

RANCHO MURIETA CSD
Summary of All CSD Funds
For the Eight Months Ending 2/28/2021
Budget to Actual Comparison Detail

Description	Period Budget	Period Actual	YTD Budget	YTD Actual	YTD Budget (Over)/Under	Annual Budget
Charges for Services - Residential	\$443,613	\$429,798	\$3,865,222	\$3,847,820	\$17,402	\$5,701,410
Charges for Services - Commercial	43,875	42,422	453,320	438,825	14,494	652,196
Availability Charges	0	0	0	0	0	420
Sales Other	700	725	5,600	6,627	(1,027)	8,400
CIA Ditch Service Charges	485	0	5,080	0	5,080	7,920
Property Taxes	0	0	378,945	423,379	(44,434)	701,750
Total General Income	488,673	472,945	4,708,167	4,716,651	(8,485)	7,072,096
Interest Income	1,270	0	5,710	1,151	4,559	8,840
Total Earnings Income	1,270	0	5,710	1,151	4,559	8,840
Meter Installation Fee	0	0	0	10,600	(10,600)	6,800
Inspection Fees	0	0	0	3,795	(3,795)	4,807
Telephone Line Contracts	600	610	4,800	4,240	560	7,200
Fines/Rule Enforcement	175	175	1,400	1,400	0	2,100
Late Charges	4,800	7,376	38,400	13,150	25,250	57,600
Title Transfer Fees	1,350	2,250	10,800	27,900	(17,100)	16,200
Security Gate Bar Code Income	650	430	5,200	5,950	(750)	7,800
Project Reimbursement	2,182	785	17,456	12,122	5,334	26,184
Misc Income	1,075	618	8,600	4,717	3,883	12,900
Total Other Income	10,832	12,243	86,656	83,874	2,782	141,591
TOTAL REVENUE	500,775	485,188	4,800,533	4,801,676	(1,143)	7,222,527
Salaries & Wages	186,450	144,781	1,642,581	1,282,500	360,081	2,486,091
Employer Costs	57,879	44,917	437,239	333,217	104,022	668,226
Payroll Taxes	17,129	4,410	134,182	27,037	107,145	200,314
Other Employer Costs	14,837	12,756	121,442	103,300	18,142	182,438
Pension Expense	39,672	30,990	323,880	279,724	44,156	491,733
Tuition Reimbursement	0	0	1,435	90	1,345	2,870
Total Employee Services	315,967	237,854	2,660,759	2,025,868	634,891	4,031,672
Clerical Services	5,100	27,590	40,950	224,050	(183,100)	61,350
Recruitment	1,505	2,080	12,040	5,913	6,127	18,060
Travel/Meetings	1,740	120	14,420	831	13,589	21,880
Office Supplies	2,420	2,409	21,960	35,681	(13,721)	31,640
CWRS Contract Charges	56,162	54,453	449,298	433,531	15,767	673,947
Mail Machine Lease	700	0	2,100	1,013	1,087	2,800
Copy Machine Maintenance	1,520	804	11,510	5,908	5,602	17,590
Insurance	12,796	15,407	102,369	122,382	(20,014)	153,553
Postage	1,500	1,100	12,000	9,024	2,976	18,000
Telephones	4,528	8,516	36,227	56,424	(20,197)	54,339
Memberships	750	0	13,390	13,358	32	17,370
Audit	0	1,200	25,000	1,200	23,800	25,000
Legal	6,400	12,717	72,950	54,341	18,609	98,550
Training/Safety	2,550	867	31,300	9,706	21,594	47,800
Community Communications	100	0	7,900	1,574	6,327	13,700
Equipment Maint	250	267	4,950	79	4,871	5,950
Consulting	6,500	7,556	119,000	99,366	19,634	145,750
CIA Ditch Operations	500	0	36,000	31,142	4,858	38,000
Total Administrative Services	105,022	135,087	1,013,363	1,106,023	(92,659)	1,445,279
Election	0	0	10,000	1,887	8,113	10,000
Uniforms	1,058	727	8,667	7,056	1,610	13,100
Equipment Repairs	400	2,499	3,200	3,156	44	4,800
Building/Grounds Maint/Pest Cntr	2,594	4,668	20,748	31,673	(10,925)	31,122
Bar Codes	0	0	6,900	2,625	4,275	6,900
Vehicle Maint	3,750	6,519	30,000	25,024	4,976	45,000
Vehicle Fuel	4,250	9,839	34,000	29,000	5,000	51,000
Vehicle Lease	397	142	3,174	1,140	2,035	4,762
Off Duty Sheriff	0	0	8,000	2,563	5,437	8,000
Power	28,568	27,055	201,398	208,383	(6,985)	329,812

RANCHO MURIETA CSD
Summary of All CSD Funds
For the Eight Months Ending 2/28/2021
Budget to Actual Comparison Detail

Description	Period Budget	Period Actual	YTD Budget	YTD Actual	YTD Budget (Over)/Under	Annual Budget
Information System Maint	14,758	15,829	118,066	128,882	(10,816)	177,099
Supplies	1,658	1,503	13,267	19,036	(5,769)	19,900
Equipment Rental	450	0	6,600	4,001	2,599	11,400
Road Paving	1,500	0	12,000	22,642	(10,642)	18,000
Maintenance/Repairs	27,267	30,245	219,883	241,696	(21,813)	329,450
Non-routine Maint/Repair	3,250	0	26,000	10,167	15,833	39,000
Permits	0	0	5,750	5,994	(244)	5,750
Chemicals	0	3,798	93,500	94,561	(1,061)	148,000
Chemicals - T&O	0	0	1,500	3,756	(2,256)	3,000
Lab Tests	2,750	1,889	29,000	17,256	11,744	41,000
Removal (Hazardous Waste)	16,000	0	24,000	880	23,120	24,000
Permits	100	0	56,800	61,526	(4,726)	81,550
Tools	800	28	7,000	11,145	(4,145)	11,200
Dam Inspection Costs	0	0	65,000	66,055	(1,055)	65,000
Water Meters/Boxes	0	4,248	33,750	56,155	(22,405)	45,000
Drainage Improvements	0	0	200	0	200	1,700
Total Operational Costs	109,550	108,991	1,038,403	1,056,259	(17,856)	1,525,545
Miscellaneous	7,609	4,753	61,124	45,588	15,536	92,061
Admin Contingency	0	0	6,688	0	6,688	35,000
Director Exp/Reimbursements	450	15	3,600	140	3,460	5,400
Director Meeting Payments	1,500	0	12,000	0	12,000	18,000
Conservation	600	100	10,720	8,031	2,689	13,260
SACTO Regional Water Authority	0	0	18,000	9,628	8,372	18,000
SCGA Ground Water Authority	0	0	13,980	11,000	2,980	13,980
Interest Expense	2,073	229	15,740	3,138	12,602	24,330
Total Other Expenses	12,232	5,097	141,852	77,525	64,327	220,031
Total Operating Costs	542,770	487,028	4,854,377	4,265,674	588,703	7,222,527

RANCHO MURIETA CSD
ADMIN
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
CIA Ditch Service Charges	\$485		\$5,080		\$5,080	\$7,920
Property Taxes			378,945	423,379	(44,434)	701,750
Property Tax Allocation			(285,389)		(285,389)	(528,498)
Interest Income	20		160	132	28	240
Title Transfer Fees	900	1,500	7,200	18,600	(11,400)	10,800
Project Reimbursement				135	(135)	
Misc Income	125		1,000	1,122	(122)	1,500
TOTAL REVENUE	1,530	1,500	106,996	443,368	(336,372)	193,712
EXPENDITURES						
Administration						
Salaries & Wages	50,300	33,433	479,300	336,500	142,800	710,300
Employer Costs	16,162	12,450	121,861	92,799	29,062	186,509
Payroll Taxes	3,573	870	35,657	6,722	28,935	53,787
Other Employer Costs	6,539	462	54,362	5,512	48,850	81,668
Pension Expense	11,904	2,740	97,931	32,740	65,190	148,944
Clerical Services	4,250	10,302	34,000	133,818	(99,818)	51,000
Recruitment	800	1,692	6,400	2,888	3,512	9,600
Travel/Meetings	1,500	120	12,000	850	11,150	18,000
Office Supplies	1,400	580	13,800	16,402	(2,602)	19,400
Mail Machine Lease	700		2,100	1,013	1,087	2,800
Copy Machine Maintenance	1,500	795	11,350	5,813	5,537	17,350
Insurance	11,879	15,407	95,035	116,882	(21,847)	142,553
Postage	1,500	1,100	12,000	9,024	2,976	18,000
Telephones	775	1,033	6,200	6,489	(289)	9,299
Memberships	750		7,750	9,239	(1,489)	10,750
Audit		1,200	25,000	1,200	23,800	25,000
Legal	5,000	3,267	40,000	25,536	14,464	60,000
Training/Safety	1,250	260	10,000	2,190	7,810	15,000
Community Communications	100		3,900	1,574	2,327	5,700
Equipment Maint		267	2,950	680	2,270	2,950
Consulting		212		59,002	(59,002)	
Election			10,000	1,887	8,113	10,000
Building/Grounds Maint/Pest Cntr	1,594	1,639	12,748	14,688	(1,940)	19,122
Power	125		1,250		1,250	1,900
Information System Maint	10,314	13,621	82,515	112,629	(30,114)	123,773
Miscellaneous	2,008	1,756	16,067	8,488	7,578	24,100
Admin Contingency			6,688		6,688	35,000
Director Exp/Reimbursements	450	15	3,600	140	3,460	5,400
Director Meeting Payments	1,500		12,000		12,000	18,000
TOTAL OPERATING COSTS	135,873	103,221	1,216,464	1,004,707	211,757	1,825,905

**RANCHO MURIETA CSD
WATER
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Sales Residential	\$149,194	\$140,450	\$1,510,086	\$1,540,959	(\$30,873)	\$2,167,231
Sales Commercial	11,547	8,768	194,697	171,860	22,837	264,262
Availability Charges						200
Sales Other	700	725	5,600	6,627	(1,027)	8,400
Interest Income			1,900	(1,122)	3,022	3,800
Meter Installation Fee				5,600	(5,600)	6,800
Inspection Fees				1,771	(1,771)	3,036
Telephone Line Contracts	600	610	4,800	4,240	560	7,200
Late Charges	1,300	1,844	10,400	3,288	7,113	15,600
Project Reimbursement	2,000	603	16,000	10,531	5,469	24,000
Misc Income	600	165	4,800	703	4,097	7,200
TOTAL REVENUE	165,941	153,163	1,748,283	1,744,458	3,825	2,507,729

EXPENDITURES

Water - SOS

Salaries & Wages	1,636	6,019	13,722	8,695	5,027	21,122
Employer Costs	329	996	2,494	1,800	694	3,809
Payroll Taxes	140	137	1,141	190	952	1,707
Other Employer Costs	73		580		580	870
Pension Expense	331	1,594	2,694	1,710	984	4,093
Clerical Services			150		150	150
Power	10,815	9,680	29,443	26,486	2,957	62,634
Supplies	625		5,000	646	4,354	7,500
Equipment Rental						3,000
Maintenance/Repairs	2,500	4,318	20,000	6,097	13,903	30,000
Chemicals			2,000	700	1,300	3,000
Chemicals - T&O			1,500	3,756	(2,256)	3,000
Dam Inspection Costs			51,300	52,132	(832)	51,300
Miscellaneous						250
Admin Allocation	5,934	4,026	47,473	39,184	8,290	71,210
Subtotal	22,382	26,769	177,497	141,396	36,101	263,646

Water - WT

Salaries & Wages	17,178	17,164	144,081	103,346	40,735	221,781
Employer Costs	3,454	2,839	26,186	19,989	6,197	40,002
Payroll Taxes	1,474	389	11,988	2,048	9,940	17,932
Other Employer Costs	714		5,712		5,712	8,568
Pension Expense	3,476	4,546	28,288	10,987	17,301	42,979
Power	3,795	3,765	39,517	50,690	(11,173)	65,698
Supplies	100		800	2,299	(1,499)	1,200
Equipment Rental	50		400		400	600
Maintenance/Repairs	5,833	2,924	46,667	84,896	(38,230)	70,000
Chemicals		2,717	59,000	47,000	12,000	79,000
Lab Tests	1,500	1,256	17,500	8,077	9,423	23,000
Miscellaneous	400		3,200	(4)	3,204	4,800
Interest Expense	2,010	215	15,240	3,023	12,217	23,580
Admin Allocation	18,716	12,696	149,724	123,579	26,145	224,586
Subtotal	58,700	48,511	548,303	455,930	92,373	823,726

**RANCHO MURIETA CSD
WATER
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Water - WT & D						
Salaries & Wages	17,178	12,713	144,081	89,119	54,962	221,781
Employer Costs	3,454	2,103	26,186	17,623	8,563	40,002
Payroll Taxes	1,474	288	11,988	1,823	10,165	17,932
Other Employer Costs	714		5,712		5,712	8,568
Pension Expense	3,476	3,367	28,288	8,562	19,726	42,979
Power	3,291	3,207	28,879	28,196	683	41,353
Supplies	333		2,667	2,538	128	4,000
Equipment Rental	200		1,600		1,600	2,400
Road Paving	1,500		12,000	22,642	(10,642)	18,000
Maintenance/Repairs	3,000	699	24,000	26,968	(2,968)	36,000
Removal (Hazardous Waste)	16,000		16,000		16,000	16,000
Water Meters/Boxes		4,248	33,750	56,155	(22,405)	45,000
Miscellaneous	50		400	1,457	(1,057)	600
Admin Allocation	15,368	10,425	122,944	101,475	21,469	184,416
Subtotal	66,038	37,050	458,495	356,560	101,935	679,032
Water Admin						
Salaries & Wages	8,180	8,343	81,110	188,272	(107,162)	118,110
Employer Costs	1,645	1,990	12,470	38,423	(25,953)	19,050
Payroll Taxes	702	253	5,709	4,102	1,607	8,539
Other Employer Costs	348	4,579	2,784	36,504	(33,720)	4,176
Pension Expense	1,655	1,634	13,469	79,889	(66,420)	20,210
Tuition Reimbursement			405	90	315	810
Clerical Services	750		6,000		6,000	9,000
Recruitment	215		1,720	718	1,002	2,580
Travel/Meetings	140		1,120	(8)	1,128	1,680
Office Supplies	250	636	2,000	3,453	(1,453)	3,000
Copy Machine Maintenance	10	4	80	47	33	120
Insurance	917		7,333	5,500	1,833	11,000
Telephones	1,708	3,565	13,667	22,805	(9,138)	20,500
Memberships			4,815	3,440	1,375	5,395
Legal			20,000	10,958	9,042	20,000
Training/Safety	500	130	8,500	2,798	5,702	13,200
Consulting	4,000	3,607	33,500	14,109	19,391	50,000
CIA Ditch Operations	500		36,000	31,142	4,858	38,000
Uniforms	400	307	3,200	2,790	410	4,800
Building/Grounds Maint/Pest Cntr	175	649	1,400	5,743	(4,343)	2,100
Vehicle Maint	1,750	108	14,000	1,744	12,256	21,000
Vehicle Fuel	950	729	7,600	5,858	1,742	11,400
Information System Maint	2,055	388	16,437	3,379	13,058	24,655
Maintenance/Repairs	600	182	4,800	506	4,294	7,200
Non-routine Maint/Repair	2,000		16,000	10,167	5,833	24,000
Removal (Hazardous Waste)				880	(880)	
Permits	100		15,800	14,228	1,572	30,300
Tools	500	28	4,000	4,099	(99)	6,000
Miscellaneous	725	(373)	5,800	(201)	6,001	8,700
Conservation	600	100	10,720	8,031	2,689	13,260
Sacto Water Authority			18,000	9,628	8,372	18,000
CGWA/SE Area Water			13,980	11,000	2,980	13,980
Admin Allocation	16,585	11,251	132,682	109,513	23,169	199,023
Subtotal	47,960	38,110	515,101	629,607	(114,506)	729,788

**RANCHO MURIETA CSD
WATER
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
TOTAL COSTS	195,080	150,440	1,699,396	1,583,493	115,903	2,496,192

RANCHO MURIETA CSD
SEWER
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Sales Residential	\$112,175	\$111,575	\$897,189	\$890,212	\$6,977	\$1,347,259
Sales Commercial	11,803	12,311	94,424	97,824	(3,400)	141,636
Availability Charges						220
Interest Income	1,250		2,500	1,190	1,310	2,500
Inspection Fees				1,012	(1,012)	1,771
Late Charges	1,500	1,844	12,000	3,288	8,713	18,000
Project Reimbursement	182	182	1,456	1,456		2,184
Misc Income		49		57	(57)	
TOTAL REVENUE	126,910	125,961	1,007,569	995,038	12,531	1,513,570

EXPENDITURES

Sewer - SC

Salaries & Wages	11,452	3,847	96,054	19,486	76,568	147,854
Employer Costs	2,302	636	17,456	2,924	14,532	26,664
Payroll Taxes	983	87	7,994	445	7,549	11,957
Other Employer Costs	478		3,824		3,824	5,736
Pension Expense	2,317	1,019	18,857	1,941	16,916	28,651
Power	1,780	1,750	12,488	10,325	2,164	18,291
Supplies	100		800	15	785	1,200
Equipment Rental	100		800		800	1,200
Maintenance/Repairs	6,667	7,894	53,333	22,816	30,517	80,000
Miscellaneous	50		400	38	362	600
Admin Allocation	9,738	6,606	77,905	64,301	13,604	116,858
Subtotal	35,967	21,840	289,912	122,291	167,621	439,011

Sewer - ST & D

Salaries & Wages	14,151	16,373	118,695	129,496	(10,801)	182,705
Employer Costs	2,614	2,708	19,823	14,594	5,229	29,751
Payroll Taxes	1,214	371	9,876	2,562	7,314	14,773
Other Employer Costs	589		4,712		4,712	7,068
Pension Expense	2,864	4,337	23,303	12,772	10,531	35,407
Power	6,993	6,910	77,860	81,403	(3,543)	121,707
Supplies	500	1,503	4,000	13,537	(9,537)	6,000
Equipment Rental	100		800	4,001	(3,201)	1,200
Maintenance/Repairs	6,667	11,482	53,333	86,456	(33,123)	80,000
Chemicals		1,081	31,000	35,522	(4,522)	54,000
Lab Tests	1,250	633	10,000	9,180	820	15,000
Removal (Hazardous Waste)			8,000		8,000	8,000
Miscellaneous			250	5,177	(4,927)	500
Admin Allocation	16,737	11,354	133,900	110,518	23,382	200,849
Subtotal	53,680	56,753	495,552	505,218	(9,666)	756,960

Sewer Admin

Salaries & Wages	4,908	3,674	41,166	24,088	17,078	63,366
Employer Costs	987	608	7,482	3,458	4,024	11,430
Payroll Taxes	421	83	3,426	497	2,929	5,125
Other Employer Costs	203	3,049	2,149	24,115	(21,966)	3,211

RANCHO MURIETA CSD
SEWER
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21

<u>Description</u>	<u>Period</u> <u>Budget</u>	<u>Period</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD Budget</u> <u>(Over)/Under</u>	<u>Annual</u> <u>Budget</u>
Pension Expense	993	973	8,082	38,225	(30,143)	12,280
Tuition Reimbursement			280		280	560
Recruitment	200		1,600	134	1,466	2,400
Travel/Meetings	100		800	(6)	806	1,200
Office Supplies	250	636	2,000	3,558	(1,558)	3,000
Copy Machine Maintenance	10	4	80	47	33	120
Telephones	1,750	3,634	14,000	23,351	(9,351)	21,000
Memberships			825	679	146	1,225
Legal	1,000	2,805	8,000	2,970	5,030	12,000
Training/Safety	500	173	9,600	1,745	7,855	15,000
Consulting	2,500	3,560	43,300	15,826	27,474	53,300
Uniforms	400	307	3,200	2,190	1,010	4,800
Building/Grounds Maint/Pest Cntr	175	272	1,400	1,797	(397)	2,100
Vehicle Maint	1,250	3,314	10,000	9,646	354	15,000
Vehicle Fuel	2,000	7,755	16,000	12,948	3,052	24,000
Information System Maint	801	286	6,411	1,096	5,315	9,617
Maintenance/Repairs	2,000	2,522	16,000	9,592	6,408	24,000
Non-routine Maint/Repair	1,250		10,000		10,000	15,000
Permits			41,000	47,298	(6,298)	51,250
Tools	300		2,400	3,455	(1,055)	3,600
Dam Inspection Costs			13,700	13,923	(223)	13,700
Miscellaneous	192		1,533	709	825	2,300
Admin Allocation	11,260	7,638	90,078	74,348	15,730	135,117
Subtotal	33,450	41,294	354,513	316,189	38,324	505,701
TOTAL COSTS	123,097	119,887	1,139,977	943,699	196,279	1,701,672

**RANCHO MURIETA CSD
DRAINAGE
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Sales Residential	\$15,071	\$14,882	\$120,564	\$118,886	\$1,678	\$180,846
Sales Commercial	3,029	2,817	24,230	22,373	1,858	36,345
Property Tax Allocation			34,498		34,498	63,886
Interest Income				242	(242)	
Meter Installation Fee				5,000	(5,000)	
Inspection Fees				1,012	(1,012)	
Misc Income		5		6	(6)	
TOTAL REVENUE	18,099	17,704	179,293	147,519	31,774	281,078

EXPENDITURES

Drainage

Salaries & Wages	7,117	5,947	59,691	35,427	24,264	91,882
Employer Costs	1,431	984	10,848	3,850	6,998	16,572
Payroll Taxes	611	135	4,967	820	4,147	7,429
Other Employer Costs	294	514	2,352	4,164	(1,812)	3,528
Pension Expense	1,440	1,575	11,718	9,938	1,780	17,805
Travel/Meetings				(1)	1	
Legal			1,750		1,750	1,750
Training/Safety			800	1,145	(345)	1,000
Community Communications			4,000		4,000	8,000
Consulting		16	17,200	9,244	7,956	17,450
Uniforms			200		200	400
Power	920	783	6,196	5,494	701	9,662
Information System Maint				(39)	39	
Equipment Rental			3,000		3,000	3,000
Maintenance/Repairs		223	1,750	4,365	(2,615)	2,250
Permits			5,750	5,994	(244)	5,750
Chemicals			1,500	11,338	(9,838)	12,000
Lab Tests			1,500		1,500	3,000
Tools			600	3,590	(2,990)	1,600
Drainage Improvements			200		200	1,700
Miscellaneous				334	(334)	
Admin Allocation	6,391	4,335	51,125	42,198	8,928	76,688
TOTAL COSTS	18,204	14,511	185,147	137,860	47,286	281,466

**RANCHO MURIETA CSD
SOLID WASTE
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 - 21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Sales Residential	\$61,198	\$63,010	\$489,586	\$499,349	(\$9,763)	\$734,379
Interest Income			550	781	(231)	1,100
Misc Income		23		28	(28)	
TOTAL REVENUE	61,198	63,033	490,136	500,159	(10,022)	735,479

EXPENDITURES

Solid Waste

Salaries & Wages				(855)	855	
Employer Costs				(17)	17	
Payroll Taxes				(13)	13	
Other Employer Costs		244		1,906	(1,906)	
Pension Expense		366		2,926	(2,926)	
Travel/Meetings				(1)	1	
CWRS Contract Charges	56,162	54,453	449,298	433,531	15,767	673,947
Legal		6,645		6,645	(6,645)	
Information System Maint				(32)	32	
Miscellaneous	3,480	3,362	27,841	28,541	(700)	41,761
Admin Allocation	3,043	2,064	24,345	20,094	4,251	36,518
TOTAL COSTS	62,686	67,134	501,484	492,725	8,759	752,226

**RANCHO MURIETA CSD
SECURITY
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 -21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Sales Residential	\$105,975	\$99,882	\$847,796	\$798,412	\$49,384	\$1,271,694
Sales Commercial	17,496	18,527	139,969	146,769	(6,800)	209,953
Property Tax Allocation			250,890		250,890	464,612
Interest Income			600	(71)	671	1,200
Fines/Rule Enforcement	175	175	1,400	1,400		2,100
Late Charges	2,000	3,688	16,000	6,575	9,425	24,000
Title Transfer Fees	450	750	3,600	9,300	(5,700)	5,400
Security Gate Bar Code Income	650	430	5,200	5,950	(750)	7,800
Misc Income	350	376	2,800	2,800	0	4,200
TOTAL REVENUE	127,096	123,827	1,268,255	971,135	297,120	1,990,959

EXPENDITURES

Security - Gate

Salaries & Wages	24,850	23,754	211,891	191,829	20,062	325,042
Employer Costs	10,382	10,566	78,783	73,246	5,537	120,311
Payroll Taxes	3,349	1,324	20,059	4,592	15,467	29,860
Other Employer Costs	1,885		15,080		15,080	22,620
Pension Expense	5,220	1,907	42,371	14,517	27,854	64,316
Clerical Services	50	2,047	400	44,550	(44,150)	600
Recruitment	175	75	1,400	343	1,057	2,100
Office Supplies	10		80	5,311	(5,231)	120
Telephones	30	60	240	542	(302)	360
Training/Safety	100	173	800	1,063	(263)	1,200
Uniforms	83	50	667	1,316	(649)	1,000
Equipment Repairs	300	2,499	2,400	2,906	(506)	3,600
Building/Grounds Maint/Pest Cntr	300	1,604	2,400	5,488	(3,088)	3,600
Bar Codes			6,900	2,625	4,275	6,900
Power	848	961	5,764	5,788	(24)	8,567
Information System Maint	1,249	1,199	9,992	9,592	400	14,988
Miscellaneous	604		4,833	783	4,051	7,250
Interest Expense	29		233		233	350
Admin Allocation	20,998	14,244	167,983	138,650	29,333	251,975
Subtotal	70,463	60,464	572,277	503,140	69,136	864,759

Security - Patrol

Salaries & Wages	22,841	13,514	192,687	134,946	57,741	292,078
Employer Costs	11,658	6,255	87,768	43,983	43,785	134,400
Payroll Taxes	2,662	473	16,714	2,504	14,210	24,316
Other Employer Costs	2,260		18,080		18,080	27,120
Pension Expense	4,632	1,069	37,710	12,614	25,096	57,187
Tuition Reimbursement			750		750	1,500
Clerical Services	50	7,700	400	23,695	(23,295)	600
Recruitment	115	313	920	313	607	1,380
Office Supplies	10	558	80	6,809	(6,729)	120
Telephones	230	169	1,840	2,816	(976)	2,760
Training/Safety	100	130	800	766	34	1,200

**RANCHO MURIETA CSD
SECURITY
For the Eight Months Ending Sunday, February 28, 2021
FISCAL YEAR 2020 -21**

<u>Description</u>	<u>Period Budget</u>	<u>Period Actual</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Budget (Over)/Under</u>	<u>Annual Budget</u>
Uniforms	125	62	1,000	760	240	1,500
Equipment Repairs	100		800	250	550	1,200
Building/Grounds Maint/Pest Cntr	350	505	2,800	3,956	(1,156)	4,200
Vehicle Maint	750	3,098	6,000	13,634	(7,634)	9,000
Vehicle Fuel	1,300	1,355	10,400	10,193	207	15,600
Vehicle Lease	397	142	3,174	1,140	2,035	4,762
Off Duty Sheriff			8,000	2,563	5,437	8,000
Information System Maint	289		2,311	670	1,640	3,466
Miscellaneous				220	(220)	
Interest Expense	33	14	267	115	152	400
Admin Allocation	20,237	13,728	161,897	133,626	28,271	242,845
Subtotal	68,139	49,084	554,397	395,572	158,825	833,633
Security Admin						
Salaries & Wages	6,659		60,103	22,152	37,951	90,070
Employer Costs	3,461	2,783	25,882	20,544	5,338	39,726
Payroll Taxes	526		4,663	746	3,917	6,957
Other Employer Costs	740	3,910	6,095	31,099	(25,004)	9,305
Pension Expense	1,364	5,864	11,169	52,903	(41,734)	16,882
Clerical Services		7,541		21,987	(21,987)	
Recruitment				1,518	(1,518)	
Travel/Meetings			500	(4)	504	1,000
Office Supplies	500		4,000	149	3,851	6,000
Telephones	35	54	280	420	(140)	420
Legal	400		3,200	8,231	(5,031)	4,800
Training/Safety	100		800		800	1,200
Equipment Maint	250		2,000	(601)	2,601	3,000
Consulting		161	25,000	1,185	23,815	25,000
Uniforms	50		400		400	600
Information System Maint	50	336	400	1,587	(1,187)	600
Miscellaneous	100	8	800	48	752	1,200
Admin Allocation	7,151	4,851	57,212	47,221	9,990	85,817
Subtotal	21,387	25,508	202,504	209,185	(6,681)	292,577
TOTAL COSTS	159,988	135,056	1,329,178	1,107,897	221,280	1,990,970