MID-PENINSULA WATER DISTRICT PROPOSED AMENDED BUDGET FOR YEAR 2015-2106 SUMMARY

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DESCRIPTION	FISCAL YEAR FY 2015-2016 BUDGETED	PROJECTED BUDGET REVISIONS FY2015/2016	PROJECTED FISCAL YEAR FY 2015-2016 BUDGETED	ACTUAL 7/1/2015- 1/31/2016	ACTUAL/ (OVER) PROJECTED BUDGET)	Y-1 % PROJE
OPERATING REVENUE	DODOLILD	1 12013/2010	DODOLILD	1/31/2010	DODOL1)	DOD
WATER COMMODITY CHARGES	8,400,000		8,400,000	4,529,943	3,870,057	53.
FIXED SYSTEM CHARGES	2,443,780		2,443,780	1,418,861	1,024,919	58.
TIRE SERVICE CHARGES	14,400		14,400	8,515	5,885	59. ·
METER CHARGES	10,000		10,000	-	10,000	0.0
ERVICE LINE & INSTALLATION CHARGES	25,000		25,000	38,396	(13,396)	153.
VATER SYSTEM CAPACITY CHARGES	200,000		200,000	37,500	162,500	18.8
VATER DEMAND OFFSET CHARGES	10,000		10,000	4,868	5,132	48.7
EMPORARY CONSTRUCTION CONNECTION CHARGES	10,000		10,000	-	10,000	0.0
IISCELLANEOUS CHARGES	10,000		10,000	5,428	4,572	54.3
NTEREST REVENUE - LAIF	10,000		10,000	7,242	2,758	72.4
EASE OF PHYSICAL PROPERTY	245,140		245,140	102,321	142,819	41.7
ROPERTY TAX REVENUE	245,000		245,000	186,184	58,816	76.0
IEW CONSTRUCTION REVENUE	-		-	3,632	(3,632)	N/A
MISCELLANEOUS REVENUE	-		-	1,400	(1,400)	N/A
OTAL OPERATING REVENUE	11,623,320	-	11,623,320	6,344,290	5,279,030	54.6
PPERATING EXPENDITURES						
ALARIES & WAGES	1,653,300	(17,000)	1,636,300	888,735	747,565	54.3
AYROLL TAXES & BENEFITS	1,141,018	(1,000)	1,140,018	614,745	525,273	53.9
URCHASED WATER	5,062,000		5,062,000	2,722,200	2,339,800	53.8
USTOMER CREDIT CARD SERVICE FEES	114,639	7,000	121,639	71,001	50,638	58.4
UTREACH & EDUCATION	130,000		130,000	80,692	49,308	62.1
I&R - OPS SYSTEM	364,215	14,035	378,250	179,839	198,411	47.5
&R - FACILITIES & EQUIPMENT	123,600	6,100	129,700	64,311	65,389	49.6
IAJOR MAINTENANCE	32,000		32,000	700	31,300	2.29
FFICE SUPPLIES & EQUIPMENT	207,486	(12,000)	195,486	92,101	103,385	47.1
IEMBERSHIP & GOV FEES	173,900	37,000	210,900	116,815	94,085	55.4
AD DEBT & CLAIMS	37,000		37,000	7,585	29,415	20.5
TILITIES	340,333	(18,053)	322,280	159,979	162,301	49.6
ROFESSIONAL SERVICES	568,567	(6,082)	562,485	250,364	312,121	44.5
RAINING/TRAVEL & RECRUITMENT	54,140	(10,000)	44,140	8,265	35,875	18.7
ESTRICTED EARNINGS	(10,000)		(10,000)	(7,242)	(2,758)	72.4
ESERVES	61,123		61,123	-	61,123	0.09
EPRECIATION	870,000		870,000	552,997	317,003	63.6
OTAL OPERATING EXPENDITURES	10,923,320		10,923,320	5,803,086	5,120,235	53.1
PPERATING REVENUE LESS EXPENDITURES	700,000	-	700,000	541,204	158,796	77.3
IET TRANSFERS TO CAPITAL	(700,000)	-	(700,000)	(541,204)	(158,796)	77.3
ET RESULTS OF OPERATIONS	-	-	-	-	-	