

General District Requirements

Overview

Highlights

2011/12 Accomplishments

Objectives for 2012/13 and 2013/14

O&M Financial Summary

Expense Category	2010/11 Actual	2011/12 Budget	2012/13 Budget	2013/14 Budget	2011/12 vs 2012/13	2012/13 vs 2013/14
Salaries and Benefits	373,300	673,000	(2,577,000)	(1,927,000)	(3,250,000)	650,000
Professional Services	2,006,300	1,839,100	1,589,100	1,589,100	(250,000)	0
Other						
Insurance Claims	3,452,100	13,410,000	7,766,600	7,766,600	(5,643,400)	0
Miscellaneous Expenses	0	11,206,400	6,400,000	13,946,300	(4,806,400)	7,546,300
Memberships & Subscriptions	1,677,200	4,432,500	4,849,700	4,981,000	417,200	131,300
Rent & Leases	586,700	600,000	776,600	790,000	176,600	13,400
Taxes & Permits	737,800	555,800	597,800	612,000	42,000	14,200
Contingency		18,158,400	0	421,300	(18,158,400)	421,300
Cost of Water Delivered	360,500,400	427,768,100	446,953,700	457,304,800	19,185,600	10,351,100
Other Accounts	-	-	-	-	-	-
Totals	369,333,800	467,439,900	466,356,500	485,062,800	(1,080,400)	18,706,300
% Change	—	26.6%	(0.2%)	4.0%	—	—

Note – Totals may not foot due to rounding.

Reasons for Changes

2011/12 vs 2012/13

2012/13 vs 2013/14