



South Placer Municipal Utility District, CA

Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

	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	-63,507.36	3,752,170.32	-3,752,170.32	0.00 %
100-A02-50100	557,000.00	557,000.00	44,522.60	471,179.16	85,820.84	15.41 %
100-A02-50201	45,000.00	45,000.00	3,536.01	31,321.07	13,678.93	30.40 %
100-A02-50307	41,000.00	41,000.00	1,561.52	41,498.88	-498.88	-1.22 %
100-A02-50401	57,000.00	57,000.00	4,652.60	45,654.84	11,345.16	19.90 %
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	194,172.03	70,827.97	26.73 %
100-A02-50901	236,000.00	236,000.00	8,864.00	124,268.89	111,731.11	47.34 %
100-A02-60101	26,000.00	29,000.00	276.89	10,229.06	18,770.94	64.73 %
100-A02-60201	45,000.00	45,000.00	1,254.64	37,151.13	7,848.87	17.44 %
100-A02-60601	50,000.00	50,000.00	39,135.34	43,078.22	6,921.78	13.84 %
100-A02-60901	4,000.00	4,000.00	0.00	4,871.67	-871.67	-21.79 %
100-A02-61000	18,000.00	18,000.00	430.05	10,104.83	7,895.17	43.86 %
100-A02-61200	100,000.00	100,000.00	0.00	41,928.60	58,071.40	58.07 %
100-A02-61300	80,000.00	80,000.00	0.00	72,040.31	7,959.69	9.95 %
100-A02-61400	85,000.00	85,000.00	400.00	61,045.98	23,954.02	28.18 %
100-A02-61500	152,000.00	152,000.00	124.43	7,663.35	144,336.65	94.96 %
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	124,713.43	1,162,722.04	281,277.96	19.48 %
100-F01-50201	116,000.00	116,000.00	9,468.59	88,242.20	27,757.80	23.93 %
100-F01-50307	43,000.00	43,000.00	2,400.00	23,800.00	19,200.00	44.65 %
100-F01-50400	0.00	0.00	0.00	273.62	-273.62	0.00 %
100-F01-50401	158,000.00	158,000.00	12,947.56	124,907.06	33,092.94	20.94 %
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	30,900.59	275,130.94	34,869.06	11.25 %
100-F01-60100	162,000.00	162,000.00	6,487.88	113,174.43	48,825.57	30.14 %
100-F01-60201	207,200.00	207,200.00	1,750.00	3,117.72	204,082.28	98.50 %
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	32,847.40	17,152.60	34.31 %
100-F01-60500	85,000.00	85,000.00	1,481.34	56,493.35	28,506.65	33.54 %
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	6,936.84	99,426.64	30,573.36	23.52 %
100-F01-61000	31,000.00	31,000.00	105.53	10,053.83	20,946.17	67.57 %
100-F01-61101	22,400.00	22,400.00	1,645.82	18,141.30	4,258.70	19.01 %
100-F01-61110	92,000.00	63,100.00	1,267.95	25,703.26	37,396.74	59.27 %
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	34.45	59,174.34	3,825.66	6.07 %
100-F01-62100	5,033,900.00	5,033,900.00	1,258,475.00	3,775,425.00	1,258,475.00	25.00 %
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	25,677.16	199,322.84	88.59 %
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: 04/30/2020

		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	42,691.26	474,362.70	242,637.30	33.84 %
100-T03-50201	FICA - SOCIAL SECURITY	46,000.00	46,000.00	3,241.97	34,878.25	11,121.75	24.18 %
100-T03-50307	RETIREMENT 457	16,200.00	16,200.00	950.00	9,975.00	6,225.00	38.43 %
100-T03-50401	RETIREMENT PERS	65,000.00	65,000.00	4,662.88	45,284.81	19,715.19	30.33 %
100-T03-50901	INSURANCE BENEFITS	125,000.00	125,000.00	11,193.54	104,025.98	20,974.02	16.78 %
100-T03-60202	PROFESSIONAL SERVICES - TSD	183,000.00	183,000.00	0.00	38,111.07	144,888.93	79.17 %
100-T03-60800	FOG - PERMIT COMPLIANCE	12,000.00	12,000.00	0.00	5,628.27	6,371.73	53.10 %
100-T03-60900	PRINTING/PUBLICATIONS - TECH SERV..	3,000.00	3,000.00	0.00	2,093.21	906.79	30.23 %
100-T03-61000	PROFESSIONAL DEVELOPMENT - TECH..	14,000.00	14,000.00	-23.32	11,558.64	2,441.36	17.44 %
100-T03-61101	UNIFORMS EXPENSE - TECH SERVICES	2,600.00	2,600.00	45.05	976.30	1,623.70	62.45 %
100-T03-62300	REPAIR/MAINTENANCE AGREEMENTS...	64,000.00	60,000.00	420.00	30,630.49	29,369.51	48.95 %
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	-33,463.44	0.00	12,000.00	100.00 %
100-T03-71425	COMPUTERS/OFFICE FURNITURE	18,000.00	30,000.00	0.00	19,519.79	10,480.21	34.93 %
100-T03-71500	RWWTP REHAB & REPLACEMENT	1,054,300.00	1,054,300.00	263,575.00	790,725.00	263,575.00	25.00 %
	Expense Total:	14,895,500.00	14,466,600.00	1,795,799.64	14,450,497.45	16,102.55	0.11 %
	Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	1,795,799.64	14,450,497.45	16,102.55	0.11 %
Fund: 300 - CIP & EXPANSION							
	Expense						
300-38000	TRANSFER TO/FROM OTHER FUNDS	0.00	0.00	63,507.36	-4,285,455.88	4,285,455.88	0.00 %
300-T03-71410	FOOTHILL TRUNK PROJECT - CONSTR...	2,140,000.00	2,470,000.00	44,906.64	44,906.64	2,425,093.36	98.18 %
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	108,414.00	-4,219,860.56	7,069,860.56	248.07 %
	Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	108,414.00	-4,219,860.56	7,069,860.56	248.07 %
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	1,904,213.64	11,089,060.96	10,259,039.04	48.06 %

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	1,795,799.64	14,450,497.45	16,102.55	0.11 %
Fund: 100 - GENERAL FUND Total:	14,895,500.00	14,466,600.00	1,795,799.64	14,450,497.45	16,102.55	0.11 %
Fund: 300 - CIP & EXPANSION						
Expense	2,520,000.00	2,850,000.00	108,414.00	-4,219,860.56	7,069,860.56	248.07 %
Fund: 300 - CIP & EXPANSION Total:	2,520,000.00	2,850,000.00	108,414.00	-4,219,860.56	7,069,860.56	248.07 %
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	1,904,213.64	11,089,060.96	10,259,039.04	48.06 %

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	1,795,799.64	14,450,497.45	16,102.55	0.11 %
300 - CIP & EXPANSION	2,520,000.00	2,850,000.00	108,414.00	-4,219,860.56	7,069,860.56	248.07 %
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	1,904,213.64	11,089,060.96	10,259,039.04	48.06 %