

	2014-2015	30% Admin Allocation **	40% Admin Allocation **	30% Admin Allocation **
Account	Total	Sanitation	Security Patrol	Security Gates
Income				
661 · Sewer Charges (410.26)@\$88	433,234.56	433,234.56		
661.5 · Security Patrol Charges (421.26)@\$97	491,510.64		491,510.64	
662 · Property Tax **	92,000.00	46,000.00	46,000.00	
662.1 · Connection Fees	0.00	0.00		
663 · Interest	444.00	133.20	177.60	133.20
663.5 · Oak Tree Lift Station		0.00		
664 · Other	3,840.00	1,152.00	1,536.00	1,152.00
665 · Security Gate Charge (367)@\$80	352,320.00			352,320.00
666 · UHF Monitoring Fee (48)@\$22	12,144.00			12,144.00
667 · Delinquent Charges	3,900.00	1,170.00	1,560.00	1,170.00
668 · Vacant Lot/Sewer Availability (38)@\$12	5304.00	5,304.00		
Total Income	1,394,697.20	486,993.76	540,784.24	366,919.20
Expense				
Bad Debt Expense				
720 · Plant Bad Debts	996.00	996.00		
822 · Bad Debt	312.00	93.60	124.80	93.60
926 · Patrol Bad Debts	1164.00		1,164.00	
960 · Gate Bad Debts	960.00			960.00
Total Bad Debt Expense	3,432.00	1,089.60	1,288.80	1,053.60
Debt Service	8,226.73	8,226.73		
Depreciation				
718 · Plant Depreciation	85,320.00	85,320.00		
824 · Bldg Depreciation	9,132.00	2,739.60	3,652.80	2,739.60
918 · Security Depreciation	15,384.00		15,384.00	
958 · Gate Depreciation	8,880.00			8,880.00
Total Depreciation	118,716.00	88,059.60	19,036.80	11,619.60
Electrical Utilities				
714 · Electricity	17,700.00	17,700.00		
812.2 · Office Electricity	3,780.00	1,134.00	1,512.00	1,134.00
956 · Gate Electricity	8,400.00			8,400.00
Total Electrical Utilities	29,880.00	18,834.00	1,512.00	9,534.00

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Equipment Rentals				
713 · Equipment Rental	0.00	0.00		
955 · Gate Equipment Rental	1,500.00			1,500.00
Total Equipment Rentals	1,500.00	0.00	0.00	1,500.00
Gate Mgmnt Fee	272,940.00			272,940.00
Group Health Ins.				
705 · Plant Group Health Ins.	4,800.00	4,800.00		
811.4 · Admin Group Health Ins.	14,400.00	4,320.00	5,760.00	4,320.00
912 · Patrol Group Health Ins.	36,180.00		36,180.00	
Total Group Health Ins.	55,380.00	9,120.00	41,940.00	4,320.00
Liability Insurance				
717 · Plant Liability	31,260.00	31,260.00		
823 · E & O Liability Ins.	5,400.00	1,620.00	2,160.00	1,620.00
911 · Security Liability Ins.	24,120.00		24,120.00	
952 · Gate Liability Ins.	4,860.00			4,860.00
Total Liability Insurance	65,640.00	32,880.00	26,280.00	6,480.00
Miscellaneous Expense				
735 · Plant Miscellaneous	1,200.00	1,200.00		
825 · Admin. Miscellaneous	4,980.00	1,494.00	1,992.00	1,494.00
927 · Patrol Miscellaneous	1,200.00		1,200.00	
959.1 · Gate Miscellaneous	1,380.00			1,380.00
Total Miscellaneous Expense	8,760.00	2,694.00	3,192.00	2,874.00
Office Expense				
812 · Office Supplies	9,300.00	2,790.00	3,720.00	2,790.00
813 · Telephones	3,720.00	1,116.00	1,488.00	1,116.00
814 · Postage	4,200.00	1,260.00	1,680.00	1,260.00
Total Office Expense	17,220.00	5,166.00	6,888.00	5,166.00
Operator Contract Services	42,000.00	42,000.00		
Payroll Taxes				
703 · Plant Payroll Taxes	6,000.00	6,000.00		
811.3 · Admin. Payroll Taxes	7,200.00	2,160.00	2,880.00	2,160.00
916 · Patrol Payroll Taxes	19,200.00		19,200.00	
Total Payroll Taxes	32,400.00	8,160.00	22,080.00	2,160.00
PERS Retirement (18.03%)				
707 · Plant PERS	11,400.00	11,400.00		
811.6 · Admin PERS	12,480.00	3,744.00	4,992.00	3,744.00
925 · Patrol PERS	28,020.00		28,020.00	

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Total PERS Retirement	51,900.00	15,144.00	33,012.00	3,744.00
Repairs & Maintenance				
712 · Plant Repairs & Maintenance	16,860.00	16,860.00		
712.2 · Oak Tree Repairs & Maintenance	1,200.00	1,200.00		
712.3 · Sewer line Maintenance	4,500.00	4,500.00		
712.4 · Sludge Removal	28,000.00	28,000.00		
814.5 · Building Repairs & Maintenance	8,700.00	2,610.00	3,480.00	2,610.00
920.1 · Alarm/Radio Repair & Maint.	1,380.00			1,380.00
954 · Gate Repairs & Maintenance	5,100.00			5,100.00
Total Repairs & Maintenance	65,740.00	53,170.00	3,480.00	9,090.00
Salaries				
702 · Plant Salaries	63,000.00	63,000.00		
811.1 · Admin Salaries	90,000.00	27,000.00	36,000.00	27,000.00
915 · Patrol Salaries	208,750.00		208,750.00	
Total Salaries	361,750.00	90,000.00	244,750.00	27,000.00
Security Expense				
919 · Security Telephones	12,900.00		2,580.00	10,320.00
920 · Security Supplies	2,580.00		2,580.00	
924 · Security Fees	2,700.00		2,700.00	
929 · Security K-9s	7,800.00		7,800.00	
959 · Gate Supplies	1,200.00			1,200.00
Total Security Expense	27,180.00	0.00	15,660.00	11,520.00
Uniforms				
719 · Plant Uniforms	1,200.00	1,200.00		
922 · Security Uniforms	2,400.00		2,400.00	
Total Uniforms	3,600.00	1,200.00	2,400.00	0.00
Vehicles				
716 · Plant Vehicles	6,600.00	6,600.00		
917 · Security Vehicles	28,200.00		28,200.00	
Total Vehicles	34,800.00	6,600.00	28,200.00	0.00
Workers' Comp. Insurance				
706 · Plant Workers' Comp. Ins	4,500.00	4,500.00		
811.5 · Admin Workers' Comp. Ins.	900.00	270.00	360.00	270.00
913 · Patrol Workers' Comp. Ins.	16,200.00		16,200.00	
Total Workers' Comp. Insurance	21,600.00	4,770.00	16,560.00	270.00
701 · Drainage	25,020.00	25,020.00		
712 · State Maint. Fee	12,600.00	12,600.00		
730 · Water Tests & Analysis	8,400.00	8,400.00		

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815 · Fees	3,600.00	1,080.00	1,440.00	1,080.00
816 · Engineering	10,750.00	16,500.00		
818 · Schools & Meetings	4,500.00	1,350.00	1,800.00	1,350.00
819 · Accounting	7,200.00	2,160.00	2,880.00	2,160.00
820 · Legal	7,500.00	2,250.00	3,000.00	2,250.00
821 · Land Lease/Office Rent	0.00	0.00	0.00	0.00
821.1 · Security Housing	9,000.00		9,000.00	
921 · Guardhouse Rent	1.00			1.00
Total Expense	1,311,235.73	456,473.93	484,399.60	376,112.20
Net Contribution / (Use of Reserves)	83,461.47	30,519.83	56,384.64	(9,193.00)

NOTE:

Includes \$5 increase in Sewer chgs

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