

# Expenditures Year to Date

Date: February 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=67%	Notes
<b>Revenues</b>						
	Sewer Basic Charge	\$476,118	\$317,412	\$278,060	58.4%	No Sewer Fees Collected in Feb 2012
	Water Basic Charge	\$677,292	\$451,528	\$425,406	62.8%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$47,133	\$48,000	67.9%	
	Fees/Fines	\$18,000	\$12,000	\$16,707	92.8%	(48 hr/Late/Reconnect/Returned Check Fees) \$778,945
	Street Sweeping Charges	\$15,022	\$10,015	\$10,096	67.2%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$677	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$6,000	\$3,482	38.7%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$24,000	\$13,929	38.7%	(Estimate 80% of Interest)
	Insurance Reimbursement	\$0	\$0	\$14,671	0.0%	JPIA RPA Reimbursement
<b>Total Revenues</b>		<b>\$1,302,131</b>	<b>\$868,087</b>	<b>\$811,027</b>	<b>62.3%</b>	<b>4.7% Under Projection</b>

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=33%	Amount Remaining
10	Salaries & Wages	\$588,086	\$392,057	\$328,941	44.1%	
20	Employee Benefits	\$134,507	\$89,671	\$106,622	20.7%	High December Vacation/Holiday/Sick Expense
30	Directors Fees	\$11,900	\$7,933	\$6,240	47.6%	
40	Election Expense	\$1,000	\$667	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$179,333	\$195,579	27.3%	
60	Vehicle Maintenance	\$32,900	\$21,933	\$8,560	74.0%	
70	Insurance	\$38,100	\$25,400	\$21,018	44.8%	
80	Memberships	\$8,715	\$5,810	\$7,514	13.8%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$13,824	\$13,360	35.6%	
100	Operating Supplies	\$37,650	\$25,100	\$36,224	3.8%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$2,950	\$2,583	41.6%	
110	Contractual Services	\$53,600	\$35,733	\$30,043	44.0%	
120	Professional Services	\$67,131	\$44,754	\$131,178	-95.4%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$5,000	\$3,819	49.1%	
150	Repairs & Maintenance	\$68,150	\$45,433	\$96,530	-41.6%	Well 6 & 7 Repair/Murphy Panel
160	Research & Monitoring	\$15,300	\$10,200	\$14,098	7.9%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$17,167	\$12,333	52.1%	
180	Uncollectible Accounts	\$770	\$513	\$0	100.0%	
190	Utilities	\$158,150	\$105,433	\$110,881	29.9%	Well 6 Repair(Electic Cost During Summer)
200	Governmental Fees & Charges	\$22,260	\$14,840	\$31,449	-41.3%	DPH Annual Fees
<b>Total O &amp; M Expenses</b>		<b>\$1,565,630</b>	<b>\$1,043,753</b>	<b>\$1,156,972</b>	<b>26.1%</b>	<b>6.9% Over Projection</b>

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=67%	Amount Remaining
300	Maintenance Reserves	\$9,000	\$6,000	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$9,000	\$0.00	0.0%	
320	Contingencies	\$5,000	\$3,333	\$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	\$6,000	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$47,133	\$48,000	32.1%	
	Funds Provided From Reserves	\$300,000	\$200,000	\$200,000	100.0%	
<b>Total O&amp;M Non-Operating</b>		<b>\$407,199</b>	<b>\$271,466</b>	<b>248,000.03</b>	<b>39.1%</b>	<b>27.9% Under Projection</b>