

# Expenditures Year to Date

Date: October 2013

| Revenues              | Account Name                     | Budget Amount      | Projected Amount | Collected Amount | Percent of Income | Notes  |
|-----------------------|----------------------------------|--------------------|------------------|------------------|-------------------|--|
| <b>Revenues</b>       |                                  |                    |                  |                  |                   |  |
|                       |                                  |                    |                  |                  | <b>Target=33%</b> |  |
|                       | Sewer Basic Charge               | \$450,178          | \$150,059        | \$150,573        | 33.4%             |  |
|                       | Water Basic Charge               | \$1,007,019        | \$335,673        | \$366,410        | 36.4%             | Water Basic/Water Usage                                    |
|                       | Fees/Fines                       | \$20,000           | \$6,667          | \$9,796          | 49.0%             | 48 hr/Late/Reconnect/Returned Check Fees                   |
|                       | Street Sweeping Charges          | \$15,609           | \$5,203          | \$5,919          | 37.9%             |  |
|                       | Miscellaneous Income (Discounts) | \$0                | \$0              | \$560            | 147.0%            | Discount Revenues/Misc./Other Income                       |
|                       | Unassigned Interest              | \$20,000           | \$6,667          | \$11,891         | 59.5%             | Includes Coast Hills, SBC, LAIF, TD Ameritrade, RNC Gentry |
|                       | Assigned Interest                | \$0                | \$0              | \$0              | 0.0%              |  |
|                       | Market Appreciation/Depreciation |                    |                  | -\$25,634        |                   | Fair Market Value (TD Ameritrade)                          |
|                       | Other Income                     | \$0                | \$0              | \$3,064          | 0.0%              | Leak Detection Rebate                                      |
| <b>Total Revenues</b> |                                  | <b>\$1,512,806</b> | <b>\$504,269</b> | <b>\$522,580</b> | <b>34.5%</b>      | <b>1.5% Over Projection</b>                                |

Last Month (August 13) 1.1 Over Projection

| Account Number                  | Operations & Maintenance Expense | Budget Amount      | Projected Amount | Expended Amount  | Percent of Budget | Notes   |
|---------------------------------|----------------------------------|--------------------|------------------|------------------|-------------------|---|
| <b>Target=66%</b>               |                                  |                    |                  |                  |                   | Amount Remaining                                      |
| 10                              | Salaries & Wages                 | \$529,514          | \$176,505        | \$184,979        | 65.1%             |   |
| 20                              | Employee Benefits                | \$142,442          | \$47,481         | \$52,004         | 63.5%             |   |
| 30                              | Directors Fees                   | \$11,375           | \$3,792          | \$3,250          | 71.4%             | Additional Special Meetings                           |
| 40                              | Election Expense                 | \$0                | \$0              | \$0              | 0.0%              | Actual Expense From SBC Nov Election                  |
| 50                              | Depreciation Expense             | \$228,156          | \$76,052         | \$105,735        | 53.7%             | FY13-14 Budget Funded 75% of Actual Value             |
| 60                              | Vehicle Maintenance              | \$19,700           | \$6,567          | \$5,528          | 71.9%             |   |
| 70                              | Insurance                        | \$39,500           | \$13,167         | \$7,191          | 81.8%             |   |
| 80                              | Memberships                      | \$8,840            | \$2,947          | \$7,675          | 13.2%             | Majority of Membership Collect 1st Part Yr.           |
| 90                              | Office Expense                   | \$18,091           | \$6,030          | \$9,609          | 46.9%             | Purchased Billing Supplies for Entire Year            |
| 100                             | Operating Supplies               | \$60,050           | \$20,017         | \$21,389         | 64.4%             | Unanticipated Chlorine Use                            |
| 101                             | Safety Equipment                 | \$6,250            | \$2,083          | \$742            | 88.1%             | Replaced Worn Traffic Warning Equipment               |
| 110                             | Contractual Services             | \$48,459           | \$16,153         | \$18,344         | 62.1%             |   |
| 120                             | Professional Services            | \$79,050           | \$26,350         | \$35,491         | 55.1%             |   |
| 130                             | Printing Services                | \$5,000            | \$1,667          | \$1,731          | 65.4%             | Purchase 6 Months of Supplies/Flyer/Larger Newsletter |
| 150                             | Repairs & Maintenance            | \$94,670           | \$31,557         | \$19,976         | 78.9%             |   |
| 160                             | Research & Monitoring            | \$16,300           | \$5,433          | \$4,397          | 73.0%             |   |
| 170                             | Travel & Meetings                | \$18,500           | \$6,167          | \$689            | 96.3%             |   |
| 180                             | Uncollectible Accounts           | \$2,000            | \$667            | \$0              | 100.0%            |   |
| 190                             | Utilities                        | \$149,400          | \$49,800         | \$67,304         | 55.0%             | Wells 5 & 7 Run During Summer Months                  |
| 200                             | Governmental Fees & Charges      | \$20,010           | \$6,670          | \$10,439         | 47.8%             | Unexpected Revenue Enchantment by Agencies            |
| <b>Total O &amp; M Expenses</b> |                                  | <b>\$1,497,307</b> | <b>\$499,102</b> | <b>\$556,472</b> | <b>62.8%</b>      | <b>3.2% Over Projection</b>                           |

Last Month (Sept 13) 3.1 Over Projection

| Account Number                     | Non-Operating Expenses          | Budget Amount     | Projected Amount | Expended Amount   | Percent of Budget | Notes |
|------------------------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|-------|
| <b>Target=33.0%</b>                |                                 |                   |                  |                   |                   |       |
| 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%              |       |
| <b>Total O&amp;M Non-Operating</b> |                                 | <b>\$1,000.00</b> | <b>\$0.00</b>    | <b>\$2,500.00</b> | <b>\$3,500.00</b> |       |