

Operations & Maintenance Budget - FY 2009/2010

Account Number	Description	Proposed Budget FY 09/10	Approved FY 08/09 Budget	FY 09/10 Budget	FY 09/10 Budget Vs. FY 08/09 Budget	Proj Year End Actual	FY 09/10 Budget	FY 09/10 Budget Vs. FY 08/09 Budget	YTD Actual FY 08/09 as of May 31, 2009
				Budget	\$ Change		% Change	Actual	
REVENUE									
4120	Water Sales	\$5,844,903	\$5,716,897	\$128,006	2.2%	\$5,162,854	\$682,049	13.2%	\$4,762,854
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$32,350	-\$7,350	-22.7%	\$30,350
4180	Late Penalty	\$50,000	\$50,000	\$0	0.0%	\$52,272	-\$2,272	-4.3%	\$44,272
4230	Service Connections	\$458,000	\$8,000	\$450,000	5625.0%	\$7,991	\$450,009	5631.7%	\$7,241
4920	Interest Earned	\$65,549	\$100,124	-\$34,575	-34.5%	\$94,387	-\$28,838	-30.6%	\$83,387
4930	Property Taxes	\$300,000	\$600,000	-\$300,000	-50.0%	\$678,983	-\$378,983	-55.8%	\$673,983
4950	Miscellaneous	\$37,000	\$76,000	-\$39,000	-51.3%	\$151,426	-\$114,426	-75.6%	\$143,426
4955	Cell Site Lease Income	\$82,200	\$0	\$82,200	0.0%	\$0	\$82,200	0.0%	\$0
4965	ERAF Refund	\$100,000	\$100,000	\$0	0.0%	\$236,700	-\$136,700	-57.8%	\$236,700
TOTAL REVENUE		\$6,962,652	\$6,676,021	\$286,631	4.1%	\$6,416,962	\$545,690	7.8%	\$5,982,212
EXPENSES									
5130	Water Purchased	\$1,610,934	\$1,460,119	\$150,815	10.3%	\$1,334,902	\$276,032	20.7%	\$1,194,902
5230	Electrical Exp. Nunes WTP	\$19,000	\$20,000	-\$1,000	-5.0%	\$18,004	\$996	5.5%	\$16,504
5231	Electrical Expenses, CSP	\$230,407	\$234,299	-\$3,892	-1.7%	\$291,533	-\$61,126	-21.0%	\$290,933
5232	Electrical Expenses/Trans. & Dist.	\$21,700	\$24,800	-\$3,100	-12.5%	\$20,782	\$918	4.4%	\$18,782
5233	Elec Exp/Pilarcitos Cyn.	\$10,016	\$10,000	\$16	0.2%	\$8,492	\$1,524	17.9%	\$8,392
5234	Electrical Exp., Denn	\$53,176	\$74,500	-\$21,324	-28.6%	\$23,178	\$29,998	129.4%	\$15,178
5235	Denn. WTP Oper.	\$30,000	\$89,560	-\$59,560	-66.5%	\$20,141	\$9,859	49.0%	\$49,132
5236	Denn WTP Maint	\$43,000	\$36,000	\$7,000	19.4%	\$40,131	\$2,869	7.1%	\$36,667
5240	Nunes WTP Oper	\$65,400	\$126,400	-\$61,000	-48.3%	\$82,256	-\$16,856	-20.5%	\$109,247
5241	Nunes WTP Maint	\$38,000	\$51,700	-\$13,700	-26.5%	\$41,670	-\$3,670	-8.8%	\$28,909
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$8,024	\$476	5.9%	\$7,124
5243	CSP - Maintenance	\$68,500	\$66,000	\$2,500	3.8%	\$23,877	\$44,623	186.9%	\$13,877
5250	Laboratory Expenses	\$75,000	\$0	\$75,000	0.0%	\$72,482	\$2,518	0.0%	\$64,982
5318	Studies/Surveys/Consulting	\$22,544	\$50,000	-\$27,456	-54.9%	\$54,998	-\$32,454	-59.0%	\$39,998
5321	Water Conservation	\$60,650	\$40,000	\$20,650	51.6%	\$38,048	\$22,602	59.4%	\$33,048
5322	Community Outreach	\$28,700	\$31,700	-\$3,000	-9.5%	\$28,603	\$97	0.3%	\$13,603
5411	Salaries - Field	\$907,674	\$823,397	\$84,277	10.2%	\$857,627	\$50,047	5.8%	\$782,627
5412	Maintenance Expenses	\$189,500	\$180,786	\$8,714	4.8%	\$173,723	\$15,777	9.1%	\$143,723
5414	Motor Vehicle Exp.	\$47,500	\$58,000	-\$10,500	-18.1%	\$45,568	\$1,932	4.2%	\$41,771
5415	Maintenance, Wells	\$15,000	\$25,400	-\$10,400	-40.9%	\$12,642	\$2,358	18.7%	\$11,542
5610	Salaries, Admin.	\$646,607	\$617,719	\$28,888	4.7%	\$596,924	\$49,683	8.3%	\$546,924
5620	Office Expenses	\$131,150	\$139,350	-\$8,200	-5.9%	\$106,754	\$24,396	22.9%	\$96,754
5621	Computer Services	\$64,150	\$53,900	\$10,250	19.0%	\$65,051	-\$901	-1.4%	\$60,051
5625	Meetings/Training/Seminars	\$20,000	\$32,500	-\$12,500	-38.5%	\$22,520	-\$2,520	-11.2%	\$20,020
5630	Insurance	\$500,830	\$493,349	\$7,481	1.5%	\$481,994	\$18,836	3.9%	\$446,994
5640	Employee Retirement	\$447,750	\$395,280	\$52,470	13.3%	\$405,419	\$42,331	10.4%	\$370,419
5645	SIP 401 K Plan	\$20,000	\$0	\$20,000	0.0%	\$10,000	\$10,000	0.0%	\$0
5681	Legal	\$52,000	\$57,000	-\$5,000	0.0%	\$30,392	\$21,608	71.1%	\$26,892
5682	Engineering	\$15,000	\$25,000	-\$10,000	-40.0%	\$13,457	\$1,543	11.5%	\$11,957
5683	Financial Services	\$31,000	\$47,375	-\$16,375	-34.6%	\$27,731	\$3,269	11.8%	\$19,731
5684	Payroll Taxes	\$112,146	\$105,541	\$6,605	6.3%	\$103,909	\$8,237	7.9%	\$95,409
5687	Memberships & Subscriptions	\$53,815	\$51,965	\$1,850	3.6%	\$46,930	\$6,885	14.7%	\$43,430
5688	Election Expense	\$15,000	\$0	\$15,000	0.0%	\$0	\$15,000	0.0%	\$0
5689	Union Expenses	\$12,000	\$15,000	-\$3,000	-20.0%	\$12,000	\$0	0.0%	\$11,000
5700	County Fees	\$10,800	\$9,200	\$1,600	17.4%	\$9,798	\$1,002	10.2%	\$8,798
5705	State Fees	\$10,500	\$33,000	-\$22,500	-68.2%	\$10,711	-\$211	-2.0%	\$10,711
Total Operating Expenses		\$5,687,950	\$5,487,340	\$200,610	3.5%	\$5,140,272	\$547,677	9.6%	\$4,690,032
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$270,845	\$266,220	\$4,625	1.7%	\$268,119	\$2,726	1.0%	\$268,119
5712	Existing Bonds - 2006B	\$486,400	\$482,460	\$3,940	0.8%	\$483,305	\$3,095	0.6%	\$483,305
5713	Cont. to CIP & Reserves	\$517,457	\$440,000	\$77,457	17.6%	\$434,000	\$83,457	19.2%	\$397,833
Total Capital Accounts		\$1,274,702	\$1,188,680	\$86,022	6.7%	\$1,185,424	\$89,278	7.0%	\$1,149,257
TOTAL EXPENSES		\$6,962,652	\$6,676,020	\$286,632	4.1%	\$6,325,696	\$636,955	9.1%	

The Water Sales Account has been increased by 10% to balance the Budget for FY 2009-2010.
 Approved by the Board of Directors - July 14, 2009