

Expenditures Year to Date

Date: July 2011

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=8%	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$39,677	\$39,686	8.3%	
	Water Basic Charge	\$677,292	\$56,441	\$59,616	8.8%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$5,892	\$5,971	8.4%	
	Fees/Fines	\$18,000	\$1,500	\$1,564	8.7%	(48 hr/Late/Reconnect/Returned Check Fees) \$108,469
	Street Sweeping Charges	\$15,022	\$1,252	\$1,255	8.4%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$377	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$750	\$1,299	14.4%	(Estimate 20% of Intrest)
	Assigned Interest	\$36,000	\$3,000	\$5,198	14.4%	(Estimate 80% of Intrest)
Total Revenues		\$1,302,131	\$108,511	\$114,966	8.8%	0.8% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=92.0%	Amount Remaining
10	Salaries & Wages	\$588,086	\$49,007	\$40,900	93.0%	
20	Employee Benefits	\$134,507	\$11,209	\$9,766	92.7%	
30	Directors Fees	\$11,900	\$992	\$0	100.0%	
40	Election Expense	\$1,000	\$83	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$22,417	\$21,876	91.9%	
60	Vehicle Maintenance	\$32,900	\$2,742	\$447	98.6%	
70	Insurance	\$38,100	\$3,175	\$1,822	95.2%	
80	Memberships	\$8,715	\$726	\$300	96.6%	
90	Office Expense	\$20,736	\$1,728	\$311	98.5%	
100	Operating Supplies	\$37,650	\$3,138	\$7,188	80.9%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$369	\$198	95.5%	
110	Contractual Services	\$53,600	\$4,467	\$3,003	94.4%	
120	Professional Services	\$67,131	\$5,594	\$15,536	76.9%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$625	\$129	98.3%	
150	Repairs & Maintenance	\$68,150	\$5,679	\$4,291	93.7%	
160	Research & Monitoring	\$15,300	\$1,275	\$3,122	79.6%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$2,146	\$133	99.5%	
180	Uncollectible Accounts	\$770	\$64	\$0	100.0%	
190	Utilities	\$158,150	\$13,179	\$18,435	88.3%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$1,855	\$1,381	93.8%	
Total O & M Expenses		\$1,565,630	\$130,469	\$128,839	91.8%	0.2% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=92.0%	Amount Remaining
300	Maintenance Reserves	\$9,000	\$750	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$1,125	\$0.00	0.0%	
320	Contingencies	\$5,000	\$417	\$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	\$9,000	\$750	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$5,892	\$5,971	91.6%	
	Funds Provided From Reserves	\$300,000	\$25,000	\$25,000	100.0%	
Total O&M Non-Operating		\$407,199	\$33,933	30,971.15	92.4%	0.4% Under Projection