

Los Trancos County Water District
Balance Sheet
As of November 1, 2009

	<u>Nov 1, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of California - Checking	20,980.60
LAIF Mutual fund	<u>109,787.57</u>
Total Checking/Savings	<u>130,768.17</u>
Total Current Assets	<u>130,768.17</u>
TOTAL ASSETS	<u>130,768.17</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	175,649.69
32000 · Unrestricted Net Assets	43,714.18
Net Income	<u>-88,595.70</u>
Total Equity	<u>130,768.17</u>
TOTAL LIABILITIES & EQUITY	<u>130,768.17</u>

Los Trancos County Water District
Income Statement: Actual vs Budget by Account
September 1 through November 1, 2009

	Sep 1 - Nov 1, 09	Budget	Jul 1 - Nov 1, 09	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43405 · Property Tax Revenue	3,025.74	5,716.67	3,390.68	27,766.67	251,000.00
Total 43400 · Direct Public Support	3,025.74	5,716.67	3,390.68	27,766.67	251,000.00
45000 · Investments	0.00	900.00	808.91	2,100.00	4,300.00
Total Income	3,025.74	6,616.67	4,199.59	29,866.67	255,300.00
Expense					
61100 · Water Use Efficiency					
60904 · WUE Rebate - Exterior	2,885.00	4,066.67	4,559.86	8,066.67	24,000.00
61102 · WUE Rebate - Interior	662.00	677.79	1,462.00	1,344.47	4,000.00
61103 · WUE Residential Water Survey	80.00	847.23	430.00	1,680.57	5,000.00
61106 · WUE - Other	406.28	0.00	406.28	0.00	
Total 61100 · Water Use Efficiency	4,033.28	5,591.69	6,858.14	11,091.71	33,000.00
61200 · Emergency Preparedness					
61206 · Fire safety	13,540.00	11,860.43	18,140.00	38,530.43	85,000.00
Total 61200 · Emergency Preparedness	13,540.00	11,860.43	18,140.00	38,530.43	85,000.00
61900 · Offset Program					
61901 · Offset	0.00	20,483.33	49,000.00	45,483.33	84,700.00
61905 · Offset admin fee	0.00	409.67	1,000.00	909.67	1,694.00
Total 61900 · Offset Program	0.00	20,893.00	50,000.00	46,393.00	86,394.00
62800 · Lands					
62801 · Restrtn Supls, Plants Irrrgtn	0.00	847.23	0.00	1,680.57	5,000.00
62802 · Fuel load reduction/SOD treatme	0.00	508.33	0.00	1,008.33	3,000.00
62803 · Maintenance	0.00	1,355.56	0.00	2,688.90	8,000.00
62804 · Environmental review, document	0.00	508.33	0.00	1,008.33	3,000.00
62805 · Legal, lands	0.00	677.79	0.00	1,344.47	4,000.00
62840 · Capital Projects	0.00	847.23	0.00	1,680.57	5,000.00
62890 · Utilities - Water	234.23	169.46	1,175.30	336.14	1,000.00
Total 62800 · Lands	234.23	4,913.93	1,175.30	9,747.31	29,000.00
62900 · Water Movement Control					
62901 · Mapping, Drafting, Engineering	6,441.98	4,405.56	11,004.18	8,738.90	26,000.00
Total 62900 · Water Movement Control	6,441.98	4,405.56	11,004.18	8,738.90	26,000.00
64800 · Contract Services					
64801 · Recording Secretary	400.00	432.50	815.00	1,032.50	2,900.00
64805 · Bookkeeping	600.00	610.00	1,200.00	1,210.00	4,100.00
64840 · Legal Fees	135.00	847.23	135.00	1,680.57	5,000.00
64850 · Outside Contract Services	0.00	0.00	0.00	0.00	2,000.00
Total 64800 · Contract Services	1,135.00	1,889.73	2,150.00	3,923.07	14,000.00
65000 · Operations					
65020 · Postage, Mailing Service	18.48	0.00	18.48	400.00	1,000.00
65030 · Printing and Copying	503.93	400.00	503.93	400.00	1,000.00
65040 · Supplies	0.00	33.90	0.00	67.24	200.00
Total 65000 · Operations	522.41	433.90	522.41	867.24	2,200.00
65100 · Other Types of Expenses					
65105 · Insurance, Liability	0.00	0.00	2,936.26	3,500.00	3,500.00
65120 · Insurance - D and O	0.00	0.00	0.00	0.00	1,200.00
65150 · Memberships and Dues	0.00	0.00	0.00	400.00	400.00
65160 · Other Costs	3.00	0.00	9.00	350.00	350.00
65180 · LAFCO	0.00	0.00	0.00	0.00	200.00
65190 · Departing Gifts	0.00	0.00	0.00	0.00	200.00
Total 65100 · Other Types of Expenses	3.00	0.00	2,945.26	4,250.00	5,850.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	423.62	0.00	840.30	2,500.00
Total 68300 · Travel and Meetings	0.00	423.62	0.00	840.30	2,500.00
Total Expense	25,909.90	50,411.86	92,795.29	124,381.96	283,944.00
Net Ordinary Income	-22,884.16	-43,795.19	-88,595.70	-94,515.29	-28,644.00
Net Income	-22,884.16	-43,795.19	-88,595.70	-94,515.29	-28,644.00

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	<u>Sep 1 - Nov 1, 09</u>	<u>Budget</u>	<u>Jul 1 - Nov 1, 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
43400 · Direct Public Support	3,025.74	5,716.67	3,390.68	27,766.67	251,000.00
45000 · Investments	0.00	900.00	808.91	2,100.00	4,300.00
Total Income	<u>3,025.74</u>	<u>6,616.67</u>	<u>4,199.59</u>	<u>29,866.67</u>	<u>255,300.00</u>
Expense					
61100 · Water Use Efficiency	4,033.28	5,591.69	6,858.14	11,091.71	33,000.00
61200 · Emergency Preparedness	13,540.00	11,860.43	18,140.00	38,530.43	85,000.00
61900 · Offset Program	0.00	20,893.00	50,000.00	46,393.00	86,394.00
62800 · Lands	234.23	4,913.93	1,175.30	9,747.31	29,000.00
62900 · Water Movement Control	6,441.98	4,405.56	11,004.18	8,738.90	26,000.00
64800 · Contract Services	1,135.00	1,889.73	2,150.00	3,923.07	14,000.00
65000 · Operations	522.41	433.90	522.41	867.24	2,200.00
65100 · Other Types of Expenses	3.00	0.00	2,945.26	4,250.00	5,850.00
68300 · Travel and Meetings	0.00	423.62	0.00	840.30	2,500.00
Total Expense	<u>25,909.90</u>	<u>50,411.86</u>	<u>92,795.29</u>	<u>124,381.96</u>	<u>283,944.00</u>
Net Ordinary Income	<u>-22,884.16</u>	<u>-43,795.19</u>	<u>-88,595.70</u>	<u>-94,515.29</u>	<u>-28,644.00</u>
Net Income	<u>-22,884.16</u>	<u>-43,795.19</u>	<u>-88,595.70</u>	<u>-94,515.29</u>	<u>-28,644.00</u>