

RURAL NORTH VACAVILLE WATER DISTRICT

3-YEAR BUDGET vs. ACTUALS SUMMARY

FISCAL YEARS 2008-09, 2009-10, 2010-11

SUBJECT CATEGORY DESCRIPTIONS	2008-09 BUDGET	2008-09 ACTUALS	2009-10 BUDGET	2009-10 ACTUALS	2010-11 BUDGET	2010-11 ACTUALS	2011-12 BUDGET
2028 TELEPHONE SERVICES					0	157	0
2120 MAINTENANCE EQUIPMENT				4,056	0	0	0
2170 MEMBERSHIPS	2,250	475	2,250	2,267	5,000	2,305	3,500
2175 MISCELLANEOUS EXPENSE					0	12	0
2176 FEES AND PERMITS	1,730	4,135	2,750	1,501	2,965	1,513	3,680
2177 DOCUMENTS AND RECORDS				72	0	0	0
2200 OFFICE EXPENSE	200	621	200	174	550	0	800
2205 POSTAGE	900	260	900	20	0	817	900
2210 CENTRAL DUPLICATING SERVICE	250		250		0	206	0
2220 MICROFILM/FICHE/PHOTO				14	0	0	0
2235 ACCOUNTING & FINANCIAL SERVICE	1,100	1,688	6,100	12,975	9,200	3,937	10,500
2238 ENGINEERING SERVICES		250		1,628	32,000	27,294	0
2239 LEGAL SERVICE				20,228	17,000	32,263	25,000
2245 CONTRACTED SERVICES	155,836	157,344	153,034	169,387	181,266	108,888	187,167
2250 OTHER PROFESSIONAL SERVICES	52,600	15,837	35,033	45,470	35,700	52,643	99,700
2280 PUBLICATIONS AND LEGAL NOTICES	500		500	24	500	360	500
2355 PERSONAL MILEAGE					0	8	0
<b>2000 Total Services and Supplies</b>	<b>\$ 215,366</b>	<b>\$ 180,609</b>	<b>\$ 201,017</b>	<b>\$ 257,815</b>	<b>\$ 284,181</b>	<b>\$ 230,402</b>	<b>\$ 331,747</b>
3697 INTERFUND SVCES-POSTAGE				330	900	6	0
3710 COUNTYWIDE ADMIN OVERHEAD	32,185	32,185	36,277	18,139	4,004	0	0
<b>3000 Total Other Charges</b>	<b>\$ 32,185</b>	<b>\$ 32,185</b>	<b>\$ 36,277</b>	<b>\$ 18,469</b>	<b>\$ 4,904</b>	<b>\$ 6</b>	<b>\$ 0</b>
4303 EQUIPMENT	0	0	0	21,675	0	31	0
<b>4000 Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,675</b>	<b>\$ 0</b>	<b>\$ 31</b>	<b>\$ 0</b>
<b>7000 Intra Fund Transfers</b>							
8101 CONTINGENCIES	23,500	0	39,500		45,500		18,050
49486 RESERVE-DEFERRED MAINTENANCE	0	0	29,000		34,350		49,486
8301 RESERVE CAPITAL IMPROVEMENTS	0	0	50,973		50,973		23,450
8301 RESERVE-NEW SOURCE DEVELOPMENT							16,796
<b>8000 Total Approp for Contingencies</b>	<b>\$ 23,500</b>	<b>\$ 0</b>	<b>\$ 119,473</b>	<b>\$ 0</b>	<b>\$ 130,823</b>	<b>\$ 0</b>	<b>\$ 107,782</b>
8888 DEPRECIATION	0	0	0	0	0	2,906	0
<b>8500 TOTAL Other Expenditures(Non-Budget)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,906</b>	<b>\$ 0</b>
9014 TAXES-SPECIAL ASSESSMENT	0	15,860	0	0	0	12,812	0
<b>9000 TOTAL Taxes</b>	<b>\$ 0</b>	<b>\$ 15,860</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,812</b>	<b>\$ 0</b>
9401 INTEREST INCOME		2,358		4,255	4,400	3,657	3,000
<b>9400 TOTAL Revenue From Use Of Money/Prop</b>	<b>\$ 0</b>	<b>\$ 2,358</b>	<b>\$ 0</b>	<b>\$ 4,255</b>	<b>\$ 4,400</b>	<b>\$ 3,657</b>	<b>\$ 3,000</b>
9569 State Other		524					
<b>9500 Intergovernmental Revenues</b>	<b>\$ 0</b>	<b>\$ 524</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
9638 ROAD MAINTENANCE SERVICE BACKFLOW TESTING RESERVE CONNECTIONS	4,160	15,695	3,361	3,448	2,628	0	0 17,000 1,400
9654 INTER-DEPART ADMIN OVERHEAD	5,300		5,600	5,300	0	5,300	0
9669 REVENUE - FIXED FEES TIER 1 WATER CHARGES TIER 2 WATER CHARGES - DEFERRED MAINT.  TIER 3 WATER CHARGES - NEW SOURCE DEV. OTHER CHARGES - DELINQUENCY COLLECT. DEBT SERVICE MONITORING FEE							288,192 67,650 27,891  16,796 12,000 5,600
<b>9600 TOTAL Charges For Services</b>	<b>\$ 331,494</b>	<b>\$ 338,269</b>	<b>\$ 341,461</b>	<b>\$ 365,027</b>	<b>\$ 408,239</b>	<b>\$ 372,803</b>	<b>\$ 436,529</b>
<b>9700 Misc Revenues</b>							
<b>9800 Other Financing Sources</b>							
<b>9901 From Reserve</b>							
<b>9902 Fund Balance</b>							
<b>TOTAL REVENUE</b>	<b>331,494</b>	<b>357,011</b>	<b>341,461</b>	<b>369,282</b>	<b>412,639</b>	<b>389,272</b>	<b>439,529</b>
<b>TOTAL EXPENSE</b>	<b>271,051</b>	<b>212,794</b>	<b>356,767</b>	<b>297,959</b>	<b>419,908</b>	<b>233,345</b>	<b>439,529</b>
<b>GRAND TOTAL</b>	<b>\$ 60,443</b>	<b>\$ 144,217</b>	<b>\$ (15,306)</b>	<b>\$ 71,324</b>	<b>\$ (7,269)</b>	<b>\$ 155,927</b>	<b>\$ 0</b>