

Expenditures Year to Date

Date: June 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=100.0	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$576,528	\$546,706	94.8%	
	Water Basic Charge	\$960,175	\$960,175	\$919,129	95.7%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$20,000	\$36,181	180.9%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$18,042	\$18,189	100.8%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$504	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$6,000	\$6,000	\$3,179	53.0%	(Estimate 20% of Interest)
	Assigned Interest	\$24,000	\$24,000	\$12,714	53.0%	(Estimate 80% of Interest)
	Other Income	\$0	\$0	\$5,697	100.0%	Well 6 Reimbursement
Total Revenues		\$1,604,745	\$1,604,745	\$1,542,299	96.1%	3.9% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=0.0%	Amount Remaining
10	Salaries & Wages	\$577,525	\$577,525	\$517,547	10.4%	
20	Employee Benefits	\$156,564	\$156,564	\$140,296	10.4%	
30	Directors Fees	\$10,025	\$10,025	\$13,370	-33.4%	(Additional Special Meetings)
40	Election Expense	\$1,000	\$1,000	\$1,648	-64.8%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$288,000	\$288,000	\$301,911	-4.8%	Accounts All New Equipment
60	Vehicle Maintenance	\$26,800	\$26,800	\$16,875	37.0%	
70	Insurance	\$31,100	\$31,100	\$25,339	18.5%	
80	Memberships	\$8,715	\$8,715	\$8,826	-1.3%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$21,051	\$21,051	\$12,239	41.9%	
100	Operating Supplies	\$41,150	\$41,150	\$47,427	-15.3%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$5,350	\$5,350	\$5,695	-6.4%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$51,800	\$51,800	\$52,031	-0.4%	
120	Professional Services	\$92,455	\$92,455	\$62,695	32.2%	
130	Printing Services	\$2,250	\$2,250	\$2,927	-30.1%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$69,150	\$69,150	\$256,121	-270.4%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$16,300	\$12,841	21.2%	
170	Travel & Meetings	\$19,750	\$19,750	\$14,758	25.3%	
180	Uncollectible Accounts	\$1,000	\$1,000	\$4,322	-332.2%	(10 Years of Write-Offs)
190	Utilities	\$149,550	\$149,550	\$155,018	-3.7%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$19,210	\$19,210	\$21,367	-11.2%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,588,745	\$1,588,745	\$1,673,253	-5.3%	5.3% Over Projection

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