

Expenditures Year to Date

Date: July 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$48,044	\$49,728	8.6%	
	Water Basic Charge	\$960,175	\$80,015	\$89,876	9.4%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$1,667	\$3,276	16.4%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$1,504	\$1,521	8.4%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$147	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$30,000	\$2,500	\$4,540	15.1%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Other Income	\$0	\$0	\$94	100.0%	
Total Revenues		\$1,604,745	\$133,729	\$149,182	9.3%	1.3% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=92%						
10	Salaries & Wages	\$577,525	\$48,127	\$36,682	93.6%	
20	Employee Benefits	\$156,564	\$13,047	\$15,469	90.1%	
30	Directors Fees	\$10,025	\$835	\$375	96.3%	
40	Election Expense	\$1,000	\$83	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$24,000	\$24,569	91.5%	
60	Vehicle Maintenance	\$26,800	\$2,233	\$578	97.8%	
70	Insurance	\$31,100	\$2,592	\$1,837	94.1%	
80	Memberships	\$8,715	\$726	\$413	95.3%	
90	Office Expense	\$21,051	\$1,754	\$1,802	91.4%	
100	Operating Supplies	\$41,150	\$3,429	\$2,737	93.3%	
101	Safety Equipment	\$5,350	\$446	\$244	95.4%	
110	Contractual Services	\$51,800	\$4,317	\$2,482	95.2%	
120	Professional Services	\$92,455	\$7,705	\$3,525	96.2%	
130	Printing Services	\$2,250	\$188	\$178	92.1%	
150	Repairs & Maintenance	\$69,150	\$5,763	\$4,937	92.9%	
160	Research & Monitoring	\$16,300	\$1,358	\$1,222	92.5%	
170	Travel & Meetings	\$19,750	\$1,646	\$345	98.3%	
180	Uncollectible Accounts	\$1,000	\$83	\$0	100.0%	
190	Utilities	\$149,550	\$12,463	\$16,509	89.0%	
200	Governmental Fees & Charges	\$19,210	\$1,601	\$1,280	93.3%	
Total O & M Expenses		\$1,588,745	\$132,395	\$115,184	92.8%	0.8% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
Target=92%					
300	Maintenance Reserves	\$1,000	\$83	\$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	\$83	0.00	0.0%