

Expenditures Year to Date

Date: May 2014

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=91.7%	
	Sewer Basic Charge	\$450,178	\$412,663.17	\$449,649	99.9%	
	Water Basic Charge	\$1,007,019	\$923,101	\$854,431	84.8%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$18,333	\$33,578	167.9%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$14,308	\$16,489	105.6%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$273	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$18,333	\$94,308		
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$77,536		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$3,254		AWAC/JPIA Insurance Reimbursement/Leak Detection/Coke Machine
Total Revenues		\$1,512,806	\$1,386,739	\$1,374,447	90.9%	.8% 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=8.3%						Amount Remaining
10	Salaries & Wages	\$529,514	\$485,388	\$493,922	6.7%	
20	Employee Benefits	\$142,442	\$130,572	\$131,225	7.9%	
30	Directors Fees	\$11,375	\$10,427	\$7,875	30.8%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$209,143	\$209,000	91.6%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$18,058	\$24,357	-23.6%	Repair/Rebuild Vac Trailer
70	Insurance	\$39,500	\$36,208	\$14,559	63.1%	
80	Memberships	\$8,840	\$8,103	\$8,765	0.8%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$16,583	\$16,311	9.8%	
100	Operating Supplies	\$60,050	\$55,046	\$57,454	4.3%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$5,729	\$3,651	41.6%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$44,421	\$45,540	6.0%	
120	Professional Services	\$79,050	\$72,463	\$97,188	-22.9%	Financial Management Fees/Accounting Services/Engineering Services/Legal)
130	Printing Services	\$5,000	\$4,583	\$3,432	31.4%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$86,781	\$83,760	11.5%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$14,942	\$12,604	22.7%	
170	Travel & Meetings	\$18,500	\$16,958	\$16,284	12.0%	
180	Uncollectible Accounts	\$2,000	\$1,833	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$136,950	\$148,794	0.4%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$18,342.50	\$26,281	-31.3%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$1,372,531	\$1,400,999	6.4%	1.9 % Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=8.3%						Last Month (May 2014) 5.3 Over Projection
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		