

**BUDGET AND FINANCE COMMITTEE**

(Directors Toy and Farrington)

September 4, 2013

10:00 a.m.

12800 Ridge Road, Sutter Creek, CA

**PUBLIC NOTICE:** Members of the public will have the opportunity to directly address the Agency Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

**1. CALL TO ORDER**

**2. AGENCY GENERAL**

**A. Review of Monthly Financial Report for July, 2013**

**B. Cash Flow Review**

**C. Discussion regarding CAWP budgets and Non-Operating Revenue and Expenses**

**D. Review of current investment opportunities**

**3. ADJOURNMENT**

*In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Cris Thompson at (209) 223-3018 or (209) 257-5281 (fax). Requests must be made as early as possible, and at least two-full business days before the start of the meeting.*

# ***Amador Water Agency***

*Fiscal Year 2013-2014  
Monthly Financial Report  
July 31, 2013*

## Amador Water Agency

Fiscal Year 2013-2014 July 31, 2013

Monthly Financial Report

### ***Executive Summary: Currently, the Agency is at 8.3% of the year.***

The following page summarizes the Agency's period end results. The July 30, 2013 period end report analyzes one month of the fiscal year's transactions. The actuals are contrasted against 8.3% of the Agency's budget. The summary page presents the overall Agency's results from external transactions. The Agency finished the period with net income of \$452K with \$403K coming from operating and \$49K from non operating results which represents a decrease of \$62K from the prior period. The following analysis further reviews operating, non operating and cash flow results. The footnotes provide additional account category review on all external transactions and uses a numbering scheme for reference.

#### Operating Income (Actual vs Budget)

Revenue is \$17K (2%) over budget and \$48K (5%) under the prior period. The Agency receives more water sales at this point in the fiscal year. Also, Cawp Retail was transitioning to monthly billing this time last year. Other revenue is driven by the GSL reimbursement. Transfer Ins are under as CAWP Transfers was waiting on this years budget. **Prior period sales is related to Cawp Retail and WW Martell transitioning to monthly billing.**

Expenditures are \$359K (38%) under budget and consistent with the prior period. Salaries and Benefits are pending labor negotiations. Debt Service will occur later in the fiscal year and Transfer Outs was waiting on this years budget. Prior period O&M is timing related and will level out. Administration spending was heavier due to CFD formation.

#### Non Operating Income (Actual vs Budget)

Revenue is \$858K (93%) under budget and \$51K (43%) under the prior period. The Gravity Supply Line (GSL) project is anticipated later in the fiscal year. Prior period participation fees were higher at this point.

Expenditures are \$901K (98%) under budget and \$10K (114%) over the prior period. Again, the GSL project is anticipated later in the fiscal year. The Agency has slightly more project spending from the prior period.

#### Cash (Actual & Forecast):

The Agency finished the period with an actual cash position of \$3,434,019 with \$1,214,489 coming from operating activity. The Agency's current cash position is 104% over the prior fiscal period with 15% coming from operating income. The end of year forecast is set at \$3.9M with \$1.4M coming from operating activity.

**Amador Water Agency**  
Fiscal Year 2013-2014 July 31, 2013  
Monthly Financial Report

**FOOTNOTES: Executive Summary Schedule**

- \*1 Water Sales is 26% over budget. The Agency received more sales at this point of the fiscal year.
- \*2 Waste Water Sales is on budget.
- \*3 Other Operating Revenues is 44% under budget. Reimbursement to CAWP Operating for GSL project is anticipated later in the fy.
- \*4 Non Operating Revenues is 92% under budget. The CAWP grants/loans associated with GSL and DBP will occur later in this fy period.
- \*5 Salaries & Benefits is 13% under budget. Labor negotiations are pending.
- \*6 O&M is 23% over budget. Pumping cost are higher this time of the year.
- \*7 Admin & Fixed Assets expenses are 28% under budget. At this point, these expenditures are timing related.
- \*8 Debt Service is 100% under budget. The Agency services most of its debt later in the fiscal year.
- \*9 Project spending is 99% under budget. Most of the GSL will occur later in this fiscal year period.

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013-2014 July 31, 2013  
 Monthly Financial Report (Operating & Non Operating Income)

**Executive Summary Schedule:**

Salaries & Benefits (Includes Projects & Retirees Expense)

Adm includes Fixed Assets

Excludes Transfer Ins & Outs

	FY 12/13	FY 13/14	FY13/14	Variance		Variance		Notes
	Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget		
	@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%	
Water Sales (Accrual)	791,757	728,783	578,626	(62,974)	-8%	150,157	26%	*1
WW Sales (Accrual)	72,384	115,056	115,350	42,672	59%	(294)	0%	*2
Other OP Rev	81,865	94,896	169,343	13,031	16%	(74,448)	-44%	*3
Non Op Rev	120,820	69,438	910,315	(51,382)	-43%	(840,877)	-92%	*4
<b>Total Revenue</b>	<b>1,066,826</b>	<b>1,008,173</b>	<b>1,773,635</b>	<b>(58,653)</b>	<b>-5%</b>	<b>(765,461)</b>	<b>-43%</b>	
						<b>\$</b>	<b>%</b>	
Sal&Ben	299,510	300,339	345,604	829	0%	(45,265)	-13%	*5
O&M	88,505	184,621	150,229	96,115	109%	34,392	23%	*6
Admin	113,688	65,198	91,019	(48,491)	-43%	(25,821)	-28%	*7
DebtServ	-	-	284,312	-		(284,312)		*8
Proj (Other Costs)	1,275	5,382	869,976	4,107	322%	(864,593)	-99%	*9
<b>Total Expense</b>	<b>502,979</b>	<b>555,540</b>	<b>1,741,140</b>	<b>52,561</b>	<b>10%</b>	<b>(1,185,600)</b>	<b>-68%</b>	
<b>Net Income</b>	<b>563,847</b>	<b>452,634</b>		<b>(111,214)</b>				
(FB Appr)/Res Contr			32,495					

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14 \$ %		Variance Actual vs Budget \$ %	
<u>Operating Revenue</u>							
Water Sales	791,757	728,783	578,626	(62,974)	-8%	150,157	26%
Waste Water Sales	72,384	115,056	115,350	42,672	59%	(294)	0%
Other Revenue	81,865	94,896	169,343	13,031	16%	(74,448)	-44%
Transfer Ins	93,214	51,867	109,365	(41,347)	-44%	(57,498)	-53%
<b>Total Operating Revenue</b>	<b>1,039,220</b>	<b>990,602</b>	<b>972,685</b>	<b>(48,618)</b>	<b>-5%</b>	<b>17,917</b>	<b>2%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	279,961	273,810	294,042	(6,151)	-2%	(20,232)	-7%
Oper & Main	88,505	184,621	150,229	96,115	109%	34,392	23%
Administration	113,688	65,198	82,827	(48,491)	-43%	(17,630)	-21%
Debt Service	-	-	284,312	-		(284,312)	
Fixed Assets	-	-	8,192	-		(8,192)	
Retiree Health Benefits	11,400	11,778	11,972	379	3%	(194)	-2%
Transfer Outs	93,214	51,867	115,052	(41,347)	-44%	(63,185)	-55%
<b>Total Operating Expenses</b>	<b>586,769</b>	<b>587,274</b>	<b>946,627</b>	<b>506</b>	<b>0%</b>	<b>(359,352)</b>	<b>-38%</b>
<b>Net Operating Income</b>	<b>452,452</b>	<b>403,328</b>	<b>26,058</b>	<b>(49,124)</b>			

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

		FY 12/13	FY 13/14	FY13/14	Variance		Variance	
		Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
		@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
<b>Water &amp; WW Sales</b>								
41101	Residential	462,009	407,543	330,351	(54,466)	-12%	77,192	23%
41102	Multi-User	18,050	19,104	14,232	1,054	6%	4,872	34%
41200	Commercial	53,370	43,764	39,769	(9,606)	-18%	3,995	10%
41300	Industrial	19,912	13,481	16,009	(6,432)	-32%	(2,528)	-16%
41301	Limited Industrial	53,723	56,191	55,226	2,468	5%	965	2%
41400	Irrigation	25,271	28,134	14,141	2,863	11%	13,993	99%
41500	Resale	134,813	133,844	92,123	(969)	-1%	41,721	45%
41600	Public Agencies	24,975	26,726	17,419	1,752	7%	9,307	53%
41700	Construction	-	-	-	-		-	
41800	WW Service Charges	72,384	115,056	115,350	42,672	59%	(294)	0%
41895	Sales Write Offs	(366)	(4)	(644)	362		639	
Total Sales		864,141	843,839	693,976	(20,302)	-2%	149,863	22%
<b>Other Revenue</b>								
42304	Connection Fees	6,169	1,911	417	(4,257)	-69%	1,495	359%
42305	Service Revenue	754	436	263	(318)	-42%	173	66%
42306	PG&E Contract Payments	-	-	12,500	-		(12,500)	
42310	Eng & Inspec Fees	-	6,051	1,909	6,051		4,142	217%
42313	Bad Debt Recovery	-	-	-	-		-	
42315	Outside Service Contracts	(1,671)	10,637	4,236	12,308		6,402	151%
42400	Interest	-	-	120	-		(120)	
42401	Fixed O&M	11,331	-	12,515	(11,331)		(12,515)	
42405	Tax Revenue	-	9,476	19,158	9,476		(9,682)	-51%
42406	Other Revenue	1,128	2,048	81,831	920	82%	(79,783)	-97%
42408	Credit Card Fees	-	-	-	-		-	
42421	CAWP Reim Capital Costs	-	-	8,600	-		(8,600)	
42501	Rev Applic To Prior Yr	-	-	-	-		-	
42502	Plymouth Loan Reim	-	-	13,327	-		(13,327)	
42521	Gain/Loss on Disp of Assets	-	-	-	-		-	
42510	Assmt/Cap Facil/Standby	64,155	64,336	14,468	181	0%	49,868	345%
Total Other OP Revenue		81,865	94,896	169,343	13,031	16%	(74,448)	-44%

Transfer In

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

		FY 12/13	FY 13/14	FY13/14	Variance		Variance	
		Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
		@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
41501	Transfer In Purchased Service	62,579	51,867	26,905	(10,712)	-17%	24,962	93%
42402	Transfer In Fixed O&M	30,635	-	33,813	(30,635)		(33,813)	
42420	Transfer In CAWP	-	-	26,584	-		(26,584)	
42550	Transfer In Debt Service	-	-	22,063	-		(22,063)	
42560	Transfer In Agency General	-	-	-	-		-	
	<b>Total Operating Transfer In</b>	<b>93,214</b>	<b>51,867</b>	<b>109,365</b>	<b>(41,347)</b>	<b>-44%</b>	<b>(57,498)</b>	<b>-53%</b>
<b>Salaries &amp; Benefits</b>								
56111	Salaries	162,571	153,390	178,598	(9,180)	-6%	(25,207)	-14%
56112	Salaries - Temp Help	-	76	-	76		76	
56113	Overtime	8,964	9,170	5,258	206	2%	3,911	74%
56114	Standby	3,701	3,780	4,210	79	2%	(430)	-10%
56120	Unemployment Insurance	-	-	1,667	-		(1,667)	
56122	Compensated Absences	-	-	5,167	-		(5,167)	
56123	Health-Insurance	43,619	52,261	56,034	8,643	20%	(3,772)	-7%
56124	Retirement	32,768	31,700	32,839	(1,068)	-3%	(1,140)	-3%
56125	Fica/Medicare	14,139	13,638	16,088	(501)	-4%	(2,451)	-15%
56126	Workers Comp	11,802	13,521	7,194	1,719	15%	6,326	88%
56127	St/Lt Disability	847	1,629	1,360	782	92%	269	20%
56128	To/From Benefits	1,552	(5,355)	(14,373)	(6,907)		9,018	
	<b>Total Salaries &amp; Benefits</b>	<b>279,961</b>	<b>273,810</b>	<b>294,042</b>	<b>(6,151)</b>	<b>-2%</b>	<b>(20,232)</b>	<b>-7%</b>
<b>Oper &amp; Main</b>								
56212	Collect/Distrib System	1,239	9,595	10,983	8,356	674%	(1,389)	-13%
56213	Transmission System	116	-	1,133	(116)		(1,133)	
56214	Canal-Clean/Chems/Tests/O&M	29	-	833	(29)		(833)	
56221	Storage/Dams/Reservoirs	-	-	1,467	-		(1,467)	
56222	Disposal	26	462	1,917	435	1649%	(1,455)	-76%
56231	Treatment Plants	22,247	16,263	18,108	(5,984)	-27%	(1,845)	-10%
56235	Water Tests	3,142	3,263	5,758	121	4%	(2,495)	-43%
56241	Vehicle Maintenance/Repair	478	5,290	5,000	4,812	1006%	290	6%
56242	Gas & Oil	4,176	8,167	10,353	3,991	96%	(2,186)	-21%
56243	Auto Shop Maintenance	-	-	-	-		-	
56251	Plants/Pumps	49,023	85,957	51,661	36,934	75%	34,295	66%



**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

		FY 12/13	FY 13/14	FY13/14	Variance		Variance	
		Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
		@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
56253	Sewer Fees/Power Loss	2,597	47,071	27,181	44,474	1712%	19,890	73%
56254	Radios (Maint & Repair)	-	-	208	-		(208)	
56261	Tool/Equip Mntc/Replace/Rental	2,787	4,100	3,179	1,313	47%	921	29%
56262	Safety/Supplies/Mntc	98	688	733	590	602%	(45)	-6%
56263	Uniforms	200	1,144	1,050	944	472%	94	9%
56266	State Health Dept Fees	95	-	6,485	(95)		(6,485)	
56267	Licenses/Certifications	132	-	383	(132)		(383)	
56268	Mileage/Travel/Food	63	-	-	(63)		-	
56270	Grounds Maintenance	1,797	2,587	3,044	790	44%	(457)	-15%
56275	Misc Expense	260	34	750	(226)	-87%	(716)	-95%
56298	To/From Operating Expenses	0	0	0	(0)	0%	(0)	-88%
	<b>Total Oper &amp; Main</b>	<b>88,505</b>	<b>184,621</b>	<b>150,229</b>	<b>96,115</b>	<b>109%</b>	<b>34,392</b>	<b>23%</b>
<b>Administration</b>								
56611	Director Compensation	2,156	4,313	4,500	2,156	100%	(187)	-4%
56612	Director Travel/Confernc/Meals	161	481	417	320	199%	64	15%
56614	Director Insurance	-	14	15	14		(1)	-4%
56615	Election Expense	-	-	-	-		-	
56618	To/From Director Expense	(0)	(0)	(0)	(0)		(0)	
56621	Office Supplies	432	471	1,083	39	9%	(612)	-57%
56622	Publications/Advertising	-	311	75	311		236	315%
56623	Postage	1,289	4,133	1,000	2,844	221%	3,133	313%
56624	Printing	760	2,906	625	2,146	282%	2,281	365%
56625	Computer Mntc & Support	10,176	16,953	15,436	6,776	67%	1,517	10%
56626	Training/Conferences	125	874	1,500	749	599%	(626)	-42%
56627	Customer Billing	-	4,458	5,556	4,458		(1,098)	-20%
56628	Mileage/Travel/Meals	42	105	100	63	150%	5	5%
56630	Hr Activities	-	358	83	358		275	330%
56631	Membership Dues	-	8,775	3,621	8,775		5,154	142%
56632	County Admin Fee	-	342	-	342		342	
56634	Merchant/Credit Card Fees	906	1,518	1,542	612	68%	(24)	-2%
56635	Propety Tax Admin Cost	-	-	625	-		(625)	
56636	Miscellaneous Expense	134	-	333	(134)		(333)	
56637	Manager's Expenses	18	-	42	(18)		(42)	

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

		FY 12/13	FY 13/14	FY13/14	Variance		Variance		
		Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget		
		@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%	
56638	Public Relations	-	73	417	73		(344)	-83%	
56639	Lobbying Activity	-	-	-	-		-		
56640	Office Bldg & Grnds Mntc/Util	2,297	4,609	4,333	2,312	101%	275	6%	
56642	Telephone/Ans Svc - Office	4,484	6,641	5,000	2,157	48%	1,641	33%	
56649	To/From Office Expense	0	(0)	(0)	(0)		0		
56729	Insurance (Property/Liability)	-	-	10,000	-		(10,000)		
56730	Consultants	79,085	5,750	12,417	(73,335)	-93%	(6,667)	-54%	
56750	Legal Fees	11,624	2,113	13,483	(9,511)	-82%	(11,370)	-84%	
56760	Water Rights	-	-	625	-		(625)		
	<b>Total Administration</b>	<b>113,688</b>	<b>65,198</b>	<b>82,827</b>	<b>(48,491)</b>	<b>-43%</b>	<b>(17,630)</b>	<b>-21%</b>	
<b>Debt Service</b>									
56912	Principal WDF	-	-	77,864	-		(77,864)		
56913	Principal Buck,Ply,WellProj	-	-	11,657	-		(11,657)		
56914	Interest Payment	-	-	133,486	-		(133,486)		
56917	Principal Hillside System	-	-	241	-		(241)		
56918	Principal Ridge System	-	-	6,439	-		(6,439)		
56919	Bond Administration Fees	-	-	317	-		(317)		
56920	Loan Administration Fees	-	-	25	-		(25)		
56921	Principal 2006 Series A Cop	-	-	45,833	-		(45,833)		
56922	Office Equip Lease/Rental	-	-	150	-		(150)		
56923	Misc Equipment Lease	-	-	-	-		-		
56925	Principal Pine Grove WW	-	-	1,228	-		(1,228)		
56926	Principal Sutter Creek	-	-	7,074	-		(7,074)		
56927	To/From Equip Lease	-	-	0	-		(0)		
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>284,312</b>	<b>-</b>		<b>(284,312)</b>		
<b>Fixed Assets</b>									
57225	Office Equipment	-	-	417	-		(417)		
57226	Shop Equipment	-	-	-	-		-		
57227	Tools & Instruments	-	-	2,775	-		(2,775)		
57228	Construction Equipment	-	-	2,083	-		(2,083)		
57229	Vehicles	-	-	2,917	-		(2,917)		
57255	To/From Fixed Asset Expense	-	-	(0)	-		0		

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

		FY 12/13	FY 13/14	FY13/14	Variance		Variance	
		Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
		@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
Total Fixed Assets		-	-	8,192	-		(8,192)	
<u>Retiree Health Benefits</u>								
57380	Retiree Health Benefits	11,400	11,778	11,972	379	3%	(194)	-2%
57385	To/From Retiree Benefits	0	0	0	0	100%	(0)	-76%
Total Retiree Benefits		11,400	11,778	11,972	379	3%	(194)	-2%
<u>Transfer Out</u>								
56252	Transfer Out Purchased Water	62,579	51,867	26,905	(10,712)	-17%	24,962	93%
56276	Transfer Out Fixed O&M	30,635	-	33,813	(30,635)		(33,813)	
56911	Transfer Out Debt Service	-	-	22,917	-		(22,917)	
56930	Transfer Out Agency General	-	-	4,833	-		(4,833)	
56915	Transfer Out CAWP	-	-	26,584	-		(26,584)	
Total Transfer Out		93,214	51,867	115,052	(41,347)	-44%	(63,185)	-55%

**Amador Water Agency (System Wide Water 02)**

Fiscal Year 2013 - 2014 July 31, 2013

Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	769,349	708,402	568,850	(60,948)	-8%	139,551	25%
Waste Water Sales	-	-	-	-		-	
Other Revenue	66,893	68,585	38,341	1,691	3%	30,243	79%
Transfer Ins	-	-	13,339	-		(13,339)	
<b>Total Operating Revenue</b>	<b>836,243</b>	<b>776,986</b>	<b>620,530</b>	<b>(59,256)</b>	<b>-7%</b>	<b>156,456</b>	<b>25%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	201,056	193,251	219,683	(7,805)	-4%	(26,432)	-12%
Oper & Main	31,925	58,344	66,397	26,420	83%	(8,052)	-12%
Administration	29,674	47,462	57,921	17,789	60%	(10,459)	-18%
Debt Service	-	-	161,606	-		(161,606)	
Fixed Assets	-	-	5,292	-		(5,292)	
Retiree Health Benefits	7,113	8,433	8,656	1,320	19%	(223)	-3%
Transfer Outs	93,214	51,867	96,257	(41,347)	-44%	(44,390)	-46%
<b>Total Operating Expenses</b>	<b>362,982</b>	<b>359,358</b>	<b>615,812</b>	<b>(3,623)</b>	<b>-1%</b>	<b>(256,453)</b>	<b>-42%</b>
<b>Net Operating Income</b>	<b>473,261</b>	<b>417,628</b>	<b>4,719</b>	<b>(55,633)</b>			

**Amador Water Agency (OS 03)**  
Fiscal Year 2013 - 2014 July 31, 2013  
Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	-	-	-	-		-	
Waste Water Sales	-	-	-	-		-	
Other Revenue	(1,671)	10,637	4,244	12,308		6,393	151%
Transfer Ins	-	-	-	-		-	
<b>Total Operating Revenue</b>	<b>(1,671)</b>	<b>10,637</b>	<b>4,244</b>	<b>12,308</b>		<b>6,393</b>	<b>151%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	3,745	6,417	2,841	2,671	71%	3,575	126%
Oper & Main	260	34	542	(226)	-87%	(508)	-94%
Administration	16	34	-	17	108%	34	
Debt Service	-	-	-	-		-	
Fixed Assets	-	-	-	-		-	
Retiree Health Benefits	154	82	-	(71)	-46%	82	
Transfer Outs	-	-	-	-		-	
<b>Total Operating Expenses</b>	<b>4,175</b>	<b>6,567</b>	<b>3,383</b>	<b>2,392</b>	<b>57%</b>	<b>3,184</b>	<b>94%</b>
<b>Net Operating Income</b>	<b>(5,846)</b>	<b>4,070</b>	<b>861</b>	<b>9,917</b>			

**Amador Water Agency (Agency General 05)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	-	-	-	-		-	
Waste Water Sales	-	-	-	-		-	
Other Revenue	-	9,725	20,158	9,725		(10,433)	-52%
Transfer Ins	-	-	1,641	-		(1,641)	
<b>Total Operating Revenue</b>	<b>-</b>	<b>9,725</b>	<b>21,800</b>	<b>9,725</b>		<b>(12,074)</b>	<b>-55%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	814	2,062	-	1,248	153%	2,062	
Oper & Main	54	122	128	68	125%	(6)	-5%
Administration	76,770	5,831	11,345	(70,939)	-92%	(5,515)	-49%
Debt Service	-	-	3,693	-		(3,693)	
Fixed Assets	-	-	635	-		(635)	
Retiree Health Benefits	760	141	144	(619)	-81%	(2)	-2%
Transfer Outs	-	-	4,833	-		(4,833)	
<b>Total Operating Expenses</b>	<b>78,398</b>	<b>8,157</b>	<b>20,779</b>	<b>(70,241)</b>	<b>-90%</b>	<b>(12,623)</b>	<b>-61%</b>
<b>Net Operating Income</b>	<b>(78,398)</b>	<b>1,568</b>	<b>1,020</b>	<b>79,967</b>			

**Amador Water Agency (CAWP WS 06)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	22,408	20,381	9,959	(2,027)	-9%	10,423	105%
Waste Water Sales	-	-	-	-		-	
Other Revenue	12,459	1,162	101,925	(11,297)	-91%	(100,764)	-99%
Transfer Ins	93,214	51,867	87,302	(41,347)	-44%	(35,435)	-41%
<b>Total Operating Revenue</b>	<b>128,081</b>	<b>73,410</b>	<b>199,186</b>	<b>(54,670)</b>	<b>-43%</b>	<b>(125,775)</b>	<b>-63%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	28,590	25,891	31,657	(2,699)	-9%	(5,767)	-18%
Oper & Main	48,545	72,804	41,697	24,259	50%	31,107	75%
Administration	3,013	4,701	5,670	1,687	56%	(970)	-17%
Debt Service	-	-	110,322	-		(110,322)	
Fixed Assets	-	-	539	-		(539)	
Retiree Health Benefits	1,554	1,178	1,197	(376)	-24%	(19)	-2%
Transfer Outs	-	-	3,472	-		(3,472)	
<b>Total Operating Expenses</b>	<b>81,702</b>	<b>104,573</b>	<b>194,554</b>	<b>22,871</b>	<b>28%</b>	<b>(89,981)</b>	<b>-46%</b>
<b>Net Operating Income</b>	<b>46,379</b>	<b>(31,162)</b>	<b>4,632</b>	<b>(77,541)</b>			

**Amador Water Agency (WW General 20)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	-	-	(114)	-		114	
Waste Water Sales	35,052	35,731	35,139	679	2%	592	2%
Other Revenue	4,184	4,273	4,509	89	2%	(236)	-5%
Transfer Ins	-	-	4,833	-		(4,833)	
<b>Total Operating Revenue</b>	<b>39,236</b>	<b>40,004</b>	<b>44,368</b>	<b>768</b>	<b>2%</b>	<b>(4,364)</b>	<b>-10%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	20,220	22,892	17,456	2,672	13%	5,436	31%
Oper & Main	1,711	2,680	7,450	969	57%	(4,770)	-64%
Administration	1,605	3,115	3,200	1,511	94%	(85)	-3%
Debt Service	-	-	1,543	-		(1,543)	
Fixed Assets	-	-	337	-		(337)	
Retiree Health Benefits	843	860	874	17	2%	(14)	-2%
Transfer Outs	-	-	5,634	-		(5,634)	
<b>Total Operating Expenses</b>	<b>24,379</b>	<b>29,548</b>	<b>36,494</b>	<b>5,169</b>	<b>21%</b>	<b>(6,947)</b>	<b>-19%</b>
<b>Net Operating Income</b>	<b>14,857</b>	<b>10,456</b>	<b>7,873</b>	<b>(4,401)</b>			



**Amador Water Agency (WW Camanche 21)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	-	-	-	-		-	
Waste Water Sales	37,307	36,252	36,869	(1,055)	-3%	(617)	-2%
Other Revenue	-	1	90	1		(89)	-99%
Transfer Ins	-	-	-	-		-	
<b>Total Operating Revenue</b>	<b>37,307</b>	<b>36,253</b>	<b>36,959</b>	<b>(1,054)</b>	<b>-3%</b>	<b>(706)</b>	<b>-2%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	13,610	13,320	14,253	(289)	-2%	(933)	-7%
Oper & Main	4,007	10,008	10,121	6,001	150%	(113)	-1%
Administration	1,015	1,797	2,097	781	77%	(301)	-14%
Debt Service	-	-	7	-		(7)	
Fixed Assets	-	-	202	-		(202)	
Retiree Health Benefits	602	577	587	(25)	-4%	(10)	-2%
Transfer Outs	-	-	4,856	-		(4,856)	
<b>Total Operating Expenses</b>	<b>19,235</b>	<b>25,703</b>	<b>32,124</b>	<b>6,468</b>	<b>34%</b>	<b>(6,421)</b>	<b>-20%</b>
<b>Net Operating Income</b>	<b>18,072</b>	<b>10,550</b>	<b>4,835</b>	<b>(7,522)</b>			

**Amador Water Agency (WW Martell 22)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14		Variance Actual vs Budget	
				\$	%	\$	%
<u>Operating Revenue</u>							
Water Sales	-	-	(69)	-		69	
Waste Water Sales	25	43,073	43,343	43,048	172194%	(270)	-1%
Other Revenue	-	513	75	513		438	584%
Transfer Ins	-	-	2,250	-		(2,250)	
<b>Total Operating Revenue</b>	<b>25</b>	<b>43,586</b>	<b>45,599</b>	<b>43,561</b>	<b>174245%</b>	<b>(2,012)</b>	<b>-4%</b>
<u>Operating Expenses</u>							
Salaries & Benefits	11,925	9,977	8,151	(1,949)	-16%	1,826	22%
Oper & Main	2,004	40,628	23,894	38,624	1928%	16,734	70%
Administration	1,595	2,258	2,593	663	42%	(335)	-13%
Debt Service	-	-	7,141	-		(7,141)	
Fixed Assets	-	-	1,187	-		(1,187)	
Retiree Health Benefits	374	506	515	133	36%	(8)	-2%
Transfer Outs	-	-	-	-		-	
<b>Total Operating Expenses</b>	<b>15,898</b>	<b>53,369</b>	<b>43,481</b>	<b>37,472</b>	<b>236%</b>	<b>9,888</b>	<b>23%</b>
<b>Net Operating Income</b>	<b>(15,873)</b>	<b>(9,783)</b>	<b>2,118</b>	<b>6,090</b>			

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance		Variance	
				12/13 vs 13/14		Actual vs Budget	
				\$	%	\$	%
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	120,820	69,438	910,315	(51,382)	-43%	(840,877)	-92%
Transfer Ins	-	-	17,845	-		(17,845)	
Total Non Oper Revenue	120,820	69,438	928,160	(51,382)	-43%	(858,722)	-93%
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	8,149	14,750	39,589	6,601	81%	(24,839)	-63%
Other Direct Costs (Projects)	1,275	5,382	869,976	4,107	322%	(864,593)	-99%
Transfer Outs	-	-	12,158	-		(12,158)	
Total Non Operating Expense	9,424	20,133	921,723	10,708	114%	(901,590)	-98%
<b>Net Non Op Income</b>	<b>111,396</b>	<b>49,306</b>	<b>6,437</b>	<b>(62,090)</b>			

**Amador Water Agency (All Systems)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13	FY 13/14	FY13/14	Variance		Variance	
	Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
	@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
<b><u>Non Operating Revenue</u></b>							
49301 Interest (Restricted)	-	-	142	-		(142)	
49302 Participation Fees	89,450	60,349	15,315	(29,101)	-33%	45,033	294%
49305 Interest (Partic Fees)	-	-	51	-		(51)	
49307 Partic Fees CFD #1	-	9,089	24,976	9,089		(15,886)	-64%
42407 Loans/Grants (Rplc Proj)	31,370	-	578,002	(31,370)		(578,002)	
49400 Loans/Grants (Expan Proj)	-	-	291,828	-		(291,828)	
49502 Transfer In Ridge Cluster	-	-	3,215	-		(3,215)	
49500 Transfer In Partic Fee Fund	-	-	14,630	-		(14,630)	
Total Non Operating Revenue	120,820	69,438	928,160	(51,382)	-43%	(858,722)	-93%
<b><u>Salaries &amp; Benefits (Projects)</u></b>							
57001 Salaries (R)	6,597	9,395	21,971	2,798	42%	(12,576)	-57%
57002 Benefits (R)	1,552	5,355	12,523	3,803	245%	(7,168)	-57%
57004 Salaries (E)	-	-	3,245	-		(3,245)	
57005 Benefits (E)	-	-	1,850	-		(1,850)	
Total Salaries & Benefits (Projects)	8,149	14,750	39,589	6,601	81%	(24,839)	-63%
<b><u>Other Direct Costs (Projects)</u></b>							
57101 Plants (R)	-	-	46,443	-		(46,443)	
57103 Transmission (R)	1,198	5,370	454,819	4,172	348%	(449,449)	-99%
57104 Collect/Distrib System (R)	78	12	74,455	(65)	-84%	(74,442)	-100%
57106 Storage (R)	-	-	3,769	-		(3,769)	
57111 Plants (E)	-	-	1,667	-		(1,667)	
57113 Transmission (E)	-	-	287,657	-		(287,657)	
57114 Collect/Distrib System (E)	-	-	-	-		-	
57116 Storage (E)	-	-	-	-		-	
57115 Admin Fee	-	-	1,167	-		(1,167)	
Total Other Cost (Projects)	1,275	5,382	869,976	4,107	322%	(864,593)	-99%
<b><u>Transfer Out</u></b>							
56916 Transfer Out CFD #1	-	-	9,908	-		(9,908)	
56940 Transfer Out Partic Fee Fund	-	-	2,250	-		(2,250)	
56941 Transfer Out Ridge Cluster	-	-	-	-		-	
Total Transfer Out	-	-	12,158	-		(12,158)	
57421 (Fund Bal Appr)/Reserve Contr	-	-	30,614				

**Amador Water Agency (System Wide Water 02)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance		Variance	
				12/13 vs 13/14		Actual vs Budget	
				\$	%	\$	%
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	120,820	60,349	120,058	(60,471)	-50%	(59,709)	-50%
Transfer Ins	-	-	11,555	-		(11,555)	
<b>Total Non Oper Revenue</b>	<b>120,820</b>	<b>60,349</b>	<b>131,613</b>	<b>(60,471)</b>	<b>-50%</b>	<b>(71,265)</b>	<b>-54%</b>
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	5,293	4,277	21,462	(1,016)	-19%	(17,185)	-80%
Other Direct Costs (Projects)	78	12	100,173	(65)	-84%	(100,160)	-100%
Transfer Outs	-	-	-	-		-	
<b>Total Non Operating Expense</b>	<b>5,371</b>	<b>4,289</b>	<b>121,635</b>	<b>(1,082)</b>	<b>-20%</b>	<b>(117,345)</b>	<b>-96%</b>
<b>Net Non Op Income</b>	<b>115,449</b>	<b>56,059</b>	<b>9,979</b>	<b>(59,390)</b>			

**Amador Water Agency (CAWP WS 06)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13	FY 13/14	FY13/14	Variance		Variance	
	Actual	Actual	Budget	12/13 vs 13/14		Actual vs Budget	
	@ 8.3%	@ 8.3%	@ 8.3%	\$	%	\$	%
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	-	-	764,416	-		(764,416)	
Transfer Ins	-	-	1,434	-		(1,434)	
<b>Total Non Oper Revenue</b>	-	-	765,850	-		(765,850)	
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	2,856	10,418	11,753	7,562	265%	(1,335)	-11%
Other Direct Costs (Projects)	1,198	5,370	753,148	4,172	348%	(747,777)	-99%
Transfer Outs	-	-	-	-		-	
<b>Total Non Operating Expense</b>	4,054	15,788	764,900	11,734	289%	(749,113)	-98%
<b>Net Non Op Income</b>	<b>(4,054)</b>	<b>(15,788)</b>	<b>950</b>	<b>(11,734)</b>			

**Amador Water Agency (WW General 20)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14 \$ %		Variance Actual vs Budget \$ %	
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	-	-	-	-		-	
Transfer Ins	-	-	-	-		-	
Total Non Oper Revenue	-	-	-	-		-	
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	-	-	3,946	-		(3,946)	
Other Direct Costs (Projects)	-	-	3,806	-		(3,806)	
Transfer Outs	-	-	-	-		-	
Total Non Operating Expense	-	-	7,752	-		(7,752)	
<b>Net Non Op Income</b>	-	-	<b>(7,752)</b>	-			

**Amador Water Agency (WW Camanche 21)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14 \$ %		Variance Actual vs Budget \$ %	
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	-	-	-	-		-	
Transfer Ins	-	-	-	-		-	
<b>Total Non Oper Revenue</b>	-	-	-	-		-	
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	-	-	754	-		(754)	
Other Direct Costs (Projects)	-	-	6,412	-		(6,412)	
Transfer Outs	-	-	-	-		-	
<b>Total Non Operating Expense</b>	-	-	7,166	-		(7,166)	
<b>Net Non Op Income</b>	-	-	<b>(7,166)</b>	-			



**Amador Water Agency (WW Martell 22)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13 Actual @ 8.3%	FY 13/14 Actual @ 8.3%	FY13/14 Budget @ 8.3%	Variance 12/13 vs 13/14 \$ %		Variance Actual vs Budget \$ %	
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	-	-	855	-		(855)	
Transfer Ins	-	-	4,856	-		(4,856)	
Total Non Oper Revenue	-	-	5,711	-		(5,711)	
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	-	56	1,675	56		(1,619)	-97%
Other Direct Costs (Projects)	-	-	5,271	-		(5,271)	
Transfer Outs	-	-	2,250	-		(2,250)	
Total Non Operating Expense	-	56	9,196	56		(9,140)	-99%
<b>Net Non Op Income</b>	-	<b>(56)</b>	<b>(3,485)</b>	<b>(56)</b>			

**Amador Water Agency (CFD #1 23)**  
 Fiscal Year 2013 - 2014 July 31, 2013  
 Monthly Financial Report (Non Operating Income)

	FY 12/13	FY 13/14	FY13/14	Variance		Variance	
	Actual @ 8.3%	Actual @ 8.3%	Budget @ 8.3%	12/13 vs 13/14		Actual vs Budget	
				\$	%	\$	%
<u>Non Operating Revenue</u>							
Partic Fees, CFD, Int, etc	-	9,089	24,986	9,089		(15,896)	-64%
Transfer Ins	-	-	-	-		-	
<b>Total Non Oper Revenue</b>	-	9,089	24,986	9,089		(15,896)	-64%
<u>Non Operating Expense</u>							
Salaries & Benefits (Projects)	-	-	-	-		-	
Other Direct Costs (Projects)	-	-	1,167	-		(1,167)	
Transfer Outs	-	-	9,908	-		(9,908)	
<b>Total Non Operating Expense</b>	-	-	11,075	-		(11,075)	
<b>Net Non Op Income</b>	-	<b>9,089</b>	<b>13,911</b>	<b>9,089</b>			

### Amador Water Agency

FY Year 2013 - 2014 Cash Actual vs Forecast (Operating Cash)

	7/31/2013		8/31/2013		9/30/2013		10/31/2013		11/30/2013		12/31/2013	
	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast
<b>Billing Water &amp; WW</b>	905,202	-										
<b>Cash Receipts Water &amp; WW</b>	743,198	-										
<b>Other Receipts</b>												
Fixed O&M	-	-										
CAWP Capital	-	-										
PG&E Contract	-	-										
Outside Service Contracts	94	-										
Plymouth Loan Reim	-	-										
Tax Revenue	9,476	-										
Assess/Stanby/Conn/Other	36,030	-										
Eng, Insp Fees	962	-										
Transfer Ins (ATL, Loan, etc)	-	-										
Transfer Ins (CAWP)	51,867	-										
Interest	-	-										
<b>Total Receipts</b>	<b>841,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements</b>												
Salaries & Benefits	274,923	-										
Oper & Maint	185,184	-										
Administration	65,164	-										
Debt Service	-	-										
Fixed Assets	-	-										
Transfer Outs (CAWP)	51,867	-										
Transfer Outs (Loan, etc)	-	-										
Ret Health Benefits	11,777	-										
<b>Total Disbursements</b>	<b>588,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Project (Rec/Disb)</b>												
Loans, Grants	-	-										
Transfer Ins (Proj Support)	-	-										
Projects (Sal & Ben)	14,750	-										
Projects (Other Costs)	5,382	-										
<b>Total Project Rev/(Exp)</b>	<b>(20,132)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EE Withhold	764	-										
<b>Cash Beg of Month</b>	<b>981,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Inc/(Dec)	233,344	-	-	-	-	-	-	-	-	-	-	-
<b>Cash End of Month</b>	<b>1,214,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Amador Water Agency**

FY Year 2013 - 2014 Cash Actual vs Forecast (Non Operating Cash)

	7/31/2013		8/31/2013		9/30/2013		10/31/2013		11/30/2013		12/31/2013	
	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast
<b>Non Operating Receipts</b>												
Interest	-	-										
Participation Fees	60,350	-										
Partici Fees (CFD #1)	9,089	-										
Transfer In - AD, PF	-	-										
<b>Total Non Op Receipts</b>	<b>69,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Oper Disbursements</b>												
Tranfser Out (Proj Support)	-	-										
Transfer Out - AD, PF	-	-										
<b>Total Non Oper Disb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Beg of Month</b>	<b>2,150,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Inc/(Dec)	69,439	-	-	-	-	-	-	-	-	-	-	-
<b>Cash End of Month</b>	<b>2,219,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Amador Water Agency**

FY Year 2013 - 2014 Cash Actual vs Forecast (Operating & Non Operating Cash)

<b>Total Cash Beg of Month</b>	<b>3,131,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Inc/(Dec)	302,783	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash End of Month</b>	<b>3,434,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Amador Water Agency (Operating Cash)

FY Year 2013 - 2014 July 31, 2013

Billing Water & WW	A C T U A L	F O R E C A S T											
Jun	-												
Jul	905,202	835,993	861,677	726,641	650,374	565,050	567,092	562,225	563,879	604,037	672,715	812,833	8,327,718
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Total
<b>Cash Receipts Water &amp; WW</b>	<b>743,198</b>	<b>946,110</b>	<b>888,560</b>	<b>815,703</b>	<b>793,146</b>	<b>483,947</b>	<b>660,504</b>	<b>558,979</b>	<b>685,820</b>	<b>612,102</b>	<b>640,470</b>	<b>702,146</b>	<b>8,530,685</b>
<b>Other Receipts</b>													
Fixed O&M	-	-	36,548	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	146,191
CAWP Capital	-	-	34,931	34,931	34,931	-	-	-	-	-	-	-	104,792
PG&E Contract	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000
Outside Service Contracts	94	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	4,476	49,334
Plymouth Loan Reim	-	-	-	-	106,794	-	-	-	-	-	69,115	-	175,909
Tax Revenue	9,476	-	-	-	-	-	114,951	-	-	114,951	-	-	239,377
Assess/Stanby/Conn/Other	36,030	18,877	14,604	976,478	14,604	14,604	14,604	14,604	15,499	14,604	14,604	15,118	1,164,226
Eng, Insp Fees	962	1,263	1,263	1,263	3,363	1,613	1,263	1,263	1,813	3,013	1,263	4,576	22,913
Transfer Ins (ATL, Loan, etc)	-	-	-	-	-	-	-	-	-	-	-	264,761	264,761
Transfer Ins (CAWP)	51,867	-	234,933	33,794	87,993	113,146	87,993	33,794	167,345	33,794	87,993	113,146	1,045,799
Interest	-	-	334	-	-	334	-	-	334	-	-	334	1,337
<b>Total Receipts</b>	<b>841,627</b>	<b>970,726</b>	<b>1,215,648</b>	<b>1,878,828</b>	<b>1,057,489</b>	<b>630,302</b>	<b>895,973</b>	<b>775,298</b>	<b>887,469</b>	<b>795,122</b>	<b>830,103</b>	<b>1,116,740</b>	<b>11,895,324</b>
<b>Disbursements</b>													
Salaries & Benefits	274,923	391,273	260,849	260,849	260,849	260,849	260,849	260,849	260,849	260,849	391,273	260,849	3,405,106
Oper & Maint	185,184	184,959	160,489	193,209	199,482	114,378	139,304	130,261	102,525	133,480	108,700	145,273	1,797,245
Administration	65,164	118,550	76,297	64,808	74,091	80,076	99,242	54,695	65,545	78,053	71,310	139,424	987,255
Debt Service	-	-	23,301	980,032	193,655	675,904	878	-	124,530	72,564	109,906	1,227,945	3,408,714
Fixed Assets	-	-	-	-	49,150	-	-	-	49,150	-	-	-	98,299
Transfer Outs (CAWP)	51,867	-	234,933	33,794	87,993	113,146	87,993	33,794	167,345	33,794	87,993	113,146	1,045,799
Transfer Outs (Loan, etc)	-	-	-	-	-	-	-	-	-	-	-	333,002	333,002
Ret Health Benefits	11,777	11,998	11,998	11,998	11,998	11,998	11,998	11,998	11,998	11,998	11,998	11,998	143,750
<b>Total Disbursements</b>	<b>588,915</b>	<b>706,780</b>	<b>767,866</b>	<b>1,544,690</b>	<b>877,217</b>	<b>1,256,350</b>	<b>600,263</b>	<b>491,596</b>	<b>781,941</b>	<b>590,738</b>	<b>781,179</b>	<b>2,231,636</b>	<b>11,219,170</b>
<b>Project (Rec/Disb)</b>													
Loans, Grants	-	39,385	75,325	1,048,085	1,158,932	1,175,696	1,171,220	1,046,506	1,043,826	1,043,826	1,268,623	1,268,623	10,340,046
Transfer Ins (Proj Support)	-	-	-	-	-	-	-	-	-	-	-	209,053	209,053
Projects (Sal & Ben)	14,750	26,515	26,515	49,276	53,343	50,297	38,357	40,073	38,334	51,639	50,310	35,656	475,066
Projects (Other Costs)	5,382	62,746	62,746	1,130,932	1,152,599	1,151,169	1,038,394	1,052,813	1,047,213	1,074,861	1,257,469	1,266,087	10,302,410
<b>Total Project Rev/(Exp)</b>	<b>(20,132)</b>	<b>(49,876)</b>	<b>(13,936)</b>	<b>(132,122)</b>	<b>(47,010)</b>	<b>(25,770)</b>	<b>94,470</b>	<b>(46,381)</b>	<b>(41,721)</b>	<b>(82,673)</b>	<b>(39,157)</b>	<b>175,932</b>	<b>(228,377)</b>
EE Withhold	764	-	-	-	-	-	-	-	-	-	-	-	764
<b>Cash Beg of Month</b>	<b>981,145</b>	<b>1,214,489</b>	<b>1,428,559</b>	<b>1,862,405</b>	<b>2,064,420</b>	<b>2,197,683</b>	<b>1,545,865</b>	<b>1,936,045</b>	<b>2,173,366</b>	<b>2,237,173</b>	<b>2,358,884</b>	<b>2,368,651</b>	<b>981,145</b>
Cash Inc/(Dec)	233,344	214,070	433,846	202,015	133,262	(651,818)	390,180	237,321	63,807	121,710	9,767	(938,964)	448,541
<b>Cash End of Month</b>	<b>1,214,489</b>	<b>1,428,559</b>	<b>1,862,405</b>	<b>2,064,420</b>	<b>2,197,683</b>	<b>1,545,865</b>	<b>1,936,045</b>	<b>2,173,366</b>	<b>2,237,173</b>	<b>2,358,884</b>	<b>2,368,651</b>	<b>1,429,687</b>	<b>1,429,687</b>

**Amador Water Agency (Non Operating Cash)**

FY Year 2012 - 2013 June 30, 2013

	<b>A C T U A L</b>	<b>F O R E C A S T</b>											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Total
<b>Non Operating Receipts</b>													
Interest	-	-	581	-	-	581	-	-	581	-	-	581	2,323
Participation Fees	60,349	-	-	-	-	53,451	-	-	-	53,451	-	16,535	183,785
Partici Fees (CFD #1)	9,089	-	-	-	-	-	140,827	-	-	149,916	-	-	299,831
Transfer In - AD, PF	-	-	-	-	-	-	-	-	-	-	-	214,142	214,142
<b>Total Non Op Receipts</b>	<b>69,438</b>	<b>-</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>54,031</b>	<b>140,827</b>	<b>-</b>	<b>581</b>	<b>203,366</b>	<b>-</b>	<b>231,258</b>	<b>700,081</b>
<b>Non Oper Disbursements</b>													
Tranfser Out (Proj Support)	-	-	-	-	-	-	-	-	-	-	-	209,053	209,053
Transfer Out - AD, PF	-	-	-	-	-	-	-	-	-	-	-	145,900	145,900
<b>Total Non Oper Disb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,953</b>	<b>354,953</b>
<b>Cash Beg of Month</b>	<b>2,150,091</b>	<b>2,219,529</b>	<b>2,219,529</b>	<b>2,220,110</b>	<b>2,220,110</b>	<b>2,220,110</b>	<b>2,274,141</b>	<b>2,414,968</b>	<b>2,414,968</b>	<b>2,415,549</b>	<b>2,618,915</b>	<b>2,618,915</b>	<b>2,150,091</b>
Cash Inc/(Dec)	69,438	-	581	-	-	54,031	140,827	-	581	203,366	-	(123,695)	345,128
<b>Cash End of Month</b>	<b>2,219,529</b>	<b>2,219,529</b>	<b>2,220,110</b>	<b>2,220,110</b>	<b>2,220,110</b>	<b>2,274,141</b>	<b>2,414,968</b>	<b>2,414,968</b>	<b>2,415,549</b>	<b>2,618,915</b>	<b>2,618,915</b>	<b>2,495,219</b>	<b>2,495,219</b>

**Amador Water Agency (Total Cash)**

FY Year 2013 - 2014 July 31, 2013

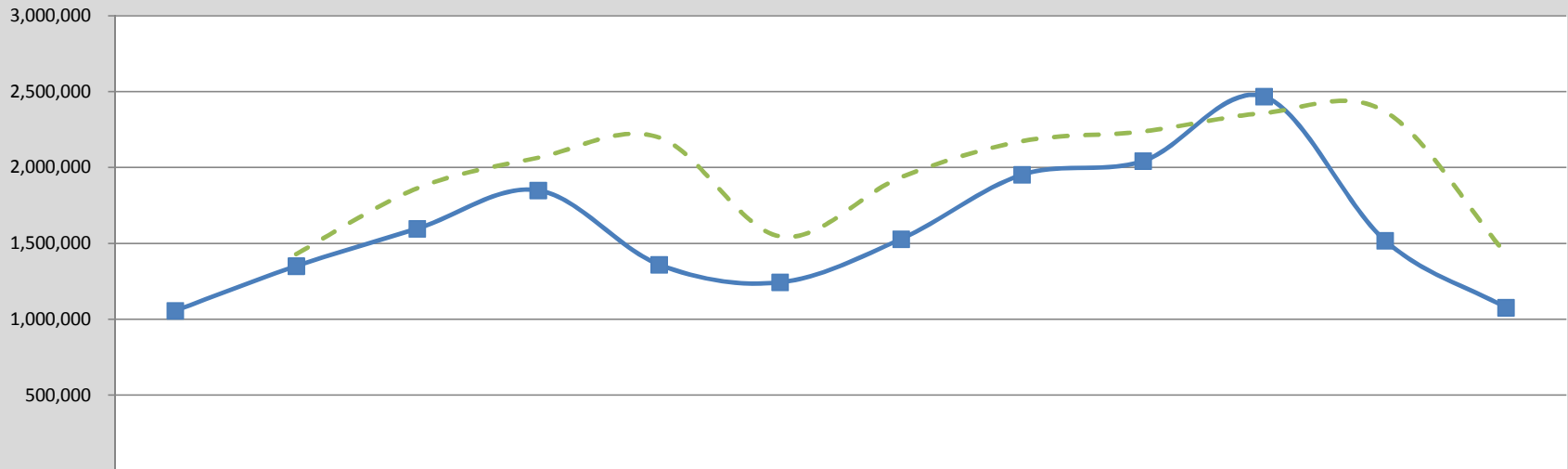
<b>Total Cash Beg of Month</b>	<b>3,131,237</b>	<b>3,434,019</b>	<b>3,648,089</b>	<b>4,082,515</b>	<b>4,284,531</b>	<b>4,417,793</b>	<b>3,820,006</b>	<b>4,351,012</b>	<b>4,588,334</b>	<b>4,652,722</b>	<b>4,977,798</b>	<b>4,987,565</b>	<b>3,131,237</b>
Cash Inc/(Dec)	302,782	214,070	434,427	202,015	133,262	(597,787)	531,006	237,321	64,388	325,076	9,767	(1,062,659)	793,669
<b>Total Cash End of Month</b>	<b>3,434,019</b>	<b>3,648,089</b>	<b>4,082,515</b>	<b>4,284,531</b>	<b>4,417,793</b>	<b>3,820,006</b>	<b>4,351,012</b>	<b>4,588,334</b>	<b>4,652,722</b>	<b>4,977,798</b>	<b>4,987,565</b>	<b>3,924,906</b>	<b>3,924,906</b>

**Amador Water Agency (Operating Cash)**

Fiscal Year 2013-2014 July 31, 2013

Cash Balance Comparison

**End of Month Cash Balance Comparison**



	JUL	AUG	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2012-13	1,055,950	1,350,190	1,596,363	1,848,804	1,359,332	1,242,692	1,527,971	1,951,858	2,041,800	2,466,919	1,517,468	1,075,990
FY 2013-14	1,214,489											
FY 2013-14 Fcst		1,428,559	1,862,405	2,064,420	2,197,683	1,545,865	1,936,045	2,173,366	2,237,173	2,358,884	2,368,651	1,429,687

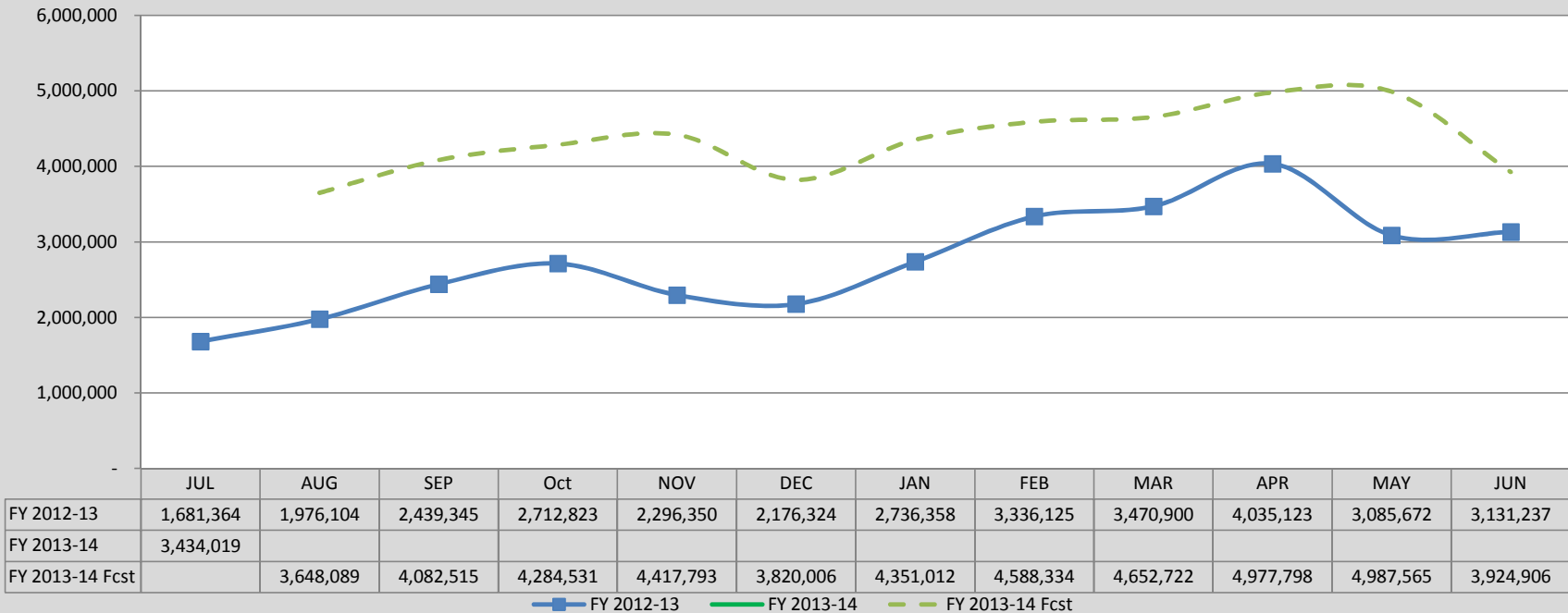
■ FY 2012-13    
 — FY 2013-14    
 - - - FY 2013-14 Fcst

**Amador Water Agency (Operating & Non Operating Cash)**

Fiscal Year 2013-2014 July 31, 2013

Cash Balance Comparison

**End of Month Cash Balance Comparison**





**Amador Water Agency**  
 FY 2013 - 2014 July 31, 2013  
 Cash Balance Comparison - Detail

<u>Cash Balances</u>	<u>7/31/2012</u>	<u>7/31/2013</u>	Inc/(Dec)
<u>Operating</u>			
02 Systemwide Water	812,296	979,338	
03 Outside Serv	59,511	8,231	
05 Agency General	(68,397)	208,097	
06 CAWP	81,066	(222,956)	
20 WW General	31,783	(27,753)	
21 WW Camanche	73,312	138,484	
22 WW Martel	66,380	131,049	
Total Operating	1,055,950	1,214,490	15%
<u>Restricted (Participation Fees)</u>			
04 Amador Water System	383,853	1,010,265	
06 CAWP Wholesale	210	22	
13 Camanche	507	4,731	
14 CAWP Retail	14,950	93,735	
21 WW Camanche	0	2	
22 WW Martel	30,682	338,091	
23 Community Facility District #1	-	176,779	
Total Participation Fee	430,201	1,623,624	277%
<u>Restricted (Other)</u>			
02 Systemwide Water	118,181	488,028	
05 Agency General	268	268	
06 CAWP	76,764	107,609	
Total Restricted Other	195,212	595,906	
Total Cash	1,681,364	3,434,020	104%