

Mesa Cortina Water and Sewer District Budget by Month

2013	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning fund balance	188,282												
WATER INCOME													
User fees	151,200	0	0	37,800	0	0	37,800	0	0	37,800	0	0	37,800
Standby fees	6,336	0	0	1,584	0	0	1,584	0	0	1,584	0	0	1,584
Tap fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Other water income	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER INCOME	157,536	0	0	39,384	0	0	39,384	0	0	39,384	0	0	39,384
Operations	9,600	800	800	800	800	800	800	800	800	800	800	800	800
Operations maintenance	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Repair and maintenance	25,000	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083
Testing and sampling	4,000	334	333	333	334	333	333	334	333	333	334	333	333
Water purchases	39,000	0	0	9,750	0	0	9,750	0	0	9,750	0	0	9,750
Miscellaneous	2,500	209	208	208	209	208	208	209	208	208	209	208	208
Utilities	5,000	417	417	416	417	417	416	417	417	416	417	417	416
Meter reading	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	2,500	0	0	625	0	0	625	0	0	625	0	0	625
WATER EXPENSES	93,600	4,344	4,341	14,715	4,344	4,341	14,715	4,344	4,341	14,715	4,344	4,341	14,715
WATER NET	63,936	(4,344)	(4,341)	24,669	(4,344)	(4,341)	24,669	(4,344)	(4,341)	24,669	(4,344)	(4,341)	24,669
SEWER INCOME													
User fees	136,481	0	0	34,120	0	0	34,120	0	0	34,120	0	0	34,121
Standby fees	6,336	0	0	1,584	0	0	1,584	0	0	1,584	0	0	1,584
Tap fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sewer income	1,296	324	0	0	324	0	0	324	0	0	324	0	0
SEWER INCOME	144,113	324	0	35,704	324	0	35,704	324	0	35,704	324	0	35,705
Operations	4,600	384	383	383	384	383	383	384	383	383	384	383	383
Operations maintenance	2,500	209	208	208	209	208	208	209	208	208	209	208	208
Repair and maintenance	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
JSA expense	61,000	15,250	0	0	15,250	0	0	15,250	0	0	15,250	0	0
Sewer line rental	15,408	3,852	0	0	3,852	0	0	3,852	0	0	3,852	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	750	62	63	63	62	62	63	62	63	63	62	62	63
Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER EXPENSE	99,258	21,007	1,904	1,904	21,007	1,903	1,904	21,007	1,904	1,904	21,007	1,903	1,904
SEWER NET	44,855	(20,683)	(1,904)	33,800	(20,683)	(1,903)	33,800	(20,683)	(1,904)	33,800	(20,683)	(1,903)	33,801

