

# Expenditures Year to Date

Date: April 30, 2011

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
<b>Revenues</b>						
	Sewer Basic Charge	\$452,526	\$377,105	\$393,606	87.0%	
	Water Basic Charge	\$675,465	\$562,888	\$512,196	75.8%	(Water Basic/Water Usage)
	Rate Stabilization	\$71,090	\$59,242	\$59,290	83.4%	
	Fees/Fines	\$14,500	\$12,083	\$19,022	131.2%	(48 hr/Late/Reconnect/Returned Check Fees) \$997,428
	Street Sweeping Charges	\$16,698	\$13,915	\$12,881	77.1%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$433	0.0%	Discount Revenues/Misc/Other Income
	Carry Over From Previous Year	\$55,485	\$46,238	\$46,238	83.3%	
	Assigned Interest	\$215,629	\$179,691	\$179,691	83.3%	
	Unassigned Interest	\$42,947	\$35,789	\$35,789	83.3%	
<b>Total Revenues</b>		<b>\$1,544,340</b>	<b>\$1,286,950</b>	<b>\$1,259,146</b>	<b>81.5%</b>	<b>1.5% Under Projection</b>

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
<b>Target=17.0%</b>						
10	Salaries & Wages	\$565,934	\$471,612	\$460,685	18.6%	
20	Employee Benefits	\$126,007	\$105,006	\$115,543	8.3%	GM/Operator I Vacation Buy Back
30	Directors Fees	\$11,900	\$9,917	\$7,525	36.8%	
40	Election Expense	\$1,000	\$833	\$651	34.9%	(One Time Election Costs)
50	Depreciation Expense	\$277,133	\$230,944	\$193,806	30.1%	
60	Vehicle Maintenance	\$24,300	\$20,250	\$9,465	61.1%	
70	Insurance	\$38,215	\$31,846	\$32,477	15.0%	Normal Annual Payments
80	Memberships	\$8,295	\$6,913	\$7,481	9.8%	Membership due First Fiscal year
90	Office Expense	\$27,941	\$23,284	\$27,151	2.8%	(2) Computers/Server Updates
100	Operating Supplies	\$37,100	\$30,917	\$27,338	26.3%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,950	\$4,125	\$2,719	45.1%	Purchase Boots/Jackets/Shirts
110	Contractual Services	\$40,010	\$33,342	\$38,360	4.1%	Urban Planning/SSO Final Payment
120	Professional Services	\$52,100	\$43,417	\$50,404	3.3%	Personnel Issues/Prop 218
130	Printing Services	\$1,500	\$1,250	\$1,468	2.1%	Normal Annual Billing Costs
150	Repairs & Maintenance	\$63,620	\$53,017	\$47,920	24.7%	Well 6 Repair Costs
160	Research & Monitoring	\$14,500	\$12,083	\$8,430	41.9%	
170	Travel & Meetings	\$29,350	\$24,458	\$9,641	67.2%	
180	Uncollectible Accounts	\$770	\$642	\$0	100.0%	
190	Utilities	\$166,565	\$138,804	\$114,178	31.5%	
200	Governmental Fees & Charges	\$25,650	\$21,375	\$19,922	22.3%	

<b>Total O &amp; M Expenses</b>	<b>\$1,516,840</b>	<b>\$1,264,033</b>	<b>\$1,175,162</b>	<b>22.5%</b>	<b>3.5% Over Projection</b>
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Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
<b>Target=17.0%</b>						
300	Maintenance Reserves	\$4,000	\$3,333	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$10,000	\$8,333	\$10,000.00	120.0%	(One time payment for Backhoe/Loader)
320	Contingencies	\$5,000	\$4,167	\$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	\$7,083	\$0.00	0.0%	
400	Rate Stabilization	\$71,089	\$59,241	\$59,290	100.1%	

<b>Total O&amp;M Non-Operating</b>	<b>\$98,589</b>	<b>\$82,158</b>	<b>69,290.41</b>	<b>29.7%</b>	<b>12.7% Under Projection</b>
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