

MOMSOFTWARE
 Budget Request Report
 Report - Selective Budgeting (June through June)

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
50300 0000	DEPRECIATION	670,900.15	623,293.10	0
50301 0000	AMORTIZATION	3,000.00	0	0
52402 0000	INTEREST INCOME	-122,917.70	-61,386.18	-100,000.00
52500 0000	GAIN ON SALE OF ASSETS	-4,770.00	0	0
60111 0000	OPERATING REVENUE	-3,607,473.15	-2,937,749.55	-3,783,680.00
61100 0000	CUSTOMER PENALTIES & FEES	-45,200.00	-37,046.50	-32,000.00
61200 0000	J.O. & EST. O/H & MISC. INCOME	-37,501.83	-28,482.80	-20,000.00
Total Revenue ----->		-3,143,962.53	-2,441,371.93	-3,935,680.00

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
70000 0000	WTR PURCHASES/SO CO WTR AGENCY	1,326,805.41	1,062,816.98	1,417,762.00
70001 0000	WATER PURCHASES: LARBRE WELL	31,972.09	24,448.40	38,695.00
70500 0000	STAND-BY	21,806.40	18,489.20	21,840.00
70600 0000	EQUIP MTNC/WAGES	3,666.87	1,901.81	0
70700 0000	WELLS/WAGES	7,429.35	10,794.33	0
70800 0000	MAINS/WAGES	9,771.67	5,798.72	0
70900 0000	SERVICE MTNC & REPAIRS/WAGES	13,490.17	15,060.85	0
71000 0000	STRUCTURE MTNC/WAGES	779.93	2,941.03	0
71200 0000	PUMPING/WAGES	10,672.35	5,996.35	0
71300 0000	CHEM TRTMNT/SAMPLING/WAGES	11,593.93	11,362.64	0
71400 0000	MISC SYSTEM EXPENSE/WAGES	77,076.60	68,444.97	365,951.00
71500 0000	VEHICLE MTNC/WAGES	6,737.19	5,979.18	0
71600 0000	MISC SHOP/WAGES	10,637.66	12,461.31	0
72000 0000	HYDRANTS/WAGES	1,267.44	520.07	0
72100 0000	STORAGE/WAGES	12,366.96	9,736.83	0
72701 0000	O/M WAGES/VACATION	37,090.32	33,181.91	0

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
72702 0000	O/M WAGES/SICK LEAVE	30,702.16	8,281.40	0
72703 0000	O/M WAGES/HOLIDAY/FLOATING HOL	20,375.52	19,644.14	0
73001 0000	O/M - GROUP INSURANCES	99,529.19	84,784.99	123,472.00
73002 0000	O/M - RETIREMENT/PERS 7%	27,269.10	24,521.81	29,658.00
73003 0000	O/M - RETIREMENT/PERS 8.081%	36,407.06	33,411.66	40,590.00
73004 0000	O/M - SOC SEC/MEDICARE	32,981.75	29,164.88	37,180.00
73005 0000	O/M - WORKERS COMP	15,650.00	11,312.00	18,190.00
73006 0000	DEFERRED COMP-O/M	10,902.72	9,439.76	0
74100 0000	O/M - TRAINING/TRAVEL	5,617.03	4,479.24	6,000.00
74200 0000	O/M - SAFETY & CLOTHING ALLOW	4,940.29	4,300.31	5,000.00
74400 0000	O/M - VEHICLE MTNC/MILEAGE	8,585.88	5,316.83	7,500.00
74600 0000	TEMPORARY HELP	3,022.50	1,040.00	6,500.00
75000 0000	A/A ADMIN/ACCOUNTING/WAGES	138,625.10	113,760.27	227,252.00
75100 0000	A/A WAGES/OVERTIME	724.49	573.22	0
75701 0000	A/A WAGES/VACATION	10,013.08	10,023.19	0
75702 0000	A/A WAGES/SICK LEAVE	4,904.24	8,177.72	0
75703 0000	A/A WAGES/HOLIDAYS/FLOATING	7,889.35	7,516.08	0
76001 0000	A/A - GROUP INSURANCE	16,182.63	14,326.56	44,185.00
76002 0000	A/A - RETIREMENT/PERS 7%	10,705.77	9,374.89	14,547.00
76003 0000	A/A - RETIREMENT/PERS 8.081%	14,273.83	12,765.89	19,844.00
76004 0000	A/A - SOC SEC/MEDICARE	12,373.57	10,736.62	17,385.00
76005 0000	A/A - WORKERS COMP	1,334.00	942	1,884.00
76006 0000	DEFERRED COMP - A/A	7,902.72	6,939.76	0
76100 0000	A/A - TRAINING/TRAVEL/CONF.	0	176.25	1,000.00
77000 0000	METER READING/WAGES	29,930.02	28,375.50	0
77100 0000	COLLECTIONS/WAGES	4,223.97	4,655.23	0
77200 0000	METER REPAIR & MTNC/WAGES	1,877.80	3,321.30	0
77300 0000	INSPECT/INVESTIGATIONS/WAGES	4,510.14	3,939.17	0
77400 0000	CUSTOMER SVC CALLS/WAGES	11,711.36	10,906.54	0
77500 0000	RECORD KEEPING & MISC/WAGES	30,619.75	21,368.74	0
77800 0000	BACKFLOW PROGRAM/WAGES	46.43	58.03	0
78200 0000	LABOR/CONSERVATION PROGRAM	973.13	244.51	0
80000 0000	GENERAL MANAGERS SALARY	115,132.65	100,701.59	143,500.00

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
80701 0000	G/M WAGES/VACATION	10,419.22	13,243.06	0
80702 0000	G/M WAGES/SICK LEAVE	3,646.73	3,863.46	0
80703 0000	G/M WAGES/HOLIDAYS/FLOATING	6,772.48	7,137.84	0
80706 0000	ADMINISTRATION LEAVE	3,125.77	0	0
81001 0000	G/M - GROUP INSURANCE	16,182.91	14,380.56	18,514.00
81002 0000	G/M - RETIREMENT/PERS 7%	9,353.04	8,381.91	9,934.00
81003 0000	G/M - RETIREMENT/PERS 8.081%	12,234.19	11,205.36	13,298.00
81004 0000	G/M - SOC SEC/MEDICARE	8,235.38	6,658.53	8,753.00
81005 0000	G/M - WORKERS COMP	1,265.00	933	1,326.00
81006 0000	DEFERRED COMP	600	500	0
82600 0000	G/M - TRAVEL/CONFERENCES	3,338.85	3,299.82	5,000.00
85000 0000	BOARD MEETING COMPENSATION	6,500.00	5,400.00	10,000.00
85200 0000	BOARD - TRAVEL/CONFERENCES	4,126.97	2,045.52	8,000.00
85300 0000	ELECTION COSTS	0	0	15,000.00
85400 0000	EMPLOYEE RELATIONS	1,678.05	1,429.42	2,500.00
85700 0000	ATTORNEY RETAINER	6,336.00	11,840.76	10,000.00
85800 0000	ENGINEERING RETAINER	0	910	12,000.00
86000 0000	MISC EXPENSE/G.W. STUDY	30,050.00	187.12	21,000.00
90000 0000	ADVERTISING	0	711.5	3,000.00
90100 0000	OUTSIDE SERVICES	19,993.62	17,988.37	24,000.00
90200 0000	ANNUAL AUDIT	5,900.00	5,900.00	6,080.00
90300 0000	BAD DEBTS/COLLECTIONS	7,672.68	9,256.27	8,500.00
90400 0000	BLDG MTNC. (ALL STRUCTURES)	3,140.91	1,724.66	7,500.00
90500 0000	CUSTOMER ADJUSTMENTS	5,849.11	10,578.79	6,500.00
90600 0000	DISTRICT DUES & SUBSCRIPTIONS	9,189.59	9,895.81	12,500.00
90700 0000	EQUIPMENT MTNC/REPAIRS	8,192.89	8,981.73	8,100.00
90800 0000	FEES (COUNTY/STATE)	18,538.96	13,769.55	17,300.00
90900 0000	FUEL	21,019.32	17,837.97	24,000.00
91000 0000	BANK CHARGES	1,851.17	1,982.33	3,000.00
91001 0000	ONLINE BANKING EXPENSES	627.1	723.78	0
91100 0000	LIABILITY/PROPERTY INSURANCES	36,332.00	30,340.51	41,000.00
91200 0000	POSTAGE	18,361.58	15,367.01	21,000.00
91300 0000	PUBLIC INFO(NWSLTRS,WQRPT,ETC	4,600.48	1,694.67	5,500.00

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
91400 0000	SERVICE CONTRACTS	10,099.84	7,622.71	12,100.00
91401 0000	ONLINE PROCESSING EXPENSES	0	2,008.80	0
91500 0000	KITCHEN/RESTROOM SUPPLIES	578.66	399.76	0
91600 0000	OFFICE SUPPLIES	6,063.46	4,131.39	7,500.00
91700 0000	TELEPHONE - ADMIN OFFICES	9,318.27	8,886.73	9,840.00
91800 0000	SMALL TOOLS & EQUIPMENT	1,660.35	4,812.02	6,000.00
91900 0000	TRASH DISPOSAL	2,979.76	2,903.30	3,300.00
92000 0000	UTILITIES/PGE - ADM OFFICES	6,025.11	5,727.98	7,500.00
92001 0000	UTILITIES/PGE - BOOSTERS/PUMPS	80,942.26	71,502.01	92,500.00
92100 0000	PROFESSIONAL SERVICES	3,165.00	4,810.00	15,000.00
92200 0000	WATER TRTMNT/BACTERIAL TESTING	29,957.51	21,585.92	30,000.00
92300 0000	T & D MAIN REPAIRS	6,201.91	2,621.31	7,500.00
92400 0000	T & D SERVICE REPAIRS	2,801.08	6,471.14	5,000.00
92500 0000	T & D HYDRANT REPAIRS	460.45	1.71	0
92600 0000	T & D MISC SYSTEM EXPENSE	5,020.61	6,558.69	8,000.00
92700 0000	RETIREEES BENEFITS	57,893.03	50,187.83	62,610.00
92800 0000	T & D - WELLS	301.05	24,086.24	26,000.00
93000 0000	T & D PUMPING	4,577.28	20.11	7,800.00
93100 0000	T & D STORAGE/TANKS	13,060.49	5,269.77	13,500.00
93200 0000	WATER CONSERVATION PROGRAM	7,501.69	48,833.23	50,000.00
93400 0000	INTEREST EXPENSE	118,768.92	130,291.06	134,120.00
93500 0000	EQUIPMENT REPLACEMENT	11,456.73	0	15,000.00
	Total Expenses ----->	2,967,069.03	2,541,415.68	3,424,510.00
	Income Total	-176,893.50	100,043.75	-511,170.00

Summary Report (June through June)

Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
	-176,893.50	100,043.75	-511,170.00
Subtotal	<u>-176,893.50</u>	<u>100,043.75</u>	<u>-511,170.00</u>

ACCT Report - Selective Budgeting (June through June)

ACCT Number: 50300		Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
Revenue	Description			
		670,900.15	623,293.10	0
	Total 50300	<u>670,900.15</u>	<u>623,293.10</u>	<u>0</u>

ACCT Number: 50301		Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
Revenue	Description			
	Amortization	3,000.00	0	0
	Total 50301	<u>3,000.00</u>	<u>0</u>	<u>0</u>

ACCT Number: 52402		Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
Revenue	Description			
0	Interest Income	-122,917.70	-61,386.18	-100,000.00
	Total 52402	<u>-122,917.70</u>	<u>-61,386.18</u>	<u>-100,000.00</u>

ACCT Number: 52500

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
	Gain On Sale	-4,770.00	0	0
	Total 52500	<u>-4,770.00</u>	<u>0</u>	<u>0</u>

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ACCT Number: 60111

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
	Operating	-3,607,473.15	-2,937,749.55	-3,783,680.00
	Total 60111	<u>-3,607,473.15</u>	<u>-2,937,749.55</u>	<u>-3,783,680.00</u>

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ACCT Number: 61100

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
0	Customer Penalties & Fees	-45,200.00	-37,046.50	-32,000.00
	Total 61100	<u>-45,200.00</u>	<u>-37,046.50</u>	<u>-32,000.00</u>

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ACCT Number: 61200

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
	J.O & Est. O/H & Misc. Income	-37,501.83	-28,482.80	-20,000.00
	Total 61200	<u>-37,501.83</u>	<u>-28,482.80</u>	<u>-20,000.00</u>

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ACCT Number: 70000

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
0	Wtr Purchases /SO Co Wtr Agency	1,326,805.41	1,062,816.98	1,417,762.00
	Total 70000	<u>1,326,805.41</u>	<u>1,062,816.98</u>	<u>1,417,762.00</u>

ACCT Summary Report (June through June)

Revenue	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
50300	DEPRECIATION	670,900.15	623,293.10	0
50301	AMORTIZATION	3,000.00	0	0
52402	INTEREST INCOME	-122,917.70	-61,386.18	-100,000.00
52500	GAIN ON SALE	-4,770.00	0	0
60111	OPERATING	-3,607,473.15	-2,937,749.55	-3,783,680.00
61100	CUSTOMER PENALTIES & FEES	-45,200.00	-37,046.50	-32,000.00
61200	J.O. & EST. O/H & MISC. INCOME	-37,501.83	-28,482.80	-20,000.00
	Total Revenue	-3,143,962.53	-2,441,371.93	-3,935,680.00

Expenses	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
70000	WTR PURCHASES/SO CO WTR AGENCY	1,326,805.41	1,062,816.98	1,417,762.00
70001	WATER PURCHASES: LARBRE WELL	31,972.09	24,448.40	38,695.00
70500	STAND-BY	21,806.40	18,489.20	21,840.00
70600	EQUIP MTNC/WAGES	3,666.87	1,901.81	0
70700	WELLS/WAGES	7,429.35	10,794.33	0
70800	MAINS/WAGES	9,771.67	5,798.72	0
70900	SERVICE MTNC & REPAIRS/WAGES	13,490.17	15,060.85	0
71000	STRUCTURE MTNC/WAGES	779.93	2,941.03	0
71200	PUMPING/WAGES	10,672.35	5,996.35	0
71300	CHEM TRTMNT/SAMPLING/WAGES	11,593.93	11,362.64	0
71400	MISC SYSTEM EXPENSE/WAGES	77,076.60	68,444.97	365,951.00
71500	VEHICLE MTNC/WAGES	6,737.19	5,979.18	0
71600	MISC SHOP/WAGES	10,637.66	12,461.31	0
72000	HYDRANTS/WAGES	1,267.44	520.07	0
72100	STORAGE/WAGES	12,366.96	9,736.83	0
72701	O/M WAGES/VACATION	37,090.32	33,181.91	0
72702	O/M WAGES/SICK LEAVE	30,702.16	8,281.40	0
72703	O/M WAGES/HOLIDAY/FLOATING HOL	20,375.52	19,644.14	0
73001	O/M - GROUP INSURANCES	99,529.19	84,784.99	123,472.00

Expenses	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
73003	O/M - RETIREMENT/PERS 8.081%	36,407.06	33,411.66	40,590.00
73004	O/M - SOC SEC/MEDICARE	32,981.75	29,164.88	37,180.00
73005	O/M - WORKERS COMP	15,650.00	11,312.00	18,190.00
73006	DEFERRED COMP-O/M	10,902.72	9,439.76	0
74100	O/M - TRAINING/TRAVEL	5,617.03	4,479.24	6,000.00
74200	O/M - SAFETY & CLOTHING ALLOW	4,940.29	4,300.31	5,000.00
74400	O/M - VEHICLE MTNC/MILEAGE	8,585.88	5,316.83	7,500.00
74600	TEMPORARY HELP	3,022.50	1,040.00	6,500.00
75000	A/A ADMIN/ACCOUNTING/WAGES	138,625.10	113,760.27	227,252.00
75100	A/A WAGES/OVERTIME	724.49	573.22	0
75701	A/A WAGES/VACATION	10,013.08	10,023.19	0
75702	A/A WAGES/SICK LEAVE	4,904.24	8,177.72	0
75703	A/A WAGES/HOLIDAYS/FLOATING	7,889.35	7,516.08	0
76001	A/A - GROUP INSURANCE	16,182.63	14,326.56	44,185.00
76002	A/A - RETIREMENT/PERS 7%	10,705.77	9,374.89	14,547.00
76003	A/A - RETIREMENT/PERS 8.081%	14,273.83	12,765.89	19,844.00
76004	A/A - SOC SEC/MEDICARE	12,373.57	10,736.62	17,385.00
76005	A/A - WORKERS COMP	1,334.00	942	1,884.00
76006	DEFERRED COMP - A/A	7,902.72	6,939.76	0
76100	A/A - TRAINING/TRAVEL/CONF.	0	176.25	1,000.00
77000	METER READING/WAGES	29,930.02	28,375.50	0
77100	COLLECTIONS/WAGES	4,223.97	4,655.23	0
77200	METER REPAIR & MTNC/WAGES	1,877.80	3,321.30	0
77300	INSPECT/INVESTIGATIONS/WAGES	4,510.14	3,939.17	0
77400	CUSTOMER SVC CALLS/WAGES	11,711.36	10,906.54	0
77500	RECORD KEEPING & MISC/WAGES	30,619.75	21,368.74	0
77800	BACKFLOW PROGRAM/WAGES	46.43	58.03	0
78200	LABOR/CONSERVATION PROGRAM	973.13	244.51	0
80000	GENERAL MANAGERS SALARY	115,132.65	100,701.59	143,500.00
80701	G/M WAGES/VACATION	10,419.22	13,243.06	0
80702	G/M WAGES/SICK LEAVE	3,646.73	3,863.46	0
80703	G/M WAGES/HOLIDAYS/FLOATING	6,772.48	7,137.84	0
80706	ADMINISTRATION LEAVE	3,125.77	0	0

Expenses	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
81001	G/M - GROUP INSURANCE	16,182.91	14,380.56	18,514.00
81002	G/M - RETIREMENT/PERS 7%	9,353.04	8,381.91	9,934.00
81003	G/M - RETIREMENT/PERS 8.081%	12,234.19	11,205.36	13,298.00
81004	G/M - SOC SEC/MEDICARE	8,235.38	6,658.53	8,753.00
81005	G/M - WORKERS COMP	1,265.00	933	1,326.00
81006	DEFERRED COMP	600	500	0
82600	G/M - TRAVEL/CONFERENCES	3,338.85	3,299.82	5,000.00
85000	BOARD MEETING COMPENSATION	6,500.00	5,400.00	10,000.00
85200	BOARD - TRAVEL/CONFERENCES	4,126.97	2,045.52	8,000.00
85300	ELECTION COSTS	0	0	15,000.00
85400	EMPLOYEE RELATIONS	1,678.05	1,429.42	2,500.00
85700	ATTORNEY RETAINER	6,336.00	11,840.76	10,000.00
85800	ENGINEERING RETAINER	0	910	12,000.00
86000	MISC EXPENSE/G.W. STUDY	30,050.00	187.12	21,000.00
90000	ADVERTISING	0	711.5	3,000.00
90100	OUTSIDE SERVICES	19,993.62	17,988.37	24,000.00
90200	ANNUAL AUDIT	5,900.00	5,900.00	6,080.00
90300	BAD DEBTS/COLLECTIONS	7,672.68	9,256.27	8,500.00
90400	BLDG MTNC. (ALL STRUCTURES)	3,140.91	1,724.66	7,500.00
90500	CUSTOMER ADJUSTMENTS	5,849.11	10,578.79	6,500.00
90600	DISTRICT DUES & SUBSCRIPTIONS	9,189.59	9,895.81	12,500.00
90700	EQUIPMENT MTNC/REPAIRS	8,192.89	8,981.73	8,100.00
90800	FEES (COUNTY/STATE)	18,538.96	13,769.55	17,300.00
90900	FUEL	21,019.32	17,837.97	24,000.00
91000	BANK CHARGES	1,851.17	1,982.33	3,000.00
91001	ONLINE BANKING EXPENSES	627.1	723.78	0
91100	LIABILITY/PROPERTY INSURANCES	36,332.00	30,340.51	41,000.00
91200	POSTAGE	18,361.58	15,367.01	21,000.00
91300	PUBLIC INFO(NWSLTRS,WQRPT,ETC	4,600.48	1,694.67	5,500.00
91400	SERVICE CONTRACTS	10,099.84	7,622.71	12,100.00
91401	ONLINE PROCESSING EXPENSES	0	2,008.80	0
91500	KITCHEN/RESTROOM SUPPLIES	578.66	399.76	0
91600	OFFICE SUPPLIES	6,063.46	4,131.39	7,500.00

Expenses	Description	Actual Fiscal Yr 2008	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2009
91700	TELEPHONE - ADMIN OFFICES	9,318.27	8,886.73	9,840.00
91800	SMALL TOOLS & EQUIPMENT	1,660.35	4,812.02	6,000.00
91900	TRASH DISPOSAL	2,979.76	2,903.30	3,300.00
92000	UTILITIES/PGE - ADM OFFICES	6,025.11	5,727.98	7,500.00
92001	UTILITIES/PGE - BOOSTERS/PUMPS	80,942.26	71,502.01	92,500.00
92100	PROFESSIONAL SERVICES	3,165.00	4,810.00	15,000.00
92200	WATER TRTMNT/BACTERIAL TESTING	29,957.51	21,585.92	30,000.00
92300	T & D MAIN REPAIRS	6,201.91	2,621.31	7,500.00
92400	T & D SERVICE REPAIRS	2,801.08	6,471.14	5,000.00
92500	T & D HYDRANT REPAIRS	460.45	1.71	0
92600	T & D MISC SYSTEM EXPENSE	5,020.61	6,558.69	8,000.00
92700	RETIREEES BENEFITS	57,893.03	50,187.83	62,610.00
92800	T & D - WELLS	301.05	24,086.24	26,000.00
93000	T & D PUMPING	4,577.28	20.11	7,800.00
93100	T & D STORAGE/TANKS	13,060.49	5,269.77	13,500.00
93200	WATER CONSERVATION PROGRAM	7,501.69	48,833.23	50,000.00
93400	INTEREST EXPENSE	118,768.92	130,291.06	134,120.00
93500	EQUIPMENT REPLACEMENT	11,456.73	0	15,000.00
	Total Expenses	2,967,069.03	2,541,415.68	3,424,510.00
	ACCTS TOTAL	-176,893.50	100,043.75	-511,170.00

Total SUB	0	0	0
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