

SERRANO WATER DISTRICT
2011-2012
(VALUES IN WHOLE DOLLARS)

2/14/2012

ACCT.#	DESCRIPTION	APPROVED BUDGET 2011-2012
	OPERATING REVENUE:	
4110	WATER SALES - DOMESTIC	3,950,000
4110-C	WATER SALES-CITY OF ORANGE	1,044,000
4140	WATER SALES - IRRIGATION	2,500
4160	REIMBURSED OVERHEAD & LABOR	35,000
	REIMBRSD OVERHEAD & LABOR-EOCWD	35,000
	TOTAL OPERATING REVENUE:	5,066,500
	OPERATING EXPENSE:	
	SOURCES OF SUPPLY:	
5120	MAINTENANCE - SANTIAGO RESERVOIR	44,000
5121	MAINTENANCE - V.P. INTERCONNECT	1,000
5130	PURCHASED WATER	22,900
5140	GROUND WTER REPLNSHMNT & ASSEM.	462,300
	TOTAL SOURCES OF SUPPLY	530,200
	PUMPING:	
5220	MAINTENANCE-STRUCTURE IMPRVMNT	17,000
5230	PUMPING - POWER	368,000
	TOTAL PUMPING	385,000
	WATER TREATMENT:	
5320	OPERATING SUPPLIES	110,000
5321	MAINTENANCE	60,000
5322	WATER ANALYSIS	24,000
	TOTAL WATER TREATMENT	194,000
	TRANSMISSION & DISTR.:	
5410	SALARIES	400,000

5410-EOC	SALARIES-EAST ORG CNTY	0
5410-B	VACATION PAY	17,500
5410-S	SICK TIME	3,100
5415	OVERTIME-ON CALL	20,000
5416	OVERTIME-OTHER	10,000
5416-EOC	OVERTIME-OTHER-EAST ORG CNTY	0
5417	PAGER	6,000
5420	MAINTENANCE	90,000
5422	GASOLINE & OIL	30,000
5423	VEHICLE EXP.	10,000
5424	EQUIPMENT MAINTENANCE	11,000
5425	UNIFORMS	4,600
TOTAL TRANSMISSION & DISTR.		602,200

**SERRANO WATER DISTRICT
2011-2012
(VALUES IN WHOLE DOLLARS)**

2/14/2012

ACCT.#	DESCRIPTION	APPROVED BUDGET 2011-2012
	ADMIN.& GENERAL:	
5520	UNCOLLECTIBLE ACCOUNTS	3,500
5610	SALARIES AND WAGES	384,000
5610-EOC	SALARIES & WAGES-EAST ORG CNTY	43,620
5610-B	VACATION PAY	19,600
5610-S	SICK TIME	1,500
5615	OVERTIME	1,000
5620	OFFICE SUPPLIES & OTHER	10,000
5621	PRINTING & BILLING POSTAGE	25,000
5622	OFFICE UTILITIES	5,200
5623	TELEPHONE & ANSWERING SERVICE	21,000
5625	GASOLINE & OIL	12,000
5626	AUTOMOBILE EXPENSE	12,000
5627	DUES AND SUBSCRIPTION	6,000
5628	TRAVEL & MEETING	9,000
5628-OUT	TRAVEL-OUT OF TOWN	9,000
5630	INSURANCE - LIAB.& PROPERTY	42,000
5640	MEDICAL CARE & HEALTH PLAN	288,200
56400-RM	MEDICAL-RETIREMENT	88,000

5640-B	VISION	3,600
5641	DENTAL PLAN	25,100
5642	LIFE INSURANCE	2,900
5643	RETIREMENT PLAN	175,500
5644	WORKER'S COMP.INSURANCE	45,000
5645	PAYROLL TAXES	64,200
5646	DISABILITY INSURANCE	22,200
5670	GENERAL PLANT EXP.	50,000
5675	DISTRICT SECURITY	20,000
5680	RETIREMENT PLAN-ADMIN.FEES	1,600
5681	PAYROLL EXP.	6,000
5682	PROFESSIONAL FEES - LEGAL	75,000
5683	PROFESSIONAL FEES - ENGINEERING	3,000
5684	PROFESSIONAL FEES - ACCOUNTING	12,000
5685	PROFESSIONAL FEES - DIRECTOR	35,000
5686	PROFESSIONAL FEES-CONTRACT GM	44,000
	TOTAL ADMIN.& GENERAL	1,565,720
	TOTAL OPERATING EXPENSE	<u>3,277,120</u>
	NET NORMAL INCOME OR LOSS	<u>1,789,380</u>
	DEPRECIATION & AMORTIZATION	292,116
	NET OPERATING INCOME	<u>1,497,265</u>

**SERRANO WATER DISTRICT
2011-2012
(VALUES IN WHOLE DOLLARS)**

2/14/2012

ACCT.#	DESCRIPTION	APPROVED BUDGET 2011-2012
	NON OPERATING REVENUE:	
4910	FISHING CONCESSION	210,000
4920	INTEREST REVENUE	6,000
4940	NON OPERATING - OTHER	16,200
4955	NON OPERATING FEES - DEVELOPMENT	0

4956	NON OPERATING FEES - LATE PAYMENT	1,000
	TOTAL NON OPERATING REVENUE	<u>233,200</u>
NON OPERATING EXPENSES:		
5900	GENERAL	1,200
5910	INTEREST	337,400
5920	SERVICE CONNECTION FEE	56,500
5925	PUBLIC INFORMATION	36,000
	TOTAL NON OPERATING EXPENSES	<u>431,100</u>
	NET NON OPERATING INCOME	<u>(197,900)</u>
	NET CASH FLOW BEFORE CAPITAL EXP	<u><u>1,591,481</u></u>

**SERRANO WATER DISTRICT
2011-2012
(VALUES IN WHOLE DOLLARS)**

2/14/2012

<u>ACCT.#</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET 2011-2012</u>
CAPITAL IMPROV.& NON-RECURRING EXP.:		
1112	DAM STABILITY ANALYSIS	60,000
1112	WEED ABATEMENT	22,000

1112	SANITARY SURVEY	10,000
1130	TREATMENT PLANT	10,000
1130	TREATMENT PLANT-ACTUATORS	0
1130	TREATMENT PLANT-PUMP	0
1130	TREATMENT BUILDING-SCADA SYST	50,000
1130	TRMNT PLANT-NTU METERS	29,000
1148	WATER SYSTM IMPROVEMNTS-HUNT	90,000
1151	WELL	3,000
1170	VEHICLES	60,000
1171	FACILITY IMPROVEMENTS	0
1174	COMPUTER & NETWORK	22,000
1174	OFFICE REMODEL	26,000
1176	TOOLS & EQUIPMENT	5,000
		<hr/>
TOTAL CAPITAL IMPROV.& NON-RECURRING EXP.		387,000
		<hr/> <hr/>
		0
1151-C	NEW WELL	0
1169	MODIFICATIONS TO TREATMENT PLNT	3,150,000
TOTAL CAPITAL IMPROVEMENTS		3,537,000
		<hr/> <hr/>

**SERRANO WATER DISTRICT
2011-2012
(VALUES IN WHOLE DOLLARS)**

2/14/2012

ACCT.#	DESCRIPTION	APPROVED BUDGET 2011-2012
	TOTAL REVENUE	5,299,700
	TOTAL EXPENDITURES (excluding depreciation but including capital expenditures)	4,095,220

REVENUES IN EXCESS OF EXPENDITURES	<u>1,204,480</u>
---------------------------------------	------------------

PRINCIPLE PAYMENTS ON NOTES	<u>582,193</u>
-----------------------------	----------------

STATE OF CA. - NEW TREATMENT PLANT LASALLE - CA. SAFE DRINKING OCWD - WELLS #1,4 & 5	<u>622,288</u>
--	----------------