

Expenditures Year to Date

Date: March 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
Revenues						
					Target=75%	
	Sewer Basic Charge	\$476,118	\$357,089	\$330,787	69.5%	
	Water Basic Charge	\$677,292	\$507,969	\$491,520	72.6%	(Water Basic/Water Usage)
	Rate Stabilization	\$70,699	\$53,024	\$48,001	67.9%	(Not Collecting Rate Stabilization as of 3/1/12)
	Fees/Fines	\$18,000	\$13,500	\$18,123	100.7%	(48 hr/Late/Reconnect/Returned Check Fees) \$900,685
	Street Sweeping Charges	\$15,022	\$11,267	\$11,611	77.3%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$642	0.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$9,000	\$6,750	\$3,504	38.9%	(Estimate 20% of Interest)
	Assigned Interest	\$36,000	\$27,000	\$14,017	38.9%	(Estimate 80% of Interest)
Total Revenues		\$1,302,131	\$976,598	\$918,206	70.5%	4.5% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=25%	
10	Salaries & Wages	\$588,086	\$441,065	\$382,874	34.9%	
20	Employee Benefits	\$134,507	\$100,880	\$127,423	5.3%	High December Vacation/Holiday/Sick Expense
30	Directors Fees	\$11,900	\$8,925	\$6,865	42.3%	
40	Election Expense	\$1,000	\$750	\$0	100.0%	
50	Depreciation Expense	\$269,000	\$201,750	\$220,707	18.0%	
60	Vehicle Maintenance	\$32,900	\$24,675	\$9,128	72.3%	
70	Insurance	\$38,100	\$28,575	\$22,732	40.3%	
80	Memberships	\$8,715	\$6,536	\$7,660	12.1%	Annual Fees Much Higher Than Budget Est.
90	Office Expense	\$20,736	\$15,552	\$14,011	32.4%	
100	Operating Supplies	\$37,650	\$28,238	\$39,480	-4.9%	Paid 1/2 Years Shipping (BioOxide)
101	Safety Equipment	\$4,425	\$3,319	\$4,032	8.9%	
110	Contractual Services	\$53,600	\$40,200	\$33,766	37.0%	
120	Professional Services	\$67,131	\$50,348	\$136,968	-104.0%	Personnel Issues/Prop 218/NOV
130	Printing Services	\$7,500	\$5,625	\$3,819	49.1%	
150	Repairs & Maintenance	\$68,150	\$51,113	\$134,475	-97.3%	Well 6 Repair/Murphy Panel/Well 7 & MW-1)
160	Research & Monitoring	\$15,300	\$11,475	\$14,902	2.6%	W/W Sampling/DPH Requirement
170	Travel & Meetings	\$25,750	\$19,313	\$13,085	49.2%	
180	Uncollectible Accounts	\$770	\$578	\$0	100.0%	
190	Utilities	\$158,150	\$118,613	\$120,140	24.0%	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	\$1,324,147	15.4%	9.6% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
					Target=75%	
300	Maintenance Reserves	\$9,000	\$6,750	\$0.00	0.0%	
310	Capital Equipment & Improvement	\$13,500	\$10,125	\$6,343.83	62.7%	(Vlv Turning Machine)
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	\$48,001	32.1%	(Not Collecting Rate Stabilization as of 3/1/12)
	Funds Provided From Reserves	\$300,000	\$225,000	\$225,000	100.0%	
Total O&M Non-Operating		\$407,199	\$305,399	279,345.24	31.4%	11.3% Under Projection