

Pajaro Valley Water Management Agency

Summary by Service

July 1, 2013 to June 30, 2014

Revenues and Sources of Funds	General Funds (10)				Special Revenue Funds (20)			Capital Projects Funds (30)	Debt Service Funds (40)	FY 13-14 Adopted Budget	Adopted Amendments	Adopted FY 13-14 Amended Budget
	General Fund Agency Admin	Facility Operations	Basin Mgmt Planning	Special Revenue Fund General Admin	Grant Admin	Capital Projects	Debt Service	FY 13-14 Adopted Budget	Adopted Amendments	Adopted FY 13-14 Amended Budget		
Management Fees										365,000	18,206	383,206
Delivered Water (4,200 A/F)										1,381,800	98,700	1,480,500
Augmentation Charges (47,000 A/F)										8,430,978	662,891	9,093,869
Grant Revenue										181,000	-	181,000
Interest										20,000	-	20,000
Other Revenue										7,000	62,000	69,000
<b>Total Revenue</b>								\$ -	\$ -	\$ 10,385,778	\$ 841,797	\$ 11,227,575
<b>Expenditures</b>	<b>General Fund Agency Admin</b>	<b>Facility Operations</b>	<b>Basin Mgmt Planning</b>	<b>Special Revenue Fund General Admin</b>	<b>Grant Admin</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>FY 13-14 Adopted Budget</b>	<b>Adopted Amendments</b>	<b>Adopted FY 13-14 Amended Budget</b>		
Salaries and Wages	22,212	605,489	333,663	538,351	24,084	-	-	1,523,798		1,523,798		
Conferences/Training	2,500	6,000	6,000	4,000	-	-	-	18,500	5,000	23,500		
Travel - Mileage - Meals - Lodging	11,000	500	11,000	7,500	2,000	-	-	32,000	-	32,000		
Bank Charges/Bond Fees	-	28,000	-	500	-	-	-	28,500	10,000	38,500		
Insurance	4,400	26,000	-	3,100	-	-	-	33,500	-	33,500		
Taxes	-	-	-	10,000	-	-	-	10,000	10,000	20,000		
Legal Notices & Ads	750	-	11,000	1,000	-	-	-	12,750	-	12,750		
Dues & Subscription	17,150	17,900	800	2,000	-	-	-	37,850	5,000	42,850		
Office Expense	4,000	7,000	-	9,500	1,000	-	-	21,500	-	21,500		
Postage	-	7,000	-	2,000	500	-	-	9,500	-	9,500		
Printing	-	1,000	500	5,500	-	-	-	7,000	3,000	10,000		
City Connection Water Charges	-	260,000	-	-	-	-	-	260,000	62,000	322,000		
Utilities	2,000	175,000	-	5,200	-	-	-	182,200	(35,000)	147,200		
Telephone/Communications	2,200	12,000	-	3,500	-	-	-	17,700	-	17,700		
Office Equipment Leases	2,500	6,000	-	7,300	-	-	-	15,800	-	15,800		
Well Leases	-	15,000	-	-	-	-	-	15,000	3,889	18,889		
Field Supplies	-	18,500	15,000	-	-	5,000	-	38,500	-	38,500		
Elections	1,000	-	-	-	-	-	-	1,000	-	1,000		
LAFCO District Fees	8,000	-	-	-	-	-	-	8,000	-	8,000		
Collection Fee/Bad Debt	3,500	-	-	95,276	-	-	-	98,776	-	98,776		
Professional Services	58,600	31,000	745,000	81,500	100,000	25,000	-	1,041,100	257,300	1,298,400		
Vehicle Purchase	-	12,300	17,700	-	-	-	-	30,000	-	30,000		
Vehicle Maintenance	-	16,000	4,000	-	-	-	-	20,000	-	20,000		
Meters	-	5,000	-	-	-	-	-	5,000	15,000	20,000		
Meter Contractor	-	10,000	-	-	-	-	-	10,000	-	10,000		
Water Sampling	-	58,000	50,000	-	-	-	-	108,000	-	108,000		
Legal Services	45,000	-	25,000	125,000	500	-	-	195,500	-	195,500		
Facilities Maintenance	33,000	8,000	-	3,500	-	-	-	44,500	-	44,500		
Information Technology	2,300	59,000	20,000	7,700	-	-	-	89,000	12,000	101,000		
Licensed Contractors	-	51,000	-	-	-	100,000	-	151,000	103,000	254,000		
COW Reimb O&M	-	1,750,000	-	-	-	-	-	1,750,000	260,000	2,010,000		
Conservation	100,000	-	-	-	-	-	-	100,000	100,000	200,000		
Financing and Debt Service	-	-	-	-	-	-	-	-	-	-		
Settlement legal fees	-	-	-	-	-	-	-	-	-	-		
Allowance for Uncollectibles	-	-	-	-	-	-	-	-	-	-		
Extraordinary Loss	-	-	-	-	-	-	-	-	-	-		
Loan Payment-HS							763,561	763,561		763,561		
Loan Payment-AP							414,486	414,486		414,486		
Loan Payment-CDS, Prop 13							222,098	222,098		222,098		
Bond Payment Principal							570,000	570,000		570,000		
Bond Payment Interest							805,375	805,375		805,375		
City of Watsonville Principal							-	-		-		
City of Watsonville Interest							1,430,784	1,430,784	30,608	1,461,392		
<b>Total Expenditures</b>	\$ 320,112	\$ 3,185,689	\$ 1,239,663	\$ 912,427	\$ 128,084	\$ 130,000	\$ 4,206,304	\$ 10,122,278	\$ 841,797	\$ 10,964,075		
<b>Total Revenue</b>								10,385,778	841,797	11,227,575		
<b>Excess of Revenues or (Deficit)</b>								263,500	(0)	263,500		