

Mesa Cortina Water and Sanitation District
Profit & Loss Budget Performance- All
 December 2020

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 01/30/2021
 Accrual Basis

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
4000 · Water Income									
4010 · Water usage fees	47,710.84	48,152.50	-441.66	99.08%	197,945.13	192,610.00	5,335.13	102.77%	192,610.00
4020 · Water Standby fees	1,470.00	1,575.90	-105.90	93.28%	6,125.00	6,303.60	-178.60	97.17%	6,303.60
4050 · Water Tap fees	5,808.00	833.33	4,974.67	696.96%	23,232.00	10,000.00	13,232.00	232.32%	10,000.00
Total 4000 · Water Income	54,988.84	50,561.73	4,427.11	108.76%	227,302.13	208,913.60	18,388.53	108.8%	208,913.60
4200 · Sewer Income									
4210 · Sewer usage fees	45,291.00	45,062.50	228.50	100.51%	180,227.20	180,250.00	-22.80	99.99%	180,250.00
4220 · Sewer Standby fees	1,470.00	1,575.90	-105.90	93.28%	6,125.00	6,303.60	-178.60	97.17%	6,303.60
4250 · Sewer Tap fees	6,739.00	833.33	5,905.67	808.68%	28,818.00	10,000.00	18,818.00	288.18%	10,000.00
Total 4200 · Sewer Income	53,500.00	47,471.73	6,028.27	112.7%	215,170.20	196,553.60	18,616.60	109.47%	196,553.60
4300 · Inspection Income									
4310 · Inspection fee income	0.00	233.33	-233.33	0.0%	1,500.00	2,800.00	-1,300.00	53.57%	2,800.00
4320 · Meter sales	20.00	133.33	-113.33	15.0%	1,220.00	1,600.00	-380.00	76.25%	1,600.00
Total 4300 · Inspection Income	20.00	366.66	-346.66	5.46%	2,720.00	4,400.00	-1,680.00	61.82%	4,400.00
4800 · Other Income									
4870 · Miscellaneous Income	0.00				100.00				
4830 · Interest Income	34.93	583.33	-548.40	5.99%	2,307.75	7,000.00	-4,692.25	32.97%	7,000.00
4850 · Finance Charge Income	0.00	20.83	-20.83	0.0%	867.35	250.00	617.35	346.94%	250.00
Total 4800 · Other Income	34.93	604.16	-569.23	5.78%	3,275.10	7,250.00	-3,974.90	45.17%	7,250.00
Total Income	108,543.77	99,004.28	9,539.49	109.64%	448,467.43	417,117.20	31,350.23	107.52%	417,117.20
Expense									
6000 · Water Operations Expense									
6010 · Water Operations Contract	667.00	916.67	-249.67	72.76%	8,004.00	11,000.00	-2,996.00	72.76%	11,000.00
6020 · Water Operations Maintenance	0.00	1,000.00	-1,000.00	0.0%	8,543.75	12,000.00	-3,456.25	71.2%	12,000.00
6030 · Water Repairs & Maintenance	18,234.98	2,916.67	15,318.31	625.2%	83,324.61	35,000.00	48,324.61	238.07%	35,000.00
6040 · Water Testing and sampling	916.00	600.00	316.00	152.67%	2,673.72	7,200.00	-4,526.28	37.14%	7,200.00
6050 · Water purchases	12,015.20	3,916.67	8,098.53	306.77%	46,924.15	47,000.00	-75.85	99.84%	47,000.00
6060 · Water Miscellaneous	0.00	291.67	-291.67	0.0%	4,598.47	3,500.00	1,098.47	131.39%	3,500.00
6070 · Water Utilities	171.56	233.33	-61.77	73.53%	1,981.68	2,800.00	-818.32	70.77%	2,800.00
6080 · Water Engineers	0.00	208.33	-208.33	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 6000 · Water Operations Expense	32,004.74	10,083.34	21,921.40	317.4%	156,050.38	121,000.00	35,050.38	128.97%	121,000.00
6200 · Sewer Operation Expenses									
6210 · Sewer Operations contract	333.00	416.67	-83.67	79.92%	3,996.00	5,000.00	-1,004.00	79.92%	5,000.00
6220 · Sewer Operations Maintenance	0.00	416.67	-416.67	0.0%	7,095.50	5,000.00	2,095.50	141.91%	5,000.00
6230 · Sewer Repair & Operations	0.00	1,250.00	-1,250.00	0.0%	5,575.25	15,000.00	-9,424.75	37.17%	15,000.00
6240 · JSA Sewer Expense	0.00	0.00	0.00	0.0%	70,435.76	68,000.00	2,435.76	103.58%	68,000.00
6250 · Sewer Line rental	5,390.19	1,750.00	3,640.19	308.01%	21,074.39	21,000.00	74.39	100.35%	21,000.00
6260 · Sewer Miscellaneous	0.00	83.33	-83.33	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6270 · Sewer Utilities	30.33	27.08	3.25	112.0%	402.94	325.00	77.94	123.98%	325.00
Total 6200 · Sewer Operation Expenses	5,753.52	3,943.75	1,809.77	145.89%	108,579.84	115,325.00	-6,745.16	94.15%	115,325.00
6300 · Inspection Expense									
6320 · Locate costs	4.47	8.33	-3.86	53.66%	339.72	100.00	239.72	339.72%	100.00
Total 6300 · Inspection Expense	4.47	8.33	-3.86	53.66%	339.72	100.00	239.72	339.72%	100.00
6400 · Administration									
6410 · Bank/Finance Charges	0.00	16.67	-16.67	0.0%	80.00	200.00	-120.00	40.0%	200.00
6420 · Dues & Memberships	420.27	208.33	211.94	201.73%	631.61	2,500.00	-1,868.39	25.26%	2,500.00
6430 · Insurance	0.00	416.67	-416.67	0.0%	4,938.00	5,000.00	-62.00	98.76%	5,000.00

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6440 · Miscellaneous	0.00	83.33	-83.33	0.0%	443.42	1,000.00	-556.58	44.34%	1,000.00
6450 · Office Supplies	49.95	83.33	-33.38	59.94%	797.66	1,000.00	-202.34	79.77%	1,000.00
6460 · Postage Expense	0.00	54.17	-54.17	0.0%	289.20	650.00	-360.80	44.49%	650.00
6700 · Professional fees									
6710 · District Manager	0.00	1,250.00	-1,250.00	0.0%	10,987.50	15,000.00	-4,012.50	73.25%	15,000.00
6720 · Administration/Bookkeeping	2,179.00	2,115.58	63.42	103.0%	25,535.00	25,387.00	148.00	100.58%	25,387.00
6730 · Auditor	0.00	66.67	-66.67	0.0%	560.00	800.00	-240.00	70.0%	800.00
6740 · Legal fees	632.77	833.33	-200.56	75.93%	6,533.77	10,000.00	-3,466.23	65.34%	10,000.00
6760 · Director Fees									
6765 · Payroll Expenses	82.50				404.25				
6760 · Director Fees - Other	1,000.00	500.00	500.00	200.0%	4,900.00	6,000.00	-1,100.00	81.67%	6,000.00
Total 6760 · Director Fees	1,082.50	500.00	582.50	216.5%	5,304.25	6,000.00	-695.75	88.4%	6,000.00
Total 6700 · Professional fees	3,894.27	4,765.58	-871.31	81.72%	48,920.52	57,187.00	-8,266.48	85.55%	57,187.00
Total 6400 · Administration	4,364.49	5,628.08	-1,263.59	77.55%	56,100.41	67,537.00	-11,436.59	83.07%	67,537.00
66010 · Bank Service Charges	0.00				10.00				
Total Expense	42,127.22	19,663.50	22,463.72	214.24%	321,080.35	303,962.00	17,118.35	105.63%	303,962.00
Net Ordinary Income	66,416.55	79,340.78	-12,924.23	83.71%	127,387.08	113,155.20	14,231.88	112.58%	113,155.20
Other Income/Expense									
Other Expense									
7000 · Capital Expenditures									
7010 · Water System Improvements	0.00	3,333.33	-3,333.33	0.0%	0.00	40,000.00	-40,000.00	0.0%	40,000.00
7210 · Sewer System I & I	0.00	4,166.67	-4,166.67	0.0%	2,100.00	50,000.00	-47,900.00	4.2%	50,000.00
Total 7000 · Capital Expenditures	0.00	7,500.00	-7,500.00	0.0%	2,100.00	90,000.00	-87,900.00	2.33%	90,000.00
7400 · Depreciation	0.00	4,416.67	-4,416.67	0.0%	0.00	53,000.00	-53,000.00	0.0%	53,000.00
7500 · Interest expense	170.00	225.00	-55.00	75.56%	2,311.07	2,700.00	-388.93	85.6%	2,700.00
7520 · Debt Reduction	0.00	1,225.00	-1,225.00	0.0%	0.00	14,700.00	-14,700.00	0.0%	14,700.00
Total Other Expense	170.00	13,366.67	-13,196.67	1.27%	4,411.07	160,400.00	-155,988.93	2.75%	160,400.00
Net Other Income	-170.00	-13,366.67	13,196.67	1.27%	-4,411.07	-160,400.00	155,988.93	2.75%	-160,400.00
Net Income	66,246.55	65,974.11	272.44	100.41%	122,976.01	-47,244.80	170,220.81	-260.3%	-47,244.80