

# Expenditures Year to Date

Date: **March 31, 2011**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
<b>Revenues</b>						
	Sewer Basic Charge	\$452,526	\$339,395	\$356,835	78.9%	
	Water Basic Charge	\$675,465	\$506,599	\$467,609	69.2%	(Water Basic/Water Usage)
	Rate Stabilization	\$71,090	\$53,318	\$53,961	75.9%	
	Fees/Fines	\$14,500	\$10,875	\$18,026	124.3%	(48 hr/Late/Reconnect/Returned Check Fees) \$908,233
	Street Sweeping Charges	\$16,698	\$12,524	\$11,369	68.1%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$432	0.0%	Discount Revenues/Misc/Other Income
	Carry Over From Previous Year	\$55,485	\$41,614	\$41,614	75.0%	
	Assigned Interest	\$215,629	\$161,722	\$161,722	75.0%	
	Unassigned Interest	\$42,947	\$32,210	\$32,210	75.0%	
<b>Total Revenues</b>		<b>\$1,544,340</b>	<b>\$1,158,255</b>	<b>\$1,143,779</b>	<b>74.1%</b>	<b>.9% Under Projection</b>

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
<b>Target=25.0%</b>						
	Salaries & Wages	\$565,934	\$424,451	\$408,634	27.8%	Amount Remaining
20	Employee Benefits	\$126,007	\$94,505	\$125,458	0.4%	GM/Operator I Vacation Buy Back
30	Directors Fees	\$11,900	\$8,925	\$3,625	69.5%	
40	Election Expense	\$1,000	\$750	\$651	34.9%	(One Time Election Costs)
50	Depreciation Expense	\$277,133	\$207,850	\$202,144	27.1%	
60	Vehicle Maintenance	\$24,300	\$18,225	\$14,463	40.5%	
70	Insurance	\$38,215	\$28,661	\$19,781	48.2%	Normal Annual Payments
80	Memberships	\$8,295	\$6,221	\$6,401	22.8%	Membership due First Fiscal year
90	Office Expense	\$27,941	\$20,956	\$19,109	31.6%	(2) Computers/Server Updates
100	Operating Supplies	\$37,100	\$27,825	\$21,913	40.9%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,950	\$3,713	\$3,896	21.3%	Purchase Boots/Jackets/Shirts
110	Contractual Services	\$40,010	\$30,008	\$35,037	12.4%	Urban Planning/SSO Final Payment
120	Professional Services	\$52,100	\$39,075	\$83,334	-60.0%	Personnel Issues/Prop 218
130	Printing Services	\$1,500	\$1,125	\$1,468	2.1%	Normal Annual Billing Costs
150	Repairs & Maintenance	\$63,620	\$47,715	\$46,634	26.7%	Well 6 Repair Costs
160	Research & Monitoring	\$14,500	\$10,875	\$9,259	36.1%	
170	Travel & Meetings	\$29,350	\$22,013	\$11,627	60.4%	
180	Uncollectible Accounts	\$770	\$578	\$0	100.0%	
190	Utilities	\$166,565	\$124,924	\$107,764	35.3%	
200	Governmental Fees & Charges	\$25,650	\$19,238	\$16,075	37.3%	

<b>Total O &amp; M Expenses</b>	<b>\$1,516,840</b>	<b>\$1,137,630</b>	<b>\$1,137,273</b>	<b>25.0%</b>	<b>On Projection</b>
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Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes
<b>Target=25.0%</b>						
300	Maintenance Reserves	\$4,000	\$3,000	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$10,000	\$7,500	\$10,000.00	133.3%	(One time payment for Backhoe/Loader)
320	Contingencies	\$5,000	\$3,750	\$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	\$6,375	\$0.00	0.0%	
400	Rate Stabilization	\$71,089	\$53,317	\$53,961	101.2%	

<b>Total O&amp;M Non-Operating</b>	<b>\$98,589</b>	<b>\$73,942</b>	<b>63,961.10</b>	<b>35.1%</b>	<b>10.1% Under Projection</b>
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