

Expenditures Year to Date

Date: March 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=75.0	
	Sewer Basic Charge	\$576,528	\$432,396	\$432,063	74.9%	
	Water Basic Charge	\$960,175	\$720,131	\$681,748	71.0%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$15,000	\$22,072	110.4%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$13,532	\$13,656	75.7%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$498	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$6,000	\$4,500	\$2,530	42.2%	(Estimate 20% of Interest)
	Assigned Interest	\$24,000	\$18,000	\$10,119	42.2%	(Estimate 80% of Interest)
	Other Income	\$0	\$0	\$5,499	100.0%	
Total Revenues		\$1,604,745	\$1,203,559	\$1,168,185	72.8%	2.2% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target 25.0%						Amount Remaining
10	Salaries & Wages	\$577,525	\$433,144	\$399,778	30.8%	
20	Employee Benefits	\$156,564	\$117,423	\$105,401	32.7%	
30	Directors Fees	\$10,025	\$7,519	\$9,120	9.0%	(Additional Special Meetings)
40	Election Expense	\$1,000	\$750	\$1,648	-64.8%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$288,000	\$216,000	\$226,689	21.3%	
60	Vehicle Maintenance	\$26,800	\$20,100	\$10,867	59.5%	
70	Insurance	\$31,100	\$23,325	\$22,928	26.3%	
80	Memberships	\$8,715	\$6,536	\$8,424	3.3%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$21,051	\$15,788	\$10,181	51.6%	
100	Operating Supplies	\$41,150	\$30,863	\$33,706	18.1%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$5,350	\$4,013	\$3,144	41.2%	
110	Contractual Services	\$51,800	\$38,850	\$35,864	30.8%	
120	Professional Services	\$92,455	\$69,341	\$51,498	44.3%	
130	Printing Services	\$2,250	\$1,688	\$2,886	-28.3%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$69,150	\$51,863	\$322,841	-366.9%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$12,225	\$10,161	37.7%	
170	Travel & Meetings	\$19,750	\$14,813	\$13,023	34.1%	
180	Uncollectible Accounts	\$1,000	\$750	\$4,322	-332.2%	(10 Years of Write-Offs)
190	Utilities	\$149,550	\$112,163	\$117,293	21.6%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$19,210	\$14,408	\$20,221	-5.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,588,745	\$1,191,559	\$1,409,995	11.3%	13.7% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=25.0%					
300	Maintenance Reserves	\$1,000	\$666.67	\$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	\$667	0.00	0.0%