

Expenditures Year to Date

Date: May 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=83.3	
	Sewer Basic Charge	\$576,528	\$480,440	\$508,572	88.2%	
	Water Basic Charge	\$960,175	\$800,146	\$829,936	86.4%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$16,667	\$25,818	129.1%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$15,035	\$16,681	92.5%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$499	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$6,000	\$5,000	\$3,148	52.5%	(Estimate 20% of Interest)
	Assigned Interest	\$24,000	\$20,000	\$12,591	52.5%	(Estimate 80% of Interest)
	Other Income	\$0	\$0	\$5,697	100.0%	Well 6 Reimbursement
Total Revenues		\$1,604,745	\$1,337,288	\$1,402,942	87.4%	2.8% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=16.6%						Amount Remaining
10	Salaries & Wages	\$577,525	\$481,271	\$480,015	16.9%	
20	Employee Benefits	\$156,564	\$130,470	\$128,341	18.0%	
30	Directors Fees	\$10,025	\$8,354	\$12,495	-24.6%	(Additional Special Meetings)
40	Election Expense	\$1,000	\$833	\$1,648	-64.8%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$288,000	\$240,000	\$277,113	3.8%	Accounts All New Equipment
60	Vehicle Maintenance	\$26,800	\$22,333	\$14,437	46.1%	
70	Insurance	\$31,100	\$25,917	\$23,496	24.5%	
80	Memberships	\$8,715	\$7,263	\$8,826	-1.3%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$21,051	\$17,543	\$11,648	44.7%	
100	Operating Supplies	\$41,150	\$34,292	\$44,473	-8.1%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$5,350	\$4,458	\$5,078	5.1%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$51,800	\$43,167	\$41,245	20.4%	
120	Professional Services	\$92,455	\$77,046	\$66,778	27.8%	
130	Printing Services	\$2,250	\$1,875	\$2,927	-30.1%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$69,150	\$57,625	\$252,128	-264.6%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$13,583	\$11,955	26.7%	
170	Travel & Meetings	\$19,750	\$16,458	\$14,582	26.2%	
180	Uncollectible Accounts	\$1,000	\$833	\$4,322	-332.2%	(10 Years of Write-Offs)
190	Utilities	\$149,550	\$124,625	\$137,624	8.0%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$19,210	\$16,008	\$20,316	-5.8%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,588,745	\$1,323,954	\$1,559,445	1.8%	14.8% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=16.6%					
300	Maintenance Reserves	\$1,000	\$833.33	\$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	\$833	0.00	0.0%