

Expenditures Year to Date

Date: **December 2013**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=50.0%	Notes
Revenues						
	Sewer Basic Charge	\$450,178	\$225,089	\$226,630	50.3%	
	Water Basic Charge	\$1,007,019	\$503,510	\$524,763	52.1%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$10,000	\$14,933	74.7%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$7,805	\$8,933	57.2%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$577	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$10,000	\$34,438	172.2%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$57,059		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$2,686	0.0%	Leak Detection Rebate
Total Revenues		\$1,512,806	\$756,403	\$755,901	50.0%	0% Deviation

Last Month (November 13) 1.8 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=50.0%	Amount Remaining
10	Salaries & Wages	\$529,514	\$264,757	\$259,828	50.9%	
20	Employee Benefits	\$142,442	\$71,221	\$78,589	44.8%	
30	Directors Fees	\$11,375	\$5,688	\$5,125	54.9%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$114,078	\$154,357	32.3%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$9,850	\$11,310	42.6%	Complete Rebuild Of The Vac-trailer
70	Insurance	\$39,500	\$19,750	\$10,515	73.4%	
80	Memberships	\$8,840	\$4,420	\$7,675	13.2%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$9,046	\$11,477	36.6%	Additional Server Repairs Due to Virus Infection
100	Operating Supplies	\$60,050	\$30,025	\$31,706	47.2%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$3,125	\$754	87.9%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$24,230	\$22,944	52.7%	
120	Professional Services	\$79,050	\$39,525	\$42,998	45.6%	
130	Printing Services	\$5,000	\$2,500	\$2,100	58.0%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$47,335	\$38,648	59.2%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$8,150	\$6,595	59.5%	
170	Travel & Meetings	\$18,500	\$9,250	\$3,748	79.7%	
180	Uncollectible Accounts	\$2,000	\$1,000	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$74,700	\$92,143	38.3%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$10,005.00	\$16,746	16.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$748,654	\$797,256	46.8%	3.2% Over Projection

Last Month (November 13) 3.1 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=50.0%
300	Maintenance Reserves	\$0	\$0	\$0	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0	0.0%
320	Contingencies	\$0	\$0	\$2,500	0.0%
330	Emergency Reserves	\$0	\$0	\$0	0.0%
340	Landscaping Improvements	\$0	\$0	\$0	0.0%
350	Building Improvements	\$1,000	\$0	\$0	0.0%
Total O&M Non-Operating		\$1,000.00	\$0.00	\$2,500.00	\$3,500.00