

General District Requirements

Overview

Highlights

2011/12 Accomplishments

Objectives for 2012/13 and 2013/14

O&M Financial Summary

Expense Category	2010/11 Actual	2011/12 Budget	2012/13 Budget	2013/14 Budget	2011/12 vs 2012/13	2012/13 vs 2013/14
Salaries and Benefits	373,300	673,000	(2,577,000)	(1,927,000)	(3,250,000)	650,000
Professional Services	2,006,300	1,839,100	1,589,100	1,589,100	(250,000)	0
Other						
Insurance Claims	3,452,100	13,410,000	7,766,600	7,766,600	(5,643,400)	0
Miscellaneous Expenses	0	11,206,400	6,400,000	13,946,300	(4,806,400)	7,546,300
Memberships & Subscriptions	1,677,200	4,432,500	4,849,700	4,981,000	417,200	131,300
Rent & Leases	586,700	600,000	776,600	790,000	176,600	13,400
Taxes & Permits	737,800	555,800	597,800	612,000	42,000	14,200
Other Accounts	20,807,400	474,368,700	(20,231,400)	(20,806,900)	(494,600,100)	(575,500)
Totals	29,640,800	501,179,500	(828,600)	6,951,100	(502,008,100)	7,779,700
% Change	—	1,590.8%	(100.2%)	(938.9%)	—	—

Note – Totals may not foot due to rounding.

Reasons for Changes

2011/12 vs 2012/13

2012/13 vs 2013/14