



Generation, Transmission and Distribution Expense	1,800.00	0.23%	16,666.67	4.27%	14,866.67	89.20%	9,000.00	0.57%	66,666.67	4.11%	57,666.67	86.50%
<b>Membership Dues and Contribution to Organizations</b>		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Membership Dues and Contribution to Organizations		0.00%	5,000.00	1.28%	5,000.00	100.00%	10,417.00	0.66%	20,000.00	1.23%	9,583.00	47.92%
<b>Cultural and Athletic Expenses</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Other subsidies		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
<b>Repairs and Maintenance</b>		0.00%		0.00%	-		-	0.00%	-	0.00%	-	
Repairs and Maintenance-Plant (UPIS)	166.00	0.02%	10,900.00	2.79%	10,734.00	98.48%	676.00	0.04%	43,600.00	2.69%	42,924.00	98.45%
Repairs and Maintenance-Building and Other Structures		0.00%	3,000.00	0.77%	3,000.00	100.00%	190.00	0.01%	12,000.00	0.74%	11,810.00	98.42%
Repairs and Maintenance-Office Equipment	1,595.74	0.20%	3,000.00	0.77%	1,404.26	46.81%	4,465.24	0.28%	12,000.00	0.74%	7,534.76	62.79%
Repairs and Maintenance- Land Transportation Equipment		0.00%	6,000.00	1.54%	6,000.00	100.00%	5,738.70	0.36%	24,000.00	1.48%	18,261.30	76.09%
Repairs and Maintenance-Services		0.00%	3,000.00	0.77%	3,000.00	100.00%	-	0.00%	12,000.00	0.74%	12,000.00	100.00%
Repairs and Maintenance-Construction Equipment		0.00%	5,000.00	1.28%	5,000.00	100.00%	-	0.00%	20,000.00	1.23%	20,000.00	100.00%

Villasis Water District

Detailed Statement of Income and Expenses

For the Period ending April 30, 2012

page 2

				Variance				Variance		Variance		
			% to Total	Amount	% to Budget	Actual	% to Total	Amount	% to Total	Amount	% to Budget	
Repairs and Maintenance-Other Machinery and Equipment	0.00%	6,250.00	1.60%	6,250.00	100.00%	1,612.90	0.10%	25,000.00	1.54%	23,387.10	93.55%	
Repairs and Maintenance-Furnitures and Fixtures	0.00%	1,000.00	0.26%	1,000.00	100.00%	-	0.00%	4,000.00	0.25%	4,000.00	100.00%	
<b>Donations</b>	0.00%		0.00%	-		-	0.00%	-	0.00%	-		
Donations	0.00%	4,200.00	1.08%	4,200.00	100.00%	25,000.00	1.58%	16,800.00	1.04%	(8,200.00)	-48.81%	
<b>Professional Services</b>	0.00%		0.00%	-		-	0.00%	-	0.00%	-		
Legal Services	18,000.00	2.27%	8,333.33	2.14%	(9,666.67)	-116.00%	27,000.00	1.71%	33,333.33	2.05%	6,333.33	19.00%
Auditing Services		0.00%	5,000.00	1.28%	5,000.00	100.00%	-	0.00%	20,000.00	1.23%	20,000.00	100.00%
Security Services		0.00%		0.00%	-	-	0.00%	-	0.00%	-		
Computer Data Processing Services		0.00%	1,000.00	0.26%	1,000.00	100.00%	-	0.00%	4,000.00	0.25%	4,000.00	100.00%
Other Professional Services		0.00%	1,000.00	0.26%	1,000.00	100.00%	-	0.00%	4,000.00	0.25%	4,000.00	100.00%
<b>Doubtful Accounts, Depreciation, Amortization and Depletion</b>	0.00%		0.00%	-		-	0.00%	-	0.00%	-		
Doubtful Accounts Expenses	0.00%	6,666.67	1.71%	6,666.67	100.00%	-	0.00%	26,666.67	1.64%	26,666.67	100.00%	
Depreciation-Structure and improvements	7,971.24	1.00%	8,217.75	2.11%	246.51	3.00%	31,884.96	2.02%	32,871.02	2.03%	986.06	3.00%
Depreciation-Plant	99,739.88	12.55%	103,926.08	26.64%	4,186.20	4.03%	401,342.65	25.44%	415,704.30	25.62%	14,361.65	3.45%
Depreciation-Buildings and Other Structures	10,531.45	1.33%	10,857.14	2.78%	325.69	3.00%	42,125.80	2.67%	43,428.56	2.68%	1,302.76	3.00%
Depreciation-Office Equipments	7,709.77	0.97%	7,845.49	2.01%	135.72	1.73%	30,666.05	1.94%	31,381.95	1.93%	715.90	2.28%
Depreciation-Land Transportation Equipment	11,652.53	1.47%	12,012.89	3.08%	360.36	3.00%	46,610.12	2.95%	48,051.56	2.96%	1,441.44	3.00%
Depreciation-Construction Equipment		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-		
Depreciation-Other Machinery and Equipment	19,187.67	2.41%	20,240.93	5.19%	1,053.26	5.20%	78,088.92	4.95%	80,963.74	4.99%	2,874.82	3.55%
Depreciation- Med. Dental		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-		
Depreciation-Furniture and Fixtures	3,727.58	0.47%	3,566.38	0.91%	(161.20)	-4.52%	14,321.13	0.91%	14,265.53	0.88%	(55.60)	-0.39%
Depreciation-IT Equipment		0.00%	-	0.00%	-	-	0.00%	-	0.00%	-		
<b>TOTAL MOOE</b>	<b>494,497.30</b>	<b>62.23%</b>	<b>686,166.67</b>	<b>175.86%</b>	<b>212,852.71</b>	<b>31.02%</b>	<b>2,014,867.51</b>	<b>127.71%</b>	<b>2,744,666.67</b>	<b>169.18%</b>	<b>729,799.16</b>	<b>26.59%</b>
<b>Financial Expense</b>												
Interest Expenses	24,115.10	3.03%	24,115.10	6.18%	-	0.00%	96,460.40	6.11%	96,460.40	5.95%	-	0.00%
Retained Earnings			-	0.00%	-		-		0.00%	-	0.00%	
<b>Total FE</b>	<b>24,115.10</b>	<b>3.03%</b>	<b>24,115.10</b>	<b>6.18%</b>	<b>-</b>	<b>0.00%</b>	<b>96,460.40</b>	<b>6.11%</b>	<b>96,460.40</b>	<b>5.95%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>979,971.14</b>	<b>123.32%</b>	<b>1,574,457.01</b>	<b>403.53%</b>	<b>615,669.21</b>	<b>39.10%</b>	<b>4,932,340.16</b>	<b>312.63%</b>	<b>6,112,226.90</b>	<b>376.75%</b>	<b>1,179,886.74</b>	<b>19.30%</b>
<b>Net Income (Loss)</b>	<b>794,682.65</b>	<b>100.00%</b>	<b>390,175.59</b>	<b>100.00%</b>	<b>(425,690.40)</b>	<b>-109.10%</b>	<b>1,577,674.33</b>	<b>100.00%</b>	<b>1,622,369.79</b>	<b>100.00%</b>	<b>44,695.46</b>	<b>2.75%</b>