

Expenditures Year to Date

Date: February 28, 2011

| Revenues | Account Name | Budget Amount | Projected Amount | Collected Amount | Percent of Income | Notes |
|-----------------------|----------------------------------|--------------------|--------------------|--------------------|-------------------|--|
| Revenues | | | | | | |
| | Sewer Basic Charge | \$452,526 | \$301,684 | \$317,245 | 70.1% | |
| | Water Basic Charge | \$675,465 | \$450,310 | \$427,322 | 63.3% | (Water Basic/Water Usage) |
| | Rate Stabilization | \$71,090 | \$47,393 | \$47,972 | 67.5% | |
| | Fees/Fines | \$14,500 | \$9,667 | \$16,009 | 110.4% | (48 hr/Late/Reconnect/Returned Check Fees) \$817,593 |
| | Street Sweeping Charges | \$16,698 | \$11,132 | \$8,616 | 51.6% | |
| | Miscellaneous Income (Discounts) | \$0 | \$0 | \$428 | 0.0% | Discount Revenues/Misc/Other Income |
| | Carry Over From Previous Year | \$55,485 | \$36,990 | \$36,900 | 66.5% | |
| | Assigned Interest | \$215,629 | \$143,753 | \$143,753 | 66.7% | |
| | Unassigned Interest | \$42,947 | \$28,631 | \$28,631 | 66.5% | |
| Total Revenues | | \$1,544,340 | \$1,029,560 | \$1,026,877 | 66.5% | .5% Under Projection |

| Account Number | Operations & Maintenance Expense | Budget Amount | Projected Amount | Expended Amount | Percent of Budget | Notes |
|---------------------|----------------------------------|---------------|------------------|-----------------|-------------------|------------------------------------|
| Target=33.0% | | | | | | |
| | Salaries & Wages | \$565,934 | \$377,289 | \$346,120 | 38.8% | Amount Remaining |
| 10 | Employee Benefits | \$126,007 | \$84,005 | \$104,988 | 16.7% | GM/Operator I Vacation Buy Back |
| 20 | Directors Fees | \$11,900 | \$7,933 | \$3,625 | 69.5% | |
| 30 | Election Expense | \$1,000 | \$667 | \$651 | 34.9% | (One Time Election Costs) |
| 40 | Depreciation Expense | \$277,133 | \$184,755 | \$179,529 | 35.2% | |
| 50 | Vehicle Maintenance | \$24,300 | \$16,200 | \$12,972 | 46.6% | |
| 60 | Insurance | \$38,215 | \$25,477 | \$17,958 | 53.0% | Normal Annual Payments |
| 70 | Memberships | \$8,295 | \$5,530 | \$6,189 | 25.4% | Membership due First Fiscal year |
| 80 | Office Expense | \$27,941 | \$18,627 | \$17,814 | 36.2% | (2) Computers/Server Updates |
| 90 | Operating Supplies | \$37,100 | \$24,733 | \$19,779 | 46.7% | Paid 1/2 Years Shipping (BioOxide) |
| 100 | Safety Equipment | \$4,950 | \$3,300 | \$3,760 | 24.0% | Purchase Boots/Jackets/Shirts |
| 101 | Contractual Services | \$40,010 | \$26,673 | \$17,871 | 67.0% | Urban Planning/SSO Final Payment |
| 110 | Professional Services | \$52,100 | \$34,733 | \$64,354 | -23.5% | Personnel Issues/Prop 218 |
| 120 | Printing Services | \$1,500 | \$1,000 | \$1,468 | 2.1% | Normal Annual Billing Costs |
| 130 | Repairs & Maintenance | \$63,620 | \$42,413 | \$44,003 | 30.8% | Well 6 Repair Costs |
| 140 | Research & Monitoring | \$14,500 | \$9,667 | \$7,164 | 50.6% | |
| 150 | Travel & Meetings | \$29,350 | \$19,567 | \$10,308 | 64.9% | |
| 160 | Uncollectible Accounts | \$770 | \$513 | \$0 | 100.0% | |
| 170 | Utilities | \$166,565 | \$111,043 | \$99,439 | 40.3% | |
| 180 | Governmental Fees & Charges | \$25,650 | \$17,100 | \$15,415 | 39.9% | |
| 190 | | | | | | |
| 200 | | | | | | |

| | | | | | |
|---------------------------------|--------------------|--------------------|------------------|--------------|-------------------------------|
| Total O & M Expenses | \$1,516,840 | \$1,011,227 | \$973,408 | 35.8% | 2.8 % Under Projection |
|---------------------------------|--------------------|--------------------|------------------|--------------|-------------------------------|

| Account Number | Non-Operating Expenses | Budget Amount | Projected Amount | Expended Amount | Percent of Budget | Notes |
|---------------------|---------------------------------|---------------|------------------|-----------------|-------------------|---------------------------------------|
| Target=33.0% | | | | | | |
| 300 | Maintenance Reserves | \$4,000 | \$2,667 | \$0.00 | 0.0% | |
| 310 | Capital Equipment & Improvement | \$10,000 | \$6,667 | \$10,000.00 | 150.0% | (One time payment for Backhoe/Loader) |
| 320 | Contingencies | \$5,000 | \$3,333 | \$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 | \$8,500 | \$5,667 | \$0.00 | 0.0% | |
| 400 | Rate Stabilization | \$71,089 | \$47,393 | \$47,972 | 101.2% | |

| | | | | | |
|------------------------------------|-----------------|-----------------|-------------------|--------------|------------------------------|
| Total O&M Non-Operating | \$98,589 | \$65,726 | \$7,972.35 | 41.2% | 8.2% Under Projection |
|------------------------------------|-----------------|-----------------|-------------------|--------------|------------------------------|