

## BUDGET TO ACTUAL COMPARISONS FY 2009- 2012

	2008-2009 <u>BUDGET</u>	2008-2009 <u>ACTUAL</u>	2009-2010 <u>BUDGET</u>	2009-2010 <u>ACTUAL</u>	2010-2011 <u>BUDGET</u>	2010-2011 <u>ACTUAL</u>	2011-2012 <u>BUDGET</u>	2011-2012 <u>ACTUAL</u>
<b>REVENUE</b>								
Water Sales	2,117,838	2,135,264	2,285,178	2,076,154	2,241,000	1,969,697	1,702,312	2,137,799
Property Assessments	159,054	191,492	199,055	199,222	196,000	263,759	69,080	68,174
Standby Charges	134,385	157,405	134,385	164,400	135,000	135,258	180,385	151,191
Sewer Revenue	292,500	317,325	395,500	400,897	400,000	408,889	415,678	450,867
Interest Income	242,500	101,572	121,200	6,186	10,500	2,503	1,550	236
DWR Grant-Stag Grant	-	-	-	-	-	234,869	125,000	131,750
Park/Golf Income	-	6,666	-	98,281	120,000	96,825	-	19,040
Other	146,200	84,133	145,584	63,848	86,584	41,978	24,216	22,172
<b>Total Revenue</b>	<b>3,092,477</b>	<b>2,993,857</b>	<b>3,280,902</b>	<b>3,008,988</b>	<b>3,189,084</b>	<b>3,153,778</b>	<b>2,518,221</b>	<b>2,981,229</b>
<b>EXPENSES</b>								
Interest	-	137,329	-	159,739	125,000	160,203	194,875	194,875
Personnel Expense	983,684	839,625	457,991	1,018,196	1,209,023	1,119,091	863,848	853,710
Employee Benefits	304,229	380,081	613,854	507,011	500,000	444,179	410,733	382,164
Maintenance	232,111	224,964	305,000	307,271	227,500	379,948	189,500	229,992
Professional Services	118,840	96,062	143,500	103,146	124,000	134,997	185,000	140,898
Insurance	86,000	85,562	107,000	98,639	99,000	94,402	122,774	91,920
Office	78,170	160,102	119,370	239,134	112,500	357,295	88,991	79,178
Utilities	452,633	447,513	517,000	470,420	511,000	454,312	330,000	343,530
Groundwater Mgmt.	-	344,463	-	208,040	54,682	434,309	5,000	5,000
Depreciation	470,000	534,097	520,000	605,092	600,000	637,474	-	-
All Other	360,475	184,954	497,187	158,536	297,552	-	127,500	-
Add back Depreciaton/Amortization	(470,000)	(534,097)	(520,000)	(605,092)	(616,491)	(637,474)	-	-
<b>Total Expenses</b>	<b>2,616,142</b>	<b>2,900,655</b>	<b>2,760,902</b>	<b>3,270,132</b>	<b>3,243,766</b>	<b>3,578,736</b>	<b>2,518,221</b>	<b>2,321,267</b>
<b>NET O &amp; M REVENUE(DEFICIT)</b>	<b>476,335</b>	<b>93,202</b>	<b>520,000</b>	<b>(261,144)</b>	<b>(54,682)</b>	<b>(424,958)</b>	<b>-</b>	<b>659,962</b>
<b>NON O &amp; M</b>	<b>1,913,000</b>	<b>1,198,273</b>	<b>7,142,500</b>	<b>2,118,831</b>	<b>986,000</b>	<b>1,547,784</b>	<b>670,311</b>	<b>458,931</b>
<b>TOTAL CASH FLOW</b>	<b>(1,436,665)</b>	<b>(1,105,071)</b>	<b>(6,622,500)</b>	<b>(2,379,975)</b>	<b>(1,040,682)</b>	<b>(1,972,742)</b>	<b>(670,311)</b>	<b>201,031</b>

