

**Rancho Murieta CSD
FY 2022-23 Budget and Actual - By Account
July/August
All Funds**

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Property Taxes	\$ 739,769	\$ 731,750	\$ 775,000	\$ -	\$ -	\$ -	0.00%	\$ 775,000	(a)
Residential Sales	5,786,179	6,161,333	6,470,917	550,757	600,004	1,150,761	17.78%	5,320,156	
Commercial Sales	675,080	754,466	765,677	70,922	79,323	150,245	19.62%	615,432	
Other Sales	23,513	8,400	39,650	49,006	3,791	52,798	133.16%	(13,148)	
Late Fees & Penalties	42,743	63,300	75,100	4,675	175	4,850	6.46%	70,250	
Other Revenues	140,244	74,864	89,820	12,569	42,088	54,656	60.85%	35,164	
Interest Income	20,475	8,840	49,150	-	-	-	0.00%	49,150	
Permit Fees	10,770	5,400	7,800	-	-	-	0.00%	7,800	
Reserves Collection	570,554	962,049	965,249	90,626	90,626	181,251	18.78%	783,998	
WTP Debt Service	212,199	212,199	212,199	15,655	15,725	31,380	14.79%	180,819	
CIA Ditch Service Charge	-	12,000	-	-	-	-	0.00%	-	
Total Revenues	8,221,527	8,994,601	9,450,562	794,210	831,732	1,625,942	17.20%	7,824,620	
Expenditures									
Salaries	2,827,173	2,578,034	2,885,047	196,870	192,248	389,118	13.49%	2,495,929	
Benefits	1,503,737	1,568,323	1,696,870	54,547	55,650	110,197	6.49%	1,586,673	
Professional Services	666,901	781,222	756,031	113,032	59,866	172,898	22.87%	583,133	
Materials & Supplies	393,360	588,957	419,018	34,443	55,171	89,614	21.39%	329,404	
Maintenance & Repairs	664,648	559,438	560,878	66,307	39,440	105,747	18.85%	455,131	
Utilities	651,889	245,563	303,450	17,663	51,341	69,004	22.74%	234,446	
Other Expenses	441,914	358,918	544,892	8,677	4,089	12,766	2.34%	532,126	
Capital Improvement	-	35,000	-	-	2,856	2,856	0.00%	(2,856)	
Cal-Waste	715,708	878,876	978,497	75,643	75,663	151,306	15.46%	827,191	
Total Expenditures	7,865,330	7,594,331	8,144,683	567,182	536,324	1,103,506	13.55%	7,041,177	
Administration Allocation									
Administration	(1,621,544)	(1,952,026)	(1,977,786)	-	-	-	0.00%	(1,977,786)	(b)
Water	603,900	726,895	744,258	-	-	-	0.00%	744,258	(b)
Waste Water	402,143	529,867	490,491	-	-	-	0.00%	490,491	(b)
Drainage	67,759	89,280	82,646	-	-	-	0.00%	82,646	(b)
Solid Waste	32,107	42,304	38,789	-	-	-	0.00%	38,789	(b)
Security	515,635	679,405	621,602	-	-	-	0.00%	621,602	(b)
Total Administration Allocation	-	115,725	-	-	-	-	0.00%	-	(b)
Total Expenditures	7,865,330	7,710,056	8,144,683	567,182	536,324	1,103,506	13.55%	7,041,177	
Transfers									
Out									
Transfer Out - Administration	497,283	397,320	775,000	-	-	-	0.00%	775,000	(c)
WTP Loan Repayment - Water	187,905	187,905	187,905	-	-	-	0.00%	187,905	(d)
Transfer Out Total	685,188	585,225	962,905	-	-	-	0.00%	962,905	
In									
Transfer In - Wastewater	-	-	159,651	-	-	-	0.00%	159,651	(c)
Transfer In - Drainage	24,853	32,848	89,783	-	-	-	0.00%	89,783	(c)
Transfer In - Solid Waste	-	-	110,975	-	-	-	0.00%	110,975	(c)
Transfer In - Security	472,430	364,472	414,591	-	-	-	0.00%	414,591	(c)
WTP Loan Repay - Wastewater	187,905	187,905	187,905	-	-	-	0.00%	187,905	(d)
Transfer In Total	685,188	585,225	962,905	-	-	-	0.00%	962,905	
Net Transfers	-	-	-	-	-	-	0.00%	-	
Increase (Decrease) in Net Position	\$ 356,197	\$ 1,284,545	\$ 1,305,879	\$ 227,028	\$ 295,408	\$ 522,436	40.01%	\$ 783,443	

Notes to Budget and Actual:

- (a) Property taxes are received in two installments during the year (generally January and May) with a supplemental installment received in August. Amount received of \$20,752 will be accrued back to the Fiscal Year 2021-22 in accordance with GASB standards.
- (b) Administrative allocations are made at the end of the fiscal year during the closing process for the external audit.
- (c) Property taxes are allocated as approved per budget resolution to Wastewater, Drainage, Solid Waste and Security
- (d) Interfund transfers offset at a District-wide level.

Rancho Murieta CSD
FY 2022-23 Budget and Actual - By Fund
July/August
All Funds

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
100 - Administration	\$ 804,005	\$ 756,290	\$ 817,450	\$ 6,164	\$ 2,417	\$ 8,581	1.05%	\$ 808,869	
200 - Water	3,192,517	3,314,479	3,586,385	383,309	400,558	783,866	21.86%	2,802,519	
250 - Wastewater	1,776,218	2,154,564	2,199,774	178,738	186,715	365,453	16.61%	1,834,321	
260 - Drainage	225,118	214,916	240,643	19,668	19,934	39,602	16.46%	201,041	
400 - Solid Waste	753,273	986,086	961,093	83,513	82,066	165,578	17.23%	795,515	
500 - Security	1,470,396	1,568,266	1,645,217	122,819	140,042	262,861	15.98%	1,382,356	
Total Revenues	8,221,527	8,994,601	9,450,562	794,210	831,732	1,625,942	17.20%	7,824,620	
Expenditures									
100 - Administration	1,621,544	1,976,561	1,977,786	181,329	128,910	310,239	15.69%	1,667,547	
200 - Water	2,510,744	1,895,710	2,076,091	146,465	156,588	303,053	14.60%	1,773,038	
250 - Wastewater	1,350,841	1,159,843	1,372,539	65,194	92,375	157,569	11.48%	1,214,970	
260 - Drainage	182,212	212,728	247,781	15,286	7,589	22,875	9.23%	224,906	
400 - Solid Waste	772,798	922,243	1,032,280	75,643	75,663	151,306	14.66%	880,974	
500 - Security	1,427,191	1,427,246	1,438,206	83,265	75,199	158,464	11.02%	1,279,742	
Total Expenditures	7,865,330	7,594,331	8,144,683	567,182	536,324	1,103,506	13.55%	7,041,177	
Administration Allocation									
100 - Administration	(1,621,544)	(1,952,026)	(1,977,786)	-	-	-	0.00%	(1,977,786)	(b)
200 - Water	603,900	726,895	744,258	-	-	-	0.00%	744,258	(b)
250 - Wastewater	402,143	529,867	490,491	-	-	-	0.00%	490,491	(b)
260 - Drainage	67,759	89,280	82,646	-	-	-	0.00%	82,646	(b)
400 - Solid Waste	32,107	42,304	38,789	-	-	-	0.00%	38,789	(b)
500 - Security	515,635	679,405	621,602	-	-	-	0.00%	621,602	(b)
Total Administration Allocation	-	115,725	-	-	-	-	0.00%	-	(b)
Total Expenditures	7,865,330	7,710,056	8,144,683	567,182	536,324	1,103,506	13.55%	7,041,177	
Transfers									
Out									
100 - Administration	(497,283)	(397,320)	(775,000)	-	-	-	0.00%	(775,000)	(c)
200 - Water	(187,905)	(187,905)	(187,905)	-	-	-	0.00%	(187,905)	(d)
250 - Wastewater	-	-	-	-	-	-	0.00%	-	
260 - Drainage	-	-	-	-	-	-	0.00%	-	
400 - Solid Waste	-	-	-	-	-	-	0.00%	-	
500 - Security	-	-	-	-	-	-	0.00%	-	
Total Transfers Out	(685,188)	(585,225)	(962,905)	-	-	-	0.00%	(962,905)	
In									
100 - Administration	-	-	-	-	-	-	0.00%	-	
200 - Water	-	-	-	-	-	-	0.00%	-	
250 - Wastewater	187,905	187,905	347,556	-	-	-	0.00%	347,556	(c), (d)
260 - Drainage	24,853	32,848	89,783	-	-	-	0.00%	89,783	(c)
400 - Solid Waste	-	-	110,975	-	-	-	0.00%	110,975	(c)
500 - Security	472,430	364,472	414,591	-	-	-	0.00%	414,591	(c)
Total Transfers In	685,188	585,225	962,905	-	-	-	0.00%	962,905	
Net Transfers	-	-	-	-	-	-	0.00%	-	
Increase (Decrease) in Net Position	\$ 356,197	\$ 1,284,545	\$ 1,305,879	\$ 227,028	\$ 295,408	\$ 522,436	40.01%	\$ 783,443	

See Accompanying Notes on First Page

Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
100 - Administration

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Property Taxes	\$ 739,769	\$ 731,750	\$ 775,000	\$ -	\$ -	\$ -	0.00%	\$ 775,000	(c)
Interest Income	515	240	450	-	-	-	0.00%	450	
Other Revenues	63,720	12,300	42,000	6,164	2,417	8,581	20.43%	33,419	
CIA Ditch Service Charge	-	12,000	-	-	-	-	0.00%	-	
Total Revenue	804,005	756,290	817,450	6,164	2,417	8,581	0.75%	808,869	
Expenditures									
Salaries	842,575	802,200	948,800	60,614	60,940	121,554	12.81%	827,246	(b)
Benefits	346,209	474,090	464,173	16,977	16,805	33,782	7.28%	430,391	(b)
Professional Services	315,663	441,734	460,663	98,419	46,504	144,923	31.46%	315,740	(b)
Materials & Supplies	72,223	231,737	64,750	5,286	4,661	9,947	15.36%	54,803	(b)
Other Expenses	44,874	26,800	39,400	33	-	33	0.08%	39,367	(b)
Administration Allocations	(1,621,544)	(1,952,026)	(1,977,786)	-	-	-	0.00%	(1,977,786)	(b)
Total Expenditures	-	24,535	-	181,329	128,910	310,239	0.00%	(310,239)	
Transfers									
Transfer Out - Water	-	-	-	-	-	-	0.00%	-	
Transfer Out - Wastewater	-	-	(159,651)	-	-	-	0.00%	(159,651)	(c)
Transfer Out - Drainage	(24,853)	(32,848)	(89,783)	-	-	-	0.00%	(89,783)	(c)
Transfer Out - Solid Waste	-	-	(110,975)	-	-	-	0.00%	(110,975)	(c)
Transfer Out - Security	(472,430)	(364,472)	(414,591)	-	-	-	0.00%	(414,591)	(c)
Transfer Totals	(497,283)	(397,320)	(775,000)	-	-	-	0.00%	(775,000)	(c)
Increase (Decrease) in Net Position	\$ 306,722	\$ 334,435	\$ 42,450	\$ (175,165)	\$ (126,493)	\$ (301,658)	-710.62%	\$ 344,108	

See Accompanying Notes on First Page

**Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
200 - Water**

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Residential Water Sales	\$ 2,322,077	\$ 2,229,226	\$ 2,490,075	\$ 230,378	\$ 277,394	\$ 507,771	20.39%	\$ 1,982,304	
Commercial Water Sales	266,084	329,915	320,737	33,216	39,769	72,985	22.76%	247,752	
Late Fees & Penalties	10,161	19,200	20,000	4,500	-	4,500	22.50%	15,500	
Other Sales	21,329	8,400	37,400	48,916	3,701	52,618	140.69%	(15,218)	
Interest Income	1,054	3,800	3,800	-	-	-	0.00%	3,800	
Other Revenues	24,407	43,985	33,320	365	13,677	14,042	42.14%	19,278	
Reserves Collection	335,206	467,754	468,854	50,278	50,292	100,570	21.45%	368,284	
WTP Debt Service	212,199	212,199	212,199	15,655	15,725	31,380	14.79%	180,819	
Total Revenue	3,192,517	3,314,479	3,586,385	383,309	400,558	783,866	21.86%	2,802,519	
Expenditures									
Administration									
Salaries	463,225	147,940	131,210	8,832	8,753	17,584	13.40%	113,626	
Benefits	155,162	56,950	59,590	1,733	1,959	3,693	6.20%	55,897	
Professional Services	32,020	133,200	120,000	10,116	5,355	15,471	12.89%	104,529	
Materials & Supplies	19,271	57,455	43,905	1,048	1,141	2,189	4.99%	41,716	
Maintenance & Repairs	35277.44	65,820	71,100	882	740	1,622	2.28%	69,478	
Other Expenses	193,391	142,005	246,915	7,503	1,039	8,542	3.46%	238,373	
<i>Subtotal</i>	<i>898,346</i>	<i>603,370</i>	<i>672,720</i>	<i>30,114</i>	<i>18,987</i>	<i>49,101</i>	<i>7.30%</i>	<i>623,619</i>	
Source of Supply									
Salaries	18,344	24,238	24,442	1,645	1,630	3,276	13.40%	21,166	
Benefits	8,705	11,493	11,919	347	392	739	6.20%	11,180	
Professional Services	135,214	65,000	47,500	-	-	-	0.00%	47,500	
Materials & Supplies	5,103	16,500	17,500	-	-	-	0.00%	17,500	
Maintenance & Repairs	23,885	30,000	25,000	2,812	4,332	7,144	28.58%	17,856	
Utilities	184,016	62,025	87,450	-	-	-	0.00%	87,450	
Other Expenses	-	250	-	-	-	-	0.00%	-	
<i>Subtotal</i>	<i>375,267</i>	<i>209,506</i>	<i>213,811</i>	<i>4,804</i>	<i>6,354</i>	<i>11,158</i>	<i>5.22%</i>	<i>202,653</i>	
Water Treatment									
Salaries	188,430	207,924	256,641	17,275	17,120	34,394	13.40%	222,247	
Benefits	102,602	120,090	125,139	3,640	4,115	7,754	6.20%	117,385	
Professional Services	-	23,000	-	-	2,383	2,383	0.00%	(2,383)	
Materials & Supplies	93,224	80,800	109,000	19,200	22,207	41,407	37.99%	67,593	
Maintenance & Repairs	198,407	70,000	85,000	19,574	7,454	27,028	31.80%	57,972	
Utilities	121,323	61,348	65,000	17,269	51,341	68,610	105.55%	(3,610)	
Other Expenses	3,363	28,380	3,500	-	-	-	0.00%	3,500	
<i>Subtotal</i>	<i>707,350</i>	<i>591,542</i>	<i>644,280</i>	<i>76,958</i>	<i>104,619</i>	<i>181,577</i>	<i>28.18%</i>	<i>462,703</i>	
Transmission and Delivery									
Salaries	196,159	207,924	256,641	17,275	17,120	34,394	13.40%	222,247	
Benefits	97,264	120,090	125,139	3,640	4,115	7,754	6.20%	117,385	
Professional Services	-	-	-	-	-	-	0.00%	-	
Materials & Supplies	60,470	51,400	41,500	-	121	121	0.29%	41,379	
Maintenance & Repairs	90,052	70,000	80,000	13,675	2,416	16,091	20.11%	63,909	
Utilities	84,379	41,278	42,000	-	-	-	0.00%	42,000	
Other Expenses	1,457	600	-	-	-	-	0.00%	-	
Capital Improvement	-	-	-	-	2,856	2,856	0.00%	(2,856)	
<i>Subtotal</i>	<i>529,780</i>	<i>491,292</i>	<i>545,280</i>	<i>34,590</i>	<i>26,627</i>	<i>61,217</i>	<i>11.23%</i>	<i>484,063</i>	
Administration Allocation									
Administration Expenses	603,900	726,895	744,258	-	-	-	0.00%	744,258	(b)
Total Expenditures	3,114,644	2,622,605	2,820,349	146,465	156,588	303,053	10.75%	2,517,296	
Transfers Out									
WTP Loan Repayment - Wastewater	(187,905)	(187,905)	(187,905)	-	-	-	0.00%	(187,905)	
Transfer Totals	(187,905)	(187,905)	(187,905)	-	-	-	0.00%	(187,905)	
Increase (Decrease) in Net Position	\$ (110,032)	\$ 503,969	\$ 578,131	\$ 236,844	\$ 243,970	\$ 480,813	83.17%	\$ 97,318	

See Accompanying Notes on First Page

**Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
250 - Wastewater**

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Residential Water Sales	\$ 1,335,947	\$ 1,479,998	\$ 1,486,937	\$ 120,746	\$ 121,504	\$ 242,250	16.29%	\$ 1,244,687	
Commercial Water Sales	147,045	153,192	153,192	13,358	13,358	26,715	17.44%	126,477	
Late Fees & Penalties	10,161	18,000	18,000	-	-	-	0.00%	18,000	
Other Sales	2,184	-	2,250	90	90	180	8.00%	2,070	
Interest Income	17,120	2,500	42,500	-	-	-	0.00%	42,500	
Other Revenues	28,413	6,579	500	4,196	11,430	15,627	3125.30%	(15,127)	
Reserves Collection	235,348	494,295	496,395	40,348	40,334	80,681	16.25%	415,714	
Total Wastewater	1,776,218	2,154,564	2,199,774	178,738	186,715	365,453	16.61%	1,834,321	
Expenditures									
Administration									
Salaries	39,178	72,264	73,326	4,561	4,520	9,081	12.38%	64,245	
Benefits	262,416	35,080	34,650	948	1,072	2,020	5.83%	32,630	
Professional Services	21,694	42,000	47,000	-	1,043	1,043	2.22%	45,957	
Materials & Supplies	32,056	51,625	35,325	288	2,047	2,335	6.61%	32,990	
Maintenance & Repairs	71,205	65,837	68,687	9,128	11,992	21,120	30.75%	47,567	
Others Expenses	109,343	57,710	159,876	-	3,050	3,050	1.91%	156,826	
<i>Subtotal</i>	<i>535,892</i>	<i>324,516</i>	<i>418,864</i>	<i>14,925</i>	<i>23,724</i>	<i>38,648</i>	<i>3.56%</i>	<i>380,216</i>	
Collection									
Salaries	54,528	123,616	171,094	10,642	10,546	21,188	12.38%	149,906	
Benefits	11,919	74,408	80,850	2,212	2,501	4,713	5.83%	76,137	
Professional Services	-	1,200	2,500	-	-	-	0.00%	2,500	
Materials & Supplies	91	1,200	2,500	2,584	-	2,584	103.36%	(84)	
Maintenance & Repairs	43,474	120,000	100,000	4,374	2,507	6,881	6.88%	93,119	
Utilities	68,842	63,278	64,000	-	-	-	0.00%	64,000	
Other Expenses	38	600	600	-	-	-	0.00%	600	
<i>Subtotal</i>	<i>178,892</i>	<i>384,302</i>	<i>421,544</i>	<i>19,812</i>	<i>15,554</i>	<i>35,366</i>	<i>8.39%</i>	<i>386,178</i>	
Transmission & Delivery									
Salaries	180,045	163,361	211,423	13,150	13,032	26,182	12.38%	185,241	
Benefits	53,817	95,330	99,908	2,733	3,090	5,824	5.83%	94,084	
Professional Services	4,001	1,200	1,200	2,343	4,047	6,390	532.50%	(5,190)	
Materials & Supplies	77,414	75,000	76,000	5,915	24,909	30,824	40.56%	45,176	
Maintenance & Repairs	122,202	98,000	98,000	6,316	8,019	14,335	14.63%	83,665	
Utilities	193,329	17,634	45,000	-	-	-	0.00%	45,000	
Other Expenses	5,250	500	600	-	-	-	0.00%	600	
<i>Subtotal</i>	<i>636,058</i>	<i>451,025</i>	<i>532,131</i>	<i>30,458</i>	<i>53,097</i>	<i>83,555</i>	<i>15.70%</i>	<i>448,576</i>	
Administration Allocation									
Administration Expenses	402,143	529,867	490,491	-	-	-	0.00%	490,491	(b)
Total Expenditures	1,752,984	1,689,710	1,863,030	65,194	92,375	157,569	8.46%	1,705,461	
Transfers									
Transfer in - WTP Debt Service	187,905	187,905	187,905	-	-	-	0.00%	187,905	
Transfer In - Administration	-	-	159,651	-	-	-	0.00%	159,651	(c)
Transfer Totals	187,905	187,905	347,556	-	-	-	0.00%	347,556	
Increase (Decrease) in Net Position	\$ 211,139	\$ 652,759	\$ 684,300	\$ 113,544	\$ 94,340	\$ 207,884	30.38%	\$ 476,416	

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Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
260 - Drainage

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual 2022-2023	August Projected Actual 2022-2023	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Residential Sales	\$ 178,339	\$ 170,380	\$ 184,881	\$ 15,051	\$ 15,429	\$ 30,480	16.49%	\$ 154,401	
Commercial Sales	40,490	44,536	55,762	4,617	3,026	7,643	13.71%	48,119	
Interest Income	255	-	-	-	-	-	0.00%	-	
Other Revenues	6,034	-	-	-	1,479	1,479	0.00%	(1,479)	
Total Revenue	225,118	214,916	240,643	19,668	19,934	39,602	16.46%	237,614	
Expenditures									
Salaries	65,983	104,783	106,323	6,125	6,070	12,195	11.47%	94,128	
Benefits	36,622	49,730	51,843	1,273	1,439	2,712	5.23%	49,131	
Professional Services	28,738	20,500	41,477	-	-	-	0.00%	41,477	
Materials & Supplies	18,887	17,000	22,538	-	-	-	0.00%	22,538	
Maintenance & Repairs	24,439	11,715	12,100	7,888	80	7,968	65.85%	4,132	
Other Expenses	7,543	9,000	13,500	-	-	-	0.00%	13,500	
<i>Subtotal</i>	<i>182,212</i>	<i>212,728</i>	<i>247,781</i>	<i>15,286</i>	<i>7,589</i>	<i>22,875</i>	<i>9.23%</i>	<i>137,250</i>	
Administration Allocation									
Administration Expenses	67,759	89,280	82,646	-	-	-	0.00%	82,646	(b)
Total Expenditures	249,971	302,008	330,427	15,286	7,589	22,875	6.92%	219,896	
Transfers									
Transfer In - Administration	24,853	32,848	89,783	-	-	-	0.00%	89,783	(c)
Transfer Totals	24,853	32,848	89,783	-	-	-	0.00%	89,783	
Increase (Decrease) in Net Position	\$ 249,971	\$ 247,764	\$ 330,426	\$ 19,668	\$ 19,934	\$ 39,602	11.99%	\$ 327,397	

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Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
400 - Solid Waste

	<u>Actual Unaudited 2020-2021</u>	<u>Adopted Budget 2021-2022</u>	<u>Adopted Budget 2022-2023</u>	<u>July Projected Actual</u>	<u>August Projected Actual</u>	<u>YTD Total 2022-2023</u>	<u>% of Budget</u>	<u>Remaining Budget 2022-2023</u>	<u>Comments</u>
Revenues									
400 - Solid Waste									
Residential Revenues	\$ 752,395	\$ 984,986	\$ 959,893	\$ 83,513	\$ 82,066	\$ 165,578	17.25%	\$ 794,315	
Interest Income	781	1,100	1,200	-	-	-	0.00%	1,200	
Other Revenues	97	-	-	-	-	-	0.00%	-	
Total Revenue	753,273	986,086	961,093	83,513	82,066	165,578	17.23%	993,471	
Expenditures									
Cal-Waste Contract	715,708	878,876	978,497	75,643	75,663	151,306	15.46%	827,191	
Professional Services	25,655	-	8,423	-	-	-	0.00%	8,423	
Other Expenses	31,435	43,367	45,360	-	-	-	0.00%	45,360	
<i>Subtotal</i>	<i>772,798</i>	<i>922,243</i>	<i>1,032,280</i>	<i>75,643</i>	<i>75,663</i>	<i>151,306</i>	<i>14.66%</i>	<i>907,836</i>	
Administration Allocation									
Administration Expenses	32,107	42,304	38,789	-	-	-	0.00%	38,789	(b)
Total Expenditures	804,905	964,547	1,071,069	75,643	75,663	151,306	14.13%	946,625	
Transfers									
Transfer In - Administration	-	-	110,975	-	-	-	0.00%	110,975	(c)
Transfer Totals	-	-	110,975	-	-	-	0.00%	110,975	
Increase (Decrease) in Net Position	\$ (51,632)	\$ 21,539	\$ 999	\$ 7,870	\$ 6,403	\$ 14,272	1428.67%	\$ 157,821	

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Rancho Murieta CSD
FY 2022-23 Budget and Actual
July/August
500 - Security

	Actual Unaudited 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	July Projected Actual	August Projected Actual	YTD Total 2022-2023	% of Budget	Remaining Budget 2022-2023	Comments
Revenues									
Residential Sales	\$ 1,197,421	\$ 1,296,743	\$ 1,349,131	\$ 101,069	\$ 103,611	\$ 204,681	15.17%	\$ 1,144,450	
Commercial Sales	221,461	226,823	235,986	19,731	23,171	42,902	18.18%	193,084	
Late Fees & Penalties	22,421	26,100	37,100	175	175	350	0.94%	36,750	
Permit Fees	10,770	5,400	7,800	-	-	-	0.00%	7,800	
Interest Income	750	1,200	1,200	-	-	-	0.00%	1,200	
Other Revenues	17,573	12,000	14,000	1,844	13,085	14,928	106.63%	(928)	
Total Revenue	1,470,396	1,568,266	1,645,217	122,819	140,042	262,861	15.98%	1,577,168	
Expenditures									
Administration									
Salaries	134,288	100,102	122,790	9,882	9,145	19,027	15.50%	103,763	
Benefits	181,574	75,848	128,679	4,207	4,031	8,238	6.40%	120,441	
Professional Services	23,705	5,400	5,900	515	-	515	8.73%	5,385	
Materials & Supplies	156	6,000	-	-	69	69	0.00%	(69)	
Maintenance & Repairs	1,441	3,000	-	763	640	1,403	0.00%	(1,403)	
Others Expenses	3,293	4,420	1,321	138	-	138	10.45%	1,183	
Capital Expenses	-	35,000	-	-	-	-	0.00%	-	
<i>Subtotal</i>	<i>344,458</i>	<i>229,770</i>	<i>258,690</i>	<i>15,506</i>	<i>13,885</i>	<i>29,390</i>	<i>11.36%</i>	<i>229,300</i>	
Security Gate									
Salaries	370,813	366,775	383,670	30,878	28,575	59,453	15.50%	324,217	
Benefits	151,695	201,416	302,343	9,885	9,471	19,356	6.40%	282,987	
Professional Services	71,693	14,988	16,368	1,639	-	1,639	10.01%	14,729	
Materials & Supplies	5,470	120	2,500	122	16	138	5.52%	2,362	
Maintenance & Repairs	20,813	7,200	7,325	359	-	359	4.90%	6,966	
Utilities	-	-	-	394	-	394	0.00%	(394)	
Other Expenses	17,241	17,844	16,720	1,003	-	1,003	6.00%	15,717	
<i>Subtotal</i>	<i>637,725</i>	<i>608,343</i>	<i>728,926</i>	<i>44,281</i>	<i>38,062</i>	<i>82,342</i>	<i>11.30%</i>	<i>494,053</i>	
Security Patrol									
Salaries	273,606	256,907	198,687	15,991	14,798	30,788	15.50%	167,899	
Benefits	95,752	253,798	212,637	6,952	6,661	13,613	6.40%	199,024	
Professional Services	8,518	33,000	5,000	-	534	534	10.68%	4,466	
Materials & Supplies	8,996	120	3,500	-	-	-	0.00%	3,500	
Maintenance & Repairs	33,450	17,866	13,666	536	1,260	1,796	13.14%	11,870	
Other Expenses	24,686	27,442	17,100	-	-	-	0.00%	17,100	
<i>Subtotal</i>	<i>445,009</i>	<i>589,133</i>	<i>450,590</i>	<i>23,479</i>	<i>23,252</i>	<i>46,731</i>	<i>10.37%</i>	<i>280,388</i>	
Administration Allocation									
Administration Expenses	515,635	679,405	621,602	-	-	-	0.00%	621,602	(b)
Total Expenditures	1,942,826	2,106,651	2,059,808	83,265	75,199	158,464	7.69%	1,625,343	
Transfers									
Transfer In - Administration	472,430	364,472	414,591	-	-	-	0.00%	414,591	(c)
Transfer Totals	472,430	364,472	414,591	-	-	-	0.00%	414,591	
Increase (Decrease) in Net Position	\$ -	\$ (173,913)	\$ -	\$ 39,554	\$ 64,843	\$ 104,397	0.00%	\$ 366,416	

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