

Expenditures Year to Date

Date: November 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=42%	Notes Amount Collected
Revenues						
	Sewer Basic Charge	\$576,528	\$240,220	\$247,031	42.8%	
	Water Basic Charge	\$960,175	\$400,073	\$447,889	46.6%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$8,333	\$13,510	67.5%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$7,518	\$7,608	42.2%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$405	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$2,500	\$1,926	32.1%	(Estimate 20% of Intrest)
	Assigned Interest	\$24,000	\$10,000	\$7,704	32.1%	(Estimate 80% of Intrest)
	Other Income	\$0	\$0	\$0	100.0%	
Total Revenues		\$1,604,745	\$668,644	\$726,073	45.2%	3.2% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=58%	Amount Remaining
10	Salaries & Wages	\$577,525	\$240,635	\$214,741	62.8%	
20	Employee Benefits	\$156,564	\$65,235	\$59,234	62.2%	
30	Directors Fees	\$10,025	\$4,177	\$4,495	55.2%	
40	Election Expense	\$1,000	\$417	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$120,000	\$126,649	56.0%	
60	Vehicle Maintenance	\$26,800	\$11,167	\$4,678	82.5%	
70	Insurance	\$31,100	\$12,958	\$9,198	70.4%	
80	Memberships	\$8,715	\$3,631	\$7,583	13.0%	
90	Office Expense	\$21,051	\$8,771	\$6,811	67.6%	(Purchase 6 Months of Supplies)
100	Operating Supplies	\$41,150	\$17,146	\$17,654	57.1%	
101	Safety Equipment	\$5,350	\$2,229	\$2,210	58.7%	
110	Contractual Services	\$51,800	\$21,583	\$20,451	60.5%	
120	Professional Services	\$92,455	\$38,523	\$34,037	63.2%	
130	Printing Services	\$2,250	\$938	\$2,446	-8.7%	(Purchase 6 Months of Supplies/Mailer & Banners)
150	Repairs & Maintenance	\$69,150	\$28,813	\$82,851	119.8%	(Oil Removal-Wells 5-7/Replace 150 Column Pipe)
160	Research & Monitoring	\$16,300	\$6,792	\$3,927	75.9%	
170	Travel & Meetings	\$19,750	\$8,229	\$5,082	74.3%	
180	Uncollectible Accounts	\$1,000	\$417	\$4,322	-332.2%	(10 years of Write-Off)
190	Utilities	\$149,550	\$62,313	\$79,468	46.9%	Well 5 & 7 Run During Oil Removal)
200	Governmental Fees & Charges	\$19,210	\$8,004	\$14,716	23.4%	(Under Estimated Fee Increases)
Total O & M Expenses		\$1,588,745	\$661,977	\$700,553	55.9%	2.1% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=58%
300	Maintenance Reserves	\$1,000	\$417	\$0.00	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0.00	0.0%
320	Contingencies	\$0	\$0	\$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	\$0	\$0	\$0.00	0.0%
Total O&M Non-Operating		\$1,000	\$417	0.00	0.0%