

## Revenue

Acct #	Description	12/13 Budget	12/31/12 Received	% Received	Requested Adjustment	Revised Budget	Comments
4110	Residential Water Sales	4,300,000	2,350,132	54.65%		4,300,000	
4110-1	Residential Service	1,685,000	840,098	49.86%		1,685,000	
4140	Multi-Unit Sales	1,000,000	519,323	51.93%		1,000,000	
4140-1	Multi-Unit Service	75,000	37,050	49.40%		75,000	
4120	Business Water Sales	530,000	294,270	55.52%		530,000	
41210-	Business Service	60,000	29,995	49.99%		60,000	
4170	Other Public	415,000	267,754	64.52%		415,000	
4170-1	Public Service	37,000	15,787	42.67%		37,000	
4180	Irrigation	155,000	140,227	90.47%	50,000	205,000	
4180-1	Irrigation Service	21,500	10,464	48.67%		21,500	
4210	Fire Standby	28,000	16,428	58.67%		28,000	
4230	Water Connections	14,000	7,549	53.92%		14,000	
4240	Renewal of Service Fees	30,000	14,733	49.11%		30,000	
4260	Late Fee Charge	81,000	37,368	46.13%		81,000	
4910	Revenue from Leases	235,000	111,780	47.57%		235,000	
4920	Interest Revenues	30,000	10,154	33.85%		30,000	
4930	Taxes & Assessments	475,000	247,991	52.21%		475,000	
4970	Miscellaneous Income	100,000	38,776	38.78%	-20,000	80,000	
<b>SUB-TOTAL</b>		9,271,500	4,989,879	53.82%	30,000	9,301,500	
<b>NON-OPERATING REVENUE</b>							
4980	Trans & Storage	50,000	3,471	6.94%	-20,000	30,000	
<b>TOTAL</b>		9,321,500	4,883,945	52.39%	10,000	9,331,500	

## Expense Plant 110

Acct.#	Description	12/13Budget	12/31/12 Spent	% Spent	Requested Adjustments	Revised 12/13 Budget	Comments
5111-110	Regular Salary	170,000	86,076	50.63%		170,000	
5112-110	Overtime	500	433	86.60%	500	1,000	
5640-110	Payroll Taxes	13,000	6,618	50.91%		13,000	
5642-110	Health Insurance	45,000	21,779	48.40%		45,000	
<b>SUB-TOTAL</b>		228,500	114,906	50.29%	500	229,000	
5130-110	Water Purchases-SF	4,100,000	1,758,910	42.90%	-200,000	3,900,000	
5230-110	Utilities	210,000	104,382	49.71%		210,000	
5312-110	Lab	17,000	10,347	60.86%	3,000	20,000	
5314-110	Regulatory Fees	55,000	57,750	105.00%	20,000	75,000	
5350-110	Tools & Equipment	1,500	737	49.13%		1,500	
5412-110	Operating Supplies	3,000	1,043	34.77%		3,000	
5623-110	Telephone	2,400	1,344	56.00%		2,400	
5629-110	Vehicle Maintenance	26,500	13,173	49.71%		26,500	
5632-110	Fuel	65,000	32,849	50.54%		65,000	
5661-110	Uniforms & Safety Equip	1,500	1,268	84.53%		1,500	
5670-110	Plant Repair & Maint.	20,000	3,864	19.32%		20,000	
5735-110	Emergency Preparedness	0	0	0.00%		0	
<b>SUB-TOTAL</b>		4,501,900	1,985,667	44.11%	-148,000	4,324,900	
<b>TOTAL</b>		4,730,400	2,100,573	44.41%	-139,000	4,553,900	

## Expense Distribution 120

Acct.#	Description	12/13 Budget	12/31/12 Spent	% Spent	Requested Adjustments	12/13 Revised Budget	Comments
5111-120	Regular Salary	815,000	441,589	54.18%	50,000	865,000	
5112-120	Overtime	20,000	9,814	49.07%		20,000	
5113-120	Duty	50,000	26,521	53.04%		50,000	
5640-120	Payroll Taxes	71,000	35,547	50.07%		71,000	
5642-120	Health Insurance	173,000	91,282	52.76%	5,000	178,000	
<b>SUB-TOTAL</b>		1,129,000	604,753	53.57%	55,000	1,184,000	
5230-120	Utilities	34,000	18,679	54.94%	2,000	36,000	
5314-120	Other Services-Misc.	2,000	890	44.50%		2,000	
5350-120	Tools & Equipment	4,000	2,482	62.05%		4,000	
5410-120	Meters	17,000	18,587	109.34%	10,000	27,000	
5411-120	Asphaltic Materials	6,000	0	0.00%	-1,000	5,000	
5412-120	Operating Supplies	2,500	2,062	82.48%	1,000	3,500	
5420-120	Inventory	25,000	9,199	36.80%		25,000	
5621-120	Office Supplies	1,500	917	61.13%		1,500	
5623-120	Telephone	14,500	7,974	54.99%		14,500	
5661-120	Uniforms & Safety Equip	5,000	3,448	68.96%		5,000	
5670-120	Dist.Repairs & Maintenance	50,000	26,426	52.85%		50,000	
5675-120	Recycled Water Operations	200,000	0	0.00%	-75,000	125,000	
5730-120	Misc. Supplies & Expenses	3,000	1,162	38.73%		3,000	
	Contract Services	7,000	0	0.00%		7,000	
	Sub Total	371,500	91,826	24.72%	-63,000	308,500	
<b>SUB-TOTAL</b>		1,500,500	696,589	46.42%	-8,000	1,492,500	
<b>TOTAL</b>							



Acct.#	Description	12/13 Budget	12/31/12 Spent	% Spent	Requested Adjustments	Revised 12/13 Budget	Comments
5687-130	Water Conservation	3,500	223	6.37%		3,500	
5720-130	Taxes & Assessments	2,250	1,250	55.56%		2,250	
5730-130	Miscellaneous Expenses	3,000	1,795	59.83%		3,000	
5732-130	Licenses & Certificates	1,000	1,145	114.50%	1,000	2,000	
5733-130	Meals	600	86	14.33%		600	
5734-130	Travel & Lodging	500	112	22.40%		500	
5735-130	Emp. Rec Dinner & Awards	750	0	0.00%		750	
5661-130	Uniforms & Safety Equip.	1,000	748	74.80%		1,000	
<b>Director's Expenses</b>							
5941-130	Directors' Election Fees	25,000	0		-25,000	0	
5942-130	Directors' Conv. & Travel	3,000	2,358	78.60%	1,000	4,000	
<b>Employee Development</b>							
5625-130	Meetings & Conferences	3,500	1,741	49.74%		3,500	
5626-130	Dues & Membership	40,000	24,558	61.40%		40,000	
5626-130A	BAWSCA Dues	55,000	24,731	44.97%		55,000	
5635-130	Staff Training	5,000	1,377	27.54%		5,000	
<b>Professional Fees</b>							
5680-130	Engineering Fees	3,000	0	0.00%		3,000	
5681-130	Legal Fees	50,000	11,319	22.64%		50,000	
5682-130	Auditing & Accounting Fees	26,000	12,397	47.68%		26,000	
5683-130	Misc. Professional Fees	48,000	14,681	30.59%		48,000	
5725-130	BMP Compliance	55,000	9,942	18.08%		55,000	
<b>SUB-TOTAL</b>		585,825	229,006	39.09%	-19,500	566,325	
<b>TOTAL ADMINISTRATION</b>		2,386,325	1,180,306	49.46%	43,500	2,429,825	
5800-130	Debt Service	473,000	220,500	46.62%	-32,000	441,000	
<b>TOTAL ADMINISTRATION W/DEBT</b>		2,859,325	1,400,806	48.99%	11,500	2,870,825	

## Expense Capital Improvement and Bond Projects FY 12/13

Acct.#	Description	12/13 Budget	12/2012 Spent	% Spent	Requested Adjustments	12/13 Revised
1117-145	2" Dead End Blow-offs	\$35,000		0%	-5,000	30,000
1117-146	Regulators	\$30,000	\$10,513	35%		30,000
1117-147	Valve Exercise Program/Replacement	\$5,000	\$2,204	44%		5,000
1117-130	21" Transmission Main Nodules	\$45,000		0%	-5,000	40,000
1117-113	T-4 Rifle Range	\$125,000	\$58,692	47%		125,000
1116-201	Recycled Water Retrofits	\$375,000	\$198,677	53%		375,000
1117-112	Site Paving Program	\$20,000		0%		20,000
1117-113	Fence Maintenance Program	\$15,000	\$1,222	8%		15,000
1117-165	Easement Protection Program	\$25,000	\$2,918	12%		25,000
1117-169	Meter Replacement Program	\$35,000	\$35,284	101%	15,000	35,000
1117-170	Fire Hydrant Replacement Program	\$15,000	\$5,297	35%		15,000
1118-160	Asset Management/GIS	\$75,000		0%		75,000
	Vallemar	\$50,000		0%		50,000
	Tank Projects - Gypsy, Park Pacifica & Sheila	\$100,000		0%	25,000	125,000
	Distribution Repairs and Maintenance	\$75,000		0%		75,000
	Pipeline Improvements	\$125,000	\$28,588	23%	25,000	150,000
	Francisco Building Paint & Fuel Pump	\$200,000	\$1,550	1%	-150,000	50,000
	Pick up Trucks	\$30,000		0%		30,000
<b>Total</b>		<b>1,380,000</b>	<b>552,271</b>	<b>40%</b>	<b>-95,000</b>	<b>1,285,000</b>
	Unfunded Project					
	Palmetto Pipeline Replacement					720,000
	Bond Funded					
	Christen Hill	1,000,000	\$2,450	0%		650,000

**FY 12/13  
Budget Overview**

	<b>Budget FY12/13</b>	<b>Proposed 12/13</b>
<b>Revenues</b>	<b>\$9,271,500</b>	<b>\$9,301,500</b>
<b>Expenditures</b>		
<b>110 - Plant</b>	<b>\$4,730,400</b>	<b>\$4,553,900</b>
<b>120 - Distribution</b>	<b>\$1,500,500</b>	<b>\$1,492,500</b>
<b>130 - Administration</b>	<b><u>\$2,859,325</u></b>	<b><u>\$2,870,825</u></b>
<b>Operating Expenses</b>	<b>\$9,090,225</b>	<b>\$8,917,225</b>
<b>Depreciation</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>GASB 45</b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>
<b>Total Expenditures</b>	<b>\$9,240,225</b>	<b>\$9,067,225</b>
<b>Contribution to Reserves</b>	<b>\$ 31,275</b>	<b>\$ 234,275</b>
<b>Total</b>	<b>\$9,271,500</b>	<b>\$9,301,500</b>
<b>Reserve Fund</b>		
<b>Opening Operating Reserve</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>
<b>Contribution to Reserve</b>	<b>31,275</b>	<b>234,275</b>
<b>Storage &amp; Transmission</b>	<b>50,000</b>	<b>30,000</b>
<b>Sub-Total</b>	<b>\$7,281,275</b>	<b>\$7,464,275</b>
<b>Capital Expenditures</b>	<b>\$1,380,000</b>	<b>\$1,285,000</b>
<b>Closing Balance</b>	<b>\$5,901,275</b>	<b>\$6,179,275</b>