

	Originally Adopted Budget	Updated Budget	Actuals 7/1 to 12/31	Projected End of Year	Variance Projected End of Year	Projected % Received/ Expended
<b>REVENUES</b>						
Water Sales	\$ 17,130,000	\$ 17,130,000	\$ 9,243,408	\$ 17,122,334	\$ (7,666)	100.0%
Water Connection Fees	500,000	500,000	405,443	1,378,328	878,328	275.7%
All Other Charges	148,500	148,500	206,524	321,359	172,859	216.4%
Use of Money and Property	55,000	55,000	(60,133)	55,000	-	100.0%
Other Revenues	5,000	5,000	12,559	20,925	15,925	418.5%
Total Revenues	<u>17,838,500</u>	<u>17,838,500</u>	<u>9,807,801</u>	<u>18,897,946</u>	<u>1,059,446</u>	<u>105.9%</u>
<b>EXPENDITURES</b>						
Utility Billing						
Personnel Services	202,900	202,900	86,830	210,930	8,030	104.0%
Operating Expenses	<u>229,800</u>	<u>229,800</u>	<u>102,390</u>	<u>183,961</u>	<u>(45,839)</u>	<u>80.1%</u>
Total Utility Billing	<u>432,700</u>	<u>432,700</u>	<u>189,220</u>	<u>394,891</u>	<u>(37,809)</u>	<u>91.3%</u>
Water Production						
Personnel Services	1,456,400	1,456,400	592,001	1,460,662	4,262	100.3%
Operating Expenses	2,719,000	2,820,699	814,848	1,861,986	(958,713)	66.0%
Nacimiento Operations	6,087,000	6,087,000	5,220,158	5,527,888	(559,112)	90.8%
Debt Service	676,900	676,900	338,477	676,955	55	100.0%
Capital Outlay	<u>205,000</u>	<u>340,000</u>	<u>-</u>	<u>340,000</u>	<u>-</u>	<u>100.0%</u>
Total Water Production	<u>11,144,300</u>	<u>11,380,999</u>	<u>6,965,484</u>	<u>9,867,491</u>	<u>(1,513,508)</u>	<u>86.7%</u>
Water Treatment						
Personnel Services	769,600	769,600	312,258	707,867	(61,733)	92.0%
Operating Expenses	<u>864,200</u>	<u>864,200</u>	<u>527,839</u>	<u>810,307</u>	<u>(53,893)</u>	<u>93.8%</u>
Total Water Treatment	<u>1,633,800</u>	<u>1,633,800</u>	<u>840,097</u>	<u>1,518,174</u>	<u>(115,626)</u>	<u>92.9%</u>
Water Conservation						
Personnel Services	210,300	210,300	56,379	174,860	(35,440)	83.1%
Operating Expenses	<u>79,900</u>	<u>79,900</u>	<u>19,651</u>	<u>24,651</u>	<u>(55,249)</u>	<u>30.9%</u>
Total Water Conservation	<u>290,200</u>	<u>290,200</u>	<u>76,030</u>	<u>199,511</u>	<u>(90,689)</u>	<u>68.7%</u>
Groundwater Management						
Personnel Services	<u>177,600</u>	<u>177,600</u>	<u>-</u>	<u>-</u>	<u>(177,600)</u>	<u>0.0%</u>
Total Groundwater Mmgt	<u>177,600</u>	<u>177,600</u>	<u>-</u>	<u>-</u>	<u>(177,600)</u>	<u>0.0%</u>
Capital Projects	4,210,000	6,287,416	27,115	6,287,416	-	100.0%
Central Service Fund Transfer	<u>1,572,700</u>	<u>1,572,700</u>	<u>169,254</u>	<u>1,572,700</u>	<u>-</u>	<u>100.0%</u>
Total Expenditures	<u>19,461,300</u>	<u>21,775,415</u>	<u>8,267,200</u>	<u>19,840,183</u>	<u>(1,935,232)</u>	<u>91.1%</u>
Excess (deficiency) of Revenues over (under)	<u>\$ (1,622,800)</u>	<u>\$ (3,936,915)</u>	<u>\$ 1,540,601</u>	<u>\$ (942,237)</u>	<u>\$ 2,994,678</u>	