

Expenditures Year to Date

Date: **November 2011**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=42%	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$198,383	\$198,506	41.7%	
	Water Basic Charge	\$677,292	\$282,205	\$294,237	43.4%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$29,458	\$30,061	42.5%	
	Fees/Fines	\$18,000	\$7,500	\$9,786	54.4%	(48 hr/Late/Reconnect/Returned Check Fees) \$539,457
	Street Sweeping Charges	\$15,022	\$6,259	\$6,306	42.0%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$560	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$3,750	\$2,536	28.2%	(Estimate 20% of Intrest) Actual Number
	Assigned Interest	\$36,000	\$15,000	\$10,145	28.2%	(Estimate 80% of Intrest) Actual Number
Total Revenues		\$1,302,131	\$542,555	\$552,138	42.4%	4% Over Projection
Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=58.0%	Amount Remaining
10	Salaries & Wages	\$588,086	\$2,597,380	\$217,905	62.9%	
20	Employee Benefits	\$134,507	\$56,045	\$67,206	50.0%	(Vacation Buyouts)
30	Directors Fees	\$11,900	\$4,958	\$3,620	69.6%	
40	Election Expense	\$1,000	\$417	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$112,083	\$121,816	54.7%	
60	Vehicle Maintenance	\$32,900	\$13,708	\$4,514	86.3%	
70	Insurance	\$38,100	\$15,875	\$12,596	66.9%	
80	Memberships	\$8,715	\$3,631	\$6,475	25.7%	Unexpected Dues Increases
90	Office Expense	\$20,736	\$8,640	\$9,812	52.7%	
100	Operating Supplies	\$37,650	\$15,688	\$23,095	38.7%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$1,844	\$1,013	77.1%	
110	Contractual Services	\$53,600	\$22,333	\$21,134	60.6%	
120	Professional Services	\$67,131	\$27,971	\$81,613	-21.6%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$3,125	\$3,088	58.8%	
150	Repairs & Maintenance	\$68,150	\$28,396	\$83,386	-22.4%	Well 6 Repair/Murphy Panel
160	Research & Monitoring	\$15,300	\$6,375	\$10,682	30.2%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$10,729	\$7,290	71.7%	
180	Uncollectible Accounts	\$770	\$321	\$0	100.0%	
190	Utilities	\$158,150	\$65,896	\$82,763	47.7%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$9,275	\$25,324	-13.8%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$3,004,690	\$783,330	50.0%	8.0% Over Projection
Account Number	Non-Operating Expenses				Percent of Budget Target=58.0%	
300	Maintenance Reserves	\$9,000	\$3,750	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$5,625	\$0.00	0.0%	
320	Contingencies	\$5,000	\$2,083	\$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	\$3,750	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$29,458	\$30,061	57.5%	
	Funds Provided From Reserves	\$300,000	\$125,000	\$125,000	100.0%	
Total O&M Non-Operating		\$407,199	\$169,666	155,061.30	61.9%	3.9% Under Projection