

Malaga County Water District

FY 17/18 MID-YEAR BUDGET REVIEW

Water

	<u>Jul '17 - Dec-17</u>	<u>FY 17/18 Budget</u>	<u>Budget Difference</u>
<u>Income</u>			
41100-Residential Service	36,322	72,643	-36,321
41200/41300-Commercial/Industrial Service	383,912	800,857	-416,945
41210-GW Sustainability	128,083	274,900	-146,817
41150-Fireline Service	193,116	388,000	-194,885
Sub-Total Income	741,432	1,536,400	-794,968
<u>Other Income</u>			
42100-Deposits	1,638	4,500	-2,862
42200-Fines & Penalties	8,490	14,000	-5,510
42300-Connection Fees	0	15,000	-15,000
49400-Temporary Usage	12,266	21,000	-8,734
62100-Annexation Fees	0	15,000	-15,000
62090-Non Optg -Other	0	0	0
63020-Admin Citation Fees	0	0	0
81600-Staff Revenue Sales	173	0	173
89825-Directors Fund	0	0	0
41700-Other - Other	244	0	244
62070-Bank Interest	2,026	6,000	-3,974
49100-Rent & Lease Income	1,200	4,500	-3,300
49300-Taxes & Assessments	35,538	6,000	29,538
49700-Grants-Well 6,7,8	29,717	0	29,717
49710-Grant-Meter Project	2,535	0	2,535
49715-Grant-USDA	0	369,000	-369,000
49720-Grant-CDBG	0	250,000	-250,000
Sub-Total Other Income	93,827	705,000	-611,173
Total Income	835,259	2,241,400	-1,406,141
<u>Expense</u>			
52100-Salaries	74,800	131,389	-56,589
56025-Sick	0	500	-500
56026-Overtime	7,565	12,000	-4,435
52200-Materials	3,564	32,000	-28,436
52300-Utilities	103,268	160,000	-56,732
53210-Testing	1,376	6,000	-4,624
56010-Salaries Admin.	46,192	118,744	-72,552
56020-Employee Benefits	51,260	104,000	-52,740
56024-Payroll Taxes	12,417	25,000	-12,583
56030-Directors Comp.	5,740	14,000	-8,260
56036-Directors Benefits	36,016	81,000	-44,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	2,229	6,500	-4,271
56070-Insurance Liability	2,493	40,000	-37,507
56080-Membership Regist. Dues	15,972	28,000	-12,028
56090-Office Supplies	2,413	5,000	-2,587
56110-Contract Service	4,262	20,000	-15,738
56160-Summer Youth Contractors	5,009	0	5,009
56200-Other	2,543	6,100	-3,557
56220-Education & Training	314	6,000	-5,686
56230-Late Fees & Fin. Charges	130	100	30
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,666	89,950	-65,285
57120-Professional Services	84,969	195,000	-110,031
57140-Rents & Leases	3,480	7,000	-3,520
57150-Repair & Maint.	4,757	15,000	-10,243
CDBG 16451-Well 6 Rehab	0	250,000	-250,000
CDBG 16451-Scada Upgrade	0	244,000	-244,000
Fire Hydrant Project	0	125,000	-125,000
57170-Travel & Meetings	609	5,000	-4,391
57206-Telephone/Communcations	4,242	9,000	-4,758
59060-Bank Fees	3,710	4,500	-790
98000-Grant Expenses	26,129	3,800	22,329
Total Expense	530,123	1,748,183	-1,218,060

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42200-Fines & Penalties	8,490	14,000	-5,510
42300-Connection Fees	0	15,000	-15,000
49400-Temporary Usage	12,266	21,000	-8,734
62100-Annexation Fees	0	15,000	-15,000
62090-Non Optg -Other	0	0	0
63020-Admin Citation Fees	0	0	0
81600-Staff Revenue Sales	173	0	173
89825-Directors Fund	0	0	0
41700-Other - Other	244	0	244
62070-Bank Interest	2,026	6,000	-3,974
49100-Rent & Lease Income	1,200	4,500	-3,300
49300-Taxes & Assessments	35,538	6,000	29,538
49700-Grants-Well 6,7,8	29,717	0	29,717
49710-Grant-Meter Project	2,535	0	2,535
49715-Grant-USDA	0	369,000	-369,000
49720-Grant-CDBG	0	250,000	-250,000
Sub-Total Other Income	93,827	705,000	-611,173
Total Income	835,259	2,241,400	-1,406,141
Expense			
52100-Salaries	74,800	131,389	-56,589
56025-Sick	0	500	-500
56026-Overtime	7,565	12,000	-4,435
52200-Materials	3,564	32,000	-28,436
52300-Utilities	103,268	160,000	-56,732
53210-Testing	1,376	6,000	-4,624
56010-Salaries Admin.	46,192	118,744	-72,552
56020-Employee Benefits	51,260	104,000	-52,740
56024-Payroll Taxes	12,417	25,000	-12,583
56030-Directors Comp.	5,740	14,000	-8,260
56036-Directors Benefits	36,016	81,000	-44,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	2,229	6,500	-4,271
56070-Insurance Liability	2,493	40,000	-37,507
56080-Membership Regist. Dues	15,972	28,000	-12,028
56090-Office Supplies	2,413	5,000	-2,587
56110-Contract Service	4,262	20,000	-15,738
56160-Summer Youth Contractors	5,009	0	5,009
56200-Other	2,543	6,100	-3,557
56220-Education & Training	314	6,000	-5,686
56230-Late Fees & Fin. Charges	130	100	30
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,666	89,950	-65,285
57120-Professional Services	84,969	195,000	-110,031
57140-Rents & Leases	3,480	7,000	-3,520
57150-Repair & Maint.	4,757	15,000	-10,243
CDBG 16451-Well 6 Rehab	0	250,000	-250,000
CDBG 16451-Scada Upgrade	0	244,000	-244,000
Fire Hydrant Project	0	125,000	-125,000
57170-Travel & Meetings	609	5,000	-4,391
57206-Telephone/Communcations	4,242	9,000	-4,758
59060-Bank Fees	3,710	4,500	-790
98000-Grant Expenses	26,129	3,800	22,329
Total Expense	530,123	1,748,183	-1,218,060

FY 17/18 MID-YEAR BUDGET REVIEW

Sewer

	<u>Jul '17 - Dec 17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
Income			
41100-Residential Service	61,405	122,810	-61,405
41200-Commercial Service	394,996	789,190	-394,194
41350-Capacity Expansion Surchg	82,500	168,000	-85,500
41400-Ground Water Compl-Com	59,986	122,000	-62,014
41450-Ground Water Compl-Res	8,958	16,400	-7,442
41250-Collection Sys Surchr-Com	65,371	132,000	-66,629
41260-Collection Sys Surchr-Res	9,783	17,500	-7,717
Sub-Total Income	682,999	1,367,900	-684,901
Other Income			
42100-Deposits	0	12,000	-12,000
42200-Fines & Penalties	9	1,000	-991
42300-Connection Fees	0	10,500	-10,500
43000-Surcharges	12,500	20,000	-7,500
62100-Annexation Fees	0	15,000	-15,000
89825-Directors Fund	0	0	0
41700-Other - Other	3,213	0	3,213
62070-Bank Interest	2,003	0	2,003
49100-Rent & Lease Income	1,800	0	1,800
49300-Taxes & Assessments	36,034	0	36,034
49700-Grants	0	0	0
49715-Grant-USDA	0	200,000	-200,000
Sub-Total Other Income	55,559	258,500	-202,941
Total Income	738,558	1,626,400	-887,842
Expense			
52100-Salaries	124,584	223,096	-98,512
56026-Overtime	5,868	15,000	-9,132
52200-Materials/Bio Solids	17,161	42,000	-24,839
52300-Utilities	63,789	90,000	-26,211
53210-Testing	21,336	22,500	-1,164
56010-Salaries Admin.	57,740	156,166	-98,426
56020-Employee Benefits	69,481	129,000	-59,519
56024-Payroll Taxes	16,846	35,000	-18,154
56030-Directors Comp.	5,740	12,500	-6,760
56036-Directors Benefits	36,016	54,000	-17,984
56040-Election Expense	0	3,000	-3,000
56060-Gas, Fuel, & Oil	3,082	12,200	-9,118
56070-Insurance Liability	2,437	40,000	-37,563
56080-Membership Regist. Dues	33,469	30,000	3,469
56090-Office Supplies	3,016	6,100	-3,084
56110-Contract Service	6,406	15,000	-8,594
56160-Summer Youth Contractors	5,008	0	5,008
56200-Other	67,123	12,000	55,123
56220-Education & Training	1,091	6,000	-4,909
56230-Late Fees & Fin. Charges	130	0	130
56240-Donations	0	600	-600
57040-Interest (Bond Debt)	24,665	104,300	-79,635
57120-Professional Services	79,424	182,000	-102,576
57140-Rents & Leases	3,565	33,500	-29,935
57150-Repair & Maint.	34,278	260,000	-225,722
57170-Travel & Meetings	894	6,000	-5,106
57195-Rental Utilities	1,806	4,000	-2,194
57206-Telephone	8,043	16,000	-7,957
59060-Bank Fees	1,725	0	1,725
98000-Grant Expenses	0	0	0
Total Expense	694,725	1,509,962	-815,237

FY 17/18 MID-YEAR BUDGET REVIEW

Pretreatment

	<u>Jul '17 - Dec 17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
<u>Income</u>			
41100-Residential Service	318	700	-382
41200-Commercial Service	90,502	183,000	-92,498
41350-Capacity Expansion Surchg			
41400-Ground Water Compl-Com			
41450-Ground Water Compl-Res			
41250-Collection Sys Surchr-Com			
41260-Collection Sys Surchr-Res			
41150-Fireline Service			
Sub-Total Income	90,821	183,700	-92,879
<u>Other Income</u>			
42100-Deposits			
42200-Fines & Penalties	67	1,400	-1,333
42400-Permit Renewal	7,577	7,360	217
43000-Surcharges			
62100-Annexation Fees			
62090-Non Optg -Other			
63020-Admin Citation Fees			
49100-Rent & Lease Income			
49700-Grants			
Sub-Total Other Income	7,644	8,760	-1,116
Total Income	98,464	192,460	-93,996
<u>Expense</u>			
52100-Salaries	25,703	54,862	-29,159
56026-Overtime	93	1,300	-1,207
52200-Materials	519	2,000	-1,481
53210-Testing	7,440	14,000	-6,560
56010-Salaries Admin.	11,548	24,777	-13,229
56020-Employee Benefits	13,356	11,500	1,856
56024-Payroll Taxes	3,516	7,700	-4,184
56030-Directors Comp.	0	0	0
56036-Directors Benefits	0	0	0
56040-Election Expense	0	500	-500
56060-Gas, Fuel, & Oil	390	3,000	-2,610
56070-Insurance Liability	2,493	1,800	693
56080-Membership Regist. Dues	492	1,400	-908
56090-Office Supplies	603	1,000	-397
56110-Contract Service	1,599	2,000	-401
56200-Other	895	2,500	-1,605
56220-Education & Training	162	5,500	-5,338
57120-Professional Services	8,489	62,000	-53,511
57140-Rents & Leases	585	1,000	-415
57150-Repair & Maint.	1,239	1,500	-261
57170-Travel & Meetings	198	1,000	-802
57206-Telephone	1,672	2,200	-528
Total Expense	80,994	201,539	-120,545

FY 17/18 MID-YEAR BUDGET REVIEW

	Recreation		
	<u>Jul '17 - Dec 17</u>	<u>FY 17/18 Budget</u>	<u>Budget Difference</u>
<u>Income</u>			
41500-Recreation Revenues			
81100-Swim Pool Receipts	3,148	0	3,148
81203-Snack Bar Proceeds	0	0	0
81204-Recreation Rentals	13,214	32,000	-18,786
81208-Activities Revenue	7,682	12,000	-4,318
Sports Activities		5,000	-5,000
84100-Rec Leases	1,200	0	1,200
85100-Rec Baseball Field Rental	3,175	0	3,175
85200-Rec Tournament Fees	0	0	0
89830-Seniors	990	1,000	-10
Special Events	0	12,000	-12,000
Sub-Total Recreation Revenues	29,409	62,000	-32,591
<u>Other Income</u>			
62090-Non Optg -Other	0	0	0
81000-Committee Revenue	2,722	8,000	-5,278
81600-Staff Revenue Sales	0	0	0
89825-Directors Fund	1,436	2,500	-1,065
62070-Bank Interest	0	0	0
42070-Interest Income - Other	892	0	892
49300-Taxes & Assessments	165,903	308,000	-142,097
49700-Grants	5,574	0	5,574
81201-Donations	0	48,000	-48,000
Sub-Total Other Income	176,526	366,500	-189,974
Total Recreation Revenue	205,935	428,500	-222,565
<u>Expense</u>			
52100-Salaries	60,768	123,876	-63,108
56026-Overtime	534	3,000	-2,466
52200-Materials	24,776	11,600	13,176
52300-Utilities	43,392	43,300	92
56020-Employee Benefits	36,305	78,500	-42,195
56024-Payroll Taxes	9,217	19,000	-9,783
56060-Gas, Fuel, & Oil	1,252	1,500	-248
56070-Insurance Liability	2,493	1,500	993
56080-Membership Regist. Dues	3,949	800	3,149
56090-Office Supplies	0	500	-500
56110-Contract Service	4,333	12,000	-7,667
56200-Other	1,136	4,600	-3,464
56220-Education & Training	0	2,500	-2,500
56230-Late Fees & Fin. Charges	229	0	229
56240-Donations	200	3,500	-3,300
56145-Snack Bar Supplies	134	200	-66
56135-Rec. Activities Supplies	1,852	7,600	-5,748
56150-Pool Contractors	21,099	25,000	-3,901
56120-Bingo Expenses	933	1,000	-67
56130-Youth Sports Program	37	5,000	-4,963
Youth Program		3,000	-3,000
56140-Special Events	11,564	12,500	-936
56100-Recreation Programs - Other	193	200	-7
57120-Professional Services	0	5,000	-5,000
57140-Rents & Leases	167	3,000	-2,833
57150-Repair & Maint.	15,606	23,800	-8,194
57170-Travel & Meetings	2,400	3,800	-1,400
57206-Telephone	4,227	13,000	-8,773
59060-Bank Fees	0	0	0
98000-Grant Expenses	18,686	0	18,686
Total Recreation Expense	265,481	409,276	-143,795

FY 17/18 MID-YEAR BUDGET REVIEW

Solid Waste

	<u>Jul '17 - Dec 17</u>	<u>FY 17/18 Budget</u>	<u>Budget Diffence</u>
<u>Income</u>			
60060-Solid Waste Trsh Coll Cnt	34,080	79,465	-45,385
Sub-Total Income	34,080	79,465	-45,385
Other Income			
42100-Deposits			
41700-Other - Other			
49300-Taxes & Assessments	1,019		
Sub-Total Other Income	1,019	0	1,019
Total Income	35,100	79,465	-44,365
<u>Expense</u>			
56060-Gas, Fuel, & Oil			
56070-Insurance Liability			
56080-Membership Regist. Dues	931	0	931
56090-Office Supplies			
56110-Contract Service			
56200-Other	827		827
57120-Professional Services			
57140-Rents & Leases			
57150-Repair & Maint.			
74060-Solid Waste-Colltn Contrt	32,434	65,000	-32,566
74065-Solid Waste-Dumping Fee	4,339	8,500	-4,161
Total Expense	38,531	73,500	-34,969
YTD FY17/18-Revenue	1,913,316.54		
YTD FY17/18-Expense	1,609,853.48		
Total Revenue vs. Income All Departments	303,463.06		