

**RANCHO MURIETA CSD**  
**Summary of All CSD Funds**  
**For the Seven Months Ending 1/31/2021**  
**Budget to Actual Comparison Detail**

Description	Period Budget	Period Actual	YTD Budget	YTD Actual	YTD Budget (Over)/Under	Annual Budget
Charges for Services - Residential	\$432,620	\$432,428	\$3,421,609	\$3,418,021	\$3,588	\$5,701,410
Charges for Services - Commercial	39,862	40,692	409,445	396,403	13,042	652,196
Availability Charges	0	0	0	0	0	420
Sales Other	700	725	4,900	5,903	(1,003)	8,400
CIA Ditch Service Charges	485	0	4,595	0	4,595	7,920
Property Taxes	378,945	423,379	378,945	423,379	(44,434)	701,750
<b>Total General Income</b>	<b>852,612</b>	<b>897,223</b>	<b>4,219,494</b>	<b>4,243,706</b>	<b>(24,212)</b>	<b>7,072,096</b>
Interest Income	1,545	333	4,440	1,151	3,289	8,840
<b>Total Earnings Income</b>	<b>1,545</b>	<b>333</b>	<b>4,440</b>	<b>1,151</b>	<b>3,289</b>	<b>8,840</b>
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	583	4,200	3,631	569	7,200
Fines/Rule Enforcement	175	175	1,225	1,225	0	2,100
Late Charges	4,800	6,632	33,600	5,774	27,826	57,600
Title Transfer Fees	1,350	2,850	9,450	25,650	(16,200)	16,200
Security Gate Bar Code Income	650	740	4,550	5,520	(970)	7,800
Project Reimbursement	2,182	1,275	15,274	11,337	3,937	26,184
Misc Income	1,075	591	7,525	4,099	3,426	12,900
<b>Total Other Income</b>	<b>10,832</b>	<b>12,847</b>	<b>75,824</b>	<b>71,631</b>	<b>4,193</b>	<b>141,591</b>
<b>TOTAL REVENUE</b>	<b>864,989</b>	<b>910,403</b>	<b>4,299,758</b>	<b>4,316,488</b>	<b>(16,730)</b>	<b>7,222,527</b>
Salaries & Wages	186,513	163,039	1,456,131	1,137,720	318,411	2,486,091
Employer Costs	58,412	49,013	379,360	288,300	91,060	668,226
Payroll Taxes	23,414	8,545	117,053	22,627	94,426	200,314
Other Employer Costs	14,837	13,056	106,606	90,544	16,062	182,438
Pension Expense	39,672	31,247	284,207	248,734	35,474	491,733
Tuition Reimbursement	0	90	1,435	90	1,345	2,870
<b>Total Employee Services</b>	<b>322,848</b>	<b>264,990</b>	<b>2,344,792</b>	<b>1,788,014</b>	<b>556,778</b>	<b>4,031,672</b>
Clerical Services	5,175	37,323	35,850	196,459	(160,609)	61,350
Recruitment	1,505	920	10,535	3,833	6,702	18,060
Travel/Meetings	1,740	105	12,680	711	11,969	21,880
Office Supplies	2,420	8,105	19,540	33,272	(13,732)	31,640
CWRS Contract Charges	56,162	54,484	393,136	379,078	14,058	673,947
Mail Machine Lease	0	507	1,400	1,013	387	2,800
Copy Machine Maintenance	1,520	722	9,990	5,104	4,886	17,590
Insurance	12,796	15,407	89,573	106,975	(17,403)	153,553
Postage	1,500	1,100	10,500	7,924	2,576	18,000
Telephones	4,528	9,019	31,698	47,908	(16,209)	54,339
Memberships	750	0	12,640	13,358	(718)	17,370
Audit	0	0	25,000	0	25,000	25,000
Legal	8,150	3,874	66,550	41,624	24,926	98,550
Training/Safety	2,700	176	28,750	8,839	19,911	47,800
Community Communications	100	0	7,800	1,574	6,227	13,700
Equipment Maint	250	0	4,700	(188)	4,888	5,950
Consulting	6,750	5,348	112,500	91,810	20,690	145,750
CIA Ditch Operations	500	0	35,500	31,142	4,358	38,000
<b>Total Administrative Services</b>	<b>106,547</b>	<b>137,090</b>	<b>908,342</b>	<b>970,936</b>	<b>(62,594)</b>	<b>1,445,279</b>
Election	0	0	10,000	1,887	8,113	10,000
Uniforms	1,058	904	7,608	6,329	1,279	13,100
Equipment Repairs	400	0	2,800	657	2,143	4,800
Building/Grounds Maint/Pest Cntr	2,594	5,684	18,155	27,005	(8,850)	31,122
Bar Codes	4,600	0	6,900	2,625	4,275	6,900
Vehicle Maint	3,750	1,067	26,250	18,504	7,746	45,000
Vehicle Fuel	4,250	2,836	29,750	19,161	10,589	51,000
Vehicle Lease	397	142	2,778	997	1,780	4,762
Off Duty Sheriff	2,000	0	8,000	2,563	5,437	8,000
Power	27,893	22,359	172,830	181,327	(8,497)	329,812

**RANCHO MURIETA CSD**  
**Summary of All CSD Funds**  
**For the Seven Months Ending 1/31/2021**  
**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	35,664	103,308	113,052	(9,745)	177,099
Supplies	1,658	636	11,608	17,533	(5,924)	19,900
Equipment Rental	1,450	0	6,150	4,001	2,149	11,400
Road Paving	1,500	7,800	10,500	22,642	(12,142)	18,000
Maintenance/Repairs	27,767	11,347	192,617	211,451	(18,834)	329,450
Non-routine Maint/Repair	3,250	0	22,750	10,167	12,583	39,000
Permits	0	0	5,750	5,994	(244)	5,750
Chemicals	0	7,680	93,500	90,763	2,737	148,000
Chemicals - T&O	0	0	1,500	3,756	(2,256)	3,000
Lab Tests	2,750	1,331	26,250	15,367	10,883	41,000
Removal (Hazardous Waste)	0	0	8,000	880	7,120	24,000
Permits	0	601	56,700	61,526	(4,826)	81,550
Tools	800	3,464	6,200	11,117	(4,917)	11,200
Dam Inspection Costs	0	0	65,000	66,055	(1,055)	65,000
Water Meters/Boxes	11,250	19,160	33,750	51,908	(18,158)	45,000
Drainage Improvements	0	0	200	0	200	1,700
<b>Total Operational Costs</b>	<b>112,125</b>	<b>120,675</b>	<b>928,853</b>	<b>947,268</b>	<b>(18,415)</b>	<b>1,525,545</b>
Miscellaneous	7,609	5,213	53,515	40,835	12,680	92,061
Admin Contingency	0	0	6,688	0	6,688	35,000
Director Exp/Reimbursements	450	65	3,150	125	3,025	5,400
Director Meeting Payments	1,500	0	10,500	0	10,500	18,000
Conservation	740	300	10,120	7,931	2,189	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	2,043	261	13,668	2,909	10,759	24,330
<b>Total Other Expenses</b>	<b>12,342</b>	<b>5,839</b>	<b>129,620</b>	<b>72,428</b>	<b>57,192</b>	<b>220,031</b>
<b>Total Operating Costs</b>	<b>553,862</b>	<b>528,595</b>	<b>4,311,607</b>	<b>3,778,646</b>	<b>532,961</b>	<b>7,222,527</b>

**RANCHO MURIETA CSD  
ADMIN  
For the Seven Months Ending Sunday, January 31, 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		\$4,595		\$4,595	\$7,920
Property Taxes	378,945	423,379	378,945	423,379	(44,434)	701,750
Property Tax Allocation	(285,389)	(318,853)	(285,389)	(318,853)	33,464	(528,498)
Interest Income	20	2	140	132	8	240
Title Transfer Fees	900	1,900	6,300	17,100	(10,800)	10,800
Project Reimbursement		135		135	(135)	
Misc Income	125	125	875	1,122	(247)	1,500
<b>TOTAL REVENUE</b>	<b>95,086</b>	<b>106,688</b>	<b>105,466</b>	<b>123,015</b>	<b>(17,549)</b>	<b>193,712</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Salaries & Wages	50,300	44,499	429,000	303,067	125,933	710,300
Employer Costs	16,162	14,536	105,699	80,350	25,350	186,509
Payroll Taxes	6,327	2,085	32,084	5,853	26,232	53,787
Other Employer Costs	6,539	(26,298)	47,823	5,050	42,773	81,668
Pension Expense	11,904	2,832	86,026	30,000	56,026	148,944
Clerical Services	4,250	16,600	29,750	123,516	(93,766)	51,000
Recruitment	800	655	5,600	1,196	4,404	9,600
Travel/Meetings	1,500	105	10,500	730	9,770	18,000
Office Supplies	1,400	3,366	12,400	15,822	(3,422)	19,400
Mail Machine Lease		507	1,400	1,013	387	2,800
Copy Machine Maintenance	1,500	716	9,850	5,018	4,832	17,350
Insurance	11,879	15,407	83,156	101,475	(18,319)	142,553
Postage	1,500	1,100	10,500	7,924	2,576	18,000
Telephones	775	982	5,425	5,456	(31)	9,299
Memberships	750		7,000	9,239	(2,239)	10,750
Audit			25,000		25,000	25,000
Legal	5,000	1,869	35,000	22,269	12,731	60,000
Training/Safety	1,250		8,750	1,930	6,820	15,000
Community Communications	100		3,800	1,574	2,227	5,700
Equipment Maint			2,950	413	2,537	2,950
Consulting		4,291		58,789	(58,789)	
Election			10,000	1,887	8,113	10,000
Building/Grounds Maint/Pest Cntr	1,594	2,181	11,155	13,050	(1,895)	19,122
Power	125		1,125		1,125	1,900
Information System Maint	10,314	29,184	72,201	99,008	(26,807)	123,773
Miscellaneous	2,008	40	14,058	6,732	7,326	24,100
Admin Contingency			6,688		6,688	35,000
Director Exp/Reimbursements	450	65	3,150	125	3,025	5,400
Director Meeting Payments	1,500		10,500		10,500	18,000
<b>TOTAL OPERATING COSTS</b>	<b>137,928</b>	<b>114,722</b>	<b>1,080,591</b>	<b>901,487</b>	<b>179,104</b>	<b>1,825,905</b>

**RANCHO MURIETA CSD  
WATER  
For the Seven Months Ending Sunday, January 31, 2021  
FISCAL YEAR 2020 - 21**

Description	Period Budget	Period Actual	YTD Budget	YTD Actual	YTD Budget (Over)/Under	Annual Budget
Sales Residential	\$138,201	\$143,186	\$1,360,892	\$1,400,510	(\$39,618)	\$2,167,231
Sales Commercial	7,534	7,037	183,150	163,093	20,057	264,262
Availability Charges						200
Sales Other	700	725	4,900	5,903	(1,003)	8,400
Interest Income	950	(672)	1,900	(1,122)	3,022	3,800
Meter Installation Fee					5,600	6,800
Inspection Fees				1,771	(1,771)	3,036
Telephone Line Contracts	600	583	4,200	3,631	569	7,200
Late Charges	1,300	1,658	9,100	1,443	7,657	15,600
Project Reimbursement	2,000	958	14,000	9,928	4,072	24,000
Misc Income	600	116	4,200	538	3,662	7,200
<b>TOTAL REVENUE</b>	<b>151,885</b>	<b>153,591</b>	<b>1,582,342</b>	<b>1,591,295</b>	<b>(8,953)</b>	<b>2,507,729</b>

**EXPENDITURES**

**Water - SOS**

Salaries & Wages	1,636	359	12,086	2,676	9,410	21,122
Employer Costs	329	226	2,165	805	1,360	3,809
Payroll Taxes	202	19	1,001	53	948	1,707
Other Employer Costs	73		508		508	870
Pension Expense	331		2,363	116	2,247	4,093
Clerical Services	75		150		150	150
Power	7,845	2,961	18,628	16,806	1,822	62,634
Supplies	625		4,375	646	3,729	7,500
Equipment Rental						3,000
Maintenance/Repairs	2,500	47	17,500	1,778	15,722	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	4,473	41,539	35,157	6,382	71,210
<b>Subtotal</b>	<b>19,550</b>	<b>8,086</b>	<b>155,115</b>	<b>114,626</b>	<b>40,488</b>	<b>263,646</b>

**Water - WT**

Salaries & Wages	17,178	9,829	126,903	86,182	40,721	221,781
Employer Costs	3,454	6,170	22,732	17,150	5,582	40,002
Payroll Taxes	2,121	525	10,514	1,658	8,856	17,932
Other Employer Costs	714		4,998		4,998	8,568
Pension Expense	3,476		24,812	6,441	18,371	42,979
Power	4,657	4,606	35,722	46,925	(11,203)	65,698
Supplies	100		700	2,299	(1,599)	1,200
Equipment Rental	50		350		350	600
Maintenance/Repairs	5,833	859	40,833	81,972	(41,139)	70,000
Chemicals		6,680	59,000	44,283	14,717	79,000
Lab Tests	1,500	591	16,000	6,821	9,179	23,000
Miscellaneous	400		2,800	(4)	2,804	4,800
Interest Expense	1,980	246	13,230	2,809	10,421	23,580
Admin Allocation	18,716	14,108	131,009	110,880	20,128	224,586
<b>Subtotal</b>	<b>60,179</b>	<b>43,613</b>	<b>489,603</b>	<b>407,416</b>	<b>82,187</b>	<b>823,726</b>

**RANCHO MURIETA CSD  
WATER  
For the Seven Months Ending Sunday, January 31, 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>
<b>Water - WT &amp; D</b>						
Salaries & Wages	17,178	10,556	126,903	76,407	50,496	221,781
Employer Costs	3,454	6,622	22,732	15,520	7,212	40,002
Payroll Taxes	2,121	557	10,514	1,535	8,979	17,932
Other Employer Costs	714		4,998		4,998	8,568
Pension Expense	3,476		24,812	5,195	19,617	42,979
Power	3,338	3,425	25,588	24,990	599	41,353
Supplies	333	410	2,333	2,538	(205)	4,000
Equipment Rental	200		1,400		1,400	2,400
Road Paving	1,500	7,800	10,500	22,642	(12,142)	18,000
Maintenance/Repairs	3,000	2,984	21,000	26,269	(5,269)	36,000
Removal (Hazardous Waste)						16,000
Water Meters/Boxes	11,250	19,160	33,750	51,908	(18,158)	45,000
Miscellaneous	50	1,457	350	1,457	(1,107)	600
Admin Allocation	15,368	11,585	107,576	91,048	16,528	184,416
<b>Subtotal</b>	<b>61,982</b>	<b>64,556</b>	<b>392,457</b>	<b>319,507</b>	<b>72,950</b>	<b>679,032</b>
<b>Water Admin</b>						
Salaries & Wages	8,180	29,533	72,930	179,929	(106,999)	118,110
Employer Costs	1,645	1,948	10,825	36,434	(25,609)	19,050
Payroll Taxes	1,010	1,633	5,007	3,849	1,158	8,539
Other Employer Costs	348	13,653	2,436	31,926	(29,490)	4,176
Pension Expense	1,655	13,592	11,814	78,255	(66,441)	20,210
Tuition Reimbursement		90	405	90	315	810
Clerical Services	750		5,250		5,250	9,000
Recruitment	215	37	1,505	718	787	2,580
Travel/Meetings	140		980	(8)	988	1,680
Office Supplies	250	186	1,750	2,817	(1,067)	3,000
Copy Machine Maintenance	10	3	70	43	27	120
Insurance	917		6,417	5,500	917	11,000
Telephones	1,708	3,222	11,958	19,239	(7,281)	20,500
Memberships			4,815	3,440	1,375	5,395
Legal		785	20,000	10,958	9,042	20,000
Training/Safety	500		8,000	2,668	5,332	13,200
Consulting	4,000	215	29,500	10,502	18,998	50,000
CIA Ditch Operations	500		35,500	31,142	4,358	38,000
Uniforms	400	312	2,800	2,483	317	4,800
Building/Grounds Maint/Pest Cntr	175	550	1,225	5,094	(3,869)	2,100
Vehicle Maint	1,750	110	12,250	1,636	10,614	21,000
Vehicle Fuel	950	712	6,650	5,129	1,521	11,400
Information System Maint	2,055	2,629	14,382	2,991	11,391	24,655
Maintenance/Repairs	600		4,200	324	3,876	7,200
Non-routine Maint/Repair	2,000		14,000	10,167	3,833	24,000
Removal (Hazardous Waste)				880	(880)	
Permits			15,700	14,228	1,472	30,300
Tools	500	1,925	3,500	4,071	(571)	6,000
Miscellaneous	725	172	5,075	172	4,903	8,700
Conservation	740	300	10,120	7,931	2,189	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	12,502	116,097	98,260	17,837	199,023
<b>Subtotal</b>	<b>48,308</b>	<b>84,108</b>	<b>467,141</b>	<b>591,495</b>	<b>(124,354)</b>	<b>729,788</b>

**RANCHO MURIETA CSD  
WATER  
For the Seven Months Ending Sunday, January 31, 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>
<b>TOTAL COSTS</b>	<b>190,019</b>	<b>200,362</b>	<b>1,504,315</b>	<b>1,433,045</b>	<b>71,271</b>	<b>2,496,192</b>

**RANCHO MURIETA CSD**  
**SEWER**  
**For the Seven Months Ending Sunday, January 31, 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	\$111,573	\$785,014	\$778,637	\$6,377	\$1,347,259
Sales Commercial	11,803	12,311	82,621	85,513	(2,892)	141,636
Availability Charges						220
Interest Income		569	1,250	1,190	60	2,500
Inspection Fees				1,012	(1,012)	1,771
Late Charges	1,500	1,658	10,500	1,443	9,057	18,000
Project Reimbursement	182	182	1,274	1,274		2,184
Misc Income		2		8	(8)	
<b>TOTAL REVENUE</b>	<b>125,660</b>	<b>126,294</b>	<b>880,659</b>	<b>869,077</b>	<b>11,581</b>	<b>1,513,570</b>

**EXPENDITURES**

**Sewer - SC**

Salaries & Wages	11,452	3,227	84,602	15,639	68,963	147,854
Employer Costs	2,302		15,154	2,288	12,866	26,664
Payroll Taxes	1,414	176	7,011	358	6,653	11,957
Other Employer Costs	478		3,346		3,346	5,736
Pension Expense	2,317		16,540	922	15,618	28,651
Power	1,751	1,733	10,708	8,575	2,134	18,291
Supplies	100		700	15	685	1,200
Equipment Rental	100		700		700	1,200
Maintenance/Repairs	6,667	4,855	46,667	14,922	31,745	80,000
Miscellaneous	50		350	38	312	600
Admin Allocation	9,738	7,341	68,167	57,694	10,473	116,858
<b>Subtotal</b>	<b>36,369</b>	<b>17,332</b>	<b>253,945</b>	<b>100,450</b>	<b>153,495</b>	<b>439,011</b>

**Sewer - ST & D**

Salaries & Wages	14,151	13,062	104,544	113,123	(8,579)	182,705
Employer Costs	3,147		17,209	11,886	5,323	29,751
Payroll Taxes	1,748	696	8,662	2,190	6,472	14,773
Other Employer Costs	589		4,123		4,123	7,068
Pension Expense	2,864		20,439	8,435	12,004	35,407
Power	8,367	7,871	70,867	74,494	(3,626)	121,707
Supplies	500	227	3,500	12,033	(8,533)	6,000
Equipment Rental	100		700	4,001	(3,301)	1,200
Maintenance/Repairs	6,667	1,989	46,667	74,974	(28,307)	80,000
Chemicals			31,000	34,441	(3,441)	54,000
Lab Tests	1,250	740	8,750	8,547	203	15,000
Removal (Hazardous Waste)			8,000		8,000	8,000
Miscellaneous			250	5,177	(4,927)	500
Admin Allocation	16,737	12,617	117,162	99,161	18,001	200,849
<b>Subtotal</b>	<b>56,120</b>	<b>37,203</b>	<b>441,873</b>	<b>448,462</b>	<b>(6,589)</b>	<b>756,960</b>

**Sewer Admin**

Salaries & Wages	4,908	2,798	36,258	20,413	15,845	63,366
Employer Costs	987		6,495	2,850	3,645	11,430
Payroll Taxes	606	152	3,005	414	2,591	5,125
Other Employer Costs	203	18,004	1,946	21,066	(19,120)	3,211

**RANCHO MURIETA CSD  
SEWER  
For the Seven Months Ending Sunday, January 31, 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	4,573	7,089	37,252	(30,163)	12,280
Tuition Reimbursement			280		280	560
Recruitment	200	37	1,400	134	1,266	2,400
Travel/Meetings	100		700	(6)	706	1,200
Office Supplies	250	186	1,750	2,922	(1,172)	3,000
Copy Machine Maintenance	10	3	70	43	27	120
Telephones	1,750	3,291	12,250	19,717	(7,467)	21,000
Memberships			825	679	146	1,225
Legal	1,000	83	7,000	165	6,835	12,000
Training/Safety	500	176	9,100	1,572	7,528	15,000
Consulting	2,500	170	40,800	12,266	28,534	53,300
Uniforms	400	312	2,800	1,883	917	4,800
Building/Grounds Maint/Pest Cntr	175	173	1,225	1,525	(300)	2,100
Vehicle Maint	1,250	267	8,750	6,332	2,418	15,000
Vehicle Fuel	2,000	712	14,000	5,193	8,807	24,000
Information System Maint	801	1,001	5,610	810	4,800	9,617
Maintenance/Repairs	2,000		14,000	7,070	6,930	24,000
Non-routine Maint/Repair	1,250		8,750		8,750	15,000
Permits		601	41,000	47,298	(6,298)	51,250
Tools	300	1,539	2,100	3,455	(1,355)	3,600
Dam Inspection Costs			13,700	13,923	(223)	13,700
Miscellaneous	192	132	1,342	709	633	2,300
Admin Allocation	11,260	8,488	78,818	66,708	12,110	135,117
<b>Subtotal</b>	<b>33,635</b>	<b>42,694</b>	<b>321,063</b>	<b>274,893</b>	<b>46,170</b>	<b>505,701</b>
<b>TOTAL COSTS</b>	<b>126,124</b>	<b>97,229</b>	<b>1,016,880</b>	<b>823,805</b>	<b>193,075</b>	<b>1,701,672</b>



**RANCHO MURIETA CSD  
DRAINAGE  
For the Seven Months Ending Sunday, January 31, 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	\$14,872	\$105,494	\$104,005	\$1,489	\$180,846
Sales Commercial	3,029	2,817	21,201	19,555	1,646	36,345
Property Tax Allocation	34,498	38,544	34,498	38,544	(4,045)	63,886
Interest Income		111		242	(242)	
Meter Installation Fee				5,000	(5,000)	
Inspection Fees				1,012	(1,012)	
Misc Income		0		1	(1)	
<b>TOTAL REVENUE</b>	<b>52,598</b>	<b>56,344</b>	<b>161,194</b>	<b>168,358</b>	<b>(7,164)</b>	<b>281,078</b>

**EXPENDITURES**

**Drainage**

Salaries & Wages	7,117	5,866	52,574	29,480	23,094	91,882
Employer Costs	1,431		9,417	2,866	6,551	16,572
Payroll Taxes	879	333	4,356	685	3,671	7,429
Other Employer Costs	294	2,106	2,058	3,650	(1,592)	3,528
Pension Expense	1,440	771	10,278	8,363	1,915	17,805
Travel/Meetings				(1)	1	
Legal	1,750		1,750		1,750	1,750
Training/Safety	150		800	1,145	(345)	1,000
Community Communications			4,000		4,000	8,000
Consulting	250	515	17,200	9,228	7,972	17,450
Uniforms			200		200	400
Power	877	868	5,275	4,711	564	9,662
Information System Maint				(39)	39	
Equipment Rental	1,000		3,000		3,000	3,000
Maintenance/Repairs	500	611	1,750	4,142	(2,392)	2,250
Permits			5,750	5,994	(244)	5,750
Chemicals		1,000	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	4,818	44,735	37,862	6,872	76,688
<b>TOTAL COSTS</b>	<b>22,079</b>	<b>16,889</b>	<b>166,943</b>	<b>123,350</b>	<b>43,593</b>	<b>281,466</b>

**RANCHO MURIETA CSD  
SOLID WASTE  
For the Seven Months Ending Sunday, January 31, 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	\$62,971	\$428,388	\$436,340	(\$7,952)	\$734,379
Interest Income	275	366	550	781	(231)	1,100
Misc Income		1		5	(5)	
<b>TOTAL REVENUE</b>	<b>61,473</b>	<b>63,338</b>	<b>428,938</b>	<b>437,126</b>	<b>(8,188)</b>	<b>735,479</b>

**EXPENDITURES**

**Solid Waste**

Salaries & Wages				(855)	855	
Employer Costs				(17)	17	
Payroll Taxes				(13)	13	
Other Employer Costs		1,682		1,662	(1,662)	
Pension Expense		366		2,560	(2,560)	
Travel/Meetings				(1)	1	
CWRS Contract Charges	56,162	54,484	393,136	379,078	14,058	673,947
Information System Maint				(32)	32	
Miscellaneous	3,480	3,340	24,361	25,179	(819)	41,761
Admin Allocation	3,043	2,294	21,302	18,029	3,273	36,518
<b>TOTAL COSTS</b>	<b>62,686</b>	<b>62,166</b>	<b>438,799</b>	<b>425,590</b>	<b>13,208</b>	<b>752,226</b>

**RANCHO MURIETA CSD  
SECURITY  
For the Seven Months Ending Sunday, January 31, 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	\$99,827	\$741,822	\$698,530	\$43,291	\$1,271,694
Sales Commercial	17,496	18,527	122,473	128,242	(5,770)	209,953
Property Tax Allocation	250,890	280,309	250,890	280,309	(29,419)	464,612
Interest Income	300	(42)	600	(71)	671	1,200
Fines/Rule Enforcement	175	175	1,225	1,225		2,100
Late Charges	2,000	3,316	14,000	2,887	11,113	24,000
Title Transfer Fees	450	950	3,150	8,550	(5,400)	5,400
Security Gate Bar Code Income	650	740	4,550	5,520	(970)	7,800
Misc Income	350	347	2,450	2,425	25	4,200
<b>TOTAL REVENUE</b>	<b>378,286</b>	<b>404,148</b>	<b>1,141,160</b>	<b>1,127,617</b>	<b>13,543</b>	<b>1,990,959</b>

**EXPENDITURES**

**Security - Gate**

Salaries & Wages	24,913	24,193	187,041	168,074	18,967	325,042
Employer Costs	10,382	10,604	68,401	62,680	5,721	120,311
Payroll Taxes	3,357	1,317	16,710	3,268	13,442	29,860
Other Employer Costs	1,885		13,195		13,195	22,620
Pension Expense	5,220	1,859	37,151	12,610	24,541	64,316
Clerical Services	50	3,951	350	42,503	(42,153)	600
Recruitment	175	74	1,225	268	958	2,100
Office Supplies	10	2,625	70	5,311	(5,241)	120
Telephones	30	60	210	482	(272)	360
Training/Safety	100		700	890	(190)	1,200
Uniforms	83	281	583	1,266	(682)	1,000
Equipment Repairs	300		2,100	407	1,693	3,600
Building/Grounds Maint/Pest Cntr	300	1,180	2,100	3,885	(1,785)	3,600
Bar Codes	4,600		6,900	2,625	4,275	6,900
Power	933	895	4,916	4,827	89	8,567
Information System Maint	1,249	1,199	8,743	8,393	350	14,988
Miscellaneous	604	32	4,229	783	3,446	7,250
Interest Expense	29		204		204	350
Admin Allocation	20,998	15,832	146,985	124,405	22,580	251,975
<b>Subtotal</b>	<b>75,219</b>	<b>64,102</b>	<b>501,814</b>	<b>442,676</b>	<b>59,138</b>	<b>864,759</b>

**Security - Patrol**

Salaries & Wages	22,841	13,714	169,846	121,432	48,414	292,078
Employer Costs	11,658	5,796	76,110	37,728	38,382	134,400
Payroll Taxes	2,806	717	14,052	2,031	12,021	24,316
Other Employer Costs	2,260		15,820		15,820	27,120
Pension Expense	4,632	1,096	33,078	11,545	21,533	57,187
Tuition Reimbursement			750		750	1,500
Clerical Services	50	9,392	350	15,995	(15,645)	600
Recruitment	115		805		805	1,380
Office Supplies	10	1,743	70	6,251	(6,181)	120
Telephones	230	1,421	1,610	2,648	(1,038)	2,760
Training/Safety	100		700	636	65	1,200

**RANCHO MURIETA CSD  
SECURITY  
For the Seven Months Ending Sunday, January 31, 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>
Uniforms	125		875	698	177	1,500
Equipment Repairs	100		700	250	450	1,200
Building/Grounds Maint/Pest Cntr	350	1,600	2,450	3,451	(1,001)	4,200
Vehicle Maint	750	690	5,250	10,536	(5,286)	9,000
Vehicle Fuel	1,300	1,413	9,100	8,839	261	15,600
Vehicle Lease	397	142	2,778	997	1,780	4,762
Off Duty Sheriff	2,000		8,000	2,563	5,437	8,000
Information System Maint	289	552	2,022	670	1,351	3,466
Miscellaneous				220	(220)	
Interest Expense	33	15	233	100	133	400
Admin Allocation	20,237	15,258	141,660	119,898	21,762	242,845
<b>Subtotal</b>	<b>70,283</b>	<b>53,549</b>	<b>486,258</b>	<b>346,488</b>	<b>139,770</b>	<b>833,633</b>
<b>Security Admin</b>						
Salaries & Wages	6,659	5,403	53,444	22,152	31,292	90,070
Employer Costs	3,461	3,110	22,421	17,761	4,660	39,726
Payroll Taxes	823	332	4,137	746	3,391	6,957
Other Employer Costs	740	3,910	5,355	27,189	(21,834)	9,305
Pension Expense	1,364	6,160	9,805	47,039	(37,234)	16,882
Clerical Services		7,380		14,446	(14,446)	
Recruitment		117		1,518	(1,518)	
Travel/Meetings			500	(4)	504	1,000
Office Supplies	500		3,500	149	3,351	6,000
Telephones	35	44	245	365	(120)	420
Legal	400	1,138	2,800	8,231	(5,431)	4,800
Training/Safety	100		700		700	1,200
Equipment Maint	250		1,750	(601)	2,351	3,000
Consulting		157	25,000	1,024	23,976	25,000
Uniforms	50		350		350	600
Information System Maint	50	1,101	350	1,251	(901)	600
Miscellaneous	100	40	700	40	660	1,200
Admin Allocation	7,151	5,392	50,060	42,370	7,690	85,817
<b>Subtotal</b>	<b>21,684</b>	<b>34,283</b>	<b>181,117</b>	<b>183,677</b>	<b>(2,560)</b>	<b>292,577</b>
<b>TOTAL COSTS</b>	<b>167,186</b>	<b>151,934</b>	<b>1,169,189</b>	<b>972,841</b>	<b>196,348</b>	<b>1,990,970</b>