

Expenditures Year to Date

Date: February 2014

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=66.6%	
	Sewer Basic Charge	\$450,178	\$300,119	\$302,591	67.2%	
	Water Basic Charge	\$1,007,019	\$671,346	\$665,546	66.1%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$13,333	\$19,378	96.9%	(48 hr./Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$10,406	\$11,953	76.6%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$211	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$13,333	\$63,577	317.9%	New Investment Strategy
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Market Appreciation/Depreciation			-\$55,012		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	\$1,008,537	\$1,039,772	68.7%	2.1% Over Projection

Last Month (January 14) 1.3 Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=33.4%						
						Amount Remaining
10	Salaries & Wages	\$529,514	\$353,009	\$372,197	29.7%	
20	Employee Benefits	\$142,442	\$94,961	\$98,000	31.2%	
30	Directors Fees	\$11,375	\$7,583	\$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	\$152,104	\$201,386	11.7%	(FY13-14 Budget Funded 75% of Actual Value)
60	Vehicle Maintenance	\$19,700	\$13,133	\$20,244	-2.8%	Repair/Rebuild Vac Trailer/Dump Truck
70	Insurance	\$39,500	\$26,333	\$13,839	65.0%	
80	Memberships	\$8,840	\$5,893	\$8,619	2.5%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$18,091	\$12,061	\$14,021	22.5%	Purchased Required Mailing Material for Remaining FY
100	Operating Supplies	\$60,050	\$40,033	\$38,691	35.6%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$6,250	\$4,167	\$3,100	50.4%	Replaced Worn Traffic Warning Equipment
110	Contractual Services	\$48,459	\$32,306	\$28,218	41.8%	
120	Professional Services	\$79,050	\$52,700	\$61,045	22.8%	Not Budgeted for Rick Hoffman/
130	Printing Services	\$5,000	\$3,333	\$3,361	32.8%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$63,113	\$55,461	41.4%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$10,867	\$8,412	48.4%	
170	Travel & Meetings	\$18,500	\$12,333	\$7,974	56.9%	
180	Uncollectible Accounts	\$2,000	\$1,333	\$0	100.0%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$99,600	\$113,133	24.3%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$13,340.00	\$24,412	-22.0%	(Unexpected Revenue Enchantment by Agencies)

Total O & M Expenses		\$1,497,307	\$998,205	\$1,076,612	28.1%	5.3% Over Projection
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Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
Target=41.7%						
						Last Month (January 14) 5.5 Over Projection
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	
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