

Expenditures Year to Date

Date: April 2014

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=83.3%	
	Sewer Basic Charge	\$450,178	\$375,148.33	\$400,632	89.0%	
	Water Basic Charge	\$1,007,019	\$839,183	\$872,018	86.6%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$16,667	\$31,552	157.8%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$13,008	\$14,975	95.9%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$221	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$16,667	\$77,702		
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$77,317		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$28,424		AWAC/JPIA Insurance Reimbursement/Leak Detection/Coke Machine
Total Revenues		\$1,512,806	\$1,260,672	\$1,348,206	89.1%	5.8% Over Projection

Last Month (April 2014) 0.8% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=16.7%						
						Amount Remaining
10	Salaries & Wages	\$529,514	\$441,262	\$439,739	17.0%	
20	Employee Benefits	\$142,442	\$118,702	\$136,057	4.5%	
30	Directors Fees	\$11,375	\$9,479	\$6,750	40.7%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$190,130	\$250,008	-9.6%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$16,417	\$23,425	-18.9%	Repair/Rebuild Vac Trailer
70	Insurance	\$39,500	\$32,917	\$12,897	67.3%	
80	Memberships	\$8,840	\$7,367	\$8,765	0.8%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$15,076	\$15,136	16.3%	
100	Operating Supplies	\$60,050	\$50,042	\$49,766	17.1%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$5,208	\$3,496	44.1%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$40,383	\$33,374	31.1%	
120	Professional Services	\$79,050	\$65,875	\$85,712	-8.4%	Financial Management Fees/Accounting Services/Engineering Services/Legal)
130	Printing Services	\$5,000	\$4,167	\$3,361	32.8%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$78,892	\$72,832	23.1%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$13,583	\$9,267	43.1%	
170	Travel & Meetings	\$18,500	\$15,417	\$15,600	15.7%	
180	Uncollectible Accounts	\$2,000	\$1,667	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$124,500	\$133,879	10.4%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$16,675.00	\$26,281	-31.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$1,247,756	\$1,326,344	11.4%	5.3% Over Projection

Last Month (April 2014) 5.0% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=16.7%						
300	Maintenance Reserves	\$0	\$0	\$0	0.0%	
310	Capital Equipment & Improvement	\$0	\$0	\$0	0.0%	
320	Contingencies	\$2,500	\$0	\$0	0.0%	
330	Emergency Reserves	\$0	\$0	\$0	0.0%	
340	Landscaping Improvements	\$0	\$0	\$0	0.0%	
350	Building Improvements	\$1,000	\$0	\$9,500	0.0%	(Resurfaced Office & Shop Asphalt)
Total O&M Non-Operating		\$3,500.00	\$0.00	\$9,500.00		