

Expenditures Year to Date

Date: **June 2014**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$450,178	\$450,178.00	\$498,397	110.7%	
	Water Basic Charge	\$1,007,019	\$1,007,019	\$940,279	93.4%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$20,000	\$36,708	183.5%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$15,609	\$17,994	115.3%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$288	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$20,000			
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation					Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0			AWAC/JPIA Insurance Reimbursement/Leak Detection/Coke Machine
Total Revenues		\$1,512,806	\$1,512,806	\$1,493,665	98.7%	1.3% Under Projection

Last Month (May 2014) 5.8% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=0.0%						Amount Remaining
10	Salaries & Wages	\$529,514	\$529,514	\$532,399	-0.5%	
20	Employee Benefits	\$142,442	\$142,442	\$147,611	-3.6%	
30	Directors Fees	\$11,375	\$11,375	\$7,375	35.2%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$228,156	\$228,170	100.0%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$19,700	\$25,804	-31.0%	Repair/Rebuild Vac Trailer-05 Chev Brakes
70	Insurance	\$39,500	\$39,500	\$16,221	58.9%	
80	Memberships	\$8,840	\$8,840	\$8,765	0.8%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$18,091	\$17,630	2.5%	
100	Operating Supplies	\$60,050	\$60,050	\$60,487	-0.7%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$6,250	\$5,426	13.2%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$48,459	\$48,717	-0.5%	
120	Professional Services	\$79,050	\$79,050	\$104,226	-31.8%	Financial Management Fees/Accounting Services/Engineering Services/Legal
130	Printing Services	\$5,000	\$5,000	\$3,432	31.4%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$94,670	\$153,028	-61.6%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$16,300	\$13,313	18.3%	
170	Travel & Meetings	\$18,500	\$18,500	\$16,694	9.8%	
180	Uncollectible Accounts	\$2,000	\$2,000	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$149,400	\$168,084	-12.5%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$20,010.00	\$27,935	-39.6%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$1,497,307	\$1,585,316	-5.9%	5.9 % Over Projection

Last Month (May 2014) 5.3 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=8.3%						
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	100.0%	(Resurfaced Office & Shop Asphalt)
Total O&M Non-Operating		\$3,500.00	\$0.00	\$9,500.00		