

Town of Windsor

Memorandum

April 12, 2011

TO: The Honorable Mayor and Members of Town Council

FROM: Michael Stallings, Town Manager *MS*

SUBJECT: Treasurer's Report

I am enclosing the treasurer's report for the month of March 2011.

I recommend that you adopt and file this report.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

April 1, 2011

Balance on hand February 28, 2011		\$ 826,010.75
Real estate tax	527.25	
Personal property tax	923.93	
Public Service RE & PP	0.00	
Mobile home tax	60.00	
Mobile home titling tax	0.00	
Equipment tax	0.00	
Penalties & Interest	221.25	
Administrative collection fee	1,050.00	
DMV Fee for DMV Stops	380.00	
Sales tax	5,528.73	
Utilities tax	16,464.15	
Merchant's licenses	43,516.93	
Vehicle licenses	1,201.48	
Communication tax	5,228.54	
Traffic fines collected	4,393.62	
Cigarette tax	6,900.00	
Zoning fees	450.00	
Meals tax	0.00	
Credit Card Fees	31.75	
Miscellaneous income	132.50	
Rental income	1,500.00	
Bank Franchise Tax	0.00	
Water Fund – Salary/Indirect Cost	0.00	
COPS Grant	2,220.08	
DMV Grant	1,750.00	
Donations – Police Dept.	500.00	
St. Lights – Holland Meadows	9,306.95	
Insurance Claim Reimbursements	2,654.05	
Police HB 599 Funds	14,843.00	
Interest earned	<u>147.78</u>	
Total receipts collected in March		<u>119,931.99</u>
Total receipts prior to month's disbursements		\$ 945,942.74
Disbursements:		
3/3/11 Payroll -		
Michael Stallings	1,745.52	
Jeannie Dunlow	612.83	
Robin L. Hewett	1,157.32	
Terry S. Whitehead	767.47	

J. Harris	1,112.43
P. Jernigan	1,057.20
W. Owens, Jr.	1,077.68
W. Owens, Jr.	130.85
Arlis V. Reynolds	1,522.16
H. Stephens	1,154.12
K. Thomas	1,124.57
K. Thomas	41.40
Phillip H. Bowden	717.16
Kenneth W. Sims	1,252.12
Dennis W Carney	1,218.50
EFT- IRS – p/r FTD	3,963.31
Va. Dept. of Taxation – p/r st wh	803.79
Treasurer of Va. – VRS – retirement	5,361.58
Treasurer of Va. – VRS – group life	118.02
Anthem Blue Cross – health ins.	12,846.00
AVES – Moody's – trash collection	5,676.00
Beamon & Johnson – repairs P.D.	21.98
Bissette Construction – sidewalks	2,804.40
Carrot-Top Industries – US flag	53.88
Century Uniforms – equip/police dept.	284.91
Cintas Corp. – uniforms	72.94
Community Electric – utilities	17.87
Crystal Springs – water	40.58
Dewitt's Auto Center – vehicle rep. P.D.	823.62
DMV – stop fees	140.00
Dominion Va. Power – st. lights	79.96
Ikon Office Solutions – copier	183.00
Isle of Wight Co. – utility tax	2,291.11
Jones, M – real estate refund overpd	227.60
Lexis Nexis Risk Data – police dept.	30.00
Mace Inc. – repairs – P.D.	369.80
Mansfield Oil Company – fuel	956.42
Minnesota Life – p/r ins.	78.61
Pitney Bowes – postage	619.99
Quartermaster Police Supply – police dept.	94.95
Robin Hewett – travel reimb.	10.71
Smithfield Glass – repairs police dept.	247.86
Smithfield Times – subscription renewal	25.00
State Farm – ins. Town manager	90.83
SunTrust Bank	2,953.96
Zoning – travel	\$ 110.00
T.M. Education	1,133.00
Publications	19.69
Travel – T.M.	424.07
Postage	13.25
Dues & Subscriptions	224.00
Equipment	79.79
P.D. – clothing	10.00

P.D. – dues	78.98
P.D. – technology	108.13
P.D. – supplies	576.45
P.D. – travel/training	13.63
P.D. – repairs/maint.	162.97
The Supply Room Companies – office sup.	122.20
Total Business Solutions – office sup.	59.98
Town of Windsor Water Fund – util	37.50
Va Police Chiefs Foundation – training P.D.	500.00
VAGARA – membership renewal (2) clerks	40.00
Verizon – phones	292.47
Verizon Wireless – cell phones	823.00
Verizon Wireless – police dept.	215.07
Windsor Hardware – supplies – shop/bldg	65.83
Windsor Pharmacy – office supplies	6.99
3/17/11 Payroll -	
Michael R. Stallings	1,451.12
Jeannie Dunlow	612.83
Robin L. Hewett	1,157.32
Terry S. Whitehead	767.47
J. Harris	1,112.43
J. Harris	41.97
P. Jernigan	1,057.20
Williford D. Owens, Jr.	1,077.68
Williford D. Owens, Jr.	54.12
Arlis V. Reynolds	1,522.16
H. Stephens	1,154.12
H. Stephens	130.70
K. Thomas	1,124.57
K. Thomas	149.03
Phillip H. Bowden	686.38
Kenneth W. Sims	1,252.12
Dennis Carney	1,218.50
EFT – IRS – p/r FTD	3,866.88
Virginia Dept. of Taxation – p/r st wh	777.81
AFLAC – p/r ins.	730.29
Atlantic Communications – calibrations P.D.	90.00
Beamon & Johnson – repairs/maint. P.D.	43.81
Bissette Construction – sidewalk proj.	7,282.20
Business Data – IT services	2,850.00
Chamber – post-leg. Bkfst	160.00
Charter – cable/internet	54.00
Dennis Carney – travel reimb.	84.15
Dewitt's Auto. Center – repairs P.D.	52.58
Dom. Va. Power - st lights Holland Meadows	9,306.95
Dominion Va. Power – util.	544.03
Dominion Va. Power – st. lights	2,142.12
Guardian Security Systems – alarm system	75.00
Hardy's Towing – Police dept.	40.04

HRSD – sewer	12.75	
Ikon Office Solutions – copier usage	118.80	
Isle of Wight County – sewer	60.00	
Mansfield Oil Company – fuel	1,380.47	
Michael Stallings – travel reimb.	84.90	
Pitney Bowes – postage meter rental	252.00	
Pretlow & Pretlow – legal svc	1,896.50	
Public Agency Training – training P.D.	1,345.00	
Quartermaster Police Supply – Police Dept.	296.00	
Quill Corporation – office supplies	99.74	
R. Kenneth Weeks Eng. – sidewalk proj.	1,095.13	
Luther, R. – zoning fee partial refund	600.00	
Robin Hewett – travel reimb.	40.75	
Windsor BP Amoco – repairs Police Dept.	1,876.07	
3/31/11 Payroll –		
Michael R. Stallings	1,451.12	
Jeannie Dunlow	612.83	
Robin L. Hewett	1,157.32	
Terry S. Whitehead	914.42	
J. Harris	1,112.43	
P. Jernigan	1,057.20	
Williford D. Owens, Jr.	1,077.68	
Arlis V. Reynolds	1,522.16	
H. Stephens	1,154.12	
K. Thomas	1,124.57	
Phillip H. Bowden	686.37	
Kenneth W. Sims	1,252.12	
Dennis Carney	1,218.50	
EFT – IRS Payment – FTD	3,869.71	
Va. Dept. of Taxation – st wh	784.29	
Bank Fees	<u>72.95</u>	
Total disbursements in March		<u>129,038.53</u>
Balance on hand March 31, 2011 - Farmers Bank		\$ 816,904.21

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

April 1, 2011

Balance on hand February 28, 2011 \$ 188,200.18

Receipts:

Water bills/late fees collected	\$ 30,157.74
Connection fees	4,405.00
Customer deposits	675.00
Credit Card Fees	48.43
Interest earned	<u>37.46</u>

Total receipts collected in March 35,323.63

Total receipts prior to month's disbursements \$ 223,523.81

Disbursements:

Biccochi, R – deposit refund	78.75
Cintas Corp. – uniform rental	72.93
Craig, D - deposit refund	29.96
Mansfield Oil – fuel	96.82
Miller Supply Co. – supplies	2,209.38
Mimbs, K – deposit refund	57.05
Rural Development – loan pymt	3,723.00
SunTrust Bank – Waterworks license renewal	80.00
Treasurer of Va. – lab fees	80.00
Treasurer of Va. – sample kits	413.00
Verizon – well system	40.33
Verizon Wireless – cell phones	74.66
VUPS – utility tickets	16.46
Windsor Hardware – materials/supplies	95.75
Dominion Va. Power – utilities	1,259.96
Mansfield Oil – fuel	107.83
Miller Supply Co. – supplies	1,595.30
Red Bud Supply, Inc. – supplies	26.51
Wilbar Truck Equipment – truck parts	45.28
Arnette Services – tree removal	300.00
Returned Check – Gay, J	105.00
Bank Fees	<u>56.58</u>

Total disbursements in March 10,564.55

Balance on hand March 31, 2011 - Farmers Bank \$ 212,959.26

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

April 1, 2011

Balance on hand February 28, 2011		\$ 21,858.59
Receipts:		
EFT – Rural Development	\$ 0.00	
Interest earned	<u>3.71</u>	
Total receipts collected in March		<u>3.71</u>
Total receipts prior to month's disbursements		\$ 21,862.30
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in March		<u>0.00</u>
Balance on hand March 31, 2011 – Farmers Bank		\$ 21,862.30

TOWN OF WINDSOR

TREASURER'S REPORT

**TOWN CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

April 1, 2011

Balance on hand February 28, 2011		\$ 227,153.65
Receipts:		
Transfer from General Fund	\$ 0.00	
Interest earned	<u>38.59</u>	
Total receipts collected in March		<u>38.59</u>
Total receipts prior to month's disbursements		\$ 227,192.24
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in March		<u>0.00</u>
Balance on hand March 31, 2011 – Farmers Bank		\$ 227,192.24

TREASURER'S REPORT

March 31, 2011

General Fund

Checking – Farmers Bank	\$	816,904.21
Certificates of Deposit – Cemetery		121,771.76
Certificates of Deposit		<u>472,247.13</u>
	\$	1,410,923.10

Water Fund

Checking – Farmers Bank	\$	212,959.26
Certificate of Deposit		<u>258,638.19</u>
	\$	471,597.45

Rural Development Construction Account

Checking – Farmers Bank	\$	21,862.30
-------------------------	----	-----------

Town Center/Future Development & Space Needs Fund

Checking – Farmers Bank	\$	227,192.24
-------------------------	----	------------

All Funds

Total Bank Assets	\$	<u>2,131,575.09</u>
-------------------	----	---------------------

Financial Statement for Fiscal Year 10-11
General Fund Revenues
March 31, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 174,000	\$ 259	\$ 192,358	\$ 18,358
Delinquent Real Estate Taxes	4,000	41	783	(3,217)
Current Taxes on Mobile Homes	3,700	60	4,517	817
Delinquent Mobile Home Taxes	500	-	546	46
Current Taxes on Personal Property	58,000	925	58,287	287
Delinquent Personal Property Taxes	6,000	-	1,277	(4,723)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,000	-	9,498	1,498
Penalties & Interest on Delinquent Taxes	4,500	221	3,335	(1,165)
Total	<u>\$ 278,225</u>	<u>\$ 1,506</u>	<u>\$ 290,128</u>	<u>\$ 11,903</u>
Other Local Taxes				
Bank Franchise Tax	\$ 110,000	\$ -	\$ -	\$ (110,000)
Communication Tax/Cable Franchise Tax	65,000	5,229	53,555	(11,445)
Cigarette Tax	40,000	6,900	41,400	1,400
Local Sales Tax	72,000	5,529	53,784	(18,216)
Meals Tax	165,000	-	151,051	(13,949)
Utility Taxes	90,000	16,464	71,301	(18,699)
Total	<u>\$ 542,000</u>	<u>\$ 34,122</u>	<u>\$ 371,091</u>	<u>\$ (170,909)</u>
Licenses				
Merchants & Other Licenses	\$ 95,000	\$ 43,516	\$ 108,131	\$ 13,131
Motor Vehicle Licenses	41,000	1,201	39,941	(1,059)
Total	<u>\$ 136,000</u>	<u>\$ 44,717</u>	<u>\$ 148,072</u>	<u>\$ 12,072</u>

Financial Statement for Fiscal Year 10-11
General Fund Revenues
March 31, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 16,500	\$ 1,500	\$ 12,000	\$ (4,500)
Other Rentals	-	-	-	-
Total	<u>\$ 16,500</u>	<u>\$ 1,500</u>	<u>\$ 12,000</u>	<u>\$ (4,500)</u>
Revenues from the Commonwealth				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 59,369	\$ 14,843	\$ 44,529	\$ (14,840)
Litter Control Grant	1,000	-	1,375	375
Fire Program Grant	8,000	-	7,200	(800)
<u>Noncategorical aid:</u>				
ABC profits	-	-	-	-
Mobile Home Titling Taxes	3,000	-	4,053	1,053
COPS Grant	22,000	2,220	2,220	(19,780)
DMV Grant	8,594	1,750	5,020	(3,574)
DCJS Grant	-	-	-	-
Total	<u>\$ 101,963</u>	<u>\$ 18,813</u>	<u>\$ 64,397</u>	<u>\$ (37,566)</u>
Revenue from the Federal Government				
Stimulus Funding	\$ 121,000	\$ -	\$ -	\$ (121,000)
Total	<u>\$ 121,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (121,000)</u>
Fines				
Traffic Fines	\$ 75,000	\$ 4,394	\$ 64,036	\$ (10,964)
Total	<u>\$ 75,000</u>	<u>\$ 4,394</u>	<u>\$ 64,036</u>	<u>\$ (10,964)</u>

Financial Statement for Fiscal Year 10-11
General Fund Revenues
March 31, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Miscellaneous Revenues				
Administrative Collection Fee	\$ 8,000	\$ 1,050	\$ 7,000	\$ (1,000)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	3,000	2,000
Credit Card Convenience Fee	500	32	288	(212)
DMV Fee for DMV Stops	-	380	1,780	1,780
Donations	-	500	775	775
Interest Earned	18,000	148	10,726	(7,274)
Other Miscellaneous Revenues	4,500	134	4,264	(236)
Proffer	-	-	4,200	4,200
Transfer from Cemetery Fund	-	-	947	947
Reimbursement from Water Fund	190,896	-	95,448	(95,448)
Unappropriated Fund Balance	148,430	-	-	(148,430)
Zoning Fees	1,500	(150)	2,525	1,025
Total	<u>\$ 372,826</u>	<u>\$ 2,094</u>	<u>\$ 130,953</u>	<u>\$ (241,873)</u>
Total All Revenues	<u>\$ 1,643,514</u>	<u>\$ 107,146</u>	<u>\$ 1,080,677</u>	<u>\$ (562,837)</u>

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,000	\$ -	\$ 3,900	\$ 5,100
Advertising	1,650	-	162	1,488
Audit	15,000	-	14,500	500
Dues and Subscriptions	1,600	-	1,509	91
Election Expense	-	-	-	-
Travel and Training	6,500	-	4,878	1,622
Total Legislative	\$ 33,750	\$ -	\$ 24,949	\$ 8,801
Legal				
Legal Services	\$ 34,000	\$ 1,897	\$ 25,812	\$ 8,188
Dues and Subscriptions	400	-	220	180
Publications	400	-	155	245
Supplies	200	-	-	200
Travel and Training	500	-	-	500
Total Legal	\$ 35,500	\$ 1,897	\$ 26,187	\$ 9,313

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 151,030	\$ 17,554	\$ 117,027	\$ 34,003
Overtime	1,500	-	-	1,500
Non-compensation Expenses				
FICA	11,554	1,216	8,460	3,094
Health Insurance	23,813	3,396	19,388	4,425
Retirement	20,312	1,601	13,527	6,785
Life Insurance	2,840	126	1,008	1,832
Advertising	150	-	-	150
Bank Fees	1,200	73	828	372
DMV Stops - Expense		140	1,760	(1,760)
Dues and Subscriptions	2,000	164	1,566	434
Education - Manager	4,400	1,133	1,291	3,109
Equipment	3,700	80	2,511	1,189
Equipment Rental	6,000	302	3,405	2,595
Information Technology	44,400	2,850	35,319	9,081
Maintenance Contracts	5,500	452	4,219	1,281
Postal Services	6,200	633	4,944	1,256
Professional Services	17,100	1,095	9,572	7,528
Publications	3,100	20	521	2,579
Supplies	9,950	160	4,980	4,970
Telephone-Communications	6,500	494	4,756	1,744
Travel and Training	9,253	560	4,417	4,836
Vehicle Allowance	4,800	400	3,600	1,200
Total General Management	\$ 335,302	\$ 32,449	\$ 243,099	\$ 92,203

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	42,000	4,846	32,307	9,693
Non-compensation Expenses				
FICA	3,250	326	2,176	1,074
Health Insurance	8,549	986	6,576	1,973
Retirement	5,500	445	3,560	1,940
Life Insurance	350	10	79	271
Advertising	1,200	-	145	1,055
Dues and Subscriptions	650	-	345	305
Professional Services	4,000	-	-	4,000
Publications	100	-	-	100
Supplies	400	-	26	374
Telephone-Communications	900	43	583	317
Travel and Training	3,000	194	1,099	1,901
Vehicle Fuel	350	-	159	191
Vehicle Repairs and Maintenance	800	-	55	745
Total Planning	\$ 73,249	\$ 6,850	\$ 47,110	\$ 26,139

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 72,516	\$ 8,366	\$ 55,775	\$ 16,741
Overtime	6,500	42	246	6,254
Part-time-Temporary	6,000	-	261	5,739
Non-compensation Expenses				
FICA	5,548	571	3,802	1,746
Health Insurance	15,076	1,772	11,819	3,257
Retirement	9,224	768	6,150	3,074
Life Insurance	595	17	136	459
Building Repairs and Maintenance	9,250	235	4,808	4,442
Clothing - Uniforms	1,900	73	887	1,013
Equipment	4,500	-	1,832	2,668
Equipment Rental	1,000	-	-	1,000
Equipment Repairs and Maintenance	5,000	-	776	4,224
Rental Property - Repairs & Maintenance	3,500	14	452	3,048
Street and Sidewalk Maintenance	10,000	6,804	6,804	3,196
Street Lights - Utility Expense	37,500	2,222	17,762	19,738
Utilities	9,200	713	5,831	3,369
Vehicle Fuel	5,000	180	1,955	3,045
Vehicle Repairs and Maintenance	2,000	-	410	1,590
Total Public Works & Property Maintenance	\$ 204,309	\$ 21,777	\$ 119,706	\$ 84,603

Financial Statement for Fiscal Year 10-11
General Fund Expenditures
March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 214,160	\$ 23,546	\$ 144,773	\$ 69,387
Overtime	35,000	592	22,512	12,488
Grant Funded Position	22,000	5,485	6,496	15,504
Non-compensation Expenses				
FICA	16,390	1,679	12,340	4,050
Health Insurance	37,261	4,086	23,569	13,692
Retirement	26,280	2,160	15,614	10,666
Life Insurance	1,760	48	344	1,416
DMV Grant Disbursement	8,594	-	6,282	2,312
Clothing - Uniforms	3,600	10	3,487	113
Community Relations	1,000	-	577	423
Dues and Subscriptions	1,000	109	439	561
Equipment	6,500	976	5,944	556
Asset Forfeiture Expense	-	-	-	-
DCJS Grant Disbursement	-	-	-	-
Information Technology	3,400	108	2,308	1,092
Investigations	400	-	400	-
Publications	650	-	212	438
Rental - Facilities	660	-	-	660
Supplies	1,950	576	1,844	106
Telephone-Communications	8,000	548	4,787	3,213
Travel and Training	7,000	1,859	5,152	1,848
Vehicle Fuel & Tires	20,000	2,157	15,082	4,918
Repairs and Maintenance	18,500	1,076	13,004	5,496
Total Police	<u>\$ 434,105</u>	<u>\$ 45,015</u>	<u>\$ 285,166</u>	<u>\$ 148,939</u>

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 3,000	\$ -	\$ 400	\$ 2,600
Christmas Holidays	1,000	-	181	819
Other Events	5,000	-	1,152	3,848
Total Cultural Events	\$ 9,000	\$ -	\$ 1,733	\$ 7,267
Economic Development				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Chamber of Commerce				
Dues and Subscriptions	3,500	-	-	3,500
Activities	1,000	160	417	583
Other Economic Development Activities	1,750	-	-	1,750
Total Economic Development	\$ 7,250	\$ 160	\$ 417	\$ 6,833
Fire Department				
Contribution	\$ 19,294	\$ -	\$ 14,470	\$ 4,824
Grant	8,000	-	7,200	800
Total Fire Department	\$ 27,294	\$ -	\$ 21,670	\$ 5,624
Rescue Squad				
Contribution	\$ 11,025	\$ -	\$ 5,513	\$ 5,512
Total Rescue Squad	\$ 11,025	\$ -	\$ 5,513	\$ 5,512
Refuse Collection				
Residential Collection	\$ 71,500	\$ 5,676	\$ 45,392	\$ 26,108
Seasonal Clean-ups	5,000	-	950	4,050
Total Refuse Collection	\$ 76,500	\$ 5,676	\$ 46,342	\$ 30,158

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Paving Undedicated Streets	\$ -	\$ -	\$ -	\$ -
Piping & Drainage	-	-	-	-
Police Car	20,000	-	-	20,000
Police Radio Repeater	-	-	-	-
Sidewalks - <i>Federal Stimulus & Eng.</i>	123,430	3,282	81,832	41,598
Space Needs Sinking Fund Expense	165,000	-	-	165,000
Street Light Extension	-	-	-	-
<i>Total Capital Projects</i>	<u>\$ 308,430</u>	<u>\$ 3,282</u>	<u>\$ 81,832</u>	<u>\$ 226,598</u>
Non-departmental				
Contingency	\$ 4,000	\$ -	\$ 1,454	\$ 2,546
Contribution to Library	1,000	-	1,000	-
Contribution to TRIAD	800	-	-	800
Insurance	27,000	-	22,528	4,472
Payments to Other Governments	55,000	2,291	35,310	19,690
<i>Total Non-departmental</i>	<u>\$ 87,800</u>	<u>\$ 2,291</u>	<u>\$ 60,292</u>	<u>\$ 27,508</u>
Total All Expenditures	<u>\$ 1,643,514</u>	<u>\$ 119,397</u>	<u>\$ 964,016</u>	<u>\$ 679,498</u>

Financial Statement for Fiscal Year 10-11
Water Fund
March 31, 2011

	2010-11 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 355,000	\$ 29,741	\$ 264,272	\$ (90,728)
Tap, Connection & Other Fees	17,500	5,104	24,777	7,277
Interest Earned	7,175	741	2,417	(4,758)
Customer Deposits	-	-	-	-
Prior Year Fund Balance	-	-	-	-
<i>Total Revenues</i>	<u>\$ 379,675</u>	<u>\$ 35,586</u>	<u>\$ 291,466</u>	<u>\$ (88,209)</u>

Financial Statement for Fiscal Year 10-11
 Water Fund
 March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Advertising	\$ 175	\$ -	\$ -	\$ 175
Bank Fees	700	57	545	155
Clothing - Uniforms	1,700	73	887	813
Dues and Subscriptions	650	-	554	96
Equipment	4,500	-	1,090	3,410
Equipment Repairs and Maintenance	3,000	45	948	2,052
Equipment Rental	1,000	-	-	1,000
Insurance	-	-	-	-
Maintenance Contracts	18,000	-	17,558	442
Meters	1,000	931	931	69
Professional Fees	7,004	-	1,306	5,698
Publications	400	-	-	400
System Repairs and Maintenance	14,500	2,881	12,172	2,328
State Fees/Lab Fees	2,800	573	2,593	207
Telephone - Communications	1,900	115	992	908
Temporary Help	850	-	-	850
Travel and Training	2,000	-	371	1,629
Uncollectable Accounts	-	-	-	-
Utilities	17,500	1,260	11,086	6,414
Vehicle Fuel	2,300	205	1,251	1,049
Vehicle Maintenance and Repair	800	-	20	780
Payments to General Fund				
Indirect Cost	41,732	-	20,866	20,866
Protection of Water System	13,162	-	6,581	6,581
Salaries	136,002	-	68,001	68,001
Total O&M	\$ 271,675	\$ 6,140	\$ 147,752	\$ 123,923

Financial Statement for Fiscal Year 10-11
Water Fund
March 31, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
Total Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
Debt Service				
USDA Loan - Principal and Interest	\$ 45,000	\$ 3,723	\$ 33,507	\$ 11,493
New USDA Loan - Principal and Interest	43,000	-	23,782	19,218
Total Debt Service	\$ 88,000	\$ 3,723	\$ 57,289	\$ 30,711
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	10,000	431	6,937	3,063
Total Capital	\$ 10,000	\$ 431	\$ 6,937	\$ 3,063
 Total All Expenditures	 \$ 379,675	 \$ 10,294	 \$ 211,978	 \$ 167,697