

Expenditures Year to Date

Date: January 2014

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=58.3%	
	Sewer Basic Charge	\$450,178	\$262,604	\$264,682	58.8%	
	Water Basic Charge	\$1,007,019	\$587,428	\$590,592	58.6%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$11,667	\$17,270	86.3%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$9,105	\$10,447	66.9%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$199	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$11,667	\$38,023	190.1%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$51,288		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$31,527	0.0%	AWAC/JPIA Insurance Reimbursement/Leak Detection/Coke Machine
Total Revenues		\$1,512,806	\$882,470	\$901,451	59.6%	1.3% Over Projection

Last Month (December 13) 1.8 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=41.7%						
10	Salaries & Wages	\$529,514	\$308,883	\$323,068	39.0%	
20	Employee Benefits	\$142,442	\$83,091	\$96,397	32.3%	
30	Directors Fees	\$11,375	\$6,635	\$4,500	60.4%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$133,091	\$179,067	21.5%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$11,492	\$14,119	28.3%	Repair/Rebuild Vac Trailer
70	Insurance	\$39,500	\$23,042	\$12,177	69.2%	
80	Memberships	\$8,840	\$5,157	\$7,730	12.6%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$10,553	\$12,230	32.4%	
100	Operating Supplies	\$60,050	\$35,029	\$36,234	39.7%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$3,646	\$2,869	54.1%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$28,268	\$24,952	48.5%	
120	Professional Services	\$79,050	\$46,113	\$47,821	39.5%	
130	Printing Services	\$5,000	\$2,917	\$3,361	32.8%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$55,224	\$51,750	45.3%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$9,508	\$6,595	59.5%	
170	Travel & Meetings	\$18,500	\$10,792	\$7,198	61.1%	
180	Uncollectible Accounts	\$2,000	\$1,167	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$87,150	\$102,225	31.6%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$11,672.50	\$22,606	-13.0%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$873,429	\$954,901	36.2%	5.5% Over Projection

Last Month (December 13) 3.1 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=41.7%					
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