

GROVELAND COMMUNITY SERVICES DISTRICT  
 RECAP OF FY 2011-12 OPERATING BUDGETS  
 ADOPTED AUGUST 18, 2011

	Water	Wastewater	Fire	Parks	District Wide
<b>REVENUE</b>					
<b>Operating Receipts</b>					
Monthly Fixed Rate	1,226,678	1,056,102			2,282,780
Monthly Variable (Usage) Rate	433,136	362,470			795,606
Other Operating Receipts	53,100	20,250		2,300	75,650
User Fees				1,500	1,500
	<b>1,712,914</b>	<b>1,438,822</b>	-	<b>3,800</b>	<b>3,155,536</b>
<b>Debt Service Collections</b>					
1998 Capital Facilities Bond	380,539	-	-	-	380,539
2007 Water Debt Service	416,154	407,262	-	-	823,416
	<b>796,693</b>	<b>407,262</b>	-	-	<b>1,203,955</b>
<b>Money Used to Fund Major Projects</b>					
Connection Fees	7,308	14,000	-	-	21,308
Use of Prior Years Reserves					0
	<b>7,308</b>	<b>14,000</b>	-	-	<b>21,308</b>
<b>Other Receipts</b>					
Property Taxes	-	-	891,581	70,938	962,519
Fire Assessment District	-	-	297,986	-	297,986
Non Operating Receipts	25,800	17,700	11,800	-	55,300
Donations	-	-	19,000	-	19,000
Rate Stabilization Reserve Funds			-	-	
	<b>25,800</b>	<b>17,700</b>	<b>1,220,367</b>	<b>70,938</b>	<b>1,334,805</b>
<b>Total Revenue</b>	<b>2,542,715</b>	<b>1,877,784</b>	<b>1,220,367</b>	<b>74,738</b>	<b>5,715,604</b>
<b>EXPENDITURES</b>					
<b>Operating Expenditures</b>					
Administration - Personnel	269,039	269,039	4,821	4,821	
Administration - Operating	150,798	107,073		5,500	
	<b>419,837</b>	<b>376,112</b>	<b>4,821</b>	<b>10,321</b>	<b>811,091</b>
Board of Directors - Personnel	4,357	4,357			
Board of Directors - Operating	9,700	9,700		-	
	<b>14,057</b>	<b>14,057</b>	-	-	<b>28,114</b>
Treatment/Operations - Personnel	264,221	254,190			
Treatment/Operations - Operation	411,969	192,391			
	<b>676,190</b>	<b>446,581</b>	-		<b>1,122,771</b>
Distrib/Collections/Maint - Personnel	303,040	303,040	11,156	11,156	
Distrib/Collections/Maint - Operating	187,038	189,333		51,250	
	<b>490,078</b>	<b>492,373</b>	<b>11,156</b>	<b>62,406</b>	-
Engineering - Personnel	32,238	32,238		650	
Engineering - Operating	5,198	2,098			
	<b>37,436</b>	<b>34,336</b>	-	<b>650</b>	<b>72,422</b>
Fire Department - Personnel	-	-	962,018		
Fire Department - Operating	-	-	217,742		
			<b>1,179,760</b>		<b>1,179,760</b>
Debt Service - Interest	389,060	200,938	4,099		
Debt Service - Principal	398,887	229,445	20,702		
Debt Service - Leases	14,357	4,404	1,250		
	<b>802,304</b>	<b>434,787</b>	<b>26,051</b>		<b>1,263,142</b>
Major Projects	<b>168,996</b>	<b>100,100</b>	<b>43,600</b>	<b>8,000</b>	<b>320,696</b>
<b>Total Revenue</b>	<b>2,542,715</b>	<b>1,877,784</b>	<b>1,220,367</b>	<b>74,738</b>	<b>5,715,604</b>
<b>Total Operating Disbursements</b>	<b>2,608,898</b>	<b>1,898,346</b>	<b>1,265,388</b>	<b>81,377</b>	<b>5,854,009</b>
<b>Use of Prior Year Cash/Reserves</b>	<b>66,183</b>	<b>20,562</b>	<b>45,021</b>	<b>6,639</b>	<b>138,405</b>
<b>Operating Gain (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>