

Expenditures Year to Date

Date: **September 2013**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=25.0%	
	Sewer Basic Charge	\$450,178	\$112,545	\$112,486	25.0%	
	Water Basic Charge	\$1,007,019	\$251,755	\$277,470	27.6%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$5,000	\$7,123	35.6%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$3,902	\$4,407	28.2%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$557	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$5,000	\$5,656	28.3%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$5,037		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$2,987	0.0%	Leak Detection Rebate
Total Revenues		\$1,512,806	\$378,202	\$405,649	26.8%	1.8% Over Projection

Last Month (August 13) 1.1 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=75.0%						
						Amount Remaining
10	Salaries & Wages	\$529,514	\$132,379	\$142,337	73.1%	
20	Employee Benefits	\$142,442	\$35,611	\$40,626	71.5%	
30	Directors Fees	\$11,375	\$2,844	\$2,750	75.8%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$57,039	\$80,976	64.5%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$4,925	\$3,945	80.0%	
70	Insurance	\$39,500	\$9,875	\$5,529	86.0%	
80	Memberships	\$8,840	\$2,210	\$1,145	87.0%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$4,523	\$8,813	51.3%	
100	Operating Supplies	\$60,050	\$15,013	\$18,078	69.9%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$1,563	\$717	88.5%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$12,115	\$14,529	70.0%	
120	Professional Services	\$79,050	\$19,763	\$18,333	76.8%	
130	Printing Services	\$5,000	\$1,250	\$1,620	67.6%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$23,668	\$17,320	81.7%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$4,075	\$3,577	78.1%	
170	Travel & Meetings	\$18,500	\$4,625	\$533	97.1%	
180	Uncollectible Accounts	\$2,000	\$500	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$37,350	\$53,128	64.4%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$5,003	\$6,145	69.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$374,327	\$420,100	71.9%	3.1% Over Projection

Last Month (August 13) 3.0 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=25.0%					
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