

Ventura County Community College District

Utilities (org 6xxxx)

6/30/2014 estimated

Location	FY14 Adoption Budget	FY14 Current Budget	FY14 projected Actual	Proj Surplus (Deficit)	FY15 Budget
MC	1,270,000	1,270,000	1,444,546	(174,546)	1,470,000
OC	920,000	920,000	1,106,972	(186,972)	1,120,000
VC	1,140,000	1,140,000	1,239,296	(99,296)	1,240,000
DAC	3,000	3,000	3,091	(91)	3,000
DWS	200,000	200,000	185,238	14,762	200,000
	<u>3,533,000</u>	<u>3,533,000</u>	<u>3,979,143</u>	<u>(446,143)</u>	<u>4,033,000</u>
Gas	166,000	166,000	164,482	1,518	166,000
Water	787,000	787,000	992,987	(205,987)	987,000
Electric	2,478,000	2,478,000	2,698,611	(220,611)	2,728,000
Telephone	102,000	102,000	123,064	(21,064)	152,000
	<u>3,533,000</u>	<u>3,533,000</u>	<u>3,979,143</u>	<u>(446,143)</u>	<u>4,033,000</u>