

Los Trancos County Water District Profit & Loss Budget Overview July 2010 through June 2011

	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43405 · Property Tax Revenue	0.00	791.38	151.86	26.51	23,273.34
Total 43400 · Direct Public Support	0.00	791.38	151.86	26.51	23,273.34
45000 · Investments					
45030 · Interest-Savings, Short-term CD	500.00			500.00	
Total 45000 · Investments	500.00			500.00	
Total Income	500.00	791.38	151.86	526.51	23,273.34
Expense					
61100 · Water Use Efficiency					
60904 · WUE Rebate - Exterior	1,979.17	1,979.17	1,979.17	1,979.17	1,979.17
61102 · WUE Rebate - Interior	415.00	415.00	415.00	415.00	415.00
Total 61100 · Water Use Efficiency	2,394.17	2,394.17	2,394.17	2,394.17	2,394.17
61200 · Emergency Preparedness					
61205 · Fire Safety Escape Routes	2,916.70	2,916.70	2,916.66	2,916.66	2,916.66
61207 · Fire Safety Community Buffer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
61208 · Fire Safety Residential Program	4,416.70	4,416.70	4,416.66	4,416.66	4,416.66
Total 61200 · Emergency Preparedness	8,583.40	8,583.40	8,583.32	8,583.32	8,583.32
61900 · Offset Program					
61901 · Offset	13,720.00				
61905 · Offset admin fee	280.00				
Total 61900 · Offset Program	14,000.00				
62800 · Lands					
62801 · Restrtn Supls, Plants Irrrgtn	250.00	250.00	250.00	250.00	250.00
62802 · Fuel load reduction/SOD treatme	166.70	166.70	166.66	166.66	166.66
62803 · Maintenance	666.70	666.70	666.66	666.66	666.66
62804 · Environmental review, document	166.70	166.70	166.66	166.66	166.66
62840 · Capital Projects	666.70	666.70	666.66	666.66	666.66
62850 · Contingency	83.37	83.33	83.33	83.33	83.33
62890 · Utilities - Water	83.37	83.33	83.33	83.33	83.33
Total 62800 · Lands	2,083.54	2,083.46	2,083.30	2,083.30	2,083.30
62900 · Water Movement Control					
62901 · Mapping, Drafting, Engineering	4,166.67	4,166.67	4,166.67	4,166.66	4,166.67
62903 · Water testing	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33
62904 · Ramona Road Study	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33
62905 · Residential Incentive Program	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 62900 · Water Movement Control	11,833.41	11,833.33	11,833.33	11,833.32	11,833.33

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Accrual Basis

Los Trancos County Water District Profit & Loss Budget Overview July 2010 through June 2011

	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10
64800 · Contract Services					
64801 · Recording Secretary	433.34	433.34	433.34	433.34	433.33
64805 · Bookkeeping	525.00	525.00	525.00	525.00	525.00
64810 · Accounting Fees					
64840 · Legal Fees	333.37	333.33	333.33	333.33	333.33
Total 64800 · Contract Services	1,291.71	1,291.67	1,291.67	1,291.67	1,291.66
65000 · Operations					
65020 · Postage, Mailing Service	2.25	2.25	2.25	2.25	2.25
65030 · Printing and Copying	191.66	191.66	191.66	191.66	191.67
65040 · Supplies	75.00	75.00	75.00	75.00	75.00
65050 · Telephone, Telecommunications	21.16	21.16	21.16	21.16	21.17
Total 65000 · Operations	290.07	290.07	290.07	290.07	290.09
65100 · Other Types of Expenses					
65105 · Insurance, Liability		2,936.26			
65120 · Insurance - D and O					
65160 · Other Costs	8.34	8.34	8.34	8.34	8.33
65180 · LAFCO					130.00
Total 65100 · Other Types of Expenses	8.34	2,944.60	8.34	8.34	138.33
68300 · Travel and Meetings					
68320 · Travel	208.34	208.34	208.34	208.34	208.33
Total 68300 · Travel and Meetings	208.34	208.34	208.34	208.34	208.33
Total Expense	40,692.98	29,629.04	26,692.54	26,692.53	26,822.53
Net Ordinary Income	-40,192.98	-28,837.66	-26,540.68	-26,166.02	-3,549.19
Net Income	-40,192.98	-28,837.66	-26,540.68	-26,166.02	-3,549.19

Los Trancos County Water District Profit & Loss Budget Overview July 2010 through June 2011

	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43405 · Property Tax Revenue	84,522.41	1,630.42	58,673.42	427.64	68,294.82
Total 43400 · Direct Public Support	84,522.41	1,630.42	58,673.42	427.64	68,294.82
45000 · Investments					
45030 · Interest-Savings, Short-term CD		500.00			500.00
Total 45000 · Investments		500.00			500.00
Total Income	84,522.41	2,130.42	58,673.42	427.64	68,794.82
Expense					
61100 · Water Use Efficiency					
60904 · WUE Rebate - Exterior	1,979.17	1,979.17	1,979.17	1,979.16	1,979.16
61102 · WUE Rebate - Interior	415.00	415.00	415.00	415.00	415.00
Total 61100 · Water Use Efficiency	2,394.17	2,394.17	2,394.17	2,394.16	2,394.16
61200 · Emergency Preparedness					
61205 · Fire Safety Escape Routes	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66
61207 · Fire Safety Community Buffer	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
61208 · Fire Safety Residential Program	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66
Total 61200 · Emergency Preparedness	8,583.32	8,583.32	8,583.32	8,583.32	8,583.32
61900 · Offset Program					
61901 · Offset	15,680.00				
61905 · Offset admin fee	320.00				
Total 61900 · Offset Program	16,000.00				
62800 · Lands					
62801 · Restrtn Supls, Plants Irrrgtn	250.00	250.00	250.00	250.00	250.00
62802 · Fuel load reduction/SOD treatme	166.66	166.66	166.66	166.66	166.66
62803 · Maintenance	666.66	666.66	666.66	666.66	666.66
62804 · Environmental review, document	166.66	166.66	166.66	166.66	166.66
62840 · Capital Projects	666.66	666.66	666.66	666.66	666.66
62850 · Contingency	83.33	83.33	83.33	83.33	83.33
62890 · Utilities - Water	83.33	83.33	83.33	83.33	83.33
Total 62800 · Lands	2,083.30	2,083.30	2,083.30	2,083.30	2,083.30
62900 · Water Movement Control					
62901 · Mapping, Drafting, Engineering	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66
62903 · Water testing	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
62904 · Ramona Road Study	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
62905 · Residential Incentive Program	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 62900 · Water Movement Control	11,833.33	11,833.33	11,833.33	11,833.33	11,833.32

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Accrual Basis

Los Trancos County Water District Profit & Loss Budget Overview July 2010 through June 2011

	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11
64800 · Contract Services					
64801 · Recording Secretary	433.33	433.33	433.33	433.33	433.33
64805 · Bookkeeping	525.00	525.00	525.00	525.00	525.00
64810 · Accounting Fees		4,500.00			
64840 · Legal Fees	333.33	333.33	333.33	333.33	333.33
Total 64800 · Contract Services	1,291.66	5,791.66	1,291.66	1,291.66	1,291.66
65000 · Operations					
65020 · Postage, Mailing Service	2.25	2.25	2.25	2.25	2.24
65030 · Printing and Copying	191.67	191.67	191.67	191.67	191.67
65040 · Supplies	75.00	75.00	75.00	75.00	75.00
65050 · Telephone, Telecommunications	21.17	21.17	21.17	21.17	21.17
Total 65000 · Operations	290.09	290.09	290.09	290.09	290.08
65100 · Other Types of Expenses					
65105 · Insurance, Liability					
65120 · Insurance - D and O	1,195.00				
65160 · Other Costs	8.33	8.33	8.33	8.33	8.33
65180 · LAFCO					
Total 65100 · Other Types of Expenses	1,203.33	8.33	8.33	8.33	8.33
68300 · Travel and Meetings					
68320 · Travel	208.33	208.33	208.33	208.33	208.33
Total 68300 · Travel and Meetings	208.33	208.33	208.33	208.33	208.33
Total Expense	43,887.53	31,192.53	26,692.53	26,692.52	26,692.50
Net Ordinary Income	40,634.88	-29,062.11	31,980.89	-26,264.88	42,102.32
Net Income	40,634.88	-29,062.11	31,980.89	-26,264.88	42,102.32

Los Trancos County Water District Profit & Loss Budget Overview July 2010 through June 2011

	May 11	Jun 11	TOTAL Jul '10 - Jun 11
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43405 · Property Tax Revenue	1,132.60	20,913.40	259,837.80
Total 43400 · Direct Public Support	1,132.60	20,913.40	259,837.80
45000 · Investments			
45030 · Interest-Savings, Short-term CD			2,000.00
Total 45000 · Investments			2,000.00
Total Income	1,132.60	20,913.40	261,837.80
Expense			
61100 · Water Use Efficiency			
60904 · WUE Rebate - Exterior	1,979.16	1,979.16	23,750.00
61102 · WUE Rebate - Interior	415.00	415.00	4,980.00
Total 61100 · Water Use Efficiency	2,394.16	2,394.16	28,730.00
61200 · Emergency Preparedness			
61205 · Fire Safety Escape Routes	2,916.66	2,916.66	35,000.00
61207 · Fire Safety Community Buffer	1,250.00	1,250.00	15,000.00
61208 · Fire Safety Residential Program	4,416.66	4,416.66	53,000.00
Total 61200 · Emergency Preparedness	8,583.32	8,583.32	103,000.00
61900 · Offset Program			
61901 · Offset			29,400.00
61905 · Offset admin fee			600.00
Total 61900 · Offset Program			30,000.00
62800 · Lands			
62801 · Restrtn Supls, Plants Irrrgtn	250.00	250.00	3,000.00
62802 · Fuel load reduction/SOD treatme	166.66	166.66	2,000.00
62803 · Maintenance	666.66	666.66	8,000.00
62804 · Environmental review, document	166.66	166.66	2,000.00
62840 · Capital Projects	666.66	666.66	8,000.00
62850 · Contingency	83.33	83.33	1,000.00
62890 · Utilities - Water	83.33	83.33	1,000.00
Total 62800 · Lands	2,083.30	2,083.30	25,000.00
62900 · Water Movement Control			
62901 · Mapping, Drafting, Engineering	4,166.66	4,166.66	50,000.00
62903 · Water testing	1,833.33	1,833.33	22,000.00
62904 · Ramona Road Study	3,333.33	3,333.33	40,000.00
62905 · Residential Incentive Program	2,500.00	2,500.00	30,000.00
Total 62900 · Water Movement Control	11,833.32	11,833.32	142,000.00

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	May 11	Jun 11	TOTAL Jul '10 - Jun 11
64800 · Contract Services			
64801 · Recording Secretary	433.33	433.33	5,200.00
64805 · Bookkeeping	525.00	525.00	6,300.00
64810 · Accounting Fees			4,500.00
64840 · Legal Fees	333.33	333.33	4,000.00
Total 64800 · Contract Services	1,291.66	1,291.66	20,000.00
65000 · Operations			
65020 · Postage, Mailing Service	2.24	2.24	26.97
65030 · Printing and Copying	191.67	191.67	2,300.00
65040 · Supplies	75.00	75.00	900.00
65050 · Telephone, Telecommunications	21.17	21.17	254.00
Total 65000 · Operations	290.08	290.08	3,480.97
65100 · Other Types of Expenses			
65105 · Insurance, Liability			2,936.26
65120 · Insurance - D and O			1,195.00
65160 · Other Costs	8.33	8.33	100.00
65180 · LAFCO			130.00
Total 65100 · Other Types of Expenses	8.33	8.33	4,361.26
68300 · Travel and Meetings			
68320 · Travel	208.33	208.33	2,500.00
Total 68300 · Travel and Meetings	208.33	208.33	2,500.00
Total Expense	26,692.50	26,692.50	359,072.23
Net Ordinary Income	-25,559.90	-5,779.10	-97,234.43
Net Income	-25,559.90	-5,779.10	-97,234.43