



TOWN OF NORTH SMITHFIELD

MONTHLY FINANCIAL REPORT:

Enterprise Fund – Water Department

Fiscal Year 2011 / 2012

Period Ending: December 31, 2011

Town of North Smithfield, Rhode Island
Enterprise Fund - Water Department
Revenue Report

Fiscal Year - 2011/2012
Period Ending: December 31, 2011

Report as of:	4-Jan-12	3:04:33 PM
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ACCOUNT#	ACCOUNT DESCRIPTION	ADOPTED BUDGET	TRANSFERS	REVISED BUDGET	MTD ACTUALS	YTD ACTUALS	UNCOLLECTED BALANCE	% COLLECTED
2-006-3300-030-1300	PRIOR YEAR REVENUE	0	0	0	(9,228)	(5,018)	5,018	0.00%
2-006-3300-030-1302	USER FEES-CURRENT YEAR	438,784	0	438,784	(4,836)	(192,727)	(246,057)	43.92%
2-006-3300-030-1303	INTEREST INCOME-CURRENT YEAR	600	0	600	(10)	(735)	135	122.46%
2-006-3300-030-1304	PENALTY INCOME-PRIOR YEAR	150	0	150	(1,135)	(1,164)	1,014	775.91%
2-006-3300-030-1306	MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%
2-006-3300-030-1307	CONNECTION FEES	20,400	0	20,400	0	(5,300)	(15,100)	25.98%
2-006-3300-030-1309	HYDRANT RENTAL	32,000	0	32,000	0	0	(32,000)	0.00%
2-006-3300-030-1310	TOWER RENT	0	0	0	0	0	0	0.00%
2-006-3300-030-1315	MISC REVENUE-FLOW TEST FEES	0	0	0	0	0	0	0.00%
2-006-3300-030-1320	UTILIZATION OF SURPLUS	23,000	0	23,000	0	0	(23,000)	0.00%
2-006-3300-030-1410	HEALTH INSUR. CO-PAYS	218	0	218	0	(218)	0	100.00%
Water Department		515,152	0	515,152	(15,210)	(205,161)	(309,991)	39.83%

Town of North Smithfield, Rhode Island
Enterprise Fund - Water Department
Expenditure Report

Fiscal Year - 2011/2012
Period Ending: December 31, 2011

Report as of: 4-Jan-12 9:19:31 AM

ACCOUNT#	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	YTD ENCUMB.	BALANCE AVAILABLE	% EXPENDED
1-006-4352-100-0000	SALARIES	18,208	0	18,208	0	8,048	0	10,160	44.20%
1-006-4352-155-0000	OVERTIME	4,500	(1,500)	3,000	0	0	0	3,000	0.00%
1-006-4352-168-0000	TRAINING & DUES	2,400	0	2,400	0	0	0	2,400	0.00%
1-006-4352-169-0000	CONTINGENCY	1,000	0	1,000	0	0	0	1,000	0.00%
1-006-4352-182-0000	ADMIN. FEE-TOWN	10,070	0	10,070	0	10,070	0	0	100.00%
1-006-4352-192-0000	LONGEVITY	399	40	439	0	436	0	3	99.28%
1-006-4352-211-0000	HEALTH INS	3,793	0	3,793	0	1,606	0	2,187	42.35%
1-006-4352-212-0000	LIFE INS	131	0	131	0	58	0	73	44.37%
1-006-4352-213-0000	DENTAL INS	219	0	219	20	140	0	79	63.74%
1-006-4352-221-0000	FICA	1,489	0	1,489	0	662	0	827	44.45%
1-006-4352-232-0000	PENSION EMPLOYER CONTR.	329	0	329	0	82	0	247	24.80%
1-006-4352-325-0000	LEGAL/ENGINEERING	1,000	0	1,000	0	0	0	1,000	0.00%
1-006-4352-326-0000	AUDITING	3,500	0	3,500	0	3,500	0	0	100.00%
1-006-4352-334-0000	WATER	196,000	0	196,000	0	52,348	0	143,652	26.71%
1-006-4352-418-0000	WATER TESTING	2,500	0	2,500	0	1,047	0	1,049	58.03%
1-006-4352-520-0000	INSURANCE	3,630	5,000	8,630	0	8,630	0	0	100.00%
1-006-4352-540-0000	PRINT / ADV POSTAGE	1,500	0	1,500	0	406	0	1,094	27.06%
1-006-4352-610-0000	COMP / OFFICE SUPPLIES	1,000	0	1,000	0	0	0	1,000	0.00%
1-006-4352-622-0000	UTILITIES	6,000	(1,000)	5,000	0	1,259	0	3,741	25.19%
1-006-4352-625-0000	TELEPHONE	3,600	0	3,600	90	332	0	3,268	9.21%
1-006-4352-633-0000	TRUCK EXPENSE	3,344	(40)	3,304	0	530	0	2,774	16.04%
1-006-4352-720-0000	REPAIR/MAINTENANCE	18,500	(2,500)	16,000	0	8,516	128	7,357	54.02%
1-006-4352-730-0000	DEPRECIATION	0	0	0	0	0	0	0	0.00%
1-006-4352-850-0000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0.00%
1-006-4352-996-0000	CAPITAL EXPENDITURES	23,000	0	23,000	0	0	0	23,000	0.00%
1-006-4352-997-0000	DEBT SERVICE	200,454	0	200,454	0	29,712	0	170,742	14.82%
1-006-4352-998-0000	SURCHARGE	8,584	0	8,584	0	0	0	8,584	0.00%
Water Department		515,150	0	515,150	109	127,382	532	387,236	24.83%