

Expenditures Year to Date

Date: November 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=41.7%	
	Sewer Basic Charge	\$450,178	\$187,574	\$188,566	41.9%	
	Water Basic Charge	\$1,007,019	\$419,591	\$457,247	45.4%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$8,333	\$12,044	60.2%	(48 hr./Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$6,504	\$7,423	47.6%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$182	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$8,333	\$26,850	134.2%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$31,729	0.0%	Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$3,064	0.0%	Leak Detection Rebate
Total Revenues		\$1,512,806	\$630,336	\$665,462	44.0%	2.3% Over Projection

Last Month (October 13) 1.1 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=58.3%						Amount Remaining
10	Salaries & Wages	\$529,514	\$220,631	\$223,328	57.8%	
20	Employee Benefits	\$142,442	\$59,351	\$64,011	55.1%	
30	Directors Fees	\$11,375	\$4,740	\$3,875	65.9%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$95,065	\$129,648	43.2%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$8,208	\$7,423	62.3%	
70	Insurance	\$39,500	\$16,458	\$8,853	77.6%	
80	Memberships	\$8,840	\$3,683	\$7,675	13.2%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$7,538	\$9,827	45.7%	(Computer Repairs)
100	Operating Supplies	\$60,050	\$25,021	\$24,185	59.7%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$2,604	\$754	87.9%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$20,191	\$20,270	58.2%	
120	Professional Services	\$79,050	\$32,938	\$40,792	48.4%	(Increased Legal Fees for Ordinances/Resolutions/ and Customer Handbook)
130	Printing Services	\$5,000	\$2,083	\$1,878	62.4%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$39,446	\$32,725	65.4%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$6,792	\$5,763	64.6%	
170	Travel & Meetings	\$18,500	\$7,708	\$1,539	91.7%	
180	Uncollectible Accounts	\$2,000	\$833	\$0	100.0%	
190	Utilities	\$149,400	\$62,250	\$81,752	45.3%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$8,337.50	\$16,746	16.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$623,878	\$681,042	54.5%	3.8% Over Projection

Last Month (October 13) 3.1 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=58.3%					
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