

Budget Recap For FY15

		Begin Cash	Revenue	Transfer	Expenditures	End Cash	Reserve	Adi End Cash
55110	CRRUA-Water							
55120	CRRUA-Wastewater	1,457,676	9,971,060	-	10,646,955	781,781	-	781,781
55125	Sunland Park- Solid Waste	619,509	5,118,754	-	5,480,327	257,936	-	257,936
55130	Reserve - CRRUA Revenue Bonds	7	-	-	-	7	-	7
55140	CRRUA-SZPPA	188,816	-	-	-	188,816	-	188,816
		2,266,008	15,097,314	-	16,134,782	1,228,539	-	1,228,539

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55110

Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
CRRUA								
			62010	62020	63010	63020	63030	63040
2MS130	OFFICE MANAGER	9.81*	20,394	3,375	108	296	1,264	5
2OS300	UTILITY OPERATIONS MANAGER	14.21*	29,567	4,893	7,097	429	1,833	5
1.00	61020 -Full-Time Administrative Salaries	49,961	8,269	7,205	724	3,098	9	
2M1501	ADMINISTRATIVE ASSISTANT	7.50*	15,600	2,582	1,989	226	967	5
2O3001	WATER/WASTEWATER LEAD OPERATOR	10.43*	21,694	3,590	2,123	315	1,345	5
2O3002	WATER/WASTEWATER LEAD OPERATOR	12.29*	25,563	4,231	7,097	371	1,585	5
2O3201	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	6,116	265	1,135	5
2O3202	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	6,116	265	1,135	5
2O3203	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	4,624	265	1,135	5
2O3301	WATER/WASTEWATER OPERATOR II	7.03*	14,622	2,420	108	212	907	5
2O3401	WATER/WASTEWATER OPERATOR I	6.40*	13,312	2,203	2,137	193	825	5
2O3502	UTILITY WORKER	5.03*	10,462	1,732	6,116	152	649	5
2O3503	UTILITY WORKER	5.15*	10,712	1,773	265	155	664	5
2O3504	UTILITY WORKER	5.69*	11,825	1,957	265	171	733	5
2O3505	UTILITY WORKER	5.15*	10,712	1,773	4,312	155	664	5
2O3506	UTILITY WORKER	6.21*	12,927	2,139	7,097	187	801	5
2O3507	UTILITY WORKER	5.41*	11,253	1,862	243	163	698	5
2O3508	UTILITY WORKER	4.55*	9,454	1,565	2,002	137	586	5
2O3509	UTILITY WORKER	4.55*	9,454	1,565	108	137	586	5
2S3201	UTILITY SERVICE CLERK	5.25*	10,920	1,807	108	158	677	5
2S3202	UTILITY SERVICE CLERK	5.50*	11,440	1,893	3,503	166	709	5
2S3203	UTILITY SERVICE CLERK	5.26*	10,941	1,811	2,469	159	678	5
2SL310	UTILITY CUSTOMER SERVICE LEAD	8.32*	17,306	2,864	7,097	251	1,073	5
10.00	61030 -Full-Time Classified Salaries	283,108	46,854	63,894	4,105	17,553	92	
2MS110	EXECUTIVE DIRECTOR	22.84*	47,500	7,861	7,097	689	2,945	5
0.50	61040 -Contract Salaries	47,500	7,861	7,097	689	2,945	5	
	61035 -Call-Back Time	6,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	15,000	-	-	-	-	-	-
	61090 -On Call Pay	5,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	9,992	-	-	-	-	-	-
	62010 -PERA	-	-34,083	-	-	-	-	-
	63010 -Medicare	-	-	-	522	-	-	-
	63020 -Social Security	-	-	-	-	2,232	-	-
	Budget Items	35,992	-34,083	-	522	2,232	-	-
11.50	TOTAL FOR CRRUA	416,562	28,901	78,196	6,040	25,827	106	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55120

Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
CRRUA								
2MS130	OFFICE MANAGER	9.81*	20,394	3,375	108	296	1,264	5
2OS300	UTILITY OPERATIONS MANAGER	14.21*	29,567	4,893	7,097	429	1,833	5
1.00	61020 -Full-Time Administrative Salaries	49,961	8,269	7,205	724	3,098	9	
2M1501	ADMINISTRATIVE ASSISTANT	7.50*	15,600	2,582	1,989	226	967	5
2O3001	WATER/WASTEWATER LEAD OPERATOR	10.43*	21,694	3,590	2,123	315	1,345	5
2O3002	WATER/WASTEWATER LEAD OPERATOR	12.29*	25,563	4,231	7,097	371	1,585	5
2O3201	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	6,116	265	1,135	5
2O3202	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	6,116	265	1,135	5
2O3203	WATER/WASTEWATER OPERATOR III	8.80*	18,304	3,029	4,624	265	1,135	5
2O3301	WATER/WASTEWATER OPERATOR II	7.03*	14,622	2,420	108	212	907	5
2O3401	WATER/WASTEWATER OPERATOR I	6.40*	13,312	2,203	2,137	193	825	5
2O3502	UTILITY WORKER	5.03*	10,462	1,732	6,116	152	649	5
2O3503	UTILITY WORKER	5.15*	10,712	1,773	265	155	664	5
2O3504	UTILITY WORKER	5.69*	11,825	1,957	265	171	733	5
2O3505	UTILITY WORKER	5.15*	10,712	1,773	4,342	155	664	5
2O3506	UTILITY WORKER	6.21*	12,927	2,139	7,097	187	801	5
2O3507	UTILITY WORKER	5.41*	11,253	1,862	243	163	698	5
2O3508	UTILITY WORKER	4.55*	9,454	1,565	2,002	137	586	5
2O3509	UTILITY WORKER	4.55*	9,454	1,565	108	137	586	5
2S3201	UTILITY SERVICE CLERK	5.25*	10,920	1,807	108	158	677	5
2S3202	UTILITY SERVICE CLERK	5.50*	11,440	1,893	3,503	166	709	5
2S3203	UTILITY SERVICE CLERK	5.26*	10,941	1,811	2,469	159	678	5
2SL310	UTILITY CUSTOMER SERVICE LEAD	8.32*	17,306	2,864	7,097	251	1,073	5
10.00	61030 -Full-Time Classified Salaries	283,108	46,854	63,894	4,105	17,553	92	
2MS110	EXECUTIVE DIRECTOR	22.84*	47,500	7,861	7,097	689	2,945	5
0.50	61040 -Contract Salaries	47,500	7,861	7,097	689	2,945	5	
	61100 -Reserve For Contingencies/Salary	9,992	-	-	-	-	-	-
	62010 -PERA	-	-34,083	-	-	-	-	-
	63010 -Medicare	-	-	-	145	-	-	-
	63020 -Social Security	-	-	-	-	620	-	-
	Budget Items	9,992	-34,083	-	145	620	-	
11.50	TOTAL FOR CRRUA	390,562	28,901	78,196	5,663	24,215	106	

County/Municipality

Detailed Personnel Services Schedule

Fiscal Year: 2014 - 2015

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 55120

Dept: 40718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
23.00	Report Total	1,083,275	807,124	57,803	156,392	11,703	50,042	212

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8)/8)
55110 - CRRUA-Water											
00000 - DONA ANA COUNTY											
Revenues											
55110	00000		53176	Grant Revenues	-	-	-	-	-	-	- %
			54115	Insurance Recoveries	-	42,144	-	10,946	-	-	- %
			54290	Misc Revenues	-	13,008	15,000	50	-	100,000	566.7%
			54320	Refunds	-	81	90	27	-	50	-44.4%
			54361	Loan Proceeds	-	-	-	-	-	-	- %
			55286	Administrative Fees	-	-	-	-	-	-	- %
			55293	Water Rights	-	20,425	7,000	25,050	-	10,000	42.9%
			55294	One Time Utility Charges	-	309,100	104,370	239,820	-	15,000	-85.6%
			55298	Reconnect Fees	-	134,590	50,000	138,796	-	140,000	180.0%
			553002	NSF Fees	-	2,964	3,000	29,679	-	23,000	666.7%
			55301	Water User Charges	-	1,525	50	2,000	-	1,000	1,900.0%
			55405	Copies - Copy Machines & Others	(2,290)	2,218,749	2,250,000	2,197,414	-	2,500,000	11.1%
			55412	Overages & Shortages	-	29	50	-	-	10	-80.0%
			57020	Interest On Investments	-	(31)	-	53	-	-	- %
			58110	Late Charges	-	-	4,000	-	-	-	-100.0%
				Total Revenues	(155)	50,544	110,000	88,943	-	82,000	-25.5%
					(2,445)	2,783,118	2,543,560	2,732,778	-	2,871,060	12.9%
Expenditures											
55110	00000		72405	Bad Debt -Expense	328	-	-	-	-	-	- %
			73999	P/P Accrual	150,424	27,054	-	-	-	-	- %
				Total Operating Expenditures	150,750	27,054	-	-	-	-	- %
55110	00000		74130	Capital Outlay/Construction	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	150,750	27,054	-	-	-	-	- %
				Total Summary for Org 00000	-	-	-	-	-	-	- %
				Total Revenue	(2,445)	2,793,118	2,543,560	2,732,778	-	2,871,060	12.9%
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	-	-	-	-	-	- %
				Total Operating Expenditures	150,750	27,054	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	150,750	27,054	-	-	-	-	- %
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	(153,195)	2,766,064	2,543,560	2,732,778	-	2,871,060	12.9%

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % incr ((11-8) / 8)
55110 - CRRUA-Water											
10217 - Emergency Relief Fund											
Expenditures											
55110	10217		72846	Operation parts/equip.	-	-	-	-	-	-	-
Total Operating Expenditures					-	-	-	-	-	100,000	- %
Total Expenditures					-	-	-	-	-	100,000	- %
Total Summary for Org 10217					-	-	-	-	-	100,000	- %
Total Revenue											
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay										100,000	- %
Total Expenditures										-	- %
Total Transfers										100,000	- %
Net Total										(100,000)	- %

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8)/8)
55110 - CRRUA-Water											
40718 - CRRUA											
Revenues											
55110	40718		54290	Misc Revenues		3,600	-	-	-	-	-
			54320	Refunds		2,667	-	-	-	-	-
			55286	Administrative Fees		3,975	-	-	-	-	-
			55293	Water Rights		135,644	-	-	-	-	-
			55294	One Time Utility Charges		39,541	-	-	-	-	-
			553002	NSF Fees		25	-	-	-	-	-
			55301	Water User Charges		621,515	-	-	-	-	-
			55307	La union Water O & M		2,372	-	-	-	-	-
			55405	Copies - Copy Machines & Others		17	-	-	-	-	-
			55412	Overages & Shortages		52	-	-	-	-	-
			58110	Late Charges		325	-	-	-	-	-
				Total Revenues		809,733	-	-	-	-	-
Expenditures											
55110	40718		51020	Full-Time Administrative Salaries		24,177	53,744	22,450	-	49,961	-7.0%
			51030	Full-Time Classified Salaries		100,457	270,254	229,158	-	283,108	4.8%
			51035	Call-Back Time		-	6,000	599	-	6,000	-
			51040	Contract Salaries		5,112	-	-	-	47,500	-
			51070	Over-Time Salaries		1	20,000	12,381	-	15,000	-25.0%
			51090	On Call Pay		-	-	3,288	-	5,000	-
			51100	Reserve For Contingencies/Salary		-	-	-	-	9,992	-
				Total Salaries		105,569	349,998	267,876	-	416,562	19.0%
			52010	PERA		4,276	33,746	17,538	-	28,902	-14.4%
			52020	Group Insurance		9,365	61,709	36,306	-	78,196	28.7%
			53010	Medicare		1,014	5,387	3,810	-	6,040	12.1%
			53020	Social Security		4,334	23,033	16,291	-	25,827	12.1%
			53030	Workman's Comp Admin Assessment		37	106	84	-	106	-
				Total Benefits		19,025	63,439	74,030	-	139,071	12.2%
				Total Salaries & Benefits		124,594	473,978	341,906	-	555,632	17.2%
55110	40718		71012	Debt Service		52,200	14,849	-	-	14,849	-
			71030	Professional Services		7,852	87,563	47,764	-	65,000	-25.8%
			72244	Insurance		-	42,000	92,517	-	45,000	7.1%
			72280	Litigation Settlement		-	-	-	-	-	-
			72403	Administrative Services		72,917	-	-	-	-	-
			72404	Annual Fees		567	583	582	-	-	-
			72405	Bad Debt -Expense		-	(18,643)	-	-	-	-100.0%
			72406	Bond Interest Expense		64,950	124,550	124,550	-	120,750	-3.1%
			72408	Bond Principal Expense		-	185,000	185,000	-	195,000	5.4%
			72411	Bank Charges		-	1,000	-	-	-	-
			72416	Contractual Services		24,656	45,276	26,061	-	138,524	-100.0%
			72432	Freight & Shipping		-	615	604	-	869	41.3%

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8)/8)
55110 - CRRUA-Water											
40718 - CRRUA	00718										
			72439	Leases(Non-capital)	-	15,584	-	2,000	-	2,000	-
			72442	Loan Payments	-	184,926	279,600	258,367	-	306,131	9.5%
			72448	Office Equip/Furniture Under \$5000	785	14,369	5,000	3,363	-	3,500	-30.0%
			72454	Printing & Publishing	2,942	5,742	7,621	8,171	-	8,500	11.5%
			72458	Postage	106	7,270	18,000	14,249	-	16,000	-11.1%
			72464	Rental	1,595	23,651	30,000	18,605	-	28,000	-6.7%
			72467	Refunds	139	33	1,000	-	-	500	-50.0%
			72472	Small Tools	-	1,709	3,000	2,931	-	3,000	-
			72478	Tax Payments	10,492	35,128	41,545	35,389	-	42,000	1.1%
			72482	Testing	982	-	5,930	4,974	-	5,000	-15.7%
			72493	Payments to Other Governments	-	1,773	-	-	-	-	-
			72615	Memberships	573	2,275	3,166	3,591	-	3,600	13.7%
			72620	Mileage	-	488	300	407	-	400	33.3%
			72650	Per Diem	155	-	5,000	-	-	1,500	-70.0%
			72676	Meals	-	84	400	367	-	1,000	150.0%
			72677	Travel	-	-	2,300	1,746	-	1,500	-34.8%
			72678	Lodging	-	-	150	335	-	300	100.0%
			72680	Registrations	-	410	400	300	-	400	-
			72835	Data Systems Maintenance	580	6,430	8,000	4,189	-	5,000	-37.5%
			72846	Operation parts/equip.	48,917	188,724	123,546	101,511	-	100,000	-18.1%
			72847	Water/MW System Maint.	994	-	-	-	-	-	-
			72895	Vehicle Maintenance	8,399	33,078	50,000	33,470	-	27,000	-48.0%
			72905	Electricity	82,367	366,805	375,000	397,858	-	410,000	9.3%
			72925	Telephone	2,520	50,685	28,000	31,377	-	20,000	-28.6%
			72930	Water Usage	-	382	-	-	-	-	-
			73025	Chemicals	6,460	34,513	70,000	42,586	-	140,000	100.0%
			73110	Fuel	3,583	31,019	30,000	29,022	-	31,000	3.3%
			73150	Janitorial Supplies	995	324	-	340	-	500	-
			73170	Lab Supplies (Film, etc.)	-	-	-	325	-	-	-
			73190	Office Supplies	568	3,887	5,000	2,324	-	2,500	-50.0%
			73230	Safety Supplies	1,100	-	-	-	-	-	-
			73270	Shop Supplies	-	320	-	-	-	-	-
			73998	Depreciation Expense	654	387,680	-	-	-	-	-
				Total Operating Expenditures	398,049	2,133,126	1,594,394	1,474,865	-	1,739,323	9.1%
			74118	Architectural Services	-	-	441,005	292,762	-	562,000	27.4%
			74130	Capital Outlay/Construction	-	-	923,803	740,413	-	590,000	-36.1%
			74146	Capital Outlay/ Equip	-	-	37,697	11,496	-	-	-100.0%
				Total Capital Outlay	-	-	1,402,505	1,044,670	-	1,152,000	-17.9%
				Total Expenditures	522,643	2,460,859	3,470,877	2,861,441	-	3,446,955	-0.7%

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8) / 8)
55110 - CRRUA-Water											
Total Summary for Org 40718											
Total Revenue					809,733	-	-	-	-	-	- %
Total Salaries					105,569	264,293	349,998	267,876	-	416,562	19.0%
Total Benefits					19,025	63,439	123,980	74,030	-	139,071	12.2%
Total Salaries & Benefits					124,594	327,733	473,978	341,906	-	555,632	17.2%
Total Operating Expenditures					398,049	2,133,126	1,594,394	1,474,865	-	1,739,323	9.1%
Total Capital Outlay					-	-	1,402,505	1,044,670	-	1,152,000	-17.9%
Total Expenditures					522,643	2,460,859	3,470,877	2,861,441	-	3,446,955	-0.7%
Total Transfers					-	-	-	-	-	-	- %
Net Total					287,090	(2,460,859)	(3,470,877)	(2,861,441)	-	(3,446,955)	-0.7%

55110 - CRRUA-Water											
(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Inc ((11-8) / 8)
40720 - DW-2430											
Revenues											
55110	40720		53176	Grant Revenues	-	-	100,324	-	-	-	-100.0%
			54361	Loan Proceeds	-	27,559	-	-	-	-	-
				Total Revenues	-	27,559	100,324	-	-	-	-100.0%
Expenditures											
55110	40720		74130	Capital Outlay/Construction	-	-	100,324	-	-	-	-100.0%
				Total Capital Outlay	-	-	100,324	-	-	-	-100.0%
				Total Expenditures	-	-	100,324	-	-	-	-100.0%
Total Summary for Org 40720											
				Total Revenue	-	27,559	100,324	-	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	100,324	-	-	-	-100.0%
				Total Expenditures	-	-	100,324	-	-	-	-100.0%
				Total Transfers							-
				Net Total	-	27,559	-	-	-	-	-

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % incr ((11-8) / 8)
55110 - CRRUA-Water											
40721 - NIMED SAP 09-3003-STB											
Revenues											
55110	40721		53176	Grant Revenues	-	-	-	-	-	-	- %
				Total Revenues	-	294,126	-	-	-	-	- %
				Total Summary for Org 40721		294,126					
				Total Revenue							
				Total Salaries	-	294,126	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-		-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	-	-	-	-	- %
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	294,126	-	-	-	-	- %

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % incr ((11-8)/8)
55110 - CRRUA-Water											
40723 - BECC-TAA13-017											
Revenues											
55110	40723		53176	Grant Revenues	-	-	400,000	-	-	-	-100.0%
				Total Revenues	-	-	400,000	-	-	-	-100.0%
Expenditures											
55110	40723		74118	Architectural Services	-	-	400,000	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	400,000	-	-	-	-
				Total Expenditures	-	-	400,000	-	-	-	-100.0%
Total Summary for Org 40723											
				Total Revenue	-	-	400,000	-	-	-	-100.0%
				Total Salaries	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	400,000	-	-	-	-
				Total Expenditures	-	-	400,000	-	-	-	-100.0%
				Total Transfers	-	-	-	-	-	-	-100.0%
				Net Total	-	-	-	-	-	-	-

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % Incr ((11-9) / 9)
55110 - CRRUA-Water											
40724 - Water Trust Board 264- WTB Loan											
55110	40724		64361	Loan Proceeds	-	-	-	-	-	-	-
Revenues											
Expenditures											
55110	40724		74130	Capital Outlay/Construction	-	-	-	-	-	530,000	-
Total Revenues					-	-	-	-	-	530,000	-
Capital Outlay/Construction											
Total Capital Outlay					-	-	-	-	-	530,000	-
Total Expenditures					-	-	-	-	-	530,000	-
Total Summary for Org 40724					-	-	-	-	-	530,000	-
Total Revenue					-	-	-	-	-	530,000	-
Total Salaries					-	-	-	-	-	-	-
Total Benefits					-	-	-	-	-	-	-
Total Salaries & Benefits					-	-	-	-	-	-	-
Total Operating Expenditures					-	-	-	-	-	-	-
Total Capital Outlay					-	-	-	-	-	-	-
Total Expenditures					-	-	-	-	-	530,000	-
Total Transfers					-	-	-	-	-	530,000	-
Net Total					-	-	-	-	-	-	-

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % Incr ((11-8) / 8)
40725 - Water Trust Board 264- WTB Grant											
Revenues											
55110	40725		33176	Grant Revenues	-	-	-	-	-	4,770,000	- %
				Total Revenues	-	-	-	-	-	4,770,000	- %
Expenditures											
55110	40725		74130	Capital Outlay/Construction	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	4,770,000	- %
				Total Expenditures	-	-	-	-	-	4,770,000	- %
Total Summary for Org 40725											
				Total Revenue	-	-	-	-	-	4,770,000	- %
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	4,770,000	- %
				Total Expenditures	-	-	-	-	-	4,770,000	- %
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	-	-	-	- %

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % mcr ((11-9) / 8)
55110 - CRRUA-Water											
40726 - Colonias Infrast. Board 2995-CIF											
55110	40726		53178	Grant Revenues	-	-	-	-	-	750,000	- %
				Total Revenues	-	-	-	-	-	750,000	- %
55110	40726		74130	Capital Outlay/Construction	-	-	-	-	-	750,000	- %
				Total Capital Outlay	-	-	-	-	-	750,000	- %
				Total Expenditures	-	-	-	-	-	750,000	- %
Total Summary for Org 40726											
				Total Revenue	-	-	-	-	-	750,000	- %
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	-	-	-	750,000	- %
				Total Transfers	-	-	-	-	-	750,000	- %
				Net Total	-	-	-	-	-	-	- %

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % incr ((11-8) / 8)
55110 - CRRUA-Water											
40727 - BECC NM2210											
Revenues											
55110	40727		83176	Grant Revenues	-	-	-	-	-	450,000	- %
				Total Revenues	-	-	-	-	-	450,000	- %
Expenditures											
55110	40727		74130	Capital Outlay/Construction	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	450,000	- %
				Total Expenditures	-	-	-	-	-	450,000	- %
Total Summary for Org 40727											
				Total Revenue	-	-	-	-	-	450,000	- %
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	-	-	-	450,000	- %
				Total Transfers	-	-	-	-	-	450,000	- %
				Net Total	-	-	-	-	-	-	- %

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % inc (11-9) / 8)
55110 - CRRUA-Water											
40728 - SAP Project Grant-13-1445-STB											
55110	40728		53176	Grant Revenues	-	-	-	-	-	600,000	- %
				Total Revenues	-	-	-	-	-	600,000	- %
55110	40728		74130	Capital Outlay/Construction	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	600,000	- %
				Total Expenditures	-	-	-	-	-	600,000	- %
				Total Summary for Org 40728	-	-	-	-	-	600,000	- %
				Total Revenue	-	-	-	-	-	600,000	- %
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	-	-	-	600,000	- %
				Total Transfers	-	-	-	-	-	600,000	- %
				Net Total	-	-	-	-	-	-	- %

55110 - CRRUA-Water

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY15 Request	(12) % Incr
Total Summary for Fund 55110							
Total Revenue	807,288	3,114,802	3,043,884	2,732,778	-	9,971,060	227.6%
Total Salaries	105,569	264,293	349,998	267,876	-	416,562	19.0%
Total Benefits	19,025	63,439	123,980	74,030	-	139,071	12.2%
Total Salaries & Benefits	124,594	327,733	473,978	341,906	-	555,632	17.2%
Total Operating Expenditures	548,799	2,160,180	1,594,394	1,474,865	-	1,839,323	15.4%
Total Capital Outlay	-	-	1,902,829	1,044,670	-	8,252,000	333.7%
Total Expenditures	673,393	2,487,913	3,971,201	2,861,441	-	10,646,955	168.1%
Total Transfers							-
Net Total	133,895	626,890	(927,317)	(128,663)	-	(675,895)	-27.1%

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr (11-8) / 8)
55120 - CRRUA-Wastewater											
00000 - DONA ANA COUNTY											
Revenues											
55120	00000		53176	Grant Revenues	-	-	-	-	-	-	-
			54290	Misc Revenues	-	100	-	50	-	-	-
			55286	Administrative Fees	-	14,475	10,000	14,850	-	10,000	-
			55294	One Time Utility Charges	-	134,589	90,000	138,796	-	140,000	-
			55300	Wastewater User Charges	(2,387)	1,649,481	1,900,000	1,489,579	-	1,700,000	55.6%
			55307	La union Water O & M	-	29,401	27,000	18,143	-	21,000	-10.5%
			57020	Interest On Investments	-	-	5,000	-	-	-	-22.2%
				Total Revenues	(2,387)	1,828,026	2,032,000	1,661,418	-	1,871,000	-100.0%
Expenditures											
55120	00000		73999	A/P Accrual	-	-	-	-	-	-	-7.9%
				Total Operating Expenditures	39,302	134,185	-	-	-	-	-
55120	00000		74130	Capital Outlay/Construction	39,302	134,185	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	39,302	134,185	-	-	-	-	-
Transfers											
55120	00000		82012	Transfer Out Of Fund	-	-	26,948	26,948	-	-	-100.0%
				Total Transfers	-	-	26,948	26,948	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	(2,387)	1,828,026	2,032,000	1,661,418	-	1,871,000	-7.9%
				Total Salaries	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	39,302	134,185	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	39,302	134,185	-	-	-	-	-
				Total Transfers	-	-	(26,948)	(26,948)	-	-	-
				Net Total	(41,689)	1,683,842	2,005,052	1,634,470	-	1,871,000	-6.7%

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % inc ((11-9) / 9)
10217 - Emergency Relief Fund											
55120	10217		72846	Operation parts/equip.	-	-	-	-	-	-	-
Total Operating Expenditures					-	-	-	-	-	100,000	-
Total Expenditures					-	-	-	-	-	100,000	-
Total Summary for Org 10217					-	-	-	-	-	100,000	-
Total Revenue					-	-	-	-	-	-	-
Total Salaries					-	-	-	-	-	-	-
Total Benefits					-	-	-	-	-	-	-
Total Salaries & Benefits					-	-	-	-	-	-	-
Total Operating Expenditures					-	-	-	-	-	-	-
Total Capital Outlay					-	-	-	-	-	100,000	-
Total Expenditures					-	-	-	-	-	-	-
Total Transfers					-	-	-	-	-	100,000	-
Net Total					-	-	-	-	-	(100,000)	-

55120 - CRRUA-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % inc ((11-8) / 8)
40718 - CRRUA											
Revenues											
55120	40718		55286	Administrative Fees	3,975	-	-	-	-	-	-
			55294	One Time Utility Charges	39,541	-	-	-	-	-	-
			55300	Wastewater User Charges	600,371	-	-	-	-	-	-
				Total Revenues	643,887	-	-	-	-	-	-
Expenditures											
55120	40718		51020	Full-Time Administrative Salaries	-	24,177	53,744	22,450	-	49,961	-7.0%
			51030	Full-Time Classified Salaries	98,257	239,532	270,254	229,158	-	283,108	4.8%
			51035	Call-Back Time	-	-	-	599	-	-	-
			51040	Contract Salaries	5,112	-	47,500	-	-	-	-
			51070	Over-Time Salaries	-	-	-	-	-	47,500	-
			51090	On Call Pay	-	401	-	12,382	-	-	-
			51100	Reserve For Contingencies/Salary	-	184	-	3,288	-	-	-
				Total Salaries	103,369	264,294	371,498	267,877	-	9,992	-
			52010	PERA	3,858	16,789	33,746	17,552	-	390,562	5.1%
			52020	Group Insurance	8,975	27,417	61,709	36,306	-	28,902	-14.4%
			53010	Medicare	982	3,625	5,387	3,810	-	78,196	26.7%
			53020	Social Security	4,197	15,523	23,033	16,292	-	5,663	5.1%
			53030	Workman's Comp Admin Assessment	37	85	106	84	-	24,215	5.1%
				Total Benefits	19,049	63,440	123,980	74,044	-	106	-
				Total Salaries & Benefits	121,417	327,734	495,478	341,921	-	137,082	10.6%
55120	40718		71030	Professional Services	56,054	18,498	35,000	25,760	-	527,643	8.5%
			72244	Insurance	24,734	68,122	45,000	45,642	-	35,000	-
			72265	Permits	-	-	-	4,700	-	46,000	2.2%
			72404	Annual Fees	865	1,170	435	1,499	-	3,000	-
			72405	Bad Debt-Expense	-	(11,813)	-	-	-	1,400	221.8%
			72416	Contractual Services	15,487	179,951	210,000	229,541	-	-	-
			72432	Freight & Shipping	-	-	200	254	-	148,524	-29.3%
			72439	Leases(Non-capital)	-	-	-	-	-	260	30.0%
			72442	Loan Payments	-	443	-	-	-	-	-
			72448	Office Equip/Furniture Under \$5000	-	75,788	91,554	90,946	-	-	-
			724481	Hardware Equipment/ Under \$5000	-	-	-	9,691	-	90,946	-0.7%
			72454	Printing & Publishing	8,525	-	-	-	-	-	-
			72458	Postage	569	11,838	7,000	9,724	-	-	-
			72464	Rental	106	36,227	25,000	19,652	-	10,000	42.9%
			72472	Small Tools	105	1,483	-	-	-	25,000	-
			72478	Tax Payments	-	2,845	3,000	2,597	-	-	-
			72482	Testing	1,866	724	500	-	-	2,800	-6.7%
			72484	Tipping Fees	3,586	15,912	15,000	11,733	-	500	-
			72492	Uniforms	22,700	66,438	70,000	50,174	-	13,000	-13.3%
			72610	Employee Training	-	5,804	5,000	-	-	60,000	-14.3%
					300	(150)	200	-	-	5,000	-
									-	200	-

55120 - CRRUA-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % inc (11-8) / 8)
40718 - CRRUA	40718										
55120			72615	Memberships	-	-	500	-	-	500	-
			72620	Mileage	202	117	-	42	-	-	-
			72650	Per Diem	152	-	5,000	-	-	3,000	-
			72676	Meals	-	82	-	-	-	-	-40.0%
			72678	Lodging	-	132	-	-	-	-	-
			72680	Registrations	-	1,010	1,000	900	-	1,000	-
			72835	Data Systems Maintenance	-	-	-	276	-	300	-
			72846	Operation parts/equip.	25,071	165,288	100,000	140,068	-	100,000	-
			72847	Water/WW System Maint.	75,629	83,780	80,000	80,995	-	80,000	-
			72895	Vehicle Maintenance	46	-	-	744	-	1,000	-
			72905	Electricity	108,794	405,970	378,000	408,918	-	410,000	8.5%
			72925	Telephone	1,269	257	16,500	14,007	-	16,500	-
			72935	Gas Usage (Utilities)	199	280	500	295	-	500	-
			73025	Chemicals	14,040	21,218	100,000	21,898	-	117,000	17.0%
			73110	Fuel	-	29,032	25,000	29,022	-	30,000	20.0%
			73150	Janitorial Supplies	-	324	-	340	-	-	-
			73170	Lab Supplies (Film, etc.)	2,766	-	50,000	38,797	-	16,000	-68.0%
			73190	Office Supplies	1,825	2,002	2,500	1,907	-	2,000	-20.0%
			73230	Safety Supplies	-	1,953	2,000	1,261	-	1,500	-25.0%
			73998	Depreciation Expense	2,534	565,298	-	-	-	-	-
				Total Operating Expenditures	367,436	1,750,021	1,268,889	1,241,383	-	1,220,930	-3.8%
55120	40718		74110	CAPITAL OUTLAY/SOFTWARE	-	-	10,000	-	-	-	-100.0%
			74118	Architectural Services	-	-	100,000	55,046	-	50,000	-50.0%
			74130	Capital Outlay/Construction	-	-	330,850	104,265	-	134,000	-59.5%
			74146	Capital Outlay/ Equip	-	-	39,150	75,834	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	55,000	47,280	-	200,000	263.6%
				Total Capital Outlay	-	-	535,000	282,425	-	384,000	-28.2%
				Total Expenditures	488,853	2,077,755	2,299,367	1,865,728	-	2,132,573	-7.3%
Total Summary for Org 40718											
Total Revenue					643,887	-	-	-	-	-	-
Total Salaries					103,369	264,294	371,498	267,877	-	390,562	5.1%
Total Benefits					18,049	63,440	123,980	74,044	-	137,082	10.6%
Total Salaries & Benefits					121,417	327,734	495,478	341,921	-	527,643	6.5%
Total Operating Expenditures					367,436	1,750,021	1,268,889	1,241,383	-	1,220,930	-3.8%
Total Capital Outlay					-	-	535,000	282,425	-	384,000	-28.2%
Total Expenditures					488,853	2,077,755	2,299,367	1,865,728	-	2,132,573	-7.3%
Total Transfers					-	-	-	-	-	-	-
Net Total					155,034	(2,077,755)	(2,299,367)	(1,865,728)	-	(2,132,573)	-7.3%

55120 - CRRUA-Wastewater											
(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8) / 8)
40722 - NMFA-COLONIAS											
Revenues											
55120	40722		53176	Grant Revenues	-	206,989	406,129	406,129	-	-	-100.0%
				Total Revenues	-	206,989	406,129	406,129	-	-	-100.0%
Expenditures											
55120	40722		74118	Architectural Services	-	-	406,129	406,129	-	-	-100.0%
				Total Capital Outlay	-	-	406,129	406,129	-	-	-100.0%
				Total Expenditures	-	-	406,129	406,129	-	-	-100.0%
Total Summary for Org 40722											
				Total Revenue	-	206,989	406,129	406,129	-	-	-100.0%
				Total Salaries	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	406,129	406,129	-	-	-100.0%
				Total Expenditures	-	-	406,129	406,129	-	-	-100.0%
				Net Total	-	206,989	-	-	-	-	-

55120 - CRRUA-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Inc (11-8) / 8)
40723 - BECC-TAA13-017											
55120	40723		53176	Grant Revenues	-	-	451,150	403,396	-	47,754	-89.4%
				Total Revenues	-	-	451,150	403,396	-	47,754	-89.4%
Expenditures											
55120	40723		74118	Architectural Services	-	-	451,150	403,396	-	47,754	-89.4%
			74130	Capital Outlay/Construction	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	451,150	403,396	-	47,754	-89.4%
				Total Expenditures	-	-	451,150	403,396	-	47,754	-89.4%
Total Summary for Org 40723											
				Total Revenue	-	-	451,150	403,396	-	47,754	-89.4%
				Total Salaries	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	451,150	403,396	-	47,754	-89.4%
				Total Transfers	-	-	451,150	403,396	-	47,754	-89.4%
				Net Total	-	-	-	-	-	-	-

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY15 Request	(12) % Incr ((11-8) / 8)
55120 - CRRUA-Wastewater											
40720 - SAP Project Grant-13-1450-STB											
55120	40720		53176	Grant Revenues	-	-	-	-	-	-	-
				Total Revenues	-	-	-	-	-	3,200,000	-
55120	40720		74130	Capital Outlay/Construction	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	3,200,000	-
				Total Expenditures	-	-	-	-	-	3,200,000	-
				Total Summary for Org 40720	-	-	-	-	-	3,200,000	-
				Total Revenue	-	-	-	-	-	-	-
				Total Salaries	-	-	-	-	-	3,200,000	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	-	-	-	3,200,000	-
				Total Transfers	-	-	-	-	-	3,200,000	-
				Net Total	-	-	-	-	-	-	-

55120 - CRRUA-Wastewater

Total Summary for Fund 55120

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY15 Request	(12) % Incr
Total Revenue							
Total Salaries	641,500	2,035,016	2,889,279	2,470,944	-	5,118,754	77.2%
Total Benefits	103,369	264,294	371,498	267,877	-	390,562	5.1%
Total Salaries & Benefits	18,049	63,440	123,980	74,044	-	137,082	10.6%
Total Operating Expenditures	121,417	327,734	495,478	341,921	-	527,943	6.5%
Total Capital Outlay	406,738	1,884,206	1,268,889	1,241,383	-	1,320,930	4.1%
Total Expenditures	-	-	1,392,279	1,091,950	-	3,631,754	160.8%
Total Transfers	528,155	2,211,940	3,150,646	2,675,254	-	5,480,327	73.6%
Net Total	113,345	(176,924)	(294,315)	(231,258)	-	(361,573)	-100.0%
					-		22.9%

55130 - Reserve - CRRUA Revenue Bonds											
(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % Incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
55130	00000			Transfer Into Fund							
				Total Transfers	-	-	(26,948)	(26,948)	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue							
				Total Salaries	-	-	-	-	-	-	- %
				Total Benefits					-	-	- %
				Total Salaries & Benefits					-	-	- %
				Total Operating Expenditures					-	-	- %
				Total Capital Outlay					-	-	- %
				Total Expenditures					-	-	- %
				Total Transfers					-	-	- %
				Net Total			26,948	26,948	-	-	-100.0%
					-	-	26,948	26,948	-	-	-100.0%

55130 - Reserve - CRRUA Revenue Bonds

Total Summary for Fund 55130

	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD + Encum	(10) FY14 YE Proj	(13) FY15 Request	(12) % Incr
Total Revenue							
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total			26,948	26,948			-100.0%
			26,948	26,948			-100.0%

55140 - CRRUA-SZPPA

(1) Fund
00000 - DONA ANA COUNTY

(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD	(10) FY14 YE Proj	(11) FY15 Request	(12) % incr (11-8) / 8)
55140	00000	55380	Special Use & Replat Fees	-	-	-	188	-	7,500	- %
			Total Revenues	-	-	-	188	-	7,500	- %
55140	00000	72416	Contractual Services	-	-	-	188	-	7,500	- %
			Total Operating Expenditures	-	-	-	188	-	7,500	- %
			Total Expenditures	-	-	-	188	-	7,500	- %
			Total Summary for Org 00000	-	-	-	188	-	7,500	- %
			Total Revenue	-	-	-	188	-	7,500	- %
			Total Salaries	-	-	-	188	-	7,500	- %
			Total Benefits	-	-	-	-	-	-	- %
			Total Salaries & Benefits	-	-	-	-	-	-	- %
			Total Operating Expenditures	-	-	-	188	-	7,500	- %
			Total Capital Outlay	-	-	-	-	-	-	- %
			Total Expenditures	-	-	-	188	-	7,500	- %
			Total Transfers	-	-	-	-	-	-	- %
			Net Total	-	-	-	-	-	-	- %

55140 - CRRUA-SZPPA

Total Summary for Fund 55140

	(6) FY12 Actuals	(7) FY13 Actuals	(8) FY14 Budget	(9) YTD + Encum	(10) FY14 YE Proj	(13) FY15 Request	(12) % Incr
Total Revenue	-	-	-	188	-	7,500	- %
Total Salaries	-	-	-	-	-	-	- %
Total Benefits	-	-	-	-	-	-	- %
Total Salaries & Benefits	-	-	-	-	-	-	- %
Total Operating Expenditures	-	-	-	188	-	7,500	- %
Total Capital Outlay	-	-	-	-	-	-	- %
Total Expenditures	-	-	-	-	-	-	- %
Total Transfers	-	-	-	188	-	7,500	- %
Net Total	-	-	-	-	-	-	- %

Report Totals			
Total Revenue		(10) FY14 YE Proj	(13) FY15 Request
Total Expenditures		-	15,097,314
Total Transfers		-	16,134,782
		-	-

CAPITAL OUTLAY NEEDS	Water Fund	Wastewater Fund
Tractor	\$ -	\$ 30,000.00
Backhoe	\$ -	\$ 80,000.00
Trucks- 3	\$ -	\$ 90,000.00
Scada	\$ 200,000.00	\$ 34,000.00
AMR	\$ 50,000.00	
Lift Station		\$ 110,000.00
Chlorine	\$ 190,000.00	
Well 14	\$ 150,000.00	
Subtotal	\$ 590,000.00	
Engineering services	\$ 562,000.00	
	\$ 1,152,000.00	\$ 344,000.00
Well 30/arsenic Constr Obsv	\$ 365,000.00	
Scada	\$ 38,000.00	
Well 8	\$ 72,000.00	
LS 7 Design	\$ 37,000.00	
Well 14 Cost obs	\$ 50,000.00	
	\$ 562,000.00	