



Generation, Transmission and Distribution Expense	11,602.63	0.71%	16,666.67	0.85%	5,064.04	30.38%	20,602.63	0.25%	83,333.33	0.86%	62,730.70	75.28%
Membership Dues and Contribution to Organizations	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Membership Dues and Contribution to Organizations	3,500.00	0.21%	5,000.00	0.25%	1,500.00	30.00%	13,917.00	0.17%	25,000.00	0.26%	11,083.00	44.33%
<b>Cultural and Athletic Expenses</b>	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Other subsidies	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
<b>Repairs and Maintenance</b>	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Repairs and Maintenance-Plant (UPIS)	100.00	0.01%	10,900.00	0.55%	10,800.00	99.08%	776.00	0.01%	54,500.00	0.56%	53,724.00	98.58%
Repairs and Maintenance-Building and Other Structures	-	0.00%	3,000.00	0.15%	3,000.00	100.00%	190.00	0.00%	15,000.00	0.15%	14,810.00	98.73%
Repairs and Maintenance-Office Equipment	1,800.00	0.11%	3,000.00	0.15%	1,200.00	40.00%	6,265.24	0.08%	15,000.00	0.15%	8,734.76	58.23%
Repairs and Maintenance- Land Transportation Equipment	2,187.71	0.13%	6,000.00	0.31%	3,812.29	63.54%	7,926.41	0.10%	30,000.00	0.31%	22,073.59	73.58%
Repairs and Maintenance-Services	-	0.00%	3,000.00	0.15%	3,000.00	100.00%	-	0.00%	15,000.00	0.15%	15,000.00	100.00%
Repairs and Maintenance-Construction Equipment	-	0.00%	5,000.00	0.25%	5,000.00	100.00%	-	0.00%	25,000.00	0.26%	25,000.00	100.00%

Villasis Water District

Detailed Statement of Income and Expenses

For the Period ending May 31, 2012

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				Variance		Actual		Budget		Variance	
			% 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	6,250.00	100.00%	1,612.90	0.02%	31,250.00	0.32%	29,637.10	94.84%
Repairs and Maintenance-Furnitures and Fixtures	4,623.65	0.28%	1,000.00	(3,623.65)	-362.37%	4,623.65	0.06%	5,000.00	0.05%	376.35	7.53%
<b>Donations</b>	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Donations	-	0.00%	4,200.00	4,200.00	100.00%	25,000.00	0.31%	21,000.00	0.22%	(4,000.00)	-19.05%
<b>Professional Services</b>	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Legal Services	-	0.00%	8,333.33	8,333.33	100.00%	27,000.00	0.33%	41,666.67	0.43%	14,666.67	35.20%
Auditing Services	-	0.00%	5,000.00	5,000.00	100.00%	-	0.00%	25,000.00	0.26%	25,000.00	100.00%
Security Services	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Computer Data Processing Services	-	0.00%	1,000.00	1,000.00	100.00%	-	0.00%	5,000.00	0.05%	5,000.00	100.00%
Other Professional Services	-	0.00%	1,000.00	1,000.00	100.00%	-	0.00%	5,000.00	0.05%	5,000.00	100.00%
<b>Doubtful Accounts, Depreciation, Amortization</b>	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Doubtful Accounts Expenses	-	0.00%	6,666.67	6,666.67	100.00%	-	0.00%	33,333.33	0.34%	33,333.33	100.00%
Depreciation-Structure and improvements	7,971.24	0.49%	8,217.75	246.51	3.00%	39,856.20	0.49%	41,088.77	0.42%	1,232.57	3.00%
Depreciation-Plant	99,739.82	6.08%	103,926.08	4,186.26	4.03%	501,082.47	6.15%	519,630.38	5.36%	18,547.91	3.57%
Depreciation-Buildings and Other Structures	10,531.45	0.64%	10,857.14	325.69	3.00%	52,657.25	0.65%	54,285.70	0.56%	1,628.45	3.00%
Depreciation-Office Equipments	7,709.77	0.47%	7,845.49	135.72	1.73%	38,375.82	0.47%	39,227.44	0.40%	851.62	2.17%
Depreciation-Land Transportation Equipment	12,050.03	0.73%	12,012.89	(37.14)	-0.31%	58,660.15	0.72%	60,064.45	0.62%	1,404.30	2.34%
Depreciation-Construction Equipment	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Depreciation-Other Machinery and Equipment	19,442.87	1.18%	20,240.93	798.06	3.94%	97,531.79	1.20%	101,204.67	1.04%	3,672.88	3.63%
Depreciation- Med. Dental	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
Depreciation-Furniture and Fixtures	3,760.78	0.23%	3,566.38	(194.40)	-5.45%	18,081.91	0.22%	17,831.92	0.18%	(249.99)	-1.40%
Depreciation-IT Equipment	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	-
<b>TOTAL MOOE</b>	<b>600,593.57</b>	<b>36.59%</b>	<b>686,166.67</b>	<b>85,573.10</b>	<b>12.47%</b>	<b>2,615,461.08</b>	<b>32.09%</b>	<b>3,430,833.33</b>	<b>35.37%</b>	<b>815,372.25</b>	<b>23.77%</b>
<b>Financial Expense</b>				-		-		-	0.00%		
Interest Expenses	24,115.10	1.47%	24,115.10	-	0.00%	120,575.50	1.48%	120,575.50	1.24%	-	0.00%
Retained Earnings	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total FE</b>	<b>24,115.10</b>	<b>1.47%</b>	<b>24,115.10</b>	<b>-</b>	<b>0.00%</b>	<b>120,575.50</b>	<b>1.48%</b>	<b>120,575.50</b>	<b>1.24%</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,413,690.26</b>	<b>86.13%</b>	<b>1,574,457.01</b>	<b>160,766.75</b>	<b>10.21%</b>	<b>6,346,030.42</b>	<b>77.85%</b>	<b>7,686,683.92</b>	<b>79.25%</b>	<b>1,340,653.50</b>	<b>17.44%</b>
<b>Net Income (Loss)</b>	<b>227,697.43</b>	<b>13.87%</b>	<b>390,175.59</b>	<b>(162,478.16)</b>	<b>-41.64%</b>	<b>1,805,371.76</b>	<b>22.15%</b>	<b>2,012,545.38</b>	<b>20.75%</b>	<b>(207,173.62)</b>	<b>-10.29%</b>