

Expenditures Year to Date

Date: **March 2014**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=75.0%	
	Sewer Basic Charge	\$450,178	\$337,634	\$351,758	78.1%	
	Water Basic Charge	\$1,007,019	\$755,264	\$720,765	71.6%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$15,000	\$31,116	155.6%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$11,707	\$13,465	86.3%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$0	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$15,000	\$72,427	362.1%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$74,096		Fair Market Value (RNC Gentry)
	Other Income	\$0	\$0	\$31,746	0.0%	AWAC/JPIA Insurance Reimbursement/Leak Detection/Coke Machine
Total Revenues		\$1,512,806	\$1,134,605	\$1,147,181	75.8%	0.8% Over Projection

Last Month (March 2014) 1.3 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=25.0%						
						Amount Remaining
10	Salaries & Wages	\$529,514	\$397,136	\$409,437	22.7%	
20	Employee Benefits	\$142,442	\$106,832	\$111,416	21.8%	
30	Directors Fees	\$11,375	\$8,531	\$5,125	54.9%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$228,156	\$171,117	\$226,095	0.9%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$14,775	\$21,143	-7.3%	Repair/Rebuild Vac Trailer
70	Insurance	\$39,500	\$29,625	\$15,501	60.8%	
80	Memberships	\$8,840	\$6,630	\$8,765	0.8%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$13,568	\$14,544	19.6%	
100	Operating Supplies	\$60,050	\$45,038	\$41,178	31.4%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$4,688	\$3,100	50.4%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$36,344	\$30,690	36.7%	
120	Professional Services	\$79,050	\$59,288	\$71,371	9.7%	Financial Management Fees/Accounting Services/Engineering Services/Legal)
130	Printing Services	\$5,000	\$3,750	\$3,361	32.8%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$71,003	\$67,215	29.0%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$12,225	\$9,267	43.1%	
170	Travel & Meetings	\$18,500	\$13,875	\$12,002	35.1%	
180	Uncollectible Accounts	\$2,000	\$1,500	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$112,050	\$123,171	17.6%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$15,007.50	\$25,191	-25.9%	(Unexpected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$1,122,980	\$1,198,572	20.0%	5.0% Over Projection

Last Month (March 2014) 5.5 Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
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	