



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
100-32000	Depreciation Reserve	0.00	0.00	0.00	1,889,287.00	-1,889,287.00 0.00 %
100-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-423,859.00	-1,330,145.60	1,330,145.60 0.00 %
100-A02-50100	SALARIES	595,000.00	595,000.00	43,415.20	268,437.63	326,562.37 54.88 %
100-A02-50201	FICA - SOCIAL SECURITY	45,000.00	45,000.00	2,837.47	17,249.68	27,750.32 61.67 %
100-A02-50307	RETIREMENT 457	53,000.00	53,000.00	1,761.52	10,199.88	42,800.12 80.75 %
100-A02-50401	RETIREMENT PERS	59,000.00	59,000.00	4,476.60	26,453.60	32,546.40 55.16 %
100-A02-50404	CalPers UAL ASD	3,002,400.00	3,002,400.00	0.00	2,398.00	3,000,002.00 99.92 %
100-A02-50410	PERS OPEB EXPENSE/RETIREE HEALTH	276,000.00	276,000.00	3,146.00	145,145.80	130,854.20 47.41 %
100-A02-50901	INSURANCE BENEFITS	230,000.00	230,000.00	7,822.26	124,327.74	105,672.26 45.94 %
100-A02-60101	GENERAL OFFICE EXPENSE	25,000.00	25,000.00	25.00	5,342.83	19,657.17 78.63 %
100-A02-60201	PROFESSIONAL SERVICES - ASD	45,000.00	45,000.00	796.63	25,312.69	19,687.31 43.75 %
100-A02-60601	REPAIR/MAINTENANCE AGREEMENTS...	50,000.00	50,000.00	452.99	4,455.31	45,544.69 91.09 %
100-A02-60901	PRINTING/PUBLICATIONS -ADMINIST...	6,000.00	6,000.00	15.80	2,599.30	3,400.70 56.68 %
100-A02-61000	PROFESSIONAL DEVELOPMENT	19,000.00	19,000.00	219.00	996.00	18,004.00 94.76 %
100-A02-61200	LEGAL CONSULTANT SERVICES	100,000.00	100,000.00	4,320.00	34,064.00	65,936.00 65.94 %
100-A02-61300	BANK CHARGES	100,000.00	100,000.00	0.00	54,361.82	45,638.18 45.64 %
100-A02-61400	BILLING EXPENSE	85,000.00	85,000.00	400.00	41,346.80	43,653.20 51.36 %
100-A02-61500	PROPERTY & LIABILITY INSURANCE	225,572.00	225,572.00	0.00	215,827.47	9,744.53 4.32 %
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	17,645.56	2,354.44 11.77 %
100-A02-61803	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-406.00	406.00 0.00 %
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	5,140.00	4,860.00 48.60 %
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	121,243.45	730,034.19	754,965.81 50.84 %
100-F01-50201	FICA - SOCIAL SECURITY	116,000.00	116,000.00	8,178.93	54,107.07	61,892.93 53.36 %
100-F01-50307	RETIREMENT 457	53,000.00	53,000.00	3,300.00	21,450.00	31,550.00 59.53 %
100-F01-50401	RETIREMENT PERS	160,000.00	160,000.00	11,557.63	73,645.07	86,354.93 53.97 %
100-F01-50404	Calpers UAL FSD	303,400.00	303,400.00	0.00	303,396.00	4.00 0.00 %
100-F01-50901	INSURANCE BENEFITS	370,000.00	370,000.00	32,180.60	189,813.63	180,186.37 48.70 %
100-F01-60100	OPERATING SUPPLIES/MAINTENANCE	150,000.00	150,000.00	2,999.88	56,135.44	93,864.56 62.58 %
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	17,427.12	32,572.88 65.15 %
100-F01-60500	VEHICLE REPAIR/MAINTENANCE	85,000.00	85,000.00	643.59	19,617.63	65,382.37 76.92 %
100-F01-60700	UTILITIES	142,000.00	142,000.00	6,101.60	68,563.04	73,436.96 51.72 %
100-F01-61000	PROFESSIONAL DEVELOPMENT	35,000.00	35,000.00	0.00	8,870.54	26,129.46 74.66 %
100-F01-61101	UNIFORMS EXPENSE - Maintenance	25,000.00	25,000.00	537.57	7,431.67	17,568.33 70.27 %
100-F01-61110	BUILDING & GROUNDS MAINTENANCE	55,000.00	55,000.00	1,210.09	19,040.12	35,959.88 65.38 %
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	100.00	19,906.26	5,093.74 20.37 %
100-F01-62000	LIFT STATION & FLOW RECORDER PR...	69,000.00	69,000.00	2,640.85	28,213.67	40,786.33 59.11 %
100-F01-62100	WWTP - PLANT MAINTENANCE & OP...	5,276,422.00	5,276,422.00	1,241,281.00	2,482,562.00	2,793,860.00 52.95 %
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	8,392.31	-1,392.31 -19.89 %
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	0.00	139,599.97	2,360,400.03 94.42 %
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	2,357.93	37,642.07 94.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-T02-50404	CalPers UAL TSD	44,560.00	44,560.00	0.00	44,556.00	4.00	0.01 %
100-T03-50100	SALARIES	617,000.00	617,000.00	44,102.33	281,381.24	335,618.76	54.40 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,357.96	21,438.32	24,561.68	53.39 %
100-T03-50307	RETIREMENT 457	21,000.00	21,000.00	1,450.00	9,425.00	11,575.00	55.12 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,607.58	27,383.39	37,616.61	57.87 %
100-T03-50901	INSURANCE BENEFITS	140,000.00	140,000.00	10,951.02	66,259.48	73,740.52	52.67 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	213,000.00	213,000.00	4,630.00	11,360.00	201,640.00	94.67 %
100-T03-60800	FOG - PERMIT COMPLIANCE	13,000.00	13,000.00	0.00	58.65	12,941.35	99.55 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	104.02	623.04	2,376.96	79.23 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	16,000.00	16,000.00	0.00	95.00	15,905.00	99.41 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	3,450.00	3,450.00	0.00	1,972.50	1,477.50	42.83 %
100-T03-61804	OPERATING SUPPLIES/MAINTENANCE...	5,000.00	5,000.00	0.00	679.68	4,320.32	86.41 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	65,800.00	65,800.00	4,950.00	29,629.23	36,170.77	54.97 %
100-T03-71400	SOFTWARE/DATA ACQUISITION	21,000.00	21,000.00	0.00	87.94	20,912.06	99.58 %
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	2,963.37	16,036.63	84.40 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	374,796.00	374,796.00	144,039.00	288,078.00	86,718.00	23.14 %
	Expense Total:	20,216,100.00	20,216,100.00	1,295,996.57	6,596,594.01	13,619,505.99	67.37 %
	Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	1,295,996.57	6,596,594.01	13,619,505.99	67.37 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	-122,733.81	553,128.37	-553,128.37	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,590,000.00	2,590,000.00	546,592.81	1,537,373.52	1,052,626.48	40.64 %
300-T03-71417	ROCKLIN 60 PH III REIMBURSEMENT	160,000.00	160,000.00	0.00	157,152.89	2,847.11	1.78 %
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	423,859.00	2,247,654.78	912,345.22	28.87 %
	Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	423,859.00	2,247,654.78	912,345.22	28.87 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION							
	Expense						
400-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	546,592.81	777,017.23	-777,017.23	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-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	23,114.39	9,885.61	29.96 %
400-T03-71210	Cured in place Pipe	800,000.00	800,000.00	0.00	401,631.82	398,368.18	49.80 %
400-T03-71211	Lateral Seals	0.00	0.00	0.00	79,800.00	-79,800.00	0.00 %
400-T03-71215	Foothill Trunk Project - Construction	1,225,000.00	1,225,000.00	-546,592.81	607,723.55	617,276.45	50.39 %
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	1,889,286.99	2,770,213.01	59.45 %
	Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
	Report Total:	28,035,600.00	28,035,600.00	1,719,855.57	10,733,535.78	17,302,064.22	61.71 %

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	1,295,996.57	6,596,594.01	13,619,505.99	67.37 %
Fund: 100 - GENERAL FUND Total:	20,216,100.00	20,216,100.00	1,295,996.57	6,596,594.01	13,619,505.99	67.37 %
Fund: 300 - CIP & EXPANSION						
Expense	3,160,000.00	3,160,000.00	423,859.00	2,247,654.78	912,345.22	28.87 %
Fund: 300 - CIP & EXPANSION Total:	3,160,000.00	3,160,000.00	423,859.00	2,247,654.78	912,345.22	28.87 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION						
Expense	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Fund: 400 - CAPITAL REPLACEMENT & REHABILITATION Total:	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Report Total:	28,035,600.00	28,035,600.00	1,719,855.57	10,733,535.78	17,302,064.22	61.71 %

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	1,295,996.57	6,596,594.01	13,619,505.99	67.37 %
300 - CIP & EXPANSION	3,160,000.00	3,160,000.00	423,859.00	2,247,654.78	912,345.22	28.87 %
400 - CAPITAL REPLACEMENT & RE-	4,659,500.00	4,659,500.00	0.00	1,889,286.99	2,770,213.01	59.45 %
Report Total:	28,035,600.00	28,035,600.00	1,719,855.57	10,733,535.78	17,302,064.22	61.71 %