

ENCINA WASTEWATER AUTHORITY
Supplementary Schedule of Operating Program Budget Performance
For the Fiscal Year Ended June 30, 2012

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Actual to Budget</u>
Revenues:					
Member Assessments	\$12,769,413	\$12,797,288	\$12,383,770	\$413,518	96.8%
Other	190,799	190,799	265,750	(74,951)	139.3%
Total Revenues	<u><u>\$12,960,212</u></u>	<u><u>\$12,988,087</u></u>	<u><u>\$12,649,520</u></u>	<u><u>\$338,567</u></u>	<u><u>97.4%</u></u>
Expenses:					
Personnel Expense	\$7,004,318	\$7,004,318	\$7,320,808	(\$316,490)	104.5%
Chemicals	1,290,070	1,291,269	1,216,537	74,732	94.2%
Biosolids	326,770	319,535	264,570	54,965	82.8%
Utilities	2,085,587	2,063,362	1,760,641	302,721	85.3%
Other	2,143,973	2,171,357	2,086,964	84,393	96.1%
Contingency	264,000	264,000	-	264,000	0.0%
Total Expenses	<u><u>\$13,114,718</u></u>	<u><u>\$13,113,841</u></u>	<u><u>\$12,649,520</u></u>	<u><u>\$464,321</u></u>	<u><u>96.5%</u></u>

ENCINA WASTEWATER AUTHORITY
Supplementary Schedule of Operating Expenses by Major Category
For the Fiscal Year Ended June 30, 2012
With comparative totals for Fiscal Year Ended June 30, 2011

	<u>June 30, 2012</u>	<u>June 30, 2011</u>	<u>\$ Variance</u>	<u>% Variance</u>
Personnel Expense	\$7,320,808	\$7,069,441	\$251,367	3.6%
Chemicals	1,216,537	1,189,771	26,766	2.2%
Biosolids	264,570	303,996	(39,426)	-13.0%
Utilities	1,760,641	1,984,695	(224,054)	-11.3%
Other Non-Personnel	2,086,964	2,055,378	31,586	1.5%
Total	<u><u>\$12,649,520</u></u>	<u><u>\$12,603,281</u></u>	<u><u>\$46,239</u></u>	<u><u>0.4%</u></u>