

Expenditures Year to Date

Date: August 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$96,088	\$99,264	17.2%	
	Water Basic Charge	\$960,175	\$160,029	\$185,212	19.3%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$3,333	\$6,197	31.0%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$3,007	\$3,044	16.9%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$381	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$1,000	\$958	16.0%	(Estimate 20% of Intrest)
	Assigned Interest	\$24,000	\$4,000	\$3,833	16.0%	(Estimate 80% of Intrest)
	Other Income	\$0	\$0	\$94	100.0%	
Total Revenues		\$1,604,745	\$267,458	\$298,983	18.6%	1.6% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=83%						
10	Salaries & Wages	\$577,525	\$96,254	\$95,331	83.5%	
20	Employee Benefits	\$156,564	\$26,094	\$29,669	81.0%	
30	Directors Fees	\$10,025	\$1,671	\$2,000	80.0%	
40	Election Expense	\$1,000	\$167	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$48,000	\$51,338	82.2%	
60	Vehicle Maintenance	\$26,800	\$4,467	\$1,191	95.6%	
70	Insurance	\$31,100	\$5,183	\$3,675	88.2%	
80	Memberships	\$8,715	\$1,453	\$958	89.0%	
90	Office Expense	\$21,051	\$3,509	\$4,743	77.5%	(Purchase 6 Months of Supplies)
100	Operating Supplies	\$41,150	\$6,858	\$5,679	86.2%	
101	Safety Equipment	\$5,350	\$892	\$1,078	79.8%	
110	Contractual Services	\$51,800	\$8,633	\$7,897	84.8%	
120	Professional Services	\$92,455	\$15,409	\$15,906	82.8%	
130	Printing Services	\$2,250	\$375	\$1,625	27.8%	(Purchase 6 Months of Supplies)
150	Repairs & Maintenance	\$69,150	\$11,525	\$7,440	89.2%	
160	Research & Monitoring	\$16,300	\$2,717	\$2,808	82.8%	
170	Travel & Meetings	\$19,750	\$3,292	\$2,044	89.6%	
180	Uncollectible Accounts	\$1,000	\$167	\$0	100.0%	
190	Utilities	\$149,550	\$24,925	\$32,018	78.6%	
200	Governmental Fees & Charges	\$19,210	\$3,202	\$2,589	86.5%	
Total O & M Expenses		\$1,588,745	\$264,791	\$267,989	83.1%	0.1% Under Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=83%					
300	Maintenance Reserves	\$1,000	\$167	\$0.00	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0.00	0.0%
320	Contingencies	\$0	\$0	\$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	\$0	\$0	\$0.00	0.0%
Total O&M Non-Operating		\$1,000	\$167	0.00	0.0%