

Expenditures Year to Date

Date: **JUNE 2012**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$476,118	\$483,622	101.6%	
	Water Basic Charge	\$677,292	\$677,292	\$709,717	104.8%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$70,699	\$47,997	67.9%	Not Collecting Since March 2012
	Fees/Fines	\$18,000	\$18,000	\$24,910	138.4%	(48 hr/Late/Reconnect/Returned Check Fees) \$1,283,062
	Street Sweeping Charges	\$15,022	\$15,022	\$16,167	107.6%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$650	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$9,000	\$4,437	49.3%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$36,000	\$17,747	49.3%	(Estimate 80% of Interest)
	Insurance Reimbursement (1 Time)			\$14,671		
Total Revenues		\$1,302,131	\$1,302,131	\$1,319,917	101.4%	1.04% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=0%	
10	Salaries & Wages	\$588,086	\$588,086	\$492,384	16.3%	
20	Employee Benefits	\$134,507	\$134,507	\$166,138	-23.5%	High December Vacation/Holiday/Sick Expense 91.13%
30	Directors Fees	\$11,900	\$11,900	\$9,865	17.1%	
40	Election Expense	\$1,000	\$1,000	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$269,000	\$294,826	109.6%	Addition of loader/Pond 2 Expenses
60	Vehicle Maintenance	\$32,900	\$32,900	\$12,983	60.5%	
70	Insurance	\$38,100	\$38,100	\$28,244	25.9%	
80	Memberships	\$8,715	\$8,715	\$7,792	10.6%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$20,736	\$24,430	-17.8%	
100	Operating Supplies	\$37,650	\$37,650	\$51,254	-36.1%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$4,425	\$4,476	-1.2%	
110	Contractual Services	\$53,600	\$53,600	\$54,338	-1.4%	
120	Professional Services	\$67,131	\$67,131	\$158,623	-136.3%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$7,500	\$6,001	20.0%	
150	Repairs & Maintenance	\$68,150	\$68,150	\$158,918	-133.2%	Well 6 Repair/Murphy Panel/Well 7
160	Research & Monitoring	\$15,300	\$15,300	\$16,872	-10.3%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$25,750	\$16,484	36.0%	
180	Uncollectible Accounts	\$770	\$770	\$0	100.0%	
190	Utilities	\$158,150	\$158,150	\$158,281	-0.1%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$22,260	\$32,079	-44.1%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$1,565,630	\$1,693,988	108.2%	8.2% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=100%	
300	Maintenance Reserves	\$9,000	\$9,000	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$13,500	\$15,705.00	116.3%	(Valve Turner/Spare Muffin Monster)
320	Contingencies	\$5,000	\$5,000	\$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	\$9,000	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$70,699	\$47,997	32.1%	Not Collecting Since March 2012
	Funds Provided From Reserves	\$300,000	\$300,000	\$374,071	-24.7%	
Total O&M Non-Operating		\$407,199	\$407,199	437,772.76	107.5%	7.5% Over Projection

\$374,071