

Expenditures Year to Date

Date: **MAY 2012**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$396,765	\$433,563	91.1%	
	Water Basic Charge	\$677,292	\$564,410	\$623,005	92.0%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$58,916	\$47,997	67.9%	Not Collecting Since March 2012
	Fees/Fines	\$18,000	\$15,000	\$22,319	124.0%	(48 hr/Late/Reconnect/Returned Check Fees) \$1,142,184
	Street Sweeping Charges	\$15,022	\$12,518	\$14,653	97.5%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$648	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$7,500	\$4,410	49.0%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$30,000	\$17,640	49.0%	(Estimate 80% of Interest)
	Insurance Reimbursement (1 Time)			\$14,671		
Total Revenues		\$1,302,131	\$1,085,109	\$1,178,905	90.5%	7.5% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=17%	
10	Salaries & Wages	\$588,086	\$490,072	\$485,194	17.5%	
20	Employee Benefits	\$134,507	\$112,089	\$124,778	7.2%	High December Vacation/Holiday/Sick Expense
30	Directors Fees	\$11,900	\$9,917	\$9,240	22.4%	
40	Election Expense	\$1,000	\$833	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$224,167	\$270,672	-0.6%	Addition of loader/Pond 2 Expenses
60	Vehicle Maintenance	\$32,900	\$27,417	\$11,460	65.2%	
70	Insurance	\$38,100	\$31,750	\$26,406	30.7%	
80	Memberships	\$8,715	\$7,263	\$7,660	12.1%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$17,280	\$17,361	16.3%	
100	Operating Supplies	\$37,650	\$31,375	\$46,797	-24.3%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$3,688	\$4,388	0.8%	
110	Contractual Services	\$53,600	\$44,667	\$46,383	13.5%	
120	Professional Services	\$67,131	\$55,943	\$152,658	-127.4%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$6,250	\$3,819	49.1%	
150	Repairs & Maintenance	\$68,150	\$56,792	\$145,576	-113.6%	Well 6 Repair/Murphy Panel/Well 7
160	Research & Monitoring	\$15,300	\$12,750	\$15,851	-3.6%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$21,458	\$15,700	39.0%	
180	Uncollectible Accounts	\$770	\$642	\$0	100.0%	
190	Utilities	\$158,150	\$131,792	\$142,478	9.9%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$18,550	\$32,079	-44.1%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$1,304,692	\$1,558,501	0.5%	16.5% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=83%	
300	Maintenance Reserves	\$9,000	\$7,500	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$11,250	\$0.00	0.0%	
320	Contingencies	\$5,000	\$4,167	\$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	\$7,500	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$58,916	\$47,997	32.1%	Not Collecting Since March 2012
	Funds Provided From Reserves	\$300,000	\$250,000	\$379,553	151.8%	
Total O&M Non-Operating		\$407,199	\$339,333	427,549.79	105.0%	