

Expenditures Year to Date

Date: **September 2011**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=25%	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$119,030	\$119,267	25.0%	
	Water Basic Charge	\$677,292	\$169,323	\$186,223	27.5%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$17,675	\$17,951	25.4%	
	Fees/Fines	\$18,000	\$4,500	\$5,440	30.2%	(48 hr/Late/Reconnect/Returned Check Fees) \$333,082
	Street Sweeping Charges	\$15,022	\$3,756	\$3,780	25.2%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$421	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$2,250	\$2,250	25.0%	(Estimate 20% of Intrest)
	Assigned Interest	\$36,000	\$9,000	\$9,000	25.0%	(Estimate 80% of Intrest)
Total Revenues		\$1,302,131	\$325,533	\$344,332	26.4%	1.4% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=75.0%	Amount Remaining
10	Salaries & Wages	\$588,086	\$147,022	\$140,614	76.1%	
20	Employee Benefits	\$134,507	\$33,627	\$33,554	75.1%	
30	Directors Fees	\$11,900	\$2,975	\$2,370	80.1%	
40	Election Expense	\$1,000	\$250	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$67,250	\$72,443	73.1%	
60	Vehicle Maintenance	\$32,900	\$8,225	\$2,473	92.5%	
70	Insurance	\$38,100	\$9,525	\$8,921	76.6%	
80	Memberships	\$8,715	\$2,179	\$980	88.8%	
90	Office Expense	\$20,736	\$5,184	\$1,396	93.3%	
100	Operating Supplies	\$37,650	\$9,413	\$15,606	58.5%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$1,106	\$874	80.2%	
110	Contractual Services	\$53,600	\$13,400	\$8,468	84.2%	
120	Professional Services	\$67,131	\$16,783	\$47,157	29.8%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$1,875	\$2,784	62.9%	
150	Repairs & Maintenance	\$68,150	\$17,038	\$54,397	20.2%	Well 6 Repair/Murphy Panel
160	Research & Monitoring	\$15,300	\$3,825	\$7,245	52.6%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$6,438	\$4,742	81.6%	
180	Uncollectible Accounts	\$770	\$193	\$0	100.0%	
190	Utilities	\$158,150	\$39,538	\$56,653	64.2%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$5,565	\$20,381	8.4%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$391,408	\$481,059	69.3%	5.7% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=75.0%	Amount Remaining
300	Maintenance Reserves	\$9,000	\$2,250	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$3,375	\$0.00	0.0%	
320	Contingencies	\$5,000	\$1,250	\$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	\$2,250	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$17,675	\$17,951	74.6%	
	Funds Provided From Reserves	\$300,000	\$75,000	\$75,000	100.0%	
Total O&M Non-Operating		\$407,199	\$101,800	92,951.03	77.2%	2.2% Under Projection