

Expenditures Year to Date

Date: January 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$336,308	\$345,037	59.8%	
	Water Basic Charge	\$960,175	\$560,102	\$571,382	59.5%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$11,667	\$23,636	118.2%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$10,525	\$10,628	58.9%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$406	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$3,500	\$2,505	41.8%	(Estimate 20% of Intrest)
	Assigned Interest	\$24,000	\$14,000	\$10,020	41.8%	(Estimate 80% of Intrest)
	Other Income	\$0	\$0	\$242	100.0%	
Total Revenues		\$1,604,745	\$936,101	\$963,856	60.1%	1.3% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=42%						
10	Salaries & Wages	\$577,525	\$336,890	\$323,364	44.0%	
20	Employee Benefits	\$156,564	\$91,329	\$80,723	48.4%	
30	Directors Fees	\$10,025	\$5,848	\$5,745	42.7%	
40	Election Expense	\$1,000	\$583	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$168,000	\$177,918	38.2%	
60	Vehicle Maintenance	\$26,800	\$15,633	\$6,937	74.1%	
70	Insurance	\$31,100	\$18,142	\$12,884	58.6%	
80	Memberships	\$8,715	\$5,084	\$7,583	13.0%	(Majority of Membership Collect 1st Part Yr)
90	Office Expense	\$21,051	\$12,280	\$8,376	60.2%	
100	Operating Supplies	\$41,150	\$24,004	\$23,971	41.7%	
101	Safety Equipment	\$5,350	\$3,121	\$2,423	54.7%	
110	Contractual Services	\$51,800	\$30,217	\$29,171	43.7%	
120	Professional Services	\$92,455	\$53,932	\$41,432	55.2%	
130	Printing Services	\$2,250	\$1,313	\$2,589	-15.1%	(Purchase 6 Months of Supplies)
150	Repairs & Maintenance	\$69,150	\$40,338	\$219,315	-217.2%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer)
160	Research & Monitoring	\$16,300	\$9,508	\$7,522	53.9%	
170	Travel & Meetings	\$19,750	\$11,521	\$7,812	60.4%	
180	Uncollectible Accounts	\$1,000	\$583	\$4,322	-332.2%	
190	Utilities	\$149,550	\$87,238	\$98,215	34.3%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$19,210	\$11,206	\$19,382	-0.9%	
Total O & M Expenses		\$1,588,745	\$926,768	\$1,079,685	32.0%	10% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=42%					
300	Maintenance Reserves	\$1,000	\$583	\$0.00	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0.00	0.0%
320	Contingencies	\$0	\$0	\$0.00	0.0%
330	Emergency Reserves	\$0	\$0	\$0.00	0.0%
340	Landscaping Improvements	\$0	\$0	\$0.00	0.0%
350	Building Improvements	\$0	\$0	\$0.00	0.0%
Total O&M Non-Operating		\$1,000	\$583	0.00	0.0%