

Expenditures Year to Date

ate: **September 2012**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=25%	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$144,132	\$148,651	25.8%	
	Water Basic Charge	\$960,175	\$240,044	\$279,562	29.1%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$5,000	\$8,093	40.5%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$4,511	\$4,568	25.3%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$381	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$1,500		0.0%	(Estimate 20% of Intrest)
	Assigned Interest	\$24,000	\$6,000		0.0%	(Estimate 80% of Intrest)
	Other Income	\$0	\$0		100.0%	
Total Revenues		\$1,604,745	\$401,186	\$441,255	27.5%	2.5% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=75%	Amount Remaining
10	Salaries & Wages	\$577,525	\$144,381	\$136,309	76.4%	(Overtime Expenses-Due To Repairs)
20	Employee Benefits	\$156,564	\$39,141	\$37,610	76.0%	(Summer Vacation/Overtime)
30	Directors Fees	\$10,025	\$2,506	\$3,370	66.4%	(Numerous Special Meeting/Committee Meeting)
40	Election Expense	\$1,000	\$250	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$72,000	\$76,154	73.6%	
60	Vehicle Maintenance	\$26,800	\$6,700	\$1,856	93.1%	
70	Insurance	\$31,100	\$7,775	\$5,512	82.3%	
80	Memberships	\$8,715	\$2,179	\$1,118	87.2%	
90	Office Expense	\$21,051	\$5,263	\$4,989	76.3%	(Purchase 6 Months of Supplies)
100	Operating Supplies	\$41,150	\$10,288	\$11,252	72.7%	
101	Safety Equipment	\$5,350	\$1,338	\$1,663	68.9%	(Purchased Cones/Signs/Markers)
110	Contractual Services	\$51,800	\$12,950	\$13,777	73.4%	(SANCON/
120	Professional Services	\$92,455	\$23,114	\$27,871	69.9%	
130	Printing Services	\$2,250	\$563	\$1,625	27.8%	(Purchase 6 Months of Supplies)
150	Repairs & Maintenance	\$69,150	\$17,288	\$54,620	21.0%	(Wells 5-7 Cleaning/Sewer Pipe Repair)
160	Research & Monitoring	\$16,300	\$4,075	\$4,214	74.1%	
170	Travel & Meetings	\$19,750	\$4,938	\$3,947	80.0%	
180	Uncollectible Accounts	\$1,000	\$250	\$0	100.0%	
190	Utilities	\$149,550	\$37,388	\$47,427	68.3%	(Well 6 Down for Cleaning)
200	Governmental Fees & Charges	\$19,210	\$4,803	\$9,707	49.5%	(Most Fees Paid in 1st Qrt)
Total O & M Expenses		\$1,588,745	\$397,186	\$443,023	72.1%	2.9% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=75%
300	Maintenance Reserves	\$1,000	\$250	\$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	\$250	0.00	0.0%