

Town of Windsor

Memorandum

May 10, 2011

TO: The Honorable Mayor and Members of Town Council

FROM: Michael Stallings, Town Manager *m S*

SUBJECT: Treasurer's Report

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

I recommend that you adopt and file this report.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

May 2, 2011

Balance on hand March 31, 2011		\$ 816,904.21
Real estate tax	377.03	
Personal property tax	1,378.19	
Public Service RE & PP	0.00	
Mobile home tax	66.76	
Mobile home titling tax	0.00	
Equipment tax	0.00	
Penalties & Interest	308.46	
Administrative collection fee	1,050.00	
DMV Fee for DMV Stops	540.00	
Sales tax	5,344.70	
Utilities tax	7,542.95	
Merchant's licenses	2,112.21	
Vehicle licenses	1,595.62	
Communication tax	5,678.98	
Traffic fines collected	4,019.42	
Cigarette tax	3,450.00	
Zoning fees	275.00	
Meals tax	42,355.77	
Credit Card Fees	47.63	
Miscellaneous income	26.00	
Rental income	3,000.00	
Bank Franchise Tax	0.00	
Water Fund – Salary/Indirect Cost	0.00	
COPS Grant	2,647.42	
Stimulus Funds	76,112.31	
DMV Grant	0.00	
Donations – Police Dept.	0.00	
Police HB 599 Funds	0.00	
Interest earned	<u>147.84</u>	
Total receipts collected in April		<u>158,076.29</u>
Total receipts prior to month's disbursements		\$ 974,980.50

Disbursements:

4/14/11 Payroll -	
Michael Stallings	1,745.52
Jeannie Dunlow	612.83
Robin L. Hewett	1,157.32
Terry S. Whitehead	914.43
J. Harris	1,038.14

P. Jernigan	1,057.20
W. Owens, Jr.	1,077.68
Arlis V. Reynolds	1,522.16
H. Stephens	1,154.12
H. Stephens	472.30
K. Thomas	1,124.57
K. Thomas	99.35
Phillip H. Bowden	686.38
Kenneth W. Sims	1,252.12
Dennis W Carney	1,218.50
EFT- IRS – p/r FTD	4,037.52
Va. Dept. of Taxation – p/r st wh	812.82
Treasurer of Va. – VRS – retirement	5,361.58
Treasurer of Va. – VRS – group life	118.02
VantagePoint Transfer Agents – march	253.86
AVES – Moody's – trash collection	5,676.00
Cintas Corp. – uniforms	89.99
Community Electric – utilities	16.71
Crystal Springs – water	31.15
DMV – stop fees	380.00
Dominion Va. Power – st. lights	79.96
Dominion Va. Power – st. lights	2,142.12
Ikon Office Solutions – copier usage	155.24
Ikon Office Solutions – copier	164.85
Isle of Wight Co. – E911	363.42
Isle of Wight Co. Gen. Dist. Crt. – pub. def.	720.00
Mansfield Oil Company – fuel	1,470.14
Minnesota Life – p/r ins.	78.61
Morris, K – veh. lic. tax refund	20.00
Morris, R – veh. lic. tax refund	20.00
Second Opinion Pest Control – termite insp.	376.00
Sirchie Finger Print Lab – P.D. equip.	617.16
Southern States – Htg. Rep. P.O.	104.35
State Farm – ins. Town manager	486.09
SunTrust Bank	1,366.48
Travel – T.M.	\$ 1,073.70
Frames	42.00
P.D. – equip	37.49
P.D. – travel/training	213.29
The Supply Room Companies – office sup.	276.83
Total Business Solutions – office sup.	383.71
United Way – P.R. deduction	91.00
Va. Employment Comm. – st. unemp. Tax	753.90
Verizon – phones	289.13
Verizon Wireless – cell phones	621.95
Verizon Wireless – police dept.	215.09
Windsor Hardware – supplies – shop/bldg	118.82
Windsor Pharmacy – office supplies	54.48
Windsor Vol. Fire Dept. – cont.	4,823.50

Windsor Vol. Rescue Squad – cont.	5,512.50
4/28/11 Payroll -	
Michael R. Stallings	1,451.12
Jeannie Dunlow	612.83
Robin L. Hewett	1,157.32
Terry S. Whitehead	914.43
J. Harris	1,038.14
J. Harris	331.79
P. Jernigan	1,057.20
P. Jernigan	93.67
P. Jernigan	255.59
W. Owens, Jr.	1,077.68
W. Owens, Jr.	121.94
W. Owens, Jr.	255.40
Arlis V. Reynolds	1,522.16
H. Stephens	1,154.12
K. Thomas	1,124.57
K. Thomas	99.35
Phillip H. Bowden	686.37
Kenneth W. Sims	1,252.12
Dennis Carney	1,218.50
EFT – IRS – p/r FTD	4,015.00
Virginia Dept. of Taxation – p/r st wh	799.33
VantagePoint Transfer Agents – April def com	169.24
AFLAC – p/r ins.	486.86
Anthem Blue Cross – hlth ins.	11,215.00
Atlantic Communications – calibrations P.D.	90.00
Business Data – IT services	3,000.00
Chamber – annual dues	3,500.00
Charter – cable/internet/upgrade	206.02
Crawford's Small Eng. – mower blades	65.94
Crystal Springs – water	40.75
Dominion Va. Power – util.	473.80
Duck's Pumping Service – rep./ P.O.	150.00
Galls – sup/equip P.D. (part. DMV grant)	1,733.80
Hardy's Towing – Police dept.	205.28
Isle of Wight County – util tax	2,256.27
Isle of Wight County – E911	389.29
Mansfield Oil Company – fuel	1,574.37
Marvin Hoffler, Treas. – TRIAD cont.	800.00
Matthew Bender & Co. – publication p.d.	29.34
Minnesota Life – p.r.	78.61
Pretlow & Pretlow – legal svc	2,967.21
Public Agency Training – training P.D.	200.00
Robin Hewett – travel reimb.	15.81
Spectra Assoc. – minute bk/paper	271.20
State Farm – ins Town Mngr.	90.83
The Supply Room Companies – office sup.	153.53
Total Business Solutions – office sup.l	104.95

VCU – p.d. training	85.00	
W.L. Jones Electric – a/c repairs admin bldg	381.57	
Deposit Slip Order	74.55	
Bank Fees	<u>66.92</u>	
Total disbursements in April		<u>104,330.37</u>
Balance on hand April 30, 2011 - Farmers Bank		\$ 870,650.13

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

May 2, 2011

Balance on hand March 31, 2011		\$ 212,959.26
Receipts:		
Water bills/late fees collected	\$ 17,393.22	
Connection fees	865.00	
Customer deposits	300.00	
Credit Card Fees	40.68	
Interest earned	<u>36.27</u>	
Total receipts collected in April		<u>18,635.17</u>
Total receipts prior to month's disbursements		\$ 231,594.43
Disbursements:		
Celebration Christian Church – deposit refund	5.86	
Cintas Corp. – uniform rental	90.00	
Cotman, B - deposit refund	29.13	
Dean, J – deposit refund	56.25	
Gregory, G – deposit refund	37.50	
Mansfield, M – deposit refund	56.25	
Mansfield Oil – fuel	103.50	
McClung-Logan Equipment – supplies	1,072.07	
Rural Development – loan pymt	3,723.00	
Spivey, E – deposit refund	40.00	
SunTrust Bank – travel/training	15.65	
Treasurer of Va. – lab fees	40.00	
Vassar, W – deposit refund	75.00	
Verizon – well system	40.33	
Verizon Wireless – cell phones	75.04	
VUPS – utility tickets	26.25	
Wyatt, S – deposit refund	43.94	
Dominion Va. Power – utilities	1,208.76	
Mansfield Oil – fuel	107.78	
VRWA - training	20.00	
Bank Fees	<u>47.23</u>	
Total disbursements in April		<u>6,913.54</u>
Balance on hand April 30, 2011 - Farmers Bank		\$ 224,680.89

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

May 2, 2011

Balance on hand March 31, 2011		\$ 21,862.30
Receipts:		
EFT – Rural Development	\$ 0.00	
Interest earned	<u>3.59</u>	
Total receipts collected in April		<u>3.59</u>
Total receipts prior to month's disbursements		\$ 21,865.89
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in April		<u>0.00</u>
Balance on hand April 30, 2011 – Farmers Bank		\$ 21,865.89

TOWN OF WINDSOR

TREASURER'S REPORT

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

May 2, 2011

Balance on hand March 31, 2011		\$ 227,192.24
Receipts:		
Transfer from General Fund	\$ 0.00	
Interest earned	<u>37.35</u>	
Total receipts collected in April		<u>37.35</u>
Total receipts prior to month's disbursements		\$ 227,229.59
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in April		<u>0.00</u>
Balance on hand April 30, 2011 – Farmers Bank		\$ 227,229.59

TREASURER'S REPORT

April 30, 2011

General Fund

Checking – Farmers Bank	\$ 870,650.13
Certificates of Deposit – Cemetery	122,328.62
Certificates of Deposit	<u>474,132.21</u>
	\$ 1,467,110.96

Water Fund

Checking – Farmers Bank	\$ 224,680.89
Certificate of Deposit	<u>258,638.19</u>
	\$ 483,319.08

Rural Development Construction Account

Checking – Farmers Bank	\$ 21,865.89
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Town Center/Future Development & Space Needs Fund

Checking – Farmers Bank	\$ 227,229.59
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All Funds

Total Bank Assets	<u>\$ 2,199,525.52</u>
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Financial Statement for Fiscal Year 10-11
General Fund Revenues
April 30, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 174,000	\$ 377	\$ 192,735	\$ 18,735
Delinquent Real Estate Taxes	4,000	-	783	(3,217)
Current Taxes on Mobile Homes	3,700	67	4,584	884
Delinquent Mobile Home Taxes	500	-	546	46
Current Taxes on Personal Property	58,000	1,201	59,488	1,488
Delinquent Personal Property Taxes	6,000	176	1,453	(4,547)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,000	-	9,498	1,498
Penalties & Interest on Delinquent Taxes	4,500	308	3,643	(857)
Total	<u>\$ 278,225</u>	<u>\$ 2,129</u>	<u>\$ 292,257</u>	<u>\$ 14,032</u>
Other Local Taxes				
Bank Franchise Tax	\$ 110,000	\$ -	\$ -	\$ (110,000)
Communication Tax/Cable Franchise Tax	65,000	5,679	59,234	(5,766)
Cigarette Tax	40,000	3,450	44,850	4,850
Local Sales Tax	72,000	5,345	59,129	(12,871)
Meals Tax	165,000	42,356	193,407	28,407
Utility Taxes	90,000	7,543	78,844	(11,156)
Total	<u>\$ 542,000</u>	<u>\$ 64,373</u>	<u>\$ 435,464</u>	<u>\$ (106,536)</u>
Licenses				
Merchants & Other Licenses	\$ 95,000	\$ 2,112	\$ 110,243	\$ 15,243
Motor Vehicle Licenses	41,000	1,596	41,537	537
Total	<u>\$ 136,000</u>	<u>\$ 3,708</u>	<u>\$ 151,780</u>	<u>\$ 15,780</u>

Financial Statement for Fiscal Year 10-11
General Fund Revenues
April 30, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 16,500	\$ 3,000	\$ 15,000	\$ (1,500)
Other Rentals	-	-	-	-
Total	\$ 16,500	\$ 3,000	\$ 15,000	\$ (1,500)
Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 59,369	\$ -	\$ 44,529	\$ (14,840)
Litter Control Grant	1,000	-	1,375	375
Fire Program Grant	8,000	-	7,200	(800)
<i>Noncategorical aid:</i>				
ABC profits	-	-	-	-
Mobile Home Titling Taxes	3,000	-	4,053	1,053
COPS Grant	22,000	2,647	4,867	(17,133)
DMV Grant	8,594	-	5,020	(3,574)
DCJS Grant	-	-	-	-
Total	\$ 101,963	\$ 2,647	\$ 67,044	\$ (34,919)
Revenue from the Federal Government				
Stimulus Funding	\$ 121,000	\$ 76,112	\$ 76,112	\$ (44,888)
Total	\$ 121,000	\$ 76,112	\$ 76,112	\$ (44,888)
Fines				
Traffic Fines	\$ 75,000	\$ 4,019	\$ 68,055	\$ (6,945)
Total	\$ 75,000	\$ 4,019	\$ 68,055	\$ (6,945)

Financial Statement for Fiscal Year 10-11
General Fund Revenues
April 30, 2011

	2010-11 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Miscellaneous Revenues				
Administrative Collection Fee	\$ 8,000	\$ 1,050	\$ 8,050	\$ 50
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	3,000	2,000
Credit Card Convenience Fee	500	48	336	(164)
DMV Fee for DMV Stops	-	540	2,320	2,320
Donations	-	-	775	775
Interest Earned	18,000	2,590	13,316	(4,684)
Other Miscellaneous Revenues	4,500	26	4,290	(210)
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	275	2,800	1,300
Total	\$ 372,826	\$ 4,529	\$ 135,482	\$ (237,344)
Total All Revenues	\$ 1,643,514	\$ 160,517	\$ 1,241,194	\$ (402,320)

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 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	\$ 2,967	\$ 28,779	\$ 5,221
Dues and Subscriptions	400	-	220	180
Publications	400	-	155	245
Supplies	200	-	-	200
Travel and Training	500	-	-	500
Total Legal	\$ 35,500	\$ 2,967	\$ 29,154	\$ 6,346

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 151,030	\$ 11,703	\$ 128,730	\$ 22,300
Overtime	-	-	-	-
Non-compensation Expenses				
FICA	11,554	842	9,302	2,252
Health Insurance	26,813	2,066	21,454	5,359
Retirement	20,312	1,813	15,340	4,972
Life Insurance	2,840	612	1,620	1,220
Advertising	150	-	-	150
Bank Fees	1,200	67	895	305
DMV Stops - Expense		380	2,140	(2,140)
Dues and Subscriptions	2,000	-	1,566	434
Education - Manager	4,400	-	1,291	3,109
Equipment	3,700	99	2,610	1,090
Equipment Rental	6,000	320	3,725	2,275
Information Technology	44,400	3,000	38,319	6,081
Maintenance Contracts	5,500	-	4,219	1,281
Postal Services	6,200	-	4,944	1,256
Professional Services	17,100	-	9,572	7,528
Publications	1,600	-	521	1,079
Supplies	9,950	1,335	6,315	3,635
Telephone-Communications	6,500	541	5,297	1,203
Travel and Training	9,253	1,090	5,507	3,746
Vehicle Allowance	4,800	400	4,000	800
Total General Management	\$ 335,302	\$ 24,268	\$ 267,367	\$ 67,935

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 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	3,231	35,538	6,462
Non-compensation Expenses				
FICA	3,250	218	2,394	856
Health Insurance	8,549	658	7,234	1,315
Retirement	5,500	446	4,006	1,494
Life Insurance	350	9	88	262
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	52	635	265
Travel and Training	3,000	-	1,099	1,901
Vehicle Fuel	350	38	197	153
Vehicle Repairs and Maintenance	800	-	55	745
Total Planning	\$ 73,249	\$ 4,652	\$ 51,762	\$ 21,487

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 72,516	\$ 5,578	\$ 61,353	\$ 11,163
Overtime	6,500	-	246	6,254
Part-time-Temporary	6,000	-	261	5,739
Non-compensation Expenses				
FICA	5,548	379	4,181	1,367
Health Insurance	15,076	1,182	13,001	2,075
Retirement	9,224	768	6,918	2,306
Life Insurance	595	16	152	443
Building Repairs and Maintenance	9,250	753	5,561	3,689
Clothing - Uniforms	1,900	90	977	923
Equipment	4,500	-	1,832	2,668
Equipment Rental	1,000	-	-	1,000
Equipment Repairs and Maintenance	5,000	66	842	4,158
Rental Property - Repairs & Maintenance	3,500	387	839	2,661
Street and Sidewalk Maintenance	10,000	-	6,804	3,196
Street Lights - Utility Expense	34,822	2,221	19,983	14,839
Utilities	9,200	562	6,393	2,807
Vehicle Fuel	5,000	490	2,445	2,555
Vehicle Repairs and Maintenance	2,000	17	427	1,573
Total Public Works & Property Maintenance	\$ 201,631	\$ 12,509	\$ 132,215	\$ 69,416

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 214,160	\$ 15,698	\$ 160,471	\$ 53,689
Overtime	35,000	1,313	23,825	11,175
Grant Funded Position	22,000	3,794	10,290	11,710
Non-compensation Expenses				
FICA	19,068	1,211	13,551	5,517
Health Insurance	37,261	2,856	26,425	10,836
Retirement	26,280	2,160	17,774	8,506
Life Insurance	1,760	48	392	1,368
DMV Grant Disbursement	8,594	1,354	7,636	958
Clothing - Uniforms	3,600	111	3,598	2
Community Relations	1,000	-	577	423
Dues and Subscriptions	1,000	29	468	532
Equipment	6,500	153	6,097	403
Asset Forfeiture Expense	-	-	-	-
DCJS Grant Disbursement	-	-	-	-
Information Technology	3,400	-	2,308	1,092
Investigations	400	-	400	-
Publications	650	-	212	438
Rental - Facilities	660	-	-	660
Supplies	1,950	-	1,844	106
Telephone-Communications	8,000	640	5,427	2,573
Travel and Training	7,000	498	5,650	1,350
Vehicle Fuel & Tires	20,000	2,517	17,599	2,401
Repairs and Maintenance	18,500	1,625	14,629	3,871
Total Police	\$ 436,783	\$ 34,007	\$ 319,173	\$ 117,610

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 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	3,500	-
Activities	1,000	-	417	583
Other Economic Development Activities	1,750	-	-	1,750
Total Economic Development	\$ 7,250	\$ 3,500	\$ 3,917	\$ 3,333
Fire Department				
Contribution	\$ 19,294	\$ 4,824	\$ 19,294	\$ -
Grant	8,000	-	7,200	800
Total Fire Department	\$ 27,294	\$ 4,824	\$ 26,494	\$ 800
Rescue Squad				
Contribution	\$ 11,025	\$ 5,512	\$ 11,025	\$ -
Total Rescue Squad	\$ 11,025	\$ 5,512	\$ 11,025	\$ -
Refuse Collection				
Residential Collection	\$ 71,500	\$ 5,676	\$ 51,068	\$ 20,432
Seasonal Clean-ups	5,000	-	950	4,050
Total Refuse Collection	\$ 76,500	\$ 5,676	\$ 52,018	\$ 24,482

Financial Statement for Fiscal Year 10-11
 General Fund Expenditures
 April 30, 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	-	81,832	41,598
Space Needs Sinking Fund Expense	165,000	-	-	165,000
Street Light Extension	-	-	-	-
Total Capital Projects	\$ 308,430	\$ -	\$ 81,832	\$ 226,598
Non-departmental				
Contingency	\$ 4,000	\$ 754	\$ 2,208	\$ 1,792
Contribution to Library	1,000	-	1,000	-
Contribution to TRIAD	800	800	800	-
Insurance	27,000	-	22,528	4,472
Payments to Other Governments	55,000	3,729	39,039	15,961
Total Non-departmental	\$ 87,800	\$ 5,283	\$ 65,575	\$ 22,225
Total All Expenditures	\$ 1,643,514	\$ 103,199	\$ 1,067,214	\$ 576,300

Financial Statement for Fiscal Year 10-11
 Water Fund
 April 30, 2011

	2010-11 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 355,000	\$ 16,712	\$ 280,984	\$ (74,016)
Tap, Connection & Other Fees	17,500	1,583	26,360	8,860
Interest Earned	7,175	40	2,457	(4,718)
Customer Deposits	-	-	-	-
Prior Year Fund Balance	-	-	-	-
<i>Total Revenues</i>	<u>\$ 379,675</u>	<u>\$ 18,335</u>	<u>\$ 309,801</u>	<u>\$ (69,874)</u>

Financial Statement for Fiscal Year 10-11
 Water Fund
 April 30, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Advertising	\$ 175	\$ -	\$ -	\$ 175
Bank Fees	700	47	592	108
Clothing - Uniforms	1,700	90	977	723
Dues and Subscriptions	650	-	554	96
Equipment	4,500	-	1,090	3,410
Equipment Repairs and Maintenance	3,000	1,072	2,020	980
Equipment Rental	1,000	-	-	1,000
Insurance	-	-	-	-
Maintenance Contracts	18,000	-	17,558	442
Meters	1,000	-	931	69
Professional Fees	7,004	-	1,306	5,698
Publications	400	-	-	400
System Repairs and Maintenance	14,500	26	12,198	2,302
State Fees/Lab Fees	2,800	40	2,633	167
Telephone - Communications	1,900	115	1,107	793
Temporary Help	850	-	-	850
Travel and Training	2,000	36	407	1,593
Uncollectable Accounts	-	-	-	-
Utilities	17,500	1,209	12,295	5,205
Vehicle Fuel	2,300	211	1,462	838
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	\$ 2,846	\$ 150,598	\$ 121,077

Financial Statement for Fiscal Year 10-11
 Water Fund
 April 30, 2011

	2010-11 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
Total Depreciation	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Debt Service				
USDA Loan - Principal and Interest	\$ 45,000	\$ 3,723	\$ 37,230	\$ 7,770
New USDA Loan - Principal and Interest	43,000	-	23,782	19,218
Total Debt Service	<u>\$ 88,000</u>	<u>\$ 3,723</u>	<u>\$ 61,012</u>	<u>\$ 26,988</u>
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	10,000	-	6,937	3,063
Total Capital	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 6,937</u>	<u>\$ 3,063</u>
Total All Expenditures	<u>\$ 379,675</u>	<u>\$ 6,569</u>	<u>\$ 218,547</u>	<u>\$ 161,128</u>