



	Water				Sewer			
	FY 2014-15		FY 14/15 Budget		FY 2014-15		FY 14/15 Budget	
	<u>2012-13</u>	<u>2013-14</u>	<u>Approved</u>	<u>Vs. FY 13/14</u>	<u>2012-13</u>	<u>2013-14</u>	<u>Approved</u>	<u>Vs. FY 13/14</u>
	<u>Actual</u>	<u>Approved Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Operating Revenue</b>				<b>% Change</b>				<b>% Change</b>
Total Cell Tower Lease:	28,909	31,100	31,500	1.29%	28,909	31,100	31,500	1.29%
Total Fees:	3,565	6,100	10,600	73.77%	10,311	8,300	14,000	68.67%
Total Sales & Property Taxes:	1,868,196	1,837,200	2,078,473	13.13%	2,270,057	2,227,016	2,421,353	8.73%
<b>Total Revenue:</b>	<b>1,900,670</b>	<b>1,874,400</b>	<b>2,120,573</b>	<b>13.13%</b>	<b>2,309,277</b>	<b>2,266,416</b>	<b>2,466,853</b>	<b>8.84%</b>
<b>Operating Expenses</b>								
Total Labor, Administrative:	-	246,428	-	-100.00%		147,612		-100.00%
Total Bank Fees:	9,075	9,000	9,000		3,074	3,100	3,100	
Total Board of Directors:	5,585	14,500	5,000	-65.52%	5,585	14,500	5,000	-65.52%
Total Other/Insurance:	21,151	33,400	28,600	-14.37%	3,156	7,400	10,400	40.54%
Total LAFCO Assessment:	1,544	1,700	2,200	29.41%	1,107	1,300	1,600	23.08%
Total Legal:	86,900	80,000	80,000		21,433	30,000	31,000	3.33%
Total Facilities:	36,961	38,300	42,000	9.66%	11,512	16,800	20,000	19.05%
Total Professional Services:	104,545	79,300	77,650	-2.08%	102,045	55,800	63,150	13.17%
Total Other Administrative:	9,821	7,400	10,800	45.95%	7,827	9,800	13,700	39.80%
Total Labor:	175,756	-	166,836	#DIV/0!	64,117	-	76,409	#DIV/0!
Total Wages:	409,919	-	470,344	#DIV/0!	166,745	-	181,179	#DIV/0!
Total Labor, Operations:		410,824		-100.00%		14,727		-100.00%
Total Claims and Prevention:	2,120	12,100	12,100			10,000	10,000	
Total Communications:	20,681	20,700	17,500	-15.46%				
Total Education & Training:	1,840	-	6,000	#DIV/0!	219	1,000	1,000	
Total Engineering:	221,054	135,000	75,000	-44.44%	30,013	30,000	30,000	
Total Equipment & Tools, Expensed:	12,627	13,000	13,000				1,000	#DIV/0!
Total Facilities Maintenance:	3,600	3,900	4,050	3.85%	12,710	6,900	7,400	7.25%
Total Meters:	1,619	2,000	11,000	450.00%				#DIV/0!
Total Pumping:	46,111	85,000	85,000		27,179	35,000	35,000	
Total Supply:	228,196	286,000	57,000	-80.07%				#DIV/0!
Total Collection / Transmission:	69,268	100,000	100,000		2,013	20,000	20,000	
Total Treatment:	46,468	51,500	51,500					
Total Uniforms:	8,473	8,500	8,500					
Total Vehicles:	9,618	13,000	15,500	19.23%			1,360	#DIV/0!
Total Other Operations:	1,665	-	-		6,690			#DIV/0!
Total SAM:					972,798	803,285	1,019,874	26.96%
<b>Total Operations Expense:</b>	<b>1,534,597</b>	<b>1,651,552</b>	<b>1,348,580</b>	<b>-18.34%</b>	<b>1,438,223</b>	<b>1,207,224</b>	<b>1,531,172</b>	<b>26.83%</b>
Contingency:		132,100				36,200		
<b>Net Change in position from Operations:</b>	<b>366,073</b>	<b>90,748</b>	<b>771,993</b>	<b>605.13%</b>	<b>871,054</b>	<b>1,022,992</b>	<b>935,681</b>	<b>-8.53%</b>
<b>Non Operating Revenue / Expense</b>								
<b>Other Revenue</b>								
Total Connection Fees:	74,315	122,900	122,900		36,325	125,600	228,488	81.92%
Total GO Bond Assessments:	1,230,365	1,150,436	1,150,436					
Total Loan and Interest Revenue:					14,207	12,134	31,974	163.50%
<b>Total Non Operating Revenue:</b>	<b>1,304,680</b>	<b>1,273,336</b>	<b>1,273,336</b>		<b>50,532</b>	<b>137,734</b>	<b>260,462</b>	<b>89.10%</b>
<b>Financing Expenses</b>								
Total Financing Expense:	1,244,482	1,280,116	1,308,866	2.25%	40,687	288,059	144,915	-49.69%
<b>Net Change in position from Non Operating activities:</b>	<b>60,198</b>	<b>(6,780)</b>	<b>(35,530)</b>	<b>424.04%</b>	<b>9,845</b>	<b>(150,325)</b>	<b>115,547</b>	<b>-176.86%</b>
<b>Continued for CIP and Contingency Reserve:</b>	<b>426,271</b>	<b>83,968</b>	<b>736,463</b>	<b>777.08%</b>	<b>880,899</b>	<b>872,667</b>	<b>1,051,228</b>	<b>20.46%</b>
Transfer to CIP:	(426,271)	(83,968)	(736,463)		(880,899)	(872,667)	(821,923)	
<b>Total Net Position Changes/Transfer to reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,305</b>	



Combined

Budget

Operating Revenue

Total Cell Tower Lease:	63,000
Total Fees:	24,600
Total Sales & Property Taxes:	4,499,826
<b>Total Revenue:</b>	<b>4,587,426</b>

Operating Expenses

Total Labor, Administrative:	
Total Bank Fees:	12,100
Total Board of Directors:	10,000
Total Other/Insurance:	39,000
Total LAFCO Assessment:	3,800
Total Legal:	111,000
Total Facilities:	62,000
Total Professional Services:	140,800
Total Other Administrative:	24,500
Total Labor:	243,246
Total Wages:	651,523
Total Labor, Operations:	
Total Claims and Prevention:	22,100
Total Communications:	17,500
Total Education & Training:	7,000
Total Engineering:	105,000
Total Equipment & Tools, Expensed:	14,000
Total Facilities Maintenance:	11,450
Total Meters:	11,000
Total Pumping:	120,000
Total Supply:	57,000
Total Collection / Transmission:	120,000
Total Treatment:	51,500
Total Uniforms:	8,500
Total Vehicles:	16,860
Total Other Operations:	
Total SAM:	1,019,874
<b>Total Operations Expense:</b>	<b>2,879,752</b>
Contingency:	

Net Change in position from Operations: 1,707,674

Non Operating Revenue / Expense

Other Revenue

Total Connection Fees:	351,388
Total GO Bond Assessments:	1,150,436
Total Loan and Interest Revenue:	31,974

Total Non Operating Revenue: 1,533,798

Financing Expenses

Total Financing Expense: 1,453,781

Net Change in position from Non Operating activities: 80,017

Continued for CIP and Contingency

Reserve: 1,787,691

Transfer to CIP: (1,558,386)

Total Net Position Changes/Transfer to reserves: \$ 229,305