

Expenditures Year to Date

Date: January 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=58%	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$277,736	\$277,935	58.4%	
	Water Basic Charge	\$677,292	\$395,087	\$381,015	56.3%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$41,241	\$42,056	59.5%	
	Fees/Fines	\$18,000	\$10,500	\$14,562	80.9%	(48 hr/Late/Reconnect/Returned Check Fees) \$725,039
	Street Sweeping Charges	\$15,022	\$8,763	\$8,839	58.8%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$632	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$5,250	\$3,482	38.7%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$21,000	\$13,929	38.7%	(Estimate 80% of Interest)
Total Revenues		\$1,302,131	\$759,576	\$742,450	57.0%	1.0% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=42%	Amount Remaining
10	Salaries & Wages	\$588,086	\$343,050	\$294,123	50.0%	
20	Employee Benefits	\$134,507	\$78,462	\$97,296	27.7%	High December Vacation/Holiday/Sick Expense
30	Directors Fees	\$11,900	\$6,942	\$6,240	47.6%	
40	Election Expense	\$1,000	\$583	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$156,917	\$172,072	36.0%	
60	Vehicle Maintenance	\$32,900	\$19,192	\$7,662	76.7%	
70	Insurance	\$38,100	\$22,225	\$19,180	49.7%	
80	Memberships	\$8,715	\$5,084	\$6,575	24.6%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$12,096	\$12,529	39.6%	
100	Operating Supplies	\$37,650	\$21,963	\$30,733	18.4%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$2,581	\$2,413	45.5%	
110	Contractual Services	\$53,600	\$31,267	\$27,683	48.4%	
120	Professional Services	\$67,131	\$39,160	\$124,493	-85.4%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$4,375	\$3,819	49.1%	
150	Repairs & Maintenance	\$68,150	\$39,754	\$103,763	-52.3%	Well 6 Repair/Murphy Panel
160	Research & Monitoring	\$15,300	\$8,925	\$12,728	16.8%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$15,021	\$11,893	53.8%	
180	Uncollectible Accounts	\$770	\$449	\$0	100.0%	
190	Utilities	\$158,150	\$92,254	\$100,849	36.2%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$12,985	\$30,357	-36.4%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$913,284	\$1,064,408	32.0%	10.0% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=58%	Amount Remaining
300	Maintenance Reserves	\$9,000	\$5,250	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$7,875	\$0.00	0.0%	
320	Contingencies	\$5,000	\$2,917	\$0.00	0.0%	
330	Emergency Reserves	\$0	\$0	\$0.00	0.0%	
340	Landscaping Improvements	\$0	\$0	\$0.00	0.0%	
350	Building Improvements	\$9,000	\$5,250	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$41,241	\$42,056	40.5%	
	Funds Provided From Reserves	\$300,000	\$175,000	\$175,000	100.0%	
Total O&M Non-Operating		\$407,199	\$237,533	217,056.11	46.7%	11.3% Under Projection