

ENCINA WASTEWATER AUTHORITY
Supplementary Schedule of Operating Program Budget Performance
For the Fiscal Year Ended June 30, 2013

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Actual to Budget</u>
Revenues:					
Member Assessments	\$13,282,578	\$13,282,578	\$12,646,345	\$636,233	95.2%
Other	254,448	254,448	346,969	(92,521)	136.4%
Total Revenues	<u><u>\$13,537,026</u></u>	<u><u>\$13,537,026</u></u>	<u><u>\$12,993,314</u></u>	<u><u>\$543,712</u></u>	<u><u>96.0%</u></u>
Expenses:					
Personnel Expense	\$6,994,269	\$7,244,550	\$7,260,703	(\$16,153)	100.2%
Chemicals	1,286,412	1,365,913	1,302,397	63,516	95.3%
Biosolids	270,115	280,117	274,563	5,554	98.0%
Utilities	1,912,782	1,798,978	1,764,688	34,290	98.1%
Other	2,559,448	2,583,468	2,390,963	192,505	92.5%
Contingency	264,000	264,000	-	264,000	0.0%
Total Expenses	<u><u>\$13,287,026</u></u>	<u><u>\$13,537,026</u></u>	<u><u>\$12,993,314</u></u>	<u><u>\$543,712</u></u>	<u><u>96.0%</u></u>

ENCINA WASTEWATER AUTHORITY
Supplementary Schedule of Operating Expenses by Major Category
For the Fiscal Year Ended June 30, 2013
With comparative totals for Fiscal Year Ended June 30, 2012

	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>\$ Variance</u>	<u>% Variance</u>
Personnel Expense	\$7,260,703	\$7,320,808	(\$60,105)	-0.8%
Chemicals	1,302,397	1,216,537	85,860	7.1%
Biosolids	274,563	264,570	9,993	3.8%
Utilities	1,764,688	1,760,641	4,047	0.2%
Other Non-Personnel	2,390,963	2,086,964	303,999	14.6%
Total	<u><u>\$12,993,314</u></u>	<u><u>\$12,649,520</u></u>	<u><u>\$343,794</u></u>	<u><u>2.7%</u></u>

See accompanying independent auditors' report and notes to the financial statements.