

# Expenditures Year to Date

Date: **October 2012**

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
<b>Revenues</b>						
	Sewer Basic Charge	\$576,528	\$192,176	\$189,004	32.8%	
	Water Basic Charge	\$960,175	\$320,058	\$361,771	37.7%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$6,667	\$11,169	55.8%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$18,042	\$6,014	\$6,098	33.8%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$404	147.0%	Discount Revenues/Misc/Other Income
	Unassigned Interest	\$6,000	\$2,000	\$1,837	30.6%	(Estimate 20% of Intrest)
	Assigned Interest	\$24,000	\$8,000	\$7,349	30.6%	(Estimate 80% of Intrest)
	Other Income	\$0	\$0		100.0%	
<b>Total Revenues</b>		<b>\$1,604,745</b>	<b>\$534,915</b>	<b>\$577,631</b>	<b>36.0%</b>	<b>2.7% Over Projection</b>

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Notes	
<b>Target=66.6%</b>							
	10	Salaries & Wages	\$577,525	\$192,508	\$174,599	69.8%	Amount Remaining
	20	Employee Benefits	\$156,564	\$52,188	\$51,305	67.2%	
	30	Directors Fees	\$10,025	\$3,342	\$3,995	60.1%	Multiple Special Meetings
	40	Election Expense	\$1,000	\$333	\$0	100.0%	
	50	Depreciation Expense	\$288,000	\$96,000	\$101,797	64.7%	
	60	Vehicle Maintenance	\$26,800	\$8,933	\$3,253	87.9%	
	70	Insurance	\$31,100	\$10,367	\$7,355	76.4%	
	80	Memberships	\$8,715	\$2,905	\$1,218	86.0%	
	90	Office Expense	\$21,051	\$7,017	\$5,698	72.9%	(Purchase 6 Months of Supplies)
	100	Operating Supplies	\$41,150	\$13,717	\$15,180	63.1%	
	101	Safety Equipment	\$5,350	\$1,783	\$1,981	63.0%	
	110	Contractual Services	\$51,800	\$17,267	\$18,413	64.5%	
	120	Professional Services	\$92,455	\$30,818	\$31,332	66.1%	
	130	Printing Services	\$2,250	\$750	\$1,625	27.8%	(Purchase 6 Months of Supplies)
	150	Repairs & Maintenance	\$69,150	\$23,050	\$79,930	-15.6%	(Removal of Dripper Oil/150' Drive Shaft/Bearings)
	160	Research & Monitoring	\$16,300	\$5,433	\$3,927	75.9%	
	170	Travel & Meetings	\$19,750	\$6,583	\$4,149	79.0%	
	180	Uncollectible Accounts	\$1,000	\$333	\$4,322	-332.2%	(10 Years of Uncollected Debt)
	190	Utilities	\$149,550	\$49,850	\$62,760	58.0%	(Summer Peak Useage for Wells 5 & 7)
	200	Governmental Fees & Charges	\$19,210	\$6,403	\$14,716	23.4%	(Yearly Dues due in First Qtr. FY)
<b>Total O &amp; M Expenses</b>		<b>\$1,588,745</b>	<b>\$529,582</b>	<b>\$587,553</b>	<b>63.0%</b>	<b>3.6% Over Projection</b>	

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
<b>Target=66%</b>					
300	Maintenance Reserves	\$1,000	\$333	\$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%
7005	Fair Market Value Change-SBCo			\$0	
<b>Total O&amp;M Non-Operating</b>		<b>\$1,000</b>	<b>\$333</b>	<b>0.00</b>	<b>0.0%</b>