

Expenditures Year to Date

Date: July 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=8.3%	Notes
Revenues						
	Sewer Basic Charge	\$450,178	\$37,515	\$36,388	8.1%	
	Water Basic Charge	\$1,007,019	\$83,918	\$82,464	8.2%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$1,667	\$2,153	10.8%	18 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$1,301	\$1,384	8.9%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$175	147.0%	Discount Revenues/Misc./Other Income \$122,563
	Unassigned Interest	\$20,000	\$1,667	\$2,763	13.8%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Other Income	\$0	\$0	\$0	0.0%	Well 6 Reimbursement
Total Revenues		\$1,512,806	\$126,067	\$125,326	8.3%	0.2% Under Projection

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=91.7%	Amount Remaining
10	Salaries & Wages	\$529,514	\$44,126	\$39,044	92.6%	
20	Employee Benefits	\$142,442	\$11,870	\$18,891	86.7%	
30	Directors Fees	\$11,375	\$948	\$1,250	89.0%	
40	Election Expense	\$0	\$0	\$0	0.0%	
50	Depreciation Expense	\$228,156	\$19,013	\$24,799	89.1%	
60	Vehicle Maintenance	\$19,700	\$1,642	\$1,153	94.1%	
70	Insurance	\$39,500	\$3,292	\$1,843	95.3%	
80	Memberships	\$8,840	\$737	\$985	88.9%	
90	Office Expense	\$18,091	\$1,508	\$1,013	94.4%	
100	Operating Supplies	\$60,050	\$5,004	\$12,454	79.3%	(Reordered Osophaspate)
101	Safety Equipment	\$6,250	\$521	\$75	98.8%	
110	Contractual Services	\$48,459	\$4,038	\$9,271	80.9%	
120	Professional Services	\$79,050	\$6,588	\$6,262	92.1%	
130	Printing Services	\$5,000	\$417	\$1,506	69.9%	(Purchase 6 Months of Supplies)
150	Repairs & Maintenance	\$94,670	\$7,889	\$9,912	89.5%	
160	Research & Monitoring	\$16,300	\$1,358	\$1,344	91.8%	
170	Travel & Meetings	\$18,500	\$1,542	\$204	98.9%	
180	Uncollectible Accounts	\$2,000	\$167	\$0	100.0%	
190	Utilities	\$149,400	\$12,450	\$20,213	86.5%	
200	Governmental Fees & Charges	\$20,010	\$1,668	\$3,145	84.3%	expected Revenue Enchantment by Agencies)
Total O & M Expenses		\$1,497,307	\$124,776	\$153,362	89.8%	1.8% Over Projection

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget Target=8.3%
300	Maintenance Reserves	\$0	\$0.00	\$0.00	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0.00	0.0%
320	Contingencies	\$0	\$2,500	\$2,500.00	0.0%
330	Emergency Reserves	\$0	\$0	\$0.00	0.0%
340	Landscaping Improvements	\$0	\$0	\$0.00	0.0%
350	Building Improvements	\$1,000	\$9,500	\$0.00	0.0%
Total O&M Non-Operating		\$1,000.00	\$12,000.00	\$2,500.00	\$15,500.00