

HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2020/21 Budget

OPERATING INCOME	Budget FY 20/21	Actual June	Actual Year to Date	Percentage Year to Date	Variance Explanation
Water Fees	1,021,511	102,683	1,187,863	116%	
Sewer Fees	658,012	59,025	679,048	103%	
Hook-Up Fees	3,000	0	3,700	123%	Fluctuates based on activity
Turn on Fees	3,500	525	4,000	114%	
Late Fees	17,000	1,966	21,199	125%	
Plan Check & Inspection	10,000	0	0	0%	
Miscellaneous Income	2,000	33	374	19%	
TOTAL OPERATING INCOME	\$1,715,023	\$164,232	\$1,896,184	111%	

FRANCHISE INCOME					
Solid Waste Franchise Fees	66,984	6,930	81,535	122%	
TOTAL FRANCHISE REVENUE	\$66,984	\$6,930	\$81,535	122%	

NON-OPERATING INCOME					
Standby Charges	242,144	2,286	235,926	97%	
Property Tax	383,074	2,929	394,237	103%	
Interest	80,000	62	39,017	49%	Fluctuates based on activity
Connection Fees	70,580	0	81,765	116%	Fluctuates based on activity
TOTAL NON-OPERATING INCOME	\$775,798	\$5,278	\$750,945	97%	

RESERVE REVENUE					
Capital Reserves	654,941	3,948	307,821	47%	
Operating Reserves	1,508,148	7,607	591,425	39%	
TOTAL RESERVE REVENUE	\$2,163,089	\$11,555	\$899,246	42%	

TOTAL ALL INCOME	\$4,720,894	\$187,994	\$3,627,909	77%	
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OPERATING EXPENSES

SALARIES AND BENEFITS	Budget FY 20/21	Actual June	Actual Year to Date	Percentage Year to Date	Variance Explanation
Salaries	715,567	45,882	583,869	82%	
Health Insurance	103,862	6,188	83,377	80%	
Health Insurance - Retiree	48,451	3,634	45,307	94%	
PERS	126,097	11,084	143,679	114%	
Standby	14,000	934	12,700	91%	
Overtime	16,000	781	15,192	95%	Fluctuates based on need & staffing
Workers Comp. Ins.	19,194	0	20,642	108%	Paid Annually
Directors' Fees	12,000	700	6,350	53%	
Medicare/FICA	10,550	747	9,918	94%	
Car Allowance	3,000	250	3,000	100%	
SUI/ETT	1,500	0	504	34%	
Uniforms	5,000	394	2,596	52%	
TOTAL SALARIES & BENEFITS	\$1,075,221	\$70,592	\$927,134	86%	

UTILITIES

Electricity	249,810	38,469	263,521	105%	
Propane	1,012	0	982	97%	
Water Purchase	23,114	0	23,114	100%	Paid Semiannually
Telephone/Internet	12,129	1,071	10,422	86%	
TOTAL UTILITIES EXPENSE	\$286,065	\$39,540	\$298,039	104%	

MAINTENANCE & SUPPLIES

Chemicals	76,000	17,334	81,154	107%	
Computer/Software	29,450	20,010	28,040	95%	
Equip. Rental/Lease	2,500	0	148	6%	
Fixed Equip.	142,000	34,303	107,446	76%	
Fuel & Oil	12,000	717	9,027	75%	
Lab Testing	41,000	5,294	37,210	91%	
Office Supplies	2,000	136	1,549	77%	
Parks & Recreation	0	0	0	0%	
Struct./Grnds.	14,140	1,817	14,166	100%	
Small Tools/Equip.	3,000	25	2,677	89%	
Supplies	5,000	2,551	5,245	105%	
Meters/Equip.	5,000	435	6,473	129%	Fluctuates based on activity
Vehicles	6,500	3,142	14,270	220%	
TOTAL MAINT. & SUPPLY EXPENSE	\$338,590	\$85,764	\$307,405	91%	

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GENERAL & ADMINISTRATION	Budget FY 20/21	Actual June	Actual Year to Date	Percentage Year to Date	Variance Explanation
Ads./Advertising	1,500	627	2,173	145%	Fluctuates based on activity
Alarm/Answering Service	4,000	280	3,355	84%	
Audit	8,200	0	10,195	124%	
Bank Charges/Fees	4,000	556	7,208	180%	Fluctuates based on activity
Consulting/Engineering	85,000	827	19,260	23%	
Dues/Subscription	8,750	0	8,872	101%	
Elections	1,000	0	608	61%	
Insurance	41,370	0	41,368	100%	Paid Annually
LAFCO	6,600	0	5,870	89%	Paid Annually
Legal/Attorney	25,000	5,237	15,729	63%	
Licenses/Permits	32,100	0	21,962	68%	
Plan Check & Inspection	10,000	0	0	0%	
Postage/Billing	20,000	2,659	15,524	78%	
Professional Service	36,900	4,548	43,459	118%	
Tax Collection	5,300	0	5,838	110%	
Staff Training & Travel	8,000	0	1,907	24%	
Board Training & Travel	1,000	54	54	5%	
TOTAL G & A	\$298,720	\$14,788	\$203,383	68%	

CAPITAL PROJECTS & EQUIPMENT

Projects	2,078,089	40,240	927,931	45%	
Equipment	85,000	0	0	0%	
TOTAL CAPITAL EXPENSE	\$2,163,089	40,240	927,931	43%	

DEBT

State Loan Payment	103,629	0	103,628	100%	paid semiannually
State Loan Payment Phase II	58,740	29,369	58,739	100%	paid semiannually
TOTAL DEBT	\$162,369	\$29,369	\$162,367		

FUNDED DEPRECIATION	\$288,000	\$24,000	\$285,500	99%	
UNFUNDED DEPRECIATION	\$0	\$0	\$0	0%	

TOTAL EXPENSE	\$4,612,054	\$304,293	\$3,111,758	67%	
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CONNECTION FEES TRANSFER	\$70,580	\$0	\$81,765	116%	
SOLID WASTE FEES TRANSFER	\$30,924	-\$587	\$40,342	130%	

FUND TOTAL	\$7,336	(\$115,713)	\$394,044		
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