

Expenditures Year to Date

Date: April 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
	Sewer Basic Charge	\$476,118	\$357,089	\$383,606	80.6%	
	Water Basic Charge	\$677,292	\$507,969	\$558,411	82.4%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$53,024	\$47,997	67.9%	Not Collecting Since March 2012
	Fees/Fines	\$18,000	\$13,500	\$19,992	111.1%	(48 hr/Late/Reconnect/Returned Check Fees) \$1,023,779
	Street Sweeping Charges	\$15,022	\$11,267	\$13,129	87.4%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$645	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$6,750	\$4,373	48.6%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$27,000	\$17,491	48.6%	(Estimate 80% of Interest)
	Insurance Reimbursement (1 Time)			\$14,671		
Total Revenues		\$1,302,131	\$976,598	\$1,060,314	81.4%	1.6% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=17%						
10	Salaries & Wages	\$588,086	\$441,065	\$431,559	26.6%	
20	Employee Benefits	\$134,507	\$100,880	\$121,369	9.8%	High December Vacation/Holiday/Sick Expense
30	Directors Fees	\$11,900	\$8,925	\$8,615	27.6%	
40	Election Expense	\$1,000	\$750	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$201,750	\$245,025	8.9%	Addition of loader/Pond 2 Expenses
60	Vehicle Maintenance	\$32,900	\$24,675	\$10,202	69.0%	
70	Insurance	\$38,100	\$28,575	\$24,569	35.5%	
80	Memberships	\$8,715	\$6,536	\$7,660	12.1%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$15,552	\$14,360	30.7%	
100	Operating Supplies	\$37,650	\$28,238	\$43,797	-16.3%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$3,319	\$4,388	0.8%	
110	Contractual Services	\$53,600	\$40,200	\$39,881	25.6%	
120	Professional Services	\$67,131	\$50,348	\$138,560	-106.4%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$5,625	\$3,819	49.1%	
150	Repairs & Maintenance	\$68,150	\$51,113	\$137,500	-101.8%	Well 6 Repair/Murphy Panel/Well 7
160	Research & Monitoring	\$15,300	\$11,475	\$15,851	-3.6%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$19,313	\$15,364	40.3%	
180	Uncollectible Accounts	\$770	\$578	\$0	100.0%	
190	Utilities	\$158,150	\$118,613	\$130,101	17.7%	Well 6 Repair
200	Governmental Fees & Charges	\$22,260	\$16,695	\$32,079	-44.1%	DPH Annual Fees
Total O & M Expenses		\$1,565,630	\$1,174,223	\$1,424,701	9.0%	8% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
Target=83%						
300	Maintenance Reserves	\$9,000	\$6,750	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$10,125	\$0.00	0.0%	
320	Contingencies	\$5,000	\$3,750	\$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	\$6,750	\$0.00	0.0%	
400	Rate Stabilization	\$70,699	\$53,024	\$47,997	32.1%	Not Collecting Since March 2012
	Funds Provided From Reserves	\$300,000	\$225,000	\$225,000	100.0%	
Total O&M Non-Operating		\$407,199	\$305,399	272,996.76	33.0%	11.3% Under Projection