

Pajaro Valley Water Management Agency

Summary by Service

July 1, 2014 to June 30, 2015

Revenues and Sources of Funds	General Funds (10)	Special Revenue Funds (20)					Capital Projects Funds (30)	Debt Service Funds (40)	FY 14-15 Adopted Budget	Adopted Amendments	Adopted FY 14-15 Amended Budget
Expenditures	General Fund Agency Admin	Facility Operations	Basin Mgmt Planning	Special Revenue Fund General Admin	Grant Admin	Special Revenue Fund Public Education & Outreach	Capital Projects	Debt Service	FY 14-15 Adopted Budget	Adopted Amendments	Adopted FY 14-15 Amended Budget
Management Fees									383,206	-	383,206
Delivered Water (4,800 A/F)									1,622,400	-	1,622,400
Augmentation Charges (47,000 A/F)									9,495,500	-	9,495,500
Grant Revenue									900,000	(800,000)	100,000
Interest									20,000	-	20,000
Other Revenue									57,000	-	57,000
Total Revenue							\$ -	\$ -	\$ 12,478,106	\$ (800,000)	\$ 11,678,106
Salaries and Wages	23,278	666,727	361,907	588,989	25,786		-		1,666,686		1,666,686
Conferences/Training	7,500	6,000	8,000	4,000	-		-		25,500		25,500
Travel - Mileage - Meals - Lodging	11,000	500	13,000	7,500	2,000		-		34,000		34,000
Bank Charges/Bond Fees	-	36,000	-	2,500	-		-		38,500		38,500
Insurance	4,400	26,000	-	3,100	-		-		33,500		33,500
Taxes	-	300	-	19,700	-		-		20,000		20,000
Legal Notices & Ads	750	-	11,000	1,000	-		-		12,750		12,750
Dues & Subscription	22,850	17,900	1,000	2,000	-		-		43,750		43,750
Office Expense	4,000	7,000	-	9,500	1,000		-		21,500		21,500
Postage	2,000	7,000	-	2,000	500		-		11,500		11,500
Printing	2,000	1,000	1,000	500	-	8,000	-		12,500		12,500
City Connection Water Charges	-	300,000	-	-	-		-		300,000		300,000
Utilities	2,000	213,000	-	8,200	-		-		223,200	(25,000)	198,200
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	-	18,889	-	-	-		-		18,889	10,000	28,889
Field Supplies	-	14,000	15,000	-	-		-		29,000		29,000
Elections	5,000	-	-	-	-		-		5,000		5,000
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	49,500	635,000	75,000	100,000	6,500	350,000		1,274,600	644,133	1,918,733
Vehicle Purchase	-	20,300	17,700	-	-		-		38,000		38,000
Vehicle Maintenance	-	16,000	4,000	-	-		-		20,000		20,000
Meters	-	20,000	-	-	-		-		20,000		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	75,000	500		-		145,500		145,500
Facilities Maintenance	33,000	8,000	-	3,500	-		-		44,500		44,500
Information Technology	2,300	44,000	20,000	7,700	-		-		74,000		74,000
Licensed Contractors	-	53,000	-	-	-		720,000		773,000	(450,000)	323,000
COW Reimb O&M	-	2,010,000	-	-	-		-		2,010,000	(300,000)	1,710,000
Conservation	120,000	-	-	-	-		-		120,000		120,000
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								251,415	251,415		251,415
Bond Payment Principal								605,000	605,000		605,000
Bond Payment Interest								774,738	774,738		774,738
City of Watsonville Principal								-	-		-
City of Watsonville Interest								1,430,784	1,430,784		1,430,784
Total Expenditures	\$ 359,878	\$ 3,621,116	\$ 1,162,607	\$ 916,265	\$ 129,786	\$ 14,500	\$ 1,070,000	\$ 4,239,984	\$ 11,514,135	\$ (120,867)	\$ 11,393,268
Total Revenue									12,478,106	(800,000)	11,678,106
Excess of Revenues or (Deficit)									963,971	(679,133)	284,838