

Sanitary District # 1 2009 Budget Worksheet

Line #	Line Item	Actual Inc & Exp		2008 Results		Budget 2009		Line #
		2007	2008	% Change from Actual 2007 to Actual 2008	% Projected Amount Over/Under Budget	Budget	2009 Budget vs. 2008 Actual	
1	INCOME							1
6	Total Interest Inc	368.48	725.98	97.0%	-14%	525.13	-27.7%	6
12	Total User Fees	82,231.01	92,860.63	12.9%	-1.0%	93,237.71	0.4%	12
14	TOTAL INCOME	82,599.49	94,201.17	14.0%	-0.5%	93,762.84	-0.5%	14
	EXPENSES							
15	Accounting	1,056.04	1,065.38	0.9%	-7.4%	1,097.34	3.0%	15
18	Bank Charge	15.00	15.00	0.0%	0.0%	75.00	400.0%	18
26	Total Insurance	2,863.00	2,879.00	0.6%	-2.6%	2,994.16	4.0%	26
27	Legal-Prof Fees	881.50	3,231.94	266.6%	61.6%	3,000.00	-7.2%	27
35	Total Maintenance	5,978.73	5,460.44	-8.7%	-16.2%	6,957.34	27.4%	35
36	Miscellaneous, Bus		34.00	N/A	N/A	50.00	47.1%	36
37	Postage and Delivery	40.00	53.34	33.4%	6.7%	55.00	3.1%	37
38	Printing and Reproduction		-	N/A	-100.0%	25.00	NA	38
39	Rent		-	N/A	N/A	0.00	NA	39
52	Total Repairs	4,010.39	5,383.78	34.2%	15.8%	6,050.00	12.4%	52
57	Supplies, Bus	407.77	258.65	-36.6%	-13.8%	300.00	16.0%	57
58	Utilities							58
65	Total Cascade	56,232.93	60,879.61	8.3%	4.1%	63,923.59	5.0%	65
73	Total Electric	2,237.63	2,033.03	-9.1%	-15.9%	2,094.02	3.0%	73
74	Total Utilities	58,470.56	62,912.64	7.6%	3.3%	66,017.61	4.9%	74
77	Total Wages & Per Diems	1,515.62	2,184.39	44.1%	-4.0%	2,450.00	12.2%	77
78	Total Operating Expenses	75,238.61	83,478.56	11.0%	3.3%	89,071.45	6.7%	78
79	Net Operating Income	7,360.88	10,722.61	45.7%	-22.3%	4,691.38	-56.2%	79
53	Reserves							53
54	Harbor Lights Sinking Fund		2,900.00	N/A	0.0%	2,500.00	-13.8%	54
55	General Fund	6,000.00	7,500.00	25.0%	-25.0%	2,000.00	-73.3%	55
56	Total Reserves Contribution	6,000.00	10,400.00	73.3%	-19.4%	4,500.00	-56.7%	56
80	Net Op Income after Reserves	1,360.88	322.61	-76.3%	-64.0%	191.38	-40.7%	80
Harbor Lights Manhole 6A Project								
A	Sinking Fund Int Income	NA	0.16			0.00		A
B	MMIA Constr. Int. Income	NA	477.17		N/A	2,070.00	333.8%	B
C	Total Income		477.33			2,070.00		C
D	Loan Fee		250.00					D
E	Construction Loan Interest	NA	-		-100.0%	4,140.00	NA	E
F	Project Payouts		6,969.98			83,000.00		F
G	Total Project Exp/Payout	NA	7,219.98			87,140.00		G
H	Net Project Exp/Payout		6,742.65			85,070.00		H