

Expenditures Year to Date

Date: February 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=66.67	
	Sewer Basic Charge	\$576,528	\$384,352	\$394,134	68.4%	
	Water Basic Charge	\$960,175	\$640,117	\$626,833	65.3%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$13,333	\$25,581	127.9%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$12,028	\$12,140	67.3%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$498	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$4,000	\$2,578	43.0%	(Estimate 20% of Interest)
	Assigned Interest	\$24,000	\$16,000	\$10,313	43.0%	(Estimate 80% of Interest)
	Other Income	\$0	\$0	\$0	100.0%	
Total Revenues		\$1,604,745	\$1,069,830	\$1,072,078	66.8%	0.13% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
					Target 33.33%	Amount Remaining
10	Salaries & Wages	\$577,525	\$385,017	\$362,610	37.2%	
20	Employee Benefits	\$156,564	\$104,376	\$93,262	40.4%	
30	Directors Fees	\$10,025	\$6,683	\$5,745	42.7%	
40	Election Expense	\$1,000	\$667	\$1,648	-64.8%	Actual Expense From SBC Nov Election
50	Depreciation Expense	\$288,000	\$192,000	\$201,064	30.2%	
60	Vehicle Maintenance	\$26,800	\$17,867	\$7,808	70.9%	
70	Insurance	\$31,100	\$20,733	\$21,085	32.2%	
80	Memberships	\$8,715	\$5,810	\$8,203	5.9%	(Majority of Membership Collect 1st Part Yr.)
90	Office Expense	\$21,051	\$14,034	\$8,866	57.9%	
100	Operating Supplies	\$41,150	\$27,433	\$31,200	24.2%	(Unanticipated Chlorine Use)
101	Safety Equipment	\$5,350	\$3,567	\$2,620	51.0%	
110	Contractual Services	\$51,800	\$34,533	\$32,618	37.0%	
120	Professional Services	\$92,455	\$61,637	\$45,938	50.3%	
130	Printing Services	\$2,250	\$1,500	\$2,589	-15.1%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$69,150	\$46,100	\$238,101	-244.3%	(Well Cleaning/Well 7 Plugging/Column Pipe/Calle Primera Sewer/Burton Mesa Repair)
160	Research & Monitoring	\$16,300	\$10,867	\$9,274	43.1%	
170	Travel & Meetings	\$19,750	\$13,167	\$11,400	42.3%	
180	Uncollectible Accounts	\$1,000	\$667	\$4,322	-332.2%	
190	Utilities	\$149,550	\$99,700	\$107,527	28.1%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$19,210	\$12,807	\$19,757	-2.8%	(Unexpected Revenue Enchantment)
Total O & M Expenses		\$1,588,745	\$1,059,163	\$1,215,636	23.5%	9.83% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
					Target=33.34%
300	Maintenance Reserves	\$1,000	\$666.67	\$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	\$667	0.00	0.0%