FICA - SOCIAL SECURITY	45,000.00	45,000.00	3,431.12	20,681.26	24,318.74 54.04 %
<a href="#">100-A02-50307</a>	RETIREMENT 457	53,000.00	53,000.00	28,610.78	39,454.66	13,545.34 25.56 %
<a href="#">100-A02-50401</a>	RETIREMENT PERS	59,000.00	59,000.00	4,476.60	30,930.20	28,069.80 47.58 %
<a href="#">100-A02-50404</a>	CalPers UAL ASD	3,002,400.00	2,400.00	0.00	2,398.00	2.00 0.08 %
<a href="#">100-A02-50410</a>	PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	3,146.00	168,907.88	107,092.12 38.80 %
<a href="#">100-A02-50901</a>	INSURANCE BENEFITS	230,000.00	230,000.00	7,822.26	132,150.00	97,850.00 42.54 %
<a href="#">100-A02-60101</a>	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	1,790.93	7,133.76	17,866.24 71.46 %
<a href="#">100-A02-60201</a>	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	597.63	25,910.32	19,089.68 42.42 %
<a href="#">100-A02-60601</a>	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	852.99	5,708.30	44,291.70 88.58 %
<a href="#">100-A02-60901</a>	PRINTING/PUBLICATIONS -ADMINIST...	6,000.00	6,000.00	190.66	2,789.96	3,210.04 53.50 %
<a href="#">100-A02-61000</a>	PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	920.00	1,916.00	17,084.00 89.92 %
<a href="#">100-A02-61200</a>	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	2,720.00	36,784.00	63,216.00 63.22 %
<a href="#">100-A02-61300</a>	BANK CHARGES	100,000.00	100,000.00	0.00	62,260.86	37,739.14 37.74 %
<a href="#">100-A02-61400</a>	BILLING EXPENSE	85,000.00	85,000.00	0.00	48,197.66	36,802.34 43.30 %
<a href="#">100-A02-61500</a>	PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	0.00	215,827.47	9,744.53 4.32 %
<a href="#">100-A02-61600</a>	ELECTION EXPENSES - ADMINISTRATI...	80,000.00	80,000.00	0.00	750.00	79,250.00 99.06 %
<a href="#">100-A02-61700</a>	GOVERNMENT FEES/PERMITS/ADMIN...	20,000.00	20,000.00	0.00	17,645.56	2,354.44 11.77 %
<a href="#">100-A02-61803</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-406.00	406.00 0.00 %
<a href="#">100-A02-61900</a>	Interest Expense	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">100-A02-69100</a>	DEPRECIATION EXPENSE	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00 100.00 %
<a href="#">100-A02-71210</a>	ARCHIVING/DISASTER DEVELOPMENT...	10,000.00	10,000.00	0.00	5,140.00	4,860.00 48.60 %
<a href="#">100-A02-71213</a>	Software Upgrades - Tyler	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">100-F01-50100</a>	SALARIES	1,485,000.00	1,485,000.00	120,521.04	850,555.23	634,444.77 42.72 %
<a href="#">100-F01-50201</a>	FICA - SOCIAL SECURITY	116,000.00	116,000.00	9,147.81	63,254.88	52,745.12 45.47 %
<a href="#">100-F01-50307</a>	RETIREMENT 457	53,000.00	53,000.00	3,300.00	24,750.00	28,250.00 53.30 %
<a href="#">100-F01-50401</a>	RETIREMENT PERS	160,000.00	160,000.00	12,020.30	85,665.37	74,334.63 46.46 %
<a href="#">100-F01-50404</a>	Calpers UAL FSD	303,400.00	303,400.00	0.00	303,396.00	4.00 0.00 %
<a href="#">100-F01-50901</a>	INSURANCE BENEFITS	370,000.00	370,000.00	32,211.60	222,025.23	147,974.77 39.99 %
<a href="#">100-F01-60100</a>	OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	3,258.40	62,173.19	87,826.81 58.55 %
<a href="#">100-F01-60201</a>	PROFESSIONAL SERVICES - FSD	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">100-F01-60300</a>	RENTS & LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-F01-60400</a>	GAS & OIL - MAINTENANCE	50,000.00	50,000.00	16.08	20,663.44	29,336.56 58.67 %
<a href="#">100-F01-60500</a>	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	2,401.60	23,159.93	61,840.07 72.75 %
<a href="#">100-F01-60700</a>	UTILITIES	142,000.00	142,000.00	7,301.61	81,390.64	60,609.36 42.68 %
<a href="#">100-F01-61000</a>	PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	498.00	9,368.54	25,631.46 73.23 %
<a href="#">100-F01-61101</a>	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	-7,117.41	1,080.82	23,919.18 95.68 %
<a href="#">100-F01-61110</a>	BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	2,238.25	22,952.66	32,047.34 58.27 %
<a href="#">100-F01-61115</a>	ASPHALT PATCH PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">100-F01-61700</a>	REGULATORY COMPLIANCE	25,000.00	25,000.00	25.00	19,931.26	5,068.74 20.27 %
<a href="#">100-F01-62000</a>	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	7,285.00	40,164.13	28,835.87 41.79 %
<a href="#">100-F01-62100</a>	WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	5,276,422.00	0.00	2,482,562.00	2,793,860.00 52.95 %
<a href="#">100-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00 100.00 %
<a href="#">100-F01-71345</a>	LATERAL CAMERA	7,000.00	7,000.00	0.00	8,392.31	-1,392.31 -19.89 %
<a href="#">100-F01-71347</a>	PIPE TRAILER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<a href="#">100-F01-71411</a>	CY Master Plan Capital Improvements	2,500,000.00	2,500,000.00	0.00	141,555.86	2,358,444.14 94.34 %
<a href="#">100-F01-71462</a>	Newcastle Master Plan Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00 100.00 %
<a href="#">100-F01-71465</a>	ROOT CONTROL PROGRAM	40,000.00	40,000.00	0.00	2,357.93	37,642.07 94.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-T02-50404</a>	CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
<a href="#">100-T03-50100</a>	SALARIES	617,000.00	617,000.00	44,467.26	325,848.50	291,151.50	47.19 %
<a href="#">100-T03-50201</a>	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,367.31	24,805.63	21,194.37	46.07 %
<a href="#">100-T03-50307</a>	RETIREMENT 457	21,000.00	21,000.00	1,450.00	10,875.00	10,125.00	48.21 %
<a href="#">100-T03-50401</a>	RETIREMENT PERS	65,000.00	65,000.00	4,657.21	32,040.60	32,959.40	50.71 %
<a href="#">100-T03-50901</a>	INSURANCE BENEFITS	140,000.00	140,000.00	10,951.02	77,210.50	62,789.50	44.85 %
<a href="#">100-T03-60202</a>	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	900.00	12,260.00	200,740.00	94.24 %
<a href="#">100-T03-60800</a>	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	84.70	143.35	12,856.65	98.90 %
<a href="#">100-T03-60900</a>	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	0.00	623.04	2,376.96	79.23 %
<a href="#">100-T03-61000</a>	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	95.00	15,905.00	99.41 %
<a href="#">100-T03-61101</a>	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	-302.46	1,670.04	1,779.96	51.59 %
<a href="#">100-T03-61804</a>	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	52.58	732.26	4,267.74	85.35 %
<a href="#">100-T03-62300</a>	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	14,606.25	44,235.48	21,564.52	32.77 %
<a href="#">100-T03-71400</a>	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	87.94	20,912.06	99.58 %
<a href="#">100-T03-71405</a>	SYSTEM IMPROVEMENTS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-T03-71408</a>	PARTICIPATION IN REGIONAL PROJEC...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-T03-71410</a>	EASEMENT INSPECTION EQUIPMENT	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
<a href="#">100-T03-71425</a>	COMPUTERS/OFFICE FURNITURE	19,000.00	19,000.00	96.45	3,059.82	15,940.18	83.90 %
<a href="#">100-T03-71500</a>	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	0.00	288,078.00	86,718.00	23.14 %
	<b>Expense Total:</b>	<b>20,216,100.00</b>	<b>17,216,100.00</b>	<b>623,774.76</b>	<b>7,309,609.11</b>	<b>9,906,490.89</b>	<b>57.54 %</b>
	<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>17,216,100.00</b>	<b>623,774.76</b>	<b>7,309,609.11</b>	<b>9,906,490.89</b>	<b>57.54 %</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	-186,564.11	336,218.84	-336,218.84	0.00 %
<a href="#">300-T03-71410</a>	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	102,787.98	1,640,161.50	949,838.50	36.67 %
<a href="#">300-T03-71417</a>	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	157,152.89	2,847.11	1.78 %
<a href="#">300-T03-71423</a>	Trunk Extension Reimbursement	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">300-T03-71429</a>	LOWER LOOMIS DIVERSION SEWER - ...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>	<b>-83,776.13</b>	<b>2,133,533.23</b>	<b>1,026,466.77</b>	<b>32.48 %</b>
	<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>	<b>-83,776.13</b>	<b>2,133,533.23</b>	<b>1,026,466.77</b>	<b>32.48 %</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	-65,545.25	711,471.98	-711,471.98	0.00 %
<a href="#">400-A02-71412</a>	BOARD ROOM AUDIO/VISUAL UPGR...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-A02-71431</a>	HQ HVAC REPAIR/REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-F01-71203</a>	EMERGENCY BYPASS EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">400-F01-71302</a>	VEHICLE PURCHASES	217,000.00	217,000.00	0.00	0.00	217,000.00	100.00 %
<a href="#">400-F01-71309</a>	EASEMENT/ACCESS ROAD REPLACEM...	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
<a href="#">400-F01-71475</a>	SCADA SOFTWARE DESIGN & IMPL...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">400-F01-71670</a>	PIPE TRAILER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-F01-71671</a>	HYDRO-CLEANING NOZZLE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">400-F01-71672</a>	CCCTV TRANSPORTER/TRACTOR	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
<a href="#">400-F01-71710</a>	GENERAL EQUIPMENT REPLACEMENT	33,000.00	33,000.00	0.00	23,114.39	9,885.61	29.96 %
<a href="#">400-T03-71210</a>	Cured in place Pipe	800,000.00	800,000.00	0.00	401,631.82	398,368.18	49.80 %
<a href="#">400-T03-71211</a>	Lateral Seals	0.00	0.00	0.00	79,800.00	-79,800.00	0.00 %
<a href="#">400-T03-71215</a>	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	65,545.25	673,268.80	551,731.20	45.04 %
<a href="#">400-T03-71419</a>	LOS FLORES MAINLINE REPLACEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">400-T03-71510</a>	PARTICIPATION IN REGIONAL PROJEC...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">400-T03-71675</a>	CY Fence Replacement	242,000.00	242,000.00	0.00	0.00	242,000.00	100.00 %
	<b>Expense Total:</b>	<b>4,659,500.00</b>	<b>4,659,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,770,213.01</b>	<b>59.45 %</b>
	<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,659,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,770,213.01</b>	<b>59.45 %</b>
	<b>Report Total:</b>	<b>28,035,600.00</b>	<b>25,035,600.00</b>	<b>539,998.63</b>	<b>11,332,429.33</b>	<b>13,703,170.67</b>	<b>54.73 %</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	20,216,100.00	17,216,100.00	623,774.76	7,309,609.11	9,906,490.89	57.54 %
<b>Fund: 100 - GENERAL FUND Total:</b>	<b>20,216,100.00</b>	<b>17,216,100.00</b>	<b>623,774.76</b>	<b>7,309,609.11</b>	<b>9,906,490.89</b>	<b>57.54 %</b>
<b>Fund: 300 - CIP &amp; EXPANSION</b>						
Expense	3,160,000.00	3,160,000.00	-83,776.13	2,133,533.23	1,026,466.77	32.48 %
<b>Fund: 300 - CIP &amp; EXPANSION Total:</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>	<b>-83,776.13</b>	<b>2,133,533.23</b>	<b>1,026,466.77</b>	<b>32.48 %</b>
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION</b>						
Expense	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
<b>Fund: 400 - CAPITAL REPLACEMENT &amp; REHABILITATION Total:</b>	<b>4,659,500.00</b>	<b>4,659,500.00</b>	<b>0.00</b>	<b>1,889,286.99</b>	<b>2,770,213.01</b>	<b>59.45 %</b>
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>25,035,600.00</b>	<b>539,998.63</b>	<b>11,332,429.33</b>	<b>13,703,170.67</b>	<b>54.73 %</b>

## 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	17,216,100.00	623,774.76	7,309,609.11	9,906,490.89	57.54 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	-83,776.13	2,133,533.23	1,026,466.77	32.48 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
<b>Report Total:</b>	<b>28,035,600.00</b>	<b>25,035,600.00</b>	<b>539,998.63</b>	<b>11,332,429.33</b>	<b>13,703,170.67</b>	<b>54.73 %</b>