

Murphys Sanitary District	ACTUAL FISCAL YEAR 2010-11	11-12 YTD 6-30-12 12 months	Approved 2011 - 2012 Budget	% OF BUDGET TO DATE	Approved 2012-2013 Budget	% of Budget
<b>REVENUE</b>						
4100 · Srv Chrgs - Residential	639430.09	638,535.92	650,664.00		639,555.20	
4102 · Srv Chrgs - Apartments	32400.00	31,680.00	32,400.00		30,960.00	
4104 · Srv Chrgs - Lodges/Churches	4769.40	5,582.40	6,970.00		5,342.40	
4106 · Srv Chrgs - School	5097.60	5,817.60	5,098.00		5,817.60	
4108 · Srv Chrgs - Commercial	145006.95	152,656.87	136,344.00		157,297.60	
<b>BILLING REVENUE</b>	<b>826704.04</b>	<b>834272.79</b>	<b>831476.00</b>		<b>838,972.80</b>	80.73%
4110 · Plan Chk & Inspection Fees	250.00	-			1,000.00	
4111 · Late Fees	10994.75	9,274.62	9,000.00		9,000.00	
4120 · Taxes	88703.50	89,589.64	76,600.00		80,000.00	
4130 · Other Services -	911.49	1,138.00	200.00		2,000.00	
4140 · General Reserve Interest	2525.11	2,580.70	3,000.00		600.00	
4160 · Refunds - Rebates	541.06	536.93	300.00		300.00	
4200 Connection Fees	0.00	-	-			
UMPQUA Capital Reserves Balance as of 6/30/12 \$388,486.81		-	56,456.76		107,370.59	10.33%
<b>TOTAL REVENUE</b>	<b>930629.95</b>	<b>937392.68</b>	<b>977032.76</b>	<b>95.94%</b>	<b>1,039,243.39</b>	
<b>Wages</b>						
5001.00 · Wages - Operations	175170.08	127,220.25	139,360.00		145,000.00	
5001.50 · Wages - Administration		68,912.10	56,550.00		97,136.00	
5002.10 · Overtime - Operations	15907.13	3,135.80	8,000.00		6,300.00	
5002.50 · Overtime - Administration		330.72	400.00		300.00	
5005.00 · On-Call Comp - Operations	5200.00	5,200.00	5,200.00		5,200.00	
<b>Wages</b>	<b>196277.21</b>	<b>204,798.87</b>	<b>209,510.00</b>	<b>97.75%</b>	<b>253,936.00</b>	24.43%
<b>Employee Benefits</b>		21%				
5010.00 · Health Insurance - Operations	34203.34	33,707.60	38,664.00		38,664.00	
5010.50 · Health Insurance - Administration	25776.00	27,759.20	25,776.00		25,776.00	
5015.00 - Accrued Vacation - Operations					9,137.00	
5015.50 - Accrued Vacation - Administration					1,064.00	
5020.00 · calPERS Retirement - Operations	13511.66	12,261.63	12,108.99		17,149.53	
5020.50 · calPERS Retirement - Administration		4,959.93	4,913.64		5,884.71	
<b>Employee Benefits</b>	<b>73491.00</b>	<b>78,688.36</b>	<b>81,462.63</b>	<b>96.59%</b>	<b>97,675.24</b>	9.40%
<b>PR Taxes</b>						
5030.00 · FICA-Medicare	22324.55	20,335.18	20,956.37		23,996.21	
5050.00 · State Unemployment - Operations		-				
5050.50 · State Unemployment - Administration	7577.98	5,566.00			0.00	
<b>PR Taxes</b>	<b>29902.53</b>	<b>25,901.18</b>	<b>20,956.37</b>	<b>123.60%</b>	<b>23,996.21</b>	2.31%

Murphys Sanitary District	ACTUAL FISCAL YEAR 2010-11	11-12 YTD 6-30-12 12 months	Approved 2011 - 2012 Budget	% OF BUDGET TO DATE	Approved 2012-2013 Budget	% of Budget
<b>Workman's Compensation</b>						
5040.00 - Workers Comp - Operations	6748.18	11,889.95	10,824.00		15,462.66	
5040.50 - Workers Comp - Administration	281.78	669.00	1,200.00		573.32	
<b>Workers Comp</b>	7029.96	12,558.95	12,024.00	104.45%	16,035.98	1.54%
<b>TOTAL EMPLOYEE</b>	306700.70	321,947.36	323,953.00	99.38%	391,643.44	37.69%
<b>OPERATIONS - Repairs &amp; Maintenance</b>		32.95%				
6001.10 · R&M - Buildings - Grounds	18956.80	7,443.01	9,250.00		8,000.00	
6001.20 · R&M - Buildings - Grounds	8652.99	6,355.58	9,250.00		8,000.00	
6002.40 · R&M - Truck	2465.98	1,693.77	2,000.00		2,000.00	
6003.40 · R&M - Tractor	173.37	30.63	2,000.00		2,000.00	
6004.40 · R&M - Elect eel	482.08	554.50	500.00		0.00	
6005.40 · R&M - Hydro Equipment	840.29	921.60	3,700.00		1,000.00	
6006.40 · R&M - Small Tools & Equipment	364.72	6,951.28	100.00		1,500.00	
<b>OPERATIONS - Repairs &amp; Maintenance</b>	31936.23	23,950.37	26,800.00	89.37%	22,500.00	2.17%
<b>OPERATIONS - Supplies</b>						
6010.10 · Equipment Rental - Collections	1419.65	565.00	750.00		1,000.00	
6010.20 · Equipment Rental - Treatment		-	750.00		1,000.00	
6011.00 · Gas/Oil/Fuel	6496.74	5,450.40	8,500.00		8,000.00	
6011.40 · Gas/Oil/Fuel - Equipment	612.52	4,522.22	500.00		1,000.00	
6012.10 - Supplies - Collection	9980.84	1,951.76	10,000.00		2,000.00	
6012.20 - Supplies - Treatment	37165.23	44,771.71	30,000.00		26,000.00	
6013.10 - Safety Equipment-Supplies Collection	134.99	26.56	900.00		1,000.00	
6013.20 - Safety Equipment-Supplies Treatment	607.38	18.57	1,000.00		1,000.00	
6014.00 - Equipment					5,000.00	
<b>OPERATIONS - Supplies</b>	56417.35	57,306.22	52,400.00	109.36%	46,000.00	4.43%
<b>OPERATIONS - Utilities</b>						
6021.10 · Electric - Water Collection	1372.94	1,937.25	5,000.00		2,500.00	
6021.20 · Electric - Water Treatment	12718.87	16,856.55	15,000.00		17,500.00	
6022.00 · Cell Phone	1791.01	1,943.44	2,700.00		2,500.00	
<b>OPERATIONS - Utilities</b>	15882.82	20,737.24	22,700.00	91.35%	22,500.00	2.17%
<b>OPERATIONS - Other</b>						
6031.20 - Education - Conferences	1288.39	1,769.28	2,000.00		3,000.00	
6032.20 - Research-Monitoring	28450.00	39,861.50	30,000.00		39,200.00	
6033.00 - Answering Service	1769.00	1,625.00	1,500.00		1,224.00	
6034.10 - Alarm Collection	1161.49	1,448.52	1,600.00		1,600.00	

Murphys Sanitary District	ACTUAL FISCAL YEAR 2010-11	11-12 YTD 6-30-12 12 months	Approved 2011 - 2012 Budget	% OF BUDGET TO DATE	Approved 2012-2013 Budget	% of Budget
6034.20 - Alarm Treatment	978.64	698.40	1,600.00		1,000.00	
6035.00 - Other	33.08	-	1,000.00		0.00	
6036.20 - Bio-solids Management		-	-		200,000.00	19.24%
<b>OPERATIONS - Other</b>	33680.60	<b>45,402.70</b>	<b>37,700.00</b>	<b>120.43%</b>	<b>246,024.00</b>	<b>23.67%</b>
<b>OPERATIONS TOTAL</b>	137917.00	<b>147396.53</b>	<b>139600.00</b>	<b>105.58%</b>	<b>337,024.00</b>	<b>32.43%</b>
<b>ADMINISTRATIVE - Rents - Leases</b>						
7050.10 - Rents & Leases - Collection	720.00	720.00	720.00		720.00	
7050.50 - Rents & Leases	4200.00	4,200.00	4,200.00		4,200.00	
<b>ADMINISTRATIVE - Rents - Leases</b>	4920.00	<b>4,920.00</b>	<b>4,920.00</b>	<b>100.00%</b>	<b>4,920.00</b>	<b>0.47%</b>
<b>ADMINISTRATIVE - Supplies</b>						
7011.00 - Office Supplies-Operations	420.05	1,194.40	1,000.00		1,000.00	
7011.50 - Office Supplies-Admin	3430.73	5,320.40	5,500.00		5,000.00	
7012.50 - Postage	4767.77	4,331.77	5,000.00		4,200.00	
7013.50 - Printing	1097.41	1,476.16	1,200.00		1,400.00	
7014.00 - Publications-Operations	174.00	-	300.00		900.00	
7015.50 - Office Equip-PC Software-Copier Maint.	4917.25	1,226.38	1,000.00		1,200.00	
<b>ADMINISTRATIVE - Supplies</b>	14807.21	<b>13,549.11</b>	<b>14,000.00</b>	<b>96.78%</b>	<b>13,700.00</b>	<b>1.32%</b>
<b>ADMINISTRATIVE - Utilities</b>						
7021.50 - Electric - Water Office	2634.63	3,530.07	2,500.00		3,500.00	
7022.50 - Telephone - Internet	3004.21	3,052.52	3,400.00		3,500.00	
<b>ADMINISTRATIVE - Utilities</b>	5638.84	<b>6,582.59</b>	<b>5,900.00</b>	<b>111.57%</b>	<b>7,000.00</b>	<b>0.67%</b>
<b>ADMINISTRATIVE - Other</b>						
7030.50 - Bank Charges	21.37	78.05	52.00		50.00	
7031.50 - Lien Costs - Mileage	349.50	367.97	100.00		500.00	
7033.50 - Leasehold Improvements		134.76	262.00		500.00	
7034.50 - Education		433.00	1,000.00		3,000.00	
7035.50 - Memberships	2000.50	3,733.50	2,500.00		3,750.00	
<b>ADMINISTRATIVE - Other</b>	2371.37	<b>4,747.28</b>	<b>3,914.00</b>	<b>121.29%</b>	<b>7,800.00</b>	<b>0.75%</b>
<b>ADMINISTRATIVE - Insurance</b>						
7040.00 - Liability Ins	12531.48	15,378.48	13,500.00		14,185.00	
<b>ADMINISTRATIVE - Insurance</b>	12531.48	<b>15,378.48</b>	<b>13,500.00</b>	<b>113.91%</b>	<b>14,185.00</b>	<b>1.36%</b>
<b>ADMINISTRATIVE - Professional</b>						
7052.50 - Board Expenses	2166.32	5,146.70	6,300.00		6,300.00	
7051.50 - Professional-Legal Services	61821.05	19,265.26	10,000.00		25,000.00	
<b>ADMINISTRATIVE - Professional</b>	63987.37	<b>24,411.96</b>	<b>16,300.00</b>	<b>149.77%</b>	<b>31,300.00</b>	<b>3.01%</b>

Murphys Sanitary District	ACTUAL FISCAL YEAR 2010-11	11-12 YTD 6-30-12 12 months	Approved 2011 - 2012 Budget	% OF BUDGET TO DATE	Approved 2012-2013 Budget	% of Budget
<b>ADMINISTRATIVE - License - Permits</b>						
7070.00 - State Permits	13458.00	16,117.00	15,000.00		16,200.00	
7071.10 - Plan Chk/Prmts - Collection		-				
7071.20 - Plan Chk/Prmts - Treatment	12.00	-	1,000.00		1,000.00	
<b>ADMINISTRATIVE - License - Permits</b>	<b>13470.00</b>	<b>16,117.00</b>	<b>16,000.00</b>	<b>100.73%</b>	<b>17,200.00</b>	<b>1.66%</b>
<b>ADMINISTRATIVE - Marketing</b>						
7080.50 - Advertising	278.75	796.65	300.00		600.00	
7081.50 - Marketing - Website-Communication		120.00	1,500.00		350.00	
<b>ADMINISTRATIVE - Marketing</b>	<b>278.75</b>	<b>916.65</b>	<b>1,800.00</b>	<b>50.93%</b>	<b>950.00</b>	<b>0.09%</b>
<b>ADMINISTRATIVE - Engineering</b>						
8500.50 - Engineering-General	19801.31	32,142.77	35,000.00		35,000.00	
<b>ADMINISTRATIVE - Engineering</b>	<b>19801.31</b>	<b>32,142.77</b>	<b>35,000.00</b>	<b>91.84%</b>	<b>35,000.00</b>	<b>3.37%</b>
<b>ADMINISTRATION TOTAL</b>	<b>137806.33</b>	<b>118,765.84</b>	<b>111,334.00</b>	<b>106.68%</b>	<b>132,055.00</b>	<b>12.71%</b>
<b>CAPITAL - Loans - Leases</b>						
9001.20 - WA Loan 00511 Treatment - Pay off this fiscal Yr	51670.60	51,670.60	51,671.00		0.00	
9002.20 - WA Loan 00482 Treatment - Paid in full	44171.68	33,128.76	33,128.76		0.00	
9003.20 - WA Lease 1321	19298.60	19,298.60	19,299.00		14,473.95	
9004.20 - Riedel Loan	24047.04	24,047.04	24,047.00		24,047.00	
<b>CAPITAL - Loans - Leases</b>	<b>139187.92</b>	<b>128145.00</b>	<b>128145.76</b>	<b>100.00%</b>	<b>38,520.95</b>	<b>3.71%</b>
<b>CAPITAL - Expenses</b>						
9011.10 - Capital Expense Williams St	73517.45					
9008.00 - Capital Replacements - flow meter			-		20,000.00	
9010.10 - Capital Expenses Collection - #4 MH 1 to MH 6			-		0.00	
9012.10 - Capital Expense-Main St - MH 171-23	1198.16	73,029.74	71,500.00			
9013.10 - Capital Expense-MGR Pump House	33256.86	4,246.16	47,500.00			
9015.10 - Capital Expense-MH 7-19 - Behind MHH	24670.33					
9016.10 - Engineering-Capital Collection	31041.85					
9026.20 - Engineering-Capital Treatment	9608.18					
9021.20 - Capital Expenses - Sprayfield		40,506.95	155,000.00		0.00	
9022.20 - Capital Expenses - Title 22 Preliminary engineering & Funding					120,000.00	
<b>CAPITAL - Expenses</b>	<b>173292.83</b>	<b>117782.85</b>	<b>274000.00</b>	<b>42.99%</b>	<b>140,000.00</b>	<b>13.47%</b>
<b>CAPITAL TOTAL</b>	<b>312480.75</b>	<b>245,927.85</b>	<b>402,145.76</b>		<b>178,520.95</b>	<b>17.18%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>894904.78</b>	<b>834,037.58</b>	<b>977,032.76</b>	<b>85.36%</b>	<b>1,039,243.39</b>	<b>100.00%</b>
<b>REVENUE</b>	<b>930629.95</b>	<b>937,392.68</b>	<b>977,032.76</b>	<b>95.94%</b>	<b>1,039,243.39</b>	
			-		0.00	