

**RANCHO MURIETA CSD
ADMINISTRATION
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting**

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
CIA Ditch Service Charges	12,000	-	12,000	0%
Property Taxes	731,750	16,430	715,320	2%
Interest Income	240	209	31	87%
Title Transfer Fees	10,800	6,100	4,700	56%
Misc Income	1,500	5,320	(3,820)	355%
TOTAL REVENUE	756,290	28,059	728,231	4%
EXPENDITURES				
Administration				
Salaries & Wages	727,200	177,283	549,917	24%
Employer Costs	213,218	33,332	179,886	16%
Payroll Taxes	52,276	3,392	48,884	6%
Other Employer Costs	81,668	3,682	77,986	5%
Pension Expense	124,528	80,005	44,524	64%
Tuition Reimbursement	2,400	-	2,400	0%
Clerical Services	75,000	79,602	(4,602)	106%
Recruitment	6,000	1,524	4,476	25%
Travel/Meetings	18,000	653	17,347	4%
Office Supplies	12,000	9,149	2,851	76%
Mail Machine Lease	2,100	1,072	1,028	51%
Copy Machine Maintenance	9,600	3,272	6,328	34%
Insurance	200,484	15,648	184,837	8%
Postage	18,000	3,879	14,121	22%
Telephones	6,000	1,652	4,348	28%
Memberships	10,750	4,392	6,358	41%
Audit	24,500	-	24,500	0%
Legal	60,000	24,181	35,819	40%
Training/Safety	15,000	235	14,765	2%
Community Communications	5,700	375	5,325	7%
Equipment Maint	2,950	2,148	802	73%
Consulting	45,000	39,869	5,131	89%
Building/Grounds Maint/Pest Cntr	21,600	5,492	16,108	25%
Information System Maint	163,087	81,518	81,569	50%
Miscellaneous	21,100	10,120	10,980	48%
Admin Contingency	35,000	9,183	25,817	26%
Director Exp/Reimbursements	5,400	102	5,298	2%
Director Meeting Payments	18,000	-	18,000	0%
Administration Operating Costs	1,976,561	591,760	1,384,803	30%
Administration Cost Allocation	(1,976,562)			
Transfers				
Transfer to Drainage	82,107	-	82,107	0%
Transfer to Security	452,516	-	452,516	0%
Transfers	534,623	-	534,623	0%
SURPLUS / (DEFICIT)	221,667	28,059	193,608	13%

RANCHO MURIETA CSD
WATER
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
Sales Residential	\$2,229,226	\$785,102	\$1,444,124	35.22%
Sales Commercial	329,915	167,837	162,078	50.87%
Availability Charges	200		200	0.00%
Sales Other	8,400	1,711	6,689	20.37%
Interest Income	3,800	263	3,537	6.91%
Reserve Interest Income	3,000	37	2,963	1.22%
Meter Installation Fee	4,000	3,000	1,000	75.00%
Inspection Fees	1,265		1,265	0.00%
Telephone Line Contracts	7,320		7,320	0.00%
Late Charges	19,200	7,603	11,597	39.60%
Project Reimbursement	24,000		24,000	0.00%
Misc Income	7,200	394	6,807	5.47%
TOTAL REVENUE	2,637,526	965,947	1,671,580	37%

EXPENDITURES

Water - SOS

Salaries & Wages	24,088	1,591	22,497	7%
Employer Costs	4,045	0	4,045	0%
Payroll Taxes	1,888	22	1,866	1%
Other Employer Costs	870	0	870	0%
Pension Expense	4,690	0	4,690	0%
Clerical Services	150	0	150	0%
Power	62,025	6,334	55,690	10%
Supplies	7,500	0	7,500	0%
Equipment Rental	3,000	0	3,000	0%
Maintenance/Repairs	30,000	8,444	21,556	28%
Chemicals	3,000	0	3,000	0%
Chemicals - T&O	3,000	0	3,000	0%
Dam Inspection Costs	65,000	0	65,000	0%
Miscellaneous	250	0	250	0%
Capital Improvement	280,000	0	280,000	0%
Admin Allocation	77,086			
Subtotal	566,592	16,392	550,200	3%

Water - WT

Salaries & Wages	207,924	59,303	148,621	29%
Employer Costs	42,468	0	42,468	0%
Payroll Taxes	19,811	4,926	14,885	25%
Other Employer Costs	8,568	0	8,568	0%
Pension Expense	49,243	0	49,243	0%
Power	61,348	46,772	14,576	76%
Supplies	1,200	1,017	183	85%
Equipment Rental	600	0	600	0%
Maintenance/Repairs	70,000	61,112	8,888	87%
Chemicals	79,000	43,405	35,595	55%
Lab Tests	23,000	14,997	8,004	65%

Miscellaneous	4,800	0	4,800	0%
Interest Expense	23,580	291	23,289	1%
Admin Allocation	243,117			

Subtotal	834,659	231,823	602,836	28%
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Water - WT & D

Salaries & Wages	207,924	45,783	162,141	22%
Employer Costs	42,468	0	42,468	0%
Payroll Taxes	19,811	3,410	16,401	17%
Other Employer Costs	8,568	0	8,568	0%
Pension Expense	49,243	0	49,243	0%
Power	41,278	11,699	29,579	28%
Supplies	4,000	514	3,486	13%
Equipment Rental	2,400	1,697	703	71%
Road Paving	18,000	26,863	(8,863)	149%
Maintenance/Repairs	36,000	31,442	4,558	87%
Removal (Hazardous Waste)	16,000	0	16,000	0%
Water Meters/Boxes	45,000	14,372	30,628	32%
Miscellaneous	600	0	600	0%
Admin Allocation	199,633			

Subtotal	690,925	135,780	555,145	20%
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Water Admin

Salaries & Wages	138,940	158,361	(19,421)	114%
Employer Costs	20,220	29,821	(9,601)	147%
Payroll Taxes	9,432	(7,222)	16,654	(77%)
Other Employer Costs	4,176	18,976	(14,800)	454%
Pension Expense	23,122	80,302	(57,180)	347%
Tuition Reimbursement	810	0	810	0%
Clerical Services	9,000	0	9,000	0%
Recruitment	2,580	331	2,249	13%
Travel/Meetings	1,680	0	1,680	0%
Office Supplies	3,000	2,158	842	72%
Copy Machine Maintenance	120	19	101	16%
Insurance	11,500	20,213	(8,714)	176%
Telephones	22,000	13,655	8,345	62%
Memberships	5,395	60	5,335	1%
Legal	20,000	7,344	12,656	37%
Training/Safety	13,200	120	13,080	1%
Consulting	100,000	34,936	65,064	35%
CIA Ditch Operations	36,000	996	35,005	3%
Uniforms	4,800	3,605	1,195	75%
Building/Grounds Maint/Pest Cntr	2,100	520	1,580	25%
Vehicle Maint	21,000	3,627	17,373	17%
Vehicle Fuel	11,400	1,097	10,303	10%
Information System Maint	24,655	4,224	20,431	17%
Maintenance/Repairs	7,200	3,886	3,314	54%
Non-routine Maint/Repair	24,000	0	24,000	0%
Removal (Hazardous Waste)	0	508	(508)	0%
Permits	30,300	2,051	28,249	7%
Tools	6,000	0	6,000	0%
Miscellaneous	5,500		5,500	0%
Conservation	13,260	0	13,073	0%
Sacto Water Authority	18,000	5,991	12,009	33%
CGWA/SE Area Water	13,980		13,980	0%
Capital Improvement Projects	280,000		280,000	0%

Admin Allocation	215,445			
Subtotal	1,098,815	385,766	713,049	35%
TOTAL COSTS	3,190,991	769,761	2,421,230	24%
SURPLUS / (DEFICIT)	(553,465)	196,186	(749,651)	(35%)

RANCHO MURIETA CSD
SEWER
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
Sales Residential	\$1,479,998	\$278,885	\$1,201,113	18.84%
Sales Commercial	153,192	30,754	122,438	20.08%
Availability Charges	220	90	130	40.91%
Interest Income	2,500	368	2,132	14.71%
Reserve Interest Income	40,000	365	39,635	0.91%
Inspection Fees	4,175		4,175	0.00%
Late Charges	18,000	7,603	10,397	42.24%
Project Reimbursement	2,184	364	1,820	16.67%
Misc Income		148	(148)	0.00%
TOTAL REVENUE	1,700,269	318,577	1,381,691	18.74%

EXPENDITURES

Sewer - SC

Salaries & Wages	123,616	9,624	113,992	7.79%
Employer Costs	28,314		28,314	0.00%
Payroll Taxes	13,207	1,019	12,188	7.72%
Other Employer Costs	60		60	0.00%
Pension Expense	32,827		32,827	0.00%
Power	41,278	4,550	36,728	11.02%
Supplies	1,200		1,200	0.00%
Equipment Rental	1,200	2,224	(1,024)	185.35%
Maintenance/Repairs	120,000	88,369	31,631	73.64%
Miscellaneous	600	270	330	45.00%
Admin Allocation	126,500			
Subtotal	488,802	106,055	382,747	21.70%

Sewer - ST & D

Salaries & Wages	163,361	60,549	102,813	37.06%
Employer Costs	31,377		31,377	0.00%
Payroll Taxes	16,320	3,670	12,650	22.49%
Other Employer Costs	7,068		7,068	0.00%
Pension Expense	40,565		40,565	0.00%
Power	17,634	15,451	2,183	87.62%
Supplies	6,000	1,724	4,276	28.74%
Equipment Rental	1,200		1,200	0.00%
Maintenance/Repairs	90,000	91,530	(1,530)	101.70%
Chemicals	54,000	16,332	37,668	30.24%
Lab Tests	15,000	9,079	5,921	60.53%
Removal (Hazardous Waste)	8,000		8,000	0.00%
Miscellaneous	500		500	0.00%
Admin Allocation	217,422			
Subtotal	668,447	198,336	470,111	29.67%

Sewer Admin

Salaries & Wages	72,264	12,377	59,887	17.13%
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Employer Costs	12,138	1,372	10,766	11.30%
Payroll Taxes	5,661	1,027	4,634	18.14%
Other Employer Costs	3,211	12,947	(9,736)	403.19%
Pension Expense	14,070	45,182	(31,112)	321.13%
Tuition Reimbursement	560	192	368	34.29%
Clerical Services		2,000	(2,000)	0.00%
Recruitment	2,400	66	2,334	2.76%
Travel/Meetings	1,200		1,200	0.00%
Office Supplies	3,000	1,474	1,526	49.12%
Copy Machine Maintenance	120	19	101	16.01%
Insurance		11,006	(11,006)	0.00%
Telephones	22,000	7,459	14,541	33.90%
Memberships	1,225	438	787	35.76%
Legal	12,000	5,073	6,928	42.27%
Training/Safety	15,000		15,000	0.00%
Consulting	30,000	8,968	21,033	29.89%
Uniforms	4,800	1,541	3,259	32.10%
Building/Grounds Maint/Pest Cntr	2,100	288	1,812	13.71%
Vehicle Maint	15,000	594	14,406	3.96%
Vehicle Fuel	24,000	1,097	22,903	4.57%
Information System Maint	9,617	3,954	5,663	41.11%
Maintenance/Repairs	24,000	65,670	(41,670)	273.62%
Non-routine Maint/Repair	15,000	3,776	11,224	25.17%
Permits	51,250	27,877	23,373	54.39%
Tools	3,600	37	3,563	1.04%
Miscellaneous	2,300		2,300	0.00%
Admin Allocation	146,266			
Subtotal	492,782	214,433	278,349	43.51%
TOTAL COSTS	1,650,031	518,824	1,131,207	31.44%
SURPLUS / (DEFICIT)	50,238	(200,247)	250,484	(398.60%)

**RANCHO MURIETA CSD
DRAINAGE
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting**

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
Sales Residential	\$170,380	\$29,706	\$140,674	17.44%
Sales Commercial	44,536	9,059	35,477	20.34%
Interest Income		53	(53)	0.00%
Misc Income		13	(13)	0.00%
TOTAL REVENUE	214,916	38,831	176,086	18.07%
 EXPENDITURES				
Drainage				
Salaries & Wages	104,783	8,523	96,260	8.13%
Employer Costs	17,592		17,592	0.00%
Payroll Taxes	8,207	1,644	6,563	20.03%
Other Employer Costs	3,528	2,077	1,451	58.87%
Pension Expense	20,403	20,537	(134)	100.66%
Insurance		1,862	(1,862)	0.00%
Legal	1,750	377	1,373	21.54%
Training/Safety	1,000		1,000	0.00%
Community Communications	8,000		8,000	0.00%
Consulting	15,750		15,750	0.00%
Uniforms	400		400	0.00%
Power	9,465	2,087	7,379	22.04%
Equipment Rental	3,000		3,000	0.00%
Maintenance/Repairs	2,250		2,250	0.00%
Chemicals	12,000		12,000	0.00%
Lab Tests	3,000		3,000	0.00%
Tools	1,600		1,600	0.00%
Drainage Improvements	1,700		1,700	0.00%
Admin Allocation	83,016			
Subtotal	297,444	37,106	260,338	12.48%
Transfers				
Transfer from Administration	82,107		82,107	0.00%
Subtotal	82,107		82,107	0.00%
TOTAL COSTS	379,551	37,106	342,445	9.78%
SURPLUS / (DEFICIT)	(164,635)	1,725	(166,359)	(1.05%)

RANCHO MURIETA CSD
SOLID WASTE
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
Sales Residential	\$984,986	\$161,478	\$823,508	16.39%
Interest Income	1,100		1,100	0.00%
Misc Income		85	(85)	0.00%
TOTAL REVENUE	986,086	161,563	824,523	16.38%
 EXPENDITURES				
<i>Solid Waste</i>				
Other Employer Costs		999	(999)	0.00%
CWRS Contract Charges	878,876		878,876	0.00%
Insurance		880	(880)	0.00%
Miscellaneous	43,367		43,367	0.00%
Admin Allocation	39,531			
TOTAL COSTS	961,775	1,879	959,896	0.20%
SURPLUS / (DEFICIT)	24,311	159,684	(135,372)	656.82%

RANCHO MURIETA CSD
SECURITY
For the Four Months Ending Sunday, October 31, 2021
Fiscal Year 2021-2022
33% of Budget Reporting

Description	Annual Budget	YTD Actual	YTD Budget (Over)/Under	% Completed
Sales Residential	\$1,296,743	\$300,952	\$995,790	23.21%
Sales Commercial	226,823	57,051	169,772	25.15%
Interest Income	1,200	68	1,132	5.63%
Fines/Rule Enforcement	2,100	350	1,750	16.67%
Late Charges	24,000	15,206	8,794	63.36%
Title Transfer Fees	5,400	3,050	2,350	56.48%
Security Gate Bar Code Income	7,800	2,460	5,340	31.54%
Misc Income	4,200	4,146	55	98.70%
TOTAL REVENUE	1,568,266	383,283	1,184,984	24.44%
 EXPENDITURES				
Security - Gate				
Salaries & Wages	366,775	87,255	279,520	23.79%
Employer Costs	15,842	26,640	(10,798)	168.16%
Payroll Taxes	6,472	4,172	2,300	64.46%
Other Employer Costs	106,218		106,218	0.00%
Pension Expense	71,884	42,634	29,250	59.31%
Clerical Services	600	7,841	(7,241)	1306.79%
Recruitment	2,100		2,100	0.00%
Office Supplies	120		120	0.00%
Telephones	360	40	320	11.05%
Training/Safety	1,200	119	1,081	9.92%
Uniforms	1,000	14	986	1.42%
Equipment Repairs	3,600	12,355	(8,755)	343.21%
Building/Grounds Maint/Pest Cntr	3,600	924	2,676	25.67%
Bar Codes	6,900	2,598	4,303	37.64%
Power	7,284	2,575	4,710	35.35%
Information System Maint	14,388	6,161	8,228	42.82%
Miscellaneous		4,091	(4,091)	0.00%
Admin Allocation	312,297			
Subtotal	920,640	197,417	723,223	21.44%
 Security - Patrol				
Salaries & Wages	256,307	59,063	197,244	23.04%
Employer Costs	139,578	15,990	123,588	11.46%
Payroll Taxes	27,120	785	26,335	2.89%
Other Employer Costs	27,120		27,120	0.00%
Pension Expense	58,480	39,032	19,448	66.74%
Tuition Reimbursement	1,500		1,500	0.00%
Clerical Services	600	9,046	(8,446)	1507.62%
Recruitment	1,380	182	1,198	13.19%
Office Supplies	120	1,619	(1,499)	1349.53%
Telephones	3,000	325	2,675	10.84%
Training/Safety	1,200		1,200	0.00%
Uniforms	1,500		1,500	0.00%
Equipment Repairs	1,200		1,200	0.00%

Building/Grounds Maint/Pest Cntr	4,200	752	3,448	17.90%
Vehicle Maint	9,000	1,164	7,836	12.93%
Vehicle Fuel	15,600	1,162	14,438	7.45%
Vehicle Lease	4,762	750	4,012	15.74%
Off Duty Sheriff	8,000	11,646	(3,646)	145.58%
Information System Maint	3,466	96	3,370	2.77%
Miscellaneous		28	(28)	0.00%
Interest Expense		42	(42)	0.00%
Admin Allocation	290,555			
Subtotal	854,687	141,682	713,006	16.58%
Security Admin				
Salaries & Wages	100,102	43,370	56,732	43.33%
Employer Costs	40,302	1,627	38,675	4.04%
Payroll Taxes	7,221	1,310	5,911	18.15%
Other Employer Costs	9,305	16,005	(6,700)	172.01%
Pension Expense	19,020		19,020	0.00%
Clerical Services		15,451	(15,451)	0.00%
Recruitment		204	(204)	0.00%
Travel/Meetings	1,000	268	732	26.82%
Office Supplies	6,000		6,000	0.00%
Insurance		14,115	(14,115)	0.00%
Telephones	420	98	322	23.22%
Legal	4,800	23,653	(18,853)	492.77%
Training/Safety	1,200	275	926	22.88%
Equipment Maint	3,000	2,841	159	94.69%
Consulting	25,000	65,040	(40,040)	260.16%
Uniforms	600	773	(173)	128.89%
Information System Maint	600	65	535	10.83%
Miscellaneous	1,200		1,200	0.00%
Admin Allocation	112,664			
Subtotal	332,434	185,096	147,338	55.68%
Transfers				
Transfer from Administration	452,516		452,516	0.00%
Subtotal	452,516		452,516	0.00%
TOTAL COSTS	2,107,761	524,195	1,583,566	24.87%
SURPLUS / (DEFICIT)	(86,979)	(140,912)	53,933	162.01%