

Fiscal Year 2010-2011

Water System

Budget for Year Actual To Date % of Budget

Operations

Revenue			
Cash Carried Forward	\$ 109,257.00	\$ 93,000.00	85%
Services	\$ 438,000.00	\$35,279.70	8%
Installations	\$ 2,000.00		0%
Other income	\$ 600.00		0%
Total Revenue	\$ 549,857.00	\$ 128,279.70	23%
Personnel Expenses	\$ 255,330.00	\$ 16,755.01	7%
Materials & Services	\$ 116,342.00	\$ 8,828.36	8%
Capital Expenditures	\$ 7,500.00		0%
Transfer to Reserve	\$ 75,721.00		0%
Transfer to Debt Service			
Revenue Bonds & Fees	\$ 39,978.00		0%
Total Expenses	\$ 494,871.00	\$ 25,583.37	5%
	Budget	Actual	
Revenue From Rates	\$ 438,000.00	\$ 35,279.70	
Expenses paid by rates available for reserve	\$ 419,150.00	\$ 25,583.37	
	\$ 18,850.00	\$ 9,696.33	

Sewer System

Budget for Year Actual To Date % of Budget

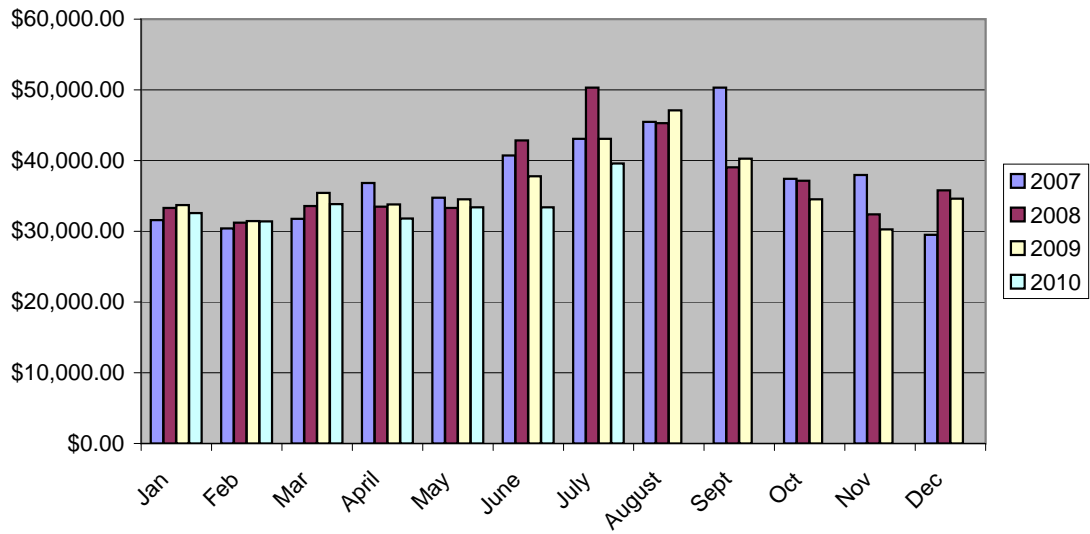
Operations

Revenue			
Cash Carried Forward	\$ 170,230.00	\$ 98,000.00	58%
Services	\$ 530,000.00	\$42,606.99	8%
Installations	\$ 1,000.00		0%
Other income	\$ 1,200.00		0%
Total Revenue	\$ 702,430.00	\$ 140,606.99	20%
Personnel Expenses	\$ 253,579.00	\$ 14,738.92	6%
Materials & Services	\$ 93,891.00	\$ 8,694.78	9%
Capital Expenditures			
Transfer to Reserve	\$ 281,304.00		
Transfer to Debt Service	\$ 4,502.00		0%
Revenue Bonds	\$ 51,880.00		0%
Total Expenses	\$ 685,156.00	\$ 23,433.70	3%
	Budget	Actual	
Revenue From Rates	\$ 530,000.00	\$ 42,606.99	
Expenses paid by rates available for reserve	\$ 399,350.00	\$ 23,433.70	
	\$ 130,650.00	\$ 19,173.29	

Other Income

	Budgeted	Received	%
Urban Renewal Receipts	\$ 206,000.00		0%
Food & Beverage Tax	\$ 227,000.00	\$ 30,048.00	13%

Water Sales



Sewer Sales

