Return to Agenda

INA COAST WATER DISTRICT
N BUDGET FOR FY 2013-2014

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	154,651	75,863	100,976	85,743	100,756	-0.2%	17.5%
OVERTIME	3,364	3,699	3,895	2,226	1,892	-51.4%	-15.0%
FICA - SS EXPENSE	9,524	7,341	6,581	5,379	6,364	-3.3%	18.3%
FICA - MEDI EXPENSE	2,227	1,722	1,539	1,258	1,488	-3.3%	18.3%
MEDICAL INSURANCE	22,949	16,432	12,005	11,361	12,328	2.7%	8.5%
DENTAL INS. EXPENSE	1,175	848	707	679	720	1.8%	6.1%
VISION INS. EXPENSE	384	306	216	219	215	-0.5%	-1.6%
WORKERS COMP. EXPENSE	1,512	960	1,065	1,645	1,060	-0.5%	-35.6%
LIFE INSURANCE EXPENSE	904	545	622	369	612	-1.6%	65.8%
SUI EXPENSE	701	317	693	397	693	0.0%	74.6%
ETT EXPENSE	18	7	16	8	15	-6.3%	87.5%
DISABILITY PLAN	370	313	314	68	308	-1.9%	351.3%
CALPERS RETIREMENT	10,302	8,293	7,564	7,182	8,052	6.5%	12.1%
CALPERS RETIREMENT (EE)	10,777	7,648	6,723	6,353	6,612	-1.7%	4.1%
OPEB EXPENSE	6,103	3,404	3,000	3,000	3,000	0.0%	0.0%
TOTAL SALARY & BENEFIT	**224,960**	**127,695**	**145,916**	**125,887**	**144,115**	**-1.2%**	**14.5%**
BOOKS & REF. MATERIAL	174	-	200	-	200	0.0%	-
PRINTING	8,385	6,277	10,000	2,413	10,100	1.0%	318.6%
OFFICE SUPPLY	135	180	200	-	-	-	-
GENERAL SUPPLY	213	-	1,000	-	1,000	0.0%	-
COMPUTERS/DATA PROCESSING	705	660	-	660	1,500	-	127.3%
ADVERTISEMENT	5,546	1,891	3,000	2,076	4,500	50.0%	116.8%
CONSULTING SERVICES	2,181	10,425	12,000	8,715	10,000	-16.7%	14.7%
MEMBERSHIPS & DUES	5,272	4,714	5,200	4,864	5,000	-3.8%	2.8%
FLEET MAINTENANCE (FUEL)	500	328	-	-	-	-	-
TOILET & SHOWER HEAD	21,423	21,348	25,000	21,794	36,125	44.5%	65.8%
WASHING MACHINE REBATE	20,200	12,150	15,000	14,175	15,000	0.0%	5.8%
CONSERVATION EDUCATION	24,957	20,028	30,500	30,712	30,500	0.0%	-0.7%
LANDSCAPE REBATE	2,547	4,838	12,000	4,830	12,000	0.0%	148.5%
HOT WATER RECIR REBATE	203	2,823	5,000	851	4,000	-20.0%	370.0%
LANDSCAPE DEMONSTRATION	1,187	1,022	3,000	58	3,000	0.0%	5079.6%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	**93,629**	**86,682**	**122,100**	**91,148**	**132,925**	**8.9%**	**45.8%**
TOTAL EXPENSE	**318,588**	**214,377**	**268,016**	**217,035**	**277,040**	**3.4%**	**27.6%**