

**RANCHO MURIETA CSD
ADMIN
For the Three Months Ending Wednesday, September 30, 2020
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	\$785		\$2,355		\$2,355	\$7,920
Property Taxes						701,750
Property Tax Allocation						(528,498)
Interest Income	20		60		60	240
Title Transfer Fees	900	2,700	2,700	8,100	(5,400)	10,800
Misc Income	125	531	375	531	(156)	1,500
TOTAL REVENUE	1,830	3,231	5,490	8,631	(3,141)	193,712
EXPENDITURES						
Administration						
Salaries & Wages	49,700	34,984	200,100	93,358	106,742	710,300
Employer Costs	14,923	1,131	44,769	14,238	30,531	186,509
Payroll Taxes	3,917	636	11,750	1,530	10,221	53,787
Other Employer Costs	6,539	5,217	19,967	15,628	4,339	81,668
Pension Expense	11,797	2,619	35,390	17,499	17,892	148,944
Clerical Services	4,250	15,645	12,750	68,411	(55,661)	51,000
Recruitment	800		2,400	(692)	3,092	9,600
Travel/Meetings	1,500	111	4,500	206	4,295	18,000
Office Supplies	1,400	742	6,800	4,888	1,912	19,400
Mail Machine Lease			700		700	2,800
Copy Machine Maintenance	1,500	867	3,850	2,459	1,391	17,350
Insurance	11,879	14,026	35,638	41,669	(6,031)	142,553
Postage	1,500	1,100	4,500	3,270	1,230	18,000
Telephones	775	625	2,325	1,844	481	9,299
Memberships	750		2,250	1,434	816	10,750
Audit						25,000
Legal	5,000	8,525	15,000	18,279	(3,279)	60,000
Training/Safety	1,250	945	3,750	1,913	1,837	15,000
Community Communications	1,000		3,000	1,574	1,427	5,700
Equipment Maint	2,200		2,950	93	2,857	2,950
Consulting		3,582		33,480	(33,480)	
Election						10,000
Building/Grounds Maint/Pest Cntr	1,594	875	4,781	5,040	(260)	19,122
Power	150		625		625	1,900
Information System Maint	10,314	6,878	30,943	25,049	5,895	123,773
Miscellaneous	2,008	113	6,025	5,530	495	24,100
Admin Contingency				(6,688)	6,688	35,000
Director Exp/Reimbursements	450	15	1,350	15	1,335	5,400
Director Meeting Payments	1,500		4,500		4,500	18,000
TOTAL OPERATING COSTS	136,696	98,636	460,614	350,025	110,588	1,825,905
Administration Cost Allocation		(98,636)		(350,025)		(1,825,904)

**RANCHO MURIETA CSD
WATER
For the Three Months Ending Wednesday, September 30, 2020
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	\$234,478	\$232,963	\$690,671	\$706,474	(\$15,803)	\$2,167,231
Sales Commercial	34,848	32,203	121,789	103,808	17,981	264,262
Availability Charges						200
Sales Other	700	855	2,100	2,904	(804)	8,400
Interest Income						3,800
Meter Installation Fee		1,200		1,200	(1,200)	6,800
Inspection Fees		380		380	(380)	3,036
Telephone Line Contracts	600	610	1,800	1,219	581	7,200
Late Charges	1,300		3,900		3,900	15,600
Project Reimbursement	2,000	1,909	6,000	5,126	874	24,000
Misc Income	600		1,800	75	1,725	7,200
TOTAL REVENUE	274,526	270,120	828,060	821,185	6,875	2,507,729

EXPENDITURES

Water - SOS

Salaries & Wages	1,594	314	4,762	548	4,214	21,122
Employer Costs	306		918	5	913	3,809
Payroll Taxes	122	5	364	8	356	1,707
Other Employer Costs	73		218		218	870
Pension Expense	328	29	982	47	935	4,093
Clerical Services						150
Power	1,798	2,243	5,288	13,006	(7,718)	62,634
Supplies	625	646	1,875	646	1,229	7,500
Equipment Rental						3,000
Maintenance/Repairs	2,500		7,500	1,005	6,495	30,000
Chemicals		700	2,000	700	1,300	3,000
Chemicals - T&O	500	2,459	1,500	3,756	(2,256)	3,000
Dam Inspection Costs			51,300	52,132	(832)	51,300
Miscellaneous						250
Admin Allocation	5,934	3,847	17,803	13,651	4,152	71,210
Subtotal	13,780	10,243	94,509	85,506	9,003	263,646

Water - WT

Salaries & Wages	16,737	8,996	50,001	35,327	14,674	221,781
Employer Costs	3,213		9,639	695	8,944	40,002
Payroll Taxes	1,280	130	3,824	556	3,268	17,932
Other Employer Costs	714		2,142		2,142	8,568
Pension Expense	3,442	817	10,308	3,299	7,009	42,979
Power	6,574	9,325	17,122	25,479	(8,357)	65,698
Supplies	100	251	300	1,544	(1,244)	1,200
Equipment Rental	50		150		150	600
Maintenance/Repairs	5,833	6,786	17,500	27,556	(10,056)	70,000
Chemicals	8,000	11,307	39,500	26,053	13,447	79,000
Lab Tests	2,500	(834)	8,000	733	7,267	23,000
Miscellaneous	400		1,200	(4)	1,204	4,800
Interest Expense	1,860	395	5,490	1,591	3,899	23,580
Admin Allocation	18,716	12,132	56,147	43,053	13,093	224,586
Subtotal	69,419	49,305	221,322	165,882	55,440	823,726

**RANCHO MURIETA CSD
WATER
For the Three Months Ending Wednesday, September 30, 2020
FISCAL YEAR 2020 - 21**

Description	Period Budget	Period Actual	YTD Budget	YTD Actual	YTD Budget (Over)/Under	Annual Budget
Water - WT & D						
Salaries & Wages	16,737	12,814	50,001	35,677	14,324	221,781
Employer Costs	3,213		9,639	569	9,070	40,002
Payroll Taxes	1,280	186	3,824	552	3,272	17,932
Other Employer Costs	714		2,142		2,142	8,568
Pension Expense	3,442	1,164	10,308	3,158	7,150	42,979
Power	3,930	3,710	11,768	14,975	(3,207)	41,353
Supplies	333	942	1,000	942	58	4,000
Equipment Rental	200		600		600	2,400
Road Paving	1,500	9,892	4,500	10,042	(5,542)	18,000
Maintenance/Repairs	3,000	4,470	9,000	15,246	(6,246)	36,000
Removal (Hazardous Waste)						16,000
Water Meters/Boxes		23,671	11,250	22,141	(10,891)	45,000
Miscellaneous	50		150		150	600
Admin Allocation	15,368	9,962	46,104	35,353	10,751	184,416
Subtotal	49,767	66,810	160,286	138,653	21,633	679,032
Water Admin						
Salaries & Wages	7,970	23,345	36,310	65,846	(29,536)	118,110
Employer Costs	1,530	969	4,590	15,693	(11,103)	19,050
Payroll Taxes	610	338	1,822	1,024	798	8,539
Other Employer Costs	348	3,034	1,044	9,214	(8,170)	4,176
Pension Expense	1,639	22,722	4,909	31,939	(27,030)	20,210
Tuition Reimbursement						810
Clerical Services	750		2,250		2,250	9,000
Recruitment	215		645		645	2,580
Travel/Meetings	140		420		420	1,680
Office Supplies	250	315	750	665	85	3,000
Copy Machine Maintenance	10	5	30	20	10	120
Insurance	917	917	2,750	2,750		11,000
Telephones	1,708	2,819	5,125	4,410	715	20,500
Memberships	120	2,750	3,090	2,750	340	5,395
Legal	5,000	413	15,000	2,063	12,938	20,000
Training/Safety	2,100	955	3,600	1,353	2,247	13,200
Consulting	4,000	653	12,700	6,764	5,936	50,000
CIA Ditch Operations	500	1,500	33,500	1,500	32,000	38,000
Uniforms	400	397	1,200	732	468	4,800
Building/Grounds Maint/Pest Cntr	175	550	525	2,794	(2,269)	2,100
Vehicle Maint	1,750		5,250	302	4,948	21,000
Vehicle Fuel	950	654	2,850	1,554	1,296	11,400
Information System Maint	2,055		6,164	204	5,960	24,655
Maintenance/Repairs	600	222	1,800	222	1,578	7,200
Non-routine Maint/Repair	2,000		6,000	9,124	(3,124)	24,000
Permits			13,000	9,320	3,680	30,300
Tools	500	58	1,500	1,542	(42)	6,000
Miscellaneous	725		2,175		2,175	8,700
Conservation	600	5,678	7,440	5,731	1,709	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	10,751	49,756	38,153	11,603	199,023
Subtotal	54,147	79,044	258,175	236,295	21,880	729,788

**RANCHO MURIETA CSD
WATER
For the Three Months Ending Wednesday, September 30, 2020
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	187,112	205,402	734,292	626,336	107,956	2,496,192
SURPLUS / (DEFICIT)	87,414	64,717	93,768	194,849	(101,081)	11,537

RANCHO MURIETA CSD
SEWER
For the Three Months Ending Wednesday, September 30,
2020 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>
Sales Residential	\$112,133	\$110,947	\$336,398	\$332,738	\$3,660	\$1,347,259
Sales Commercial	11,803	12,250	35,409	36,277	(868)	141,636
Availability Charges						220
Interest Income						2,500
Inspection Fees						1,771
Late Charges	1,500		4,500		4,500	18,000
Project Reimbursement	182	182	546	546		2,184
TOTAL REVENUE	125,618	123,379	376,853	369,560	7,293	1,513,570

EXPENDITURES

Sewer - SC

Salaries & Wages	11,158	1,445	33,334	4,200	29,134	147,854
Employer Costs	2,142		6,426	73	6,353	26,664
Payroll Taxes	854	21	2,550	65	2,485	11,957
Other Employer Costs	478		1,434		1,434	5,736
Pension Expense	2,294	131	6,872	391	6,481	28,651
Power	1,450	1,243	4,327	4,176	151	18,291
Supplies	100		300	15	285	1,200
Equipment Rental	100		300		300	1,200
Maintenance/Repairs	6,667	840	20,000	4,550	15,450	80,000
Miscellaneous	50	38	150	38	112	600
Admin Allocation	9,738	6,313	29,214	22,402	6,813	116,858
Subtotal	35,031	10,031	104,908	35,911	68,997	439,011

Sewer - ST & D

Salaries & Wages	13,788	19,388	41,191	56,151	(14,960)	182,705
Employer Costs	2,283		7,213	960	6,253	29,751
Payroll Taxes	1,055	281	3,151	874	2,277	14,773
Other Employer Costs	589		1,767		1,767	7,068
Pension Expense	2,835	1,761	8,491	5,180	3,311	35,407
Power	11,861	15,488	35,794	40,449	(4,655)	121,707
Supplies	500	1,268	1,500	6,476	(4,976)	6,000
Equipment Rental	100		300	4,001	(3,701)	1,200
Maintenance/Repairs	6,667	39,778	20,000	43,043	(23,043)	80,000
Chemicals	5,000	21,556	21,000	25,652	(4,652)	54,000
Lab Tests	1,250	(716)	3,750	566	3,184	15,000
Removal (Hazardous Waste)						8,000
Miscellaneous		5,177		5,177	(5,177)	500
Admin Allocation	16,737	10,850	50,212	38,503	11,710	200,849
Subtotal	62,665	114,831	194,370	227,034	(32,664)	756,960

Sewer Admin

Salaries & Wages	4,782	4,454	14,286	12,392	1,894	63,366
Employer Costs	918		2,754	(645)	3,399	11,430
Payroll Taxes	366	65	1,094	193	901	5,125
Other Employer Costs	203	511	1,134	1,596	(462)	3,211
Pension Expense	983	14,122	2,945	18,207	(15,262)	12,280

**RANCHO MURIETA CSD
SEWER
For the Three Months Ending Wednesday, September 30,
2020 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>
Tuition Reimbursement						560
Recruitment	200		600		600	2,400
Travel/Meetings	100		300		300	1,200
Office Supplies	250	361	750	741	9	3,000
Copy Machine Maintenance	10	5	30	20	10	120
Telephones	1,750	2,819	5,250	4,547	703	21,000
Memberships	75		375	286	89	1,225
Legal	1,000		3,000	1,815	1,185	12,000
Training/Safety	2,000	955	3,600	1,258	2,342	15,000
Consulting	2,500	518	30,800	5,393	25,407	53,300
Uniforms	400	397	1,200	732	468	4,800
Building/Grounds Maint/Pest Cntr	175	173	525	719	(194)	2,100
Vehicle Maint	1,250	1,864	3,750	3,065	685	15,000
Vehicle Fuel	2,000	654	6,000	1,618	4,382	24,000
Information System Maint	801		2,404		2,404	9,617
Maintenance/Repairs	2,000	2,317	6,000	6,206	(206)	24,000
Non-routine Maint/Repair	1,250		3,750		3,750	15,000
Permits			16,000	22,081	(6,081)	51,250
Tools	300	98	900	1,787	(887)	3,600
Dam Inspection Costs			13,700	13,923	(223)	13,700
Miscellaneous	192		575		575	2,300
Admin Allocation	11,260	7,299	33,779	25,902	7,877	135,117
Subtotal	34,765	36,612	155,501	121,836	33,666	505,701
TOTAL COSTS	132,460	161,473	454,779	384,781	69,998	1,701,672
SURPLUS / (DEFICIT)	(6,843)	(38,094)	(77,926)	(15,221)	(62,706)	(188,102)

**RANCHO MURIETA CSD
DRAINAGE
For the Three Months Ending Wednesday, September 30,
2020 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	\$14,861	\$45,212	\$44,538	\$674	\$180,846
Sales Commercial	3,029	2,786	9,086	8,297	789	36,345
Property Tax Allocation						63,886
TOTAL REVENUE	18,099	17,646	54,298	52,835	1,463	281,078
EXPENDITURES						
<i>Drainage</i>						
Salaries & Wages	6,934	3,692	20,714	13,724	6,990	91,882
Employer Costs	1,331		3,993	267	3,726	16,572
Payroll Taxes	530	54	1,584	216	1,368	7,429
Other Employer Costs	294	243	882	840	42	3,528
Pension Expense	1,426	2,647	4,270	4,229	41	17,805
Legal						1,750
Training/Safety		490	500	1,145	(645)	1,000
Community Communications						8,000
Consulting		14	11,950	3,225	8,725	17,450
Uniforms						400
Power	704	558	2,032	2,377	(344)	9,662
Equipment Rental						3,000
Maintenance/Repairs	750	427	750	3,531	(2,781)	2,250
Permits						5,750
Chemicals		4,187	1,500	7,979	(6,479)	12,000
Lab Tests	750		750		750	3,000
Tools	150		300	1,878	(1,578)	1,600
Drainage Improvements						1,700
Admin Allocation	6,391	4,143	19,172	14,701	4,471	76,688
TOTAL COSTS	19,260	16,454	68,397	54,110	14,287	281,466
SURPLUS / (DEFICIT)	(1,161)	1,193	(14,100)	(1,275)	(12,824)	(388)

**RANCHO MURIETA CSD
SOLID WASTE
For the Three Months Ending Wednesday, September 30, 2020
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	\$62,184	\$183,595	\$185,756	(\$2,161)	\$734,379
Interest Income						1,100
TOTAL REVENUE	61,198	62,184	183,595	185,756	(2,161)	735,479
EXPENDITURES						
Solid Waste						
Pension Expense		1,097		1,097	(1,097)	
CWRS Contract Charges	56,162	54,074	168,487	160,701	7,786	673,947
Miscellaneous	3,480	3,206	10,440	11,550	(1,110)	41,761
Admin Allocation	3,043	1,973	9,130	7,001	2,129	36,518
TOTAL COSTS	62,686	60,350	188,057	180,349	7,708	752,226
SURPLUS / (DEFICIT)	(1,487)	1,834	(4,462)	5,407	(9,869)	(16,747)

**RANCHO MURIETA CSD
SECURITY
For the Two Months Ending Monday, August 31, 2020
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	\$99,765	\$211,949	\$199,543	\$12,406	\$1,271,694
Sales Commercial	17,496	17,953	34,992	35,906	(914)	209,953
Property Tax Allocation						464,612
Interest Income						1,200
Fines/Rule Enforcement	175	175	350	350		2,100
Late Charges	2,000		4,000		4,000	24,000
Title Transfer Fees	450	1,300	900	2,700	(1,800)	5,400
Security Gate Bar Code Income	650	590	1,300	1,360	(60)	7,800
Misc Income	350	346	700	691	9	4,200
TOTAL REVENUE	127,096	120,129	254,191	240,551	13,640	1,990,959

EXPENDITURES

Security - Gate

Salaries & Wages	24,337	21,301	48,555	37,769	10,785	325,042
Employer Costs	9,670	10,273	19,340	10,684	8,656	120,311
Payroll Taxes	1,940	286	3,979	507	3,472	29,860
Other Employer Costs	1,885		3,770		3,770	22,620
Pension Expense	5,175	1,577	10,341	34,227	(23,886)	64,316
Clerical Services	50	3,990	100	7,626	(7,526)	600
Recruitment	175		350		350	2,100
Office Supplies	10		20	136	(116)	120
Telephones	30	165	60	165	(105)	360
Training/Safety	100		200		200	1,200
Uniforms	83		167	299	(132)	1,000
Equipment Repairs	300		600	(310)	910	3,600
Building/Grounds Maint/Pest Cntr	300	332	600	864	(264)	3,600
Bar Codes			2,300		2,300	6,900
Power	662	646	1,326	1,456	(130)	8,567
Information System Maint	1,249	114	2,498	1,313	1,185	14,988
Miscellaneous	604		1,208	(519)	1,727	7,250
Interest Expense	29		58		58	350
Admin Allocation	20,998	15,996	41,996	39,789	2,206	251,975
Subtotal	67,598	54,680	137,467	134,007	3,460	864,759

Security - Patrol

Salaries & Wages	21,461	18,842	43,831	30,266	13,566	292,078
Employer Costs	10,742	7,454	21,484	7,093	14,391	134,400
Payroll Taxes	1,642	204	3,353	364	2,989	24,316
Other Employer Costs	2,260		4,520		4,520	27,120
Pension Expense	4,587	1,450	9,162	34,428	(25,266)	57,187
Tuition Reimbursement						1,500
Clerical Services	50		100		100	600
Recruitment	115		230		230	1,380
Office Supplies	10		20	1,312	(1,292)	120
Telephones	230	474	460	550	(90)	2,760
Training/Safety	100		200		200	1,200

**RANCHO MURIETA CSD
SECURITY
For the Two Months Ending Monday, August 31, 2020
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		250	(255)	505	1,500
Equipment Repairs	100	250	200	250	(50)	1,200
Building/Grounds Maint/Pest Cntr	350	239	700	658	42	4,200
Vehicle Maint	750		1,500	1,039	461	9,000
Vehicle Fuel	1,300	1,437	2,600	1,488	1,112	15,600
Vehicle Lease	397	138	794	295	498	4,762
Off Duty Sheriff	3,000		3,000	2,563	437	8,000
Information System Maint	289		578	(200)	778	3,466
Miscellaneous				(583)	583	
Interest Expense	33	18	67	18	48	400
Admin Allocation	20,237	15,416	40,474	38,348	2,126	242,845
Subtotal	67,778	45,923	133,522	117,633	15,890	833,633
Security Admin						
Salaries & Wages	6,659	6,966	16,818	16,537	282	90,070
Employer Costs	3,160	2,932	6,320	2,947	3,373	39,726
Payroll Taxes	510	154	1,020	286	734	6,957
Other Employer Costs	740	3,890	1,480	3,890	(2,410)	9,305
Pension Expense	1,364	539	2,728	4,834	(2,106)	16,882
Travel/Meetings						1,000
Office Supplies	500		1,000	149	851	6,000
Telephones	35	132	70	132	(62)	420
Legal	400		800	1,254	(454)	4,800
Training/Safety	100		200		200	1,200
Equipment Maint	250	(601)	500	(601)	1,101	3,000
Consulting		141		280	(280)	25,000
Uniforms	50		100		100	600
Information System Maint	50	50	100	100		600
Miscellaneous	100		200		200	1,200
Admin Allocation	7,151	5,448	14,303	13,551	751	85,817
Subtotal	21,070	19,651	45,639	43,360	2,279	292,577
TOTAL COSTS	156,446	120,253	316,629	294,999	21,629	1,990,970
SURPLUS / (DEFICIT)	(29,350)	(124)	(62,438)	(54,448)	(7,989)	(10)