

| | | | | | | | | | | | | |
|--|----------|--------|-----------|-------|-----------|---------|----------|-------|-----------|-------|-----------|---------|
| Generation, Transmission and Distribution Expense | 1,800.00 | -1.86% | 16,666.67 | 4.06% | 14,866.67 | 89.20% | 3,600.00 | 0.89% | 33,333.33 | 4.06% | 29,733.33 | 89.20% |
| Membership Dues and Contribution to Organizations | | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Membership Dues and Contribution to Organizations | 5,417.00 | -5.58% | 5,000.00 | 1.22% | (417.00) | -8.34% | 8,867.00 | 2.18% | 10,000.00 | 1.22% | 1,133.00 | 11.33% |
| Cultural and Athletic Expenses | | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Other subsidies | | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Repairs and Maintenance | | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Repairs and Maintenance-Plant (UPIS) | | 0.00% | 10,900.00 | 2.65% | 10,900.00 | 100.00% | 435.00 | 0.11% | 21,800.00 | 2.65% | 21,365.00 | 98.00% |
| Repairs and Maintenance-Building and Other Structures | 190.00 | -0.20% | 3,000.00 | 0.73% | 2,810.00 | 93.67% | 190.00 | 0.05% | 6,000.00 | 0.73% | 5,810.00 | 96.83% |
| Repairs and Maintenance-Office Equipment | 900.00 | -0.93% | 3,000.00 | 0.73% | 2,100.00 | 70.00% | 900.00 | 0.22% | 6,000.00 | 0.73% | 5,100.00 | 85.00% |
| Repairs and Maintenance- Land Transportation Equipment | | 0.00% | 6,000.00 | 1.46% | 6,000.00 | 100.00% | 2,253.00 | 0.55% | 12,000.00 | 1.46% | 9,747.00 | 81.23% |
| Repairs and Maintenance-Services | | 0.00% | 3,000.00 | 0.73% | 3,000.00 | 100.00% | - | 0.00% | 6,000.00 | 0.73% | 6,000.00 | 100.00% |
| Repairs and Maintenance-Construction Equipment | | 0.00% | 5,000.00 | 1.22% | 5,000.00 | 100.00% | - | 0.00% | 10,000.00 | 1.22% | 10,000.00 | 100.00% |

Villasis Water District

Detailed Statement of Income and Expenses

For the Period ending February 29, 2012

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| | | | | Variance | | Actual | | Variance | | Variance | | |
|--|---------------------|------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|-------------------|---------------|
| | % to Total | | % to Total | Amount | % to Budget | Amount | % to Total | Amount | % to Total | Amount | % to Budget | |
| Repairs and Maintenance-Other Machinery and Equipment | 0.00% | 6,250.00 | 1.52% | 6,250.00 | 100.00% | 1,612.90 | 0.40% | 12,500.00 | 1.52% | 10,887.10 | 87.10% | |
| Repairs and Maintenance-Furnitures and Fixtures | 0.00% | 1,000.00 | 0.24% | 1,000.00 | 100.00% | - | 0.00% | 2,000.00 | 0.24% | 2,000.00 | 100.00% | |
| Donations | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| Donations | 0.00% | 4,200.00 | 1.02% | 4,200.00 | 100.00% | 25,000.00 | 6.15% | 8,400.00 | 1.02% | (16,600.00) | -197.62% | |
| Professional Services | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| Legal Services | 3,000.00 | -3.09% | 8,333.33 | 2.03% | 5,333.33 | 64.00% | 6,000.00 | 1.48% | 16,666.67 | 2.03% | 10,666.67 | 64.00% |
| Auditing Services | | 0.00% | 5,000.00 | 1.22% | 5,000.00 | 100.00% | - | 0.00% | 10,000.00 | 1.22% | 10,000.00 | 100.00% |
| Security Services | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Computer Data Processing Services | | 0.00% | 1,000.00 | 0.24% | 1,000.00 | 100.00% | - | 0.00% | 2,000.00 | 0.24% | 2,000.00 | 100.00% |
| Other Professional Services | | 0.00% | 1,000.00 | 0.24% | 1,000.00 | 100.00% | - | 0.00% | 2,000.00 | 0.24% | 2,000.00 | 100.00% |
| Doubtful Accounts, Depreciation, Amortization and Depletion | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| Doubtful Accounts Expenses | | 0.00% | 6,666.67 | 1.62% | 6,666.67 | 100.00% | - | 0.00% | 13,333.33 | 1.62% | 13,333.33 | 100.00% |
| Depreciation-Structure and improvements | 7,971.24 | -8.22% | 8,217.75 | 2.00% | 246.51 | 3.00% | 15,942.48 | 3.92% | 16,435.51 | 2.00% | 493.03 | 3.00% |
| Depreciation-Plant | 100,808.97 | -103.91% | 103,926.08 | 25.30% | 3,117.11 | 3.00% | 201,617.49 | 49.63% | 207,852.15 | 25.30% | 6,234.66 | 3.00% |
| Depreciation-Buildings and Other Structures | 10,531.45 | -10.86% | 10,857.14 | 2.64% | 325.69 | 3.00% | 21,062.90 | 5.18% | 21,714.28 | 2.64% | 651.38 | 3.00% |
| Depreciation-Office Equipments | 7,673.07 | -7.91% | 7,845.49 | 1.91% | 172.42 | 2.20% | 15,283.21 | 3.76% | 15,690.98 | 1.91% | 407.77 | 2.60% |
| Depreciation-Land Transportation Equipment | 11,652.53 | -12.01% | 12,012.89 | 2.92% | 360.36 | 3.00% | 23,305.06 | 5.74% | 24,025.78 | 2.92% | 720.72 | 3.00% |
| Depreciation-Construction Equipment | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Depreciation-Other Machinery and Equipment | 19,633.75 | -20.24% | 20,240.93 | 4.93% | 607.18 | 3.00% | 39,267.50 | 9.67% | 40,481.87 | 4.93% | 1,214.37 | 3.00% |
| Depreciation- Med. Dental | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Depreciation-Furniture and Fixtures | 3,459.40 | -3.57% | 3,566.38 | 0.87% | 106.98 | 3.00% | 6,918.80 | 1.70% | 7,132.77 | 0.87% | 213.97 | 3.00% |
| Depreciation-IT Equipment | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| TOTAL MOOE | 544,951.31 | -561.74% | 686,166.67 | 167.06% | 141,215.36 | 20.58% | 1,047,056.25 | 257.73% | 1,372,333.33 | 167.06% | 325,277.08 | 23.70% |
| Financial Expense | | | | | | | | | | | | |
| Interest Expenses | 24,115.10 | -24.86% | 24,115.10 | 5.87% | - | 0.00% | 48,230.20 | 11.87% | 48,230.20 | 5.87% | - | 0.00% |
| Retained Earnings | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Total FE | 24,115.10 | -24.86% | 24,115.10 | 5.87% | - | 0.00% | 48,230.20 | 11.87% | 48,230.20 | 5.87% | - | 0.00% |
| Total Expenses | 1,729,137.08 | -1782.39% | 1,512,589.96 | 368.27% | (216,547.12) | -14.32% | 2,832,270.55 | 697.15% | 3,025,179.93 | 368.27% | 192,909.38 | 6.38% |
| Net Income (Loss) | (97,012.11) | 100.00% | 410,731.40 | 100.00% | 507,743.51 | 123.62% | 406,266.91 | 100.00% | 821,462.80 | 100.00% | 415,195.89 | 50.54% |