

Expenditures Year to Date

Date: December 2012

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=50%	Notes
Revenues						
	Sewer Basic Charge	\$576,528	\$288,264	\$296,123	51.4%	
	Water Basic Charge	\$960,175	\$480,088	\$519,240	54.1%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$10,000	\$15,552	77.8%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$9,021	\$9,118	50.5%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$405	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$6,000	\$3,000	\$1,899	31.6%	(Estimate 20% of Interest)
	Assigned Interest	\$24,000	\$12,000	\$7,596	31.6%	(Estimate 80% of Interest)
	Other Income	\$0	\$0	\$5,499	100.0%	
Total Revenues		\$1,604,745	\$802,373	\$855,432	53.3%	3.3% Over Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=50%	Amount Remaining
10	Salaries & Wages	\$577,525	\$288,763	\$262,462	54.6%	
20	Employee Benefits	\$156,564	\$78,282	\$67,595	56.8%	
30	Directors Fees	\$10,025	\$5,013	\$5,120	48.9%	
40	Election Expense	\$1,000	\$500	\$0	100.0%	
50	Depreciation Expense	\$288,000	\$144,000	\$152,292	47.1%	
60	Vehicle Maintenance	\$26,800	\$13,400	\$5,883	78.0%	
70	Insurance	\$31,100	\$15,550	\$11,041	64.5%	
80	Memberships	\$8,715	\$4,358	\$7,583	13.0%	(Memberships Collected In First part of Year)
90	Office Expense	\$21,051	\$10,526	\$7,829	62.8%	(Purchase 6 Months of Supplies)
100	Operating Supplies	\$41,150	\$20,575	\$20,069	51.2%	
101	Safety Equipment	\$5,350	\$2,675	\$2,225	58.4%	
110	Contractual Services	\$51,800	\$25,900	\$25,365	51.0%	
120	Professional Services	\$92,455	\$46,228	\$38,270	58.6%	
130	Printing Services	\$2,250	\$1,125	\$2,589	-15.1%	(Purchase 6 Months of Supplies/Mailer & Banners)
150	Repairs & Maintenance	\$69,150	\$34,575	\$124,473	-80.0%	(Well 7 Plugging/Oil Removal-Wells 5-7/150' Column Pipe)
160	Research & Monitoring	\$16,300	\$8,150	\$5,997	63.2%	
170	Travel & Meetings	\$19,750	\$9,875	\$6,511	67.0%	
180	Uncollectible Accounts	\$1,000	\$500	\$4,322	-332.2%	(10 Years of Write-Offs)
190	Utilities	\$149,550	\$74,775	\$88,420	40.9%	(Wells 5 & 7 Run During Oil Removal)
200	Governmental Fees & Charges	\$19,210	\$9,605	\$14,716	23.4%	(Most Fees Collected in first 6 Months)
Total O & M Expenses		\$1,588,745	\$794,373	\$852,762	46.3%	3.7% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=58%
300	Maintenance Reserves	\$1,000	\$500	\$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	\$500	0.00	0.0%