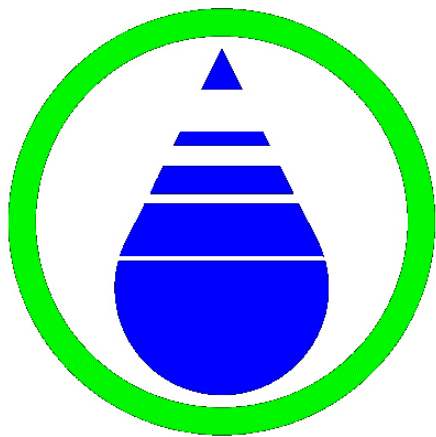


MANAGEMENT DISCUSSION AND ANALYSIS

Henry County Public Service Authority

Proposed Budget 2008-09



PUBLIC SERVICE AUTHORITY

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Management Discussion and Analysis Henry County Public Service Authority Proposed Budget 2008-09

The Henry County Public Service Authority has had its share of issues in the past few years. Through the hard work of the Authority's Board of Directors and its employees, we have weathered those storms to the point that FY 2009 looks like one of the most interesting and productive 12 months in the Authority's recent history.

We have talked for years about what the Chestnut Knob/Ridgeway water line will do for the PSA and the community. In FY 2009, we will finally get to see the results of all of the planning, budgeting, praying, and maneuvering.

We have talked for at least two years about what the Pittsylvania County water line would mean to our customer base, our neighbors in Pittsylvania County, and to the PSA's bottom line. We will finally get to see those results as well.

Simply put, FY 2009 is shaping up to be the year that these significant projects move from concepts to connections. As that happens, the PSA will be a stronger, more balanced, and more financially secure organization.

The Chestnut Knob/Ridgeway water line is a \$4.559 million project that advanced through funding snafus and other issues in the past 12 months. Construction finally began in February, and at its completion in about 12 months, the project will mean public water for Magna Vista High School and potentially 200 other new customers. It also will provide a more reliable source of water for about 115 customers currently on well systems. In addition, current PSA customers along the route will see better quality water, since it will come from the PSA's Philpott plant.

The project will allow the PSA to close five well systems, remove five water tanks and put about 13.3 miles of new water pipe into service. This project also will be the first step in getting PSA water to the 620-acre ROMA site, which Henry County purchased for use as an industrial park near the

North Carolina line. It's also important to note that the construction is being done by two local firms – Prillaman and Pace and Steve Martin's Trenching.

Planning for the project began with a PSA Board of Directors' resolution to proceed in 2004. When complete, the project will serve new areas such as Soapstone Road from Chestnut Knob water storage tank to U.S. Route 220; along Magna Vista School Road to the high school; along Chestnut Knob Road to Piney Forest Drive to U.S. Route 58; along Carver Road from Fieldale to Carver Parkway; along Stones Dairy Road to Wildwood Estates; and along Blackberry Road to Willie Craig Road to Lee Acres

It is hard to overstate the importance of this project and its impact on the PSA's customer base and Henry County's economic development efforts. The PSA staff eagerly awaits the day that we put this new project into operation.

Staff is equally pleased with progress on Pittsylvania County's \$5.7 million water line. A groundbreaking was held at the Brosville Industrial Park on September 17 to officially kick off this effort, and we anticipate flowing water through these lines sometime in this calendar year. The PSA has committed \$685,000 toward the \$2 million cost of the interconnect, which was realized by deferring work on the Monta Vista water system. The balance will be funded through grants and a contribution from Henry County. Special thanks should go to Congressman Virgil Goode for securing a \$500,000 grant for this project. The interconnect will run from the back of the Patriot Centre to connect the Philpott system to the 58 East system.

This project will help Henry County in a myriad of ways. We will be able to cease purchasing water from the City of Martinsville, which will save money for the PSA and help alleviate concerns over the trihalomethanes (THMs) issue in the water purchased from the City. We also will be able to serve the 1,200-acre Bryant property, behind the current Patriot Centre, by running the connection through the middle of that new property.

The cooperation from Pittsylvania County has been a highlight as well. It is encouraging that localities can work together so well on a project of such magnitude. Staff thinks that bodes well for future cooperative efforts.

Each of these projects will impact the operations at our Philpott water plant. That's why pictures from that facility, and the wonderful employees who run it to such a high standard, grace our cover this year.

These two projects fit well with our Mission Statement:

The mission of the Henry County Public Service Authority is to provide safe, high quality drinking water and sewer services to its customers in an open, honest, and efficient manner and to be good stewards of the resources provided to us.

Staff feels that the Chestnut Knob and Pittsylvania County projects are perfect fits for what we should be doing as a public utility – providing public water and sewer service to as many people as we can reach, and doing so in a manner that protects our rate-payers and the entire community.

To prepare for these projects, we plan to add three water plant operators by July 1 for training. We anticipate that we will cease purchasing water from the City of Martinsville by December, and we need the additional personnel to be on board and ready when the extra production begins at Philpott.

Several other issues were tackled during FY '08 that will significantly impact the PSA and our customers. However, the biggest event of FY '08 was the announcement that RTI International will construct a \$100-million facility in the Patriot Centre and hire 150 people at an average wage of \$35,000. RTI is already working in Henry County and we anticipate the facility will be fully operational by mid-2009.

In addition to the most obvious benefits of additional tax base and additional jobs, RTI will be the PSA's largest water and sewer customer. We project that RTI will use between 250,000 and 500,000 gallons of water a day. Staff is impressed with RTI and its professionalism, and we have no doubt that this partnership will prove to be one of the most important relationships we have with our industrial sector.

Other highlights for FY '08 included:

- We agreed to purchase the former Bassett motor pool from Bassett Furniture for use as the PSA Shop. The buildings and the 10 acres of land will give our employees a better and larger place in which to work. Staff's long-range goal is to include Henry County and other related entities in the facility and make it a comprehensive service center for all involved.
- The PSA agreed to partner with Henry County and the Harvest Foundation to get water to the new Smith River Sports Complex. The Harvest Foundation will purchase the materials and the PSA will build a water line to the site from a nearby well system.
- Staff and the Board started a comprehensive evaluation and re-write of the PSA's Policies and Procedures. Staff hopes to have this project completed by June 30, 2008.
- The PSA completed the removal of solids from the Lower Smith River plant and we removed alum sludge from the Philpott Water Plant.
- We completed a study of utility needs along the Route 58 West corridor and submitted a grant application to the Virginia Department of Health for Phase I of desired improvements.
- The aerial mapping project moved forward with the completion of the aerial photography stage. This is a \$245,000 joint project with Henry County, the Sheriff's Office, the 9-1-1 Communications Center, and the Economic Development Corporation.
- We completed renovations of the Pine Valley water tank and added the Kings Village water tank to our scheduled maintenance program. We also completed a safety and environmental audit of our facilities.
- We replaced three PSA vehicles, upgraded our meter-reading and computer equipment, continued our water storage tank maintenance program, appropriated funds for a generator at the Carver sewer lift station, upgraded the Philpott filter control mechanism, dredged the backwash lagoon, and appropriated funds for work on the Collinsville water system.

Any look back at FY '08 needs to include a word of thanks to Jim McInerney, who served as the PSA Board's chairman from 1991 to 2007. Jim has served well his constituents from the Ridgeway

District and all of the PSA customers during that time. Staff thanks him for all of his time and effort, and we look forward to working with him as a “regular” Board member for years to come.

Staff also feels it is important to constantly evaluate the priorities of the PSA’s Board and staff. Below is the list of priorities previously developed by the Board and staff:

- Maintain Financial Stability
- Improve Customer Service/Interface
- Succession Plan for Leadership within PSA
- Care and Upkeep of the Current Infrastructure
- Increase Safety Awareness
- Replace Maintenance Facilities
- Improve Water Quality for 220 South and 58 East and West
- Improve and Maintain Receivable, Slow Pay, Bad Debt Situation
- Evaluate Potential Use of Computer Technology to Strengthen Customer Service and Improve Efficiency
- Improve Customer Education
- Increase Raw Water Capacity
- Become Independent of the City
- Develop New Line Extensions
- Ensure Billing Structure Supports Economic Development
- Form a Regional Utility Authority

We have made significant progress on many of the priorities listed above, particularly in the areas of maintaining fiscal stability, becoming independent of the City and in replacing our maintenance facilities.

With all of the above as background, where does the PSA need to be with its FY '09 Budget? Staff feels that the PSA is in solid financial shape, and this proposed budget reflects that feeling.

THE FY '09 BUDGET

Management is proposing a PSA budget for FY '09 of \$11,170,805. This includes an operating budget of \$8,290,395 and a capital improvements budget of \$2,880,410. This compares to the FY '08 Budget of \$11,673,873.

Management is proposing a 2% pay raise for PSA employees, effective July 1. This mirrors the recommended pay raise for Henry County employees. Management also recommends that the PSA continue to pay the single-subscriber employee health insurance premiums. Those rates will rise 4.1% in FY '09, which management considers an acceptable increase. There have been many years in which our health insurance premiums have seen double-digit jumps.

Two other significant cost centers are the purchase of water and the purchase of sewer treatment services from the City of Martinsville. We project the purchased water cost to be \$350,000, which is down about \$292,620 from FY '08. This is because we anticipate ceasing the purchase of water from the City by December 1 after completion of the lines to Route 58 East, Route 58 West, and 220 South. We anticipate the cost of purchased sewer treatment to be \$912,100, which is up slightly over FY '08. The City is installing new sludge processing equipment which it projects will reduce sludge costs after the original capital investment is recouped.

We project operating revenue to increase 4.7% in FY '09, from \$11,362,294 to \$11,891,253. We project operating expenses to slightly decline in FY '09, from \$8,354,765 to \$8,290,395. Our projected cash balance as of June 30, 2008 is \$3,883,759, and we project our cash on June 30, 2009 to be \$4,604,207. Our debt-coverage ratio is 1.278%, ahead of the mandated 1.2%. That would give us excess cash above the debt-coverage ratio of \$322,371.

Some details of our revenue-and-expense projections include:

- Water sales up 3.5%
- Wastewater treatment up 6.1%
- Industrial surcharges up 120.1%
- Penalties and interest up 4.8%

- Reconnection fees up 40% - the after-hours connection policy implemented by the Board during FY 2008 has proven to be popular with customers
- Revenue from the Henry County Refuse Department up 42.4%
- Tower rent up 19.1%
- Increase in our fuel costs of \$67,000 (up 41%), from \$163,000 to a total budgeted fuel cost of \$230,000

As is usually the case, the PSA has a significant need for capital improvements. The proposed FY '09 Capital Improvement Plan includes the following items:

- \$2,200,410 for debt service on various bonds
- \$120,000 for the maintenance contract on water storage tanks
- \$26,500 for a replacement vehicle for distribution operations
- \$40,000 for consulting services to begin the Philpott water additional withdrawal permit
- \$120,000 for an upgrade to the Coffman booster pump station
- \$18,000 for a replacement vehicle for meter reading
- \$200,000 for upfit and renovations to the new shop facility
- \$26,500 for a replacement vehicle for the construction/maintenance division
- \$120,000 for rehabilitation to the Collinsville water system
- \$9,000 for upgrades to computer systems

In addition, we must continue to work on the regional water supply plan through the West Piedmont Planning District Commission. That plan must be completed and submitted by 2011.

The program of fire hydrant maintenance should continue to be a priority. We have 1,376 fire hydrants in Henry County, and we have done well in the past two years of regular maintenance and upkeep of them.

Our budgeted amounts for electricity are down significantly in most of our cost centers over FY '08. As you may recall, American Electric Power went before the State Corporation Commission in 2007 to seek a sizable rate increase, which we budgeted for in the FY '08 document. That rate request was subsequently rolled back considerably, which means that the FY '09 numbers are more in line with actual expenditures. However, we anticipate increased electrical costs at the Philpott plant because we will be producing more water over more operational hours. The net effect should be down slightly.

As in the past, Adams Heath Engineering will receive a copy of our proposed FY '09 Budget and will then prepare the independent engineer's report as required by our bond agreement.

LOOKING AHEAD

- In recent years the PSA has picked up a considerable number of new accounts, primarily through the acquisition of the Fieldale system. We anticipate adding customers through the Chestnut Knob and Pittsylvania County projects. Given this additional workload, staff thinks it would be prudent to hire a new meter reader. Our current staff of three does a tremendous job getting to each of our meters each month, but it is becoming a difficult task.
- We also should consider adding an employee in the PSA shop to allow us to better meet the increasing demand for construction and maintenance projects.
- The PSA must consider ways to get utility service to the ROMA industrial site. The Board of Supervisors paid to have the line to Magna Vista upsized for future service to the ROMA site, but there has been no tangible progress on getting that line from Magna Vista to ROMA.
- Changes to generally accepted accounting standards could have a significant impact on the PSA's balance sheet in the near future. The Government Accounting Standards Board (GASB) has ruled that governments must show future liabilities for health insurance and other post-retirement benefits as liabilities on their balance sheets or must fund the liabilities through an Other Post-Employment Benefits trust fund. Staff has budgeted

\$25,000, based on the actuarial report, for FY '09. The PSA's liability will pale in comparison to those of Henry County and the school system.

The PSA staff looks forward to FY 2009 and the completion of the two projects outlined above. Staff also is eager to work with RTI to bring more jobs and capital investment to Henry County. The next 12 months should be packed with excitement for our employees, this Authority's Board of Directors, and all of Henry County.

**FY 2009
PROPOSED
PUBLIC SERVICE AUTHORITY
BUDGET CALENDAR**

January 22, 2008	PSA CIP Request Due
February 8, 2008	Distribute Budget Documents
March 3, 2008	Budget Requests Due
April 21, 2008	Budget Presented to PSA Board of Directors
May 5, 2008	Work Session and Adoption of FY '09 Budget
May 19, 2008	Adoption of Budget Unless Adopted on May 5 th

*Other Work Sessions to be Scheduled as Needed

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2009	ADOPTED BUDGET FY 2008	ADOPTED BUDGET FY 2007	ADOPTED BUDGET FY 2006	REVISED BUDGET FY 2005
<u>BUDGETED CASH SOURCES</u>					
Beginning Cash, Net of Short-term Note, as Shown on Previous Years Audit Report	3,883,759	4,195,338	2,612,586	2,231,596	1,497,720
Budgeted Operating Revenues	11,891,253	11,362,294	11,550,284	10,097,495	10,253,852
Budgeted Capital Outlays Revenues	0	0	4,749,000	0	33,294
Total Cash Available	<u>15,775,012</u>	<u>15,557,632</u>	<u>18,911,870</u>	<u>12,329,091</u>	<u>11,784,866</u>
<u>BUDGETED CASH USES</u>					
Budgeted Operating Expenses	8,290,395	8,354,765	8,439,774	7,746,394	7,717,318
Budgeted Capital Outlays	2,880,410	3,319,108	7,354,674	1,912,489	2,203,424
PSA Funds included in Capital Outlays Revenues	0	0	428,850	0	0
Total Cash Required	<u>11,170,805</u>	<u>11,673,873</u>	<u>16,223,298</u>	<u>9,658,883</u>	<u>9,920,742</u>
Budgeted Cash Position - June 30	<u>4,604,207</u>	<u>3,883,759</u>	<u>2,688,572</u>	<u>2,670,208</u>	<u>1,864,124</u>

BOND TRUST ANALYSIS

FISCAL YEAR OPERATING REVENUES	11,891,253	11,362,294	11,550,284	10,097,495	10,253,852
FISCAL YEAR OPERATING EXPENDITURES	(8,290,395)	(8,354,765)	(8,439,774)	(7,746,394)	(7,717,318)
MAINTENANCE EXPENDITURES INCLUDED IN CAPITAL BUDGET	<u>(249,000)</u>	<u>(370,000)</u>	<u>(400,500)</u>	<u>(47,234)</u>	<u>0</u>
Net Revenue	<u>3,351,858</u>	<u>2,637,529</u>	<u>2,710,010</u>	<u>2,303,867</u>	<u>2,536,534</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY

BUDGETED CASH POSITION

	PROPOSED BUDGET FY 2009	ADOPTED BUDGET FY 2008	ADOPTED BUDGET FY 2007	ADOPTED BUDGET FY 2006	REVISED BUDGET FY 2005
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COMPUTATION OF DEBT COVERAGE RATIO

Excess Revenues:

Net Revenues	3,351,858	2,637,529	2,710,010	2,303,867	2,536,534
Interest & Trustee Expenses	1,944,973	2,023,412	2,110,843	2,122,009	2,122,200
Amount Available for Debt Service	5,296,831	4,660,941	4,820,853	4,425,876	4,658,734

Debt Service Requirement:

Interest & Trustee Expenses	1,944,973	2,023,412	2,110,843	2,122,009	2,122,200
Bond Principal	2,200,410	1,994,708	1,892,174	1,815,255	1,708,424
Base	4,145,383	4,018,120	4,003,017	3,937,264	3,830,624
Debt Coverage Ratio	1.278	1.160	1.204	1.124	1.216

COMPUTATION OF REQUIRED MARGIN

Base	4,145,383	4,018,120	4,003,017	3,937,264	3,830,624
Required Debt Coverage Ratio	1.20	1.20	1.20	1.20	1.20
Required Debt Coverage Amount	4,974,460	4,821,744	4,803,620	4,724,717	4,596,749
Overage (Shortage) - Covered by Beginning Cash as Allowed Under Revenue Covenant	322,371	(160,803)	17,233	(298,841)	61,985

HENRY COUNTY PUBLIC SERVICE AUTHORITY

PROJECTED REVENUES

OPERATING REVENUES

	PROPOSED BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006	REVISED BUDGET FY 2005
Water Sales	\$ 6,232,702	6,019,634	6,011,243	5,075,064	5,087,531
Waste Treatment Services	4,344,151	4,093,903	3,809,654	3,454,044	3,466,511
Industrial Surcharges	12,000	5,451	17,380	17,380	17,380
Septic Waste Treatment	80,000	80,000	70,000	70,000	70,000
Water Connection Fees	50,000	50,000	50,000	50,000	50,000
Sewer Connection Fees	12,000	12,000	12,000	12,000	8,000
Penalties & Interest	130,000	124,000	544,241	544,241	420,000
Interest Income, Time Payments	600	600	600	600	700
Interest Income, Debt Service/Other	385,000	384,906	319,066	292,066	264,430
Fire Hydrant Service	406,800	406,800	406,800	406,800	346,800
Henry Co- Street Signs	3,500	3,500	3,500	3,500	3,000
Henry Co- Refuse Dept	94,000	66,000	84,800	66,300	60,000
Henry Co- Parks & Recreation	3,500	3,500	3,500	3,500	3,000
Henry Co- Other	15,000	15,000	20,000	20,000	13,500
Tower Rent	56,000	47,000	47,000	47,000	25,000
Miscellaneous Income	25,000	25,000	134,000	2,000	402,000
Returned Check Fees	6,000	0	0	0	0
Inspection Charges	0	0	500	1,000	1,000
Reconnection Fees	35,000	25,000	16,000	32,000	15,000
<u>TOTAL OPERATING REVENUES</u>	\$ 11,891,253	11,362,294	11,550,284	10,097,495	10,253,852

HENRY COUNTY PUBLIC SERVICE AUTHORITY
PROJECTED REVENUES

CAPITAL OUTLAYS REVENUES

Other Construction Grants	\$	0	0	2,001,500	0	0
Other Construction Loans		0	0	2,318,650	0	0
Transfer PSA General Fund		0	0	428,850	0	0
Philpott Fund:						
Secondary Chlorination Systems		0	0	0	0	33,294
<u>TOTAL CAPITAL OUTLAYS REVENUES</u>		<u>0</u>	<u>0</u>	<u>4,749,000</u>	<u>0</u>	<u>33,294</u>
<u>TOTAL ALL REVENUES</u>	\$	<u>11,891,253</u>	<u>11,362,294</u>	<u>16,299,284</u>	<u>10,097,495</u>	<u>10,287,146</u>

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006	REVISED BUDGET FY 2005
<u>OPERATING EXPENSES</u>					
<u>ADMINISTRATION & DEBT SERVICE</u>					
Administration	\$ 656,285	699,505	669,465	541,913	493,784
Debt Service	1,944,973	2,023,412	2,110,843	2,122,009	2,660,760
Bond Arbitrage Fees	3,000	0	0	0	0
Bad Debts	34,000	30,000	440,600	440,600	0
TOTAL ADMINISTRATION & DEBT SERVICE	2,638,258	2,752,917	3,220,908	3,104,522	3,154,544
<u>SAFETY</u>	60,232	60,438	57,141	52,511	53,162
<u>HUMAN RESOURCES</u>	48,572	45,891	44,311	39,458	35,772
<u>BUSINESS & CUSTOMER SERVICE</u>					
Customer Services	392,027	385,376	371,886	349,843	342,705
Meter Reading	150,450	146,711	143,120	126,010	118,790
TOTAL BUSINESS & CUSTOMER SERVICE	542,477	532,087	515,006	475,853	461,495
<u>MAINTENANCE & CONSTRUCTION</u>					
Water/Sewer Infrastructure	894,504	871,714	806,830	697,573	680,908
Well Systems, Hydrants, Flushing	223,339	218,725	183,223	176,314	169,823
TOTAL MAINTENANCE & CONSTRUCTION	1,117,843	1,090,439	990,053	873,887	850,731
<u>INFORMATION SYSTEMS</u>	193,214	126,795	114,739	106,039	105,253
<u>ENGINEERING & MAPPING DIVISION</u>	303,546	294,581	268,228	247,466	245,990
<u>WATER & WASTE DIVISION</u>					
Koehler Sewer Treatment Plant	570,619	552,867	540,950	462,812	456,844

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006	REVISED BUDGET FY 2005
Lower Smith River Treatment Plant	496,651	540,074	748,409	642,534	721,868
Philpott Water Treatment Plant	660,707	441,992	379,990	348,432	298,683
Marrowbone Water Treatment Plant	350,475	643,070	575,580	455,882	428,647
Lagoons	32,876	36,462	32,645	63,300	68,050
Sewer Lift Stations	29,990	29,600	26,200	26,900	29,600
Water Booster Pumps & Tanks	86,705	92,740	76,580	77,170	102,120
Regulatory Compliance	246,838	253,189	165,585	152,026	148,244
Treatment Maintenance	456,808	474,633	332,986	312,791	263,967
TOTAL WATER & WASTE DIVISION	2,931,669	3,064,627	2,878,925	2,541,847	2,518,023
<u>ENTERPRISE OPERATIONS</u>					
Equipment & Vehicle Maintenance	157,361	134,300	139,279	115,035	104,164
Central Warehouse	270,823	250,995	210,214	188,429	184,539
Pool Employee Benefits	26,400	1,695	970	1,347	3,645
TOTAL ENTERPRISE OPERATIONS	454,584	386,990	350,463	304,811	292,348
<u>TOTAL ALL OPERATING COST CENTERS</u>	8,290,395	8,354,765	8,439,774	7,746,394	7,717,318
Less Intrafund Transfers	0	0	0	0	0
<u>NET TOTAL ALL OPERATING COST CENTERS</u>	8,290,395	8,354,765	8,439,774	7,746,394	7,717,318

CAPITAL OUTLAYS

Administration Cap Projects - Debt Principal	2,200,410	1,994,708	1,892,174	1,815,255	2,108,424
Capital Projects - Capital Type:					
USR Capital Projects - Sec Chlorination Systems	0	0	0	0	35,000
Meter Reading - Motor Vehicle	18,000	18,000	17,000	0	0
Meter Reading - Handheld Meter Reading System	0	33,000	0	0	0
Lagoons Maint/Capital	0	0	0	25,000	0
Water-Sewer Infras Maint - Vehicle	26,500	25,000	25,000	25,000	0
Engineering & Mapping - Motor Vehicle	0	33,000	0	0	0
Treatment - Distribution Operation - Vehicle	26,500	0	0	0	0

HENRY COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF BUDGETED EXPENSES BY COST CENTER

	PROPOSED BUDGET FY 2009	ORIGINAL BUDGET FY 2008	ORIGINAL BUDGET FY 2007	ORIGINAL BUDGET FY 2006	REVISED BUDGET FY 2005
Koehler Capital Proj - Septage Receiving Station	0	0	150,000	0	0
Constructions Projects	0	0	0	0	60,000
LSR Sewer Improvements - Barscreen / Comminuter	0	0	50,000	0	0
SLS Maint / Capital Projects - Kings Mtn Generator	0	0	45,000	0	0
SLS Maint / Capital Projects - Carver Generator	0	45,000	0	0	0
Treatment Maint / Capital Projects - Motor Vehicle	0	0	26,000	0	0
Chestnut Etc Water Project	0	12,000	4,559,000	0	0
Pittsylvania County Water Line	0	0	190,000	0	0
Collinsville Water System Rehab	120,000	103,400	0	0	0
Oak level Water Line Extension to Monta Vista	0	685,000	0	0	0
Philpott Withdrawal Permit	40,000	0	0	0	0
Maintenance Shop Facility Relocation	200,000	0	0	0	0
TOTAL CAPITAL TYPE PROJECTS	2,631,410	2,949,108	6,954,174	1,865,255	2,203,424
Capital Projects - Maintenance Type:					
BPS Maint / Capital - 58 West Pump	0	0	35,000	10,000	0
Philpott Maint / Capital - Lagoon Cleaning	0	225,000	0	0	0
Philpott Maint / Capital - Filter Flow Control	0	16,000	14,500	24,500	0
Information Services - Computers	9,000	9,000	9,000	9,000	0
Treatment Maint / Capital Projects - Maint Water Tank	120,000	120,000	125,000	0	0
LSR Sewer Improvements - Sludge Removal	0	0	217,000	0	0
Constructions Projects - Lease Capacity	0	0	0	3,734	0
Coffman BPS Upgrades	120,000	0	0	0	0
TOTAL MAINTENANCE TYPE PROJECTS	249,000	370,000	400,500	47,234	0
TOTAL CAPITAL OUTLAYS	2,880,410	3,319,108	7,354,674	1,912,489	2,203,424
TOTAL ALL COST CENTERS	\$ 11,170,805	11,673,873	15,794,448	9,658,883	9,920,742

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HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT	
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	

1040	REVENUES		-----							
1040	415101	BANK INT	432,893.83	384,906.00	384,906.00	345,644.79	.00	385,000.00	.0%	
1040	415102	INT TP	319.28	600.00	600.00	529.52	.00	600.00	.0%	
1040	433801	WATER SLS	6,169,626.01	6,019,634.00	6,019,634.00	4,658,808.43	.00	6,232,702.00	3.5%	
1040	433802	WASTE TR	4,170,982.56	4,093,903.00	4,093,903.00	3,159,625.23	.00	4,344,151.00	6.1%	
1040	433803	IND SURCH	21,352.82	5,451.00	5,451.00	32,207.20	.00	12,000.00	120.1%	
1040	433804	REIM PRO	300.00	.00	.00	825.00	.00	.00	.0%	
1040	433805	FIRE HYD	406,800.00	406,800.00	406,800.00	305,100.00	.00	406,800.00	.0%	
1040	433806	SEP TREAT	102,273.66	80,000.00	80,000.00	90,476.33	.00	80,000.00	.0%	
1040	433810	WA CONN FE	65,299.03	50,000.00	50,000.00	88,450.00	.00	50,000.00	.0%	
1040	433811	SE CONN FE	21,945.92	12,000.00	12,000.00	32,100.00	.00	12,000.00	.0%	
1040	433815	PEN & INT	131,615.59	124,000.00	124,000.00	119,642.42	.00	130,000.00	4.8%	
1040	433820	RET CK FEE	6,209.82	.00	.00	5,075.00	.00	6,000.00	.0%	
1040	433823	INSP FEES	10.00	.00	.00	.00	.00	.00	.0%	
1040	433824	RECONN FEE	31,010.35	25,000.00	25,000.00	31,741.05	.00	35,000.00	40.0%	
1040	433848	OVER/SHORT	-46.15	.00	.00	-17.99	.00	.00	.0%	
1040	433849	MISC INC	92,360.17	25,000.00	25,000.00	44,368.03	.00	25,000.00	.0%	
1040	433850	HC STR SGN	4,744.78	3,500.00	3,500.00	3,310.34	.00	3,500.00	.0%	
1040	433851	HC REFUSE	80,241.32	66,000.00	66,000.00	81,053.46	.00	94,000.00	42.4%	
1040	433852	HC PARKS	8,656.49	3,500.00	3,500.00	8,568.74	.00	3,500.00	.0%	
1040	433854	HC OTHER	18,271.81	15,000.00	15,000.00	32,113.35	.00	15,000.00	.0%	
1040	434100	TOWER RENT	57,478.78	47,000.00	47,000.00	48,599.66	.00	56,000.00	19.1%	
TOTAL REVENUES			11,822,346.07	11,362,294.00	11,362,294.00	9,088,220.56	.00	11,891,253.00	4.7%	
TOTAL PSA GENERAL FUND			11,822,346.07	11,362,294.00	11,362,294.00	9,088,220.56	.00	11,891,253.00	4.7%	

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HENRY COUNTY PSA - LIVE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
 bgnyrpts

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
PSA CAPITAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE

2040 REVENUES	-----						
2040 433787 NW CO S P	69,076.73	.00	.00	.00	.00	.00	.0%
2040 433849 MISC INC	1,048,345.89	.00	.00	.00	.00	.00	.0%
2040 433901 OTH CONS G	2,756.00	.00	876,356.00	68,938.00	.00	.00	.0%
2040 441407 OTHER LOAN	.00	.00	3,374,000.00	.00	.00	.00	.0%
TOTAL REVENUES	1,120,178.62	.00	4,250,356.00	68,938.00	.00	.00	.0%
TOTAL PSA CAPITAL FUND	1,120,178.62	.00	4,250,356.00	68,938.00	.00	.00	.0%
GRAND TOTAL	12,942,524.69	11,362,294.00	15,612,650.00	9,157,158.56	.00	11,891,253.00	4.7%

** END OF REPORT - GENERATED BY DARRELL JONES **

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE

10101	ADMINISTRATION								
10101	511000	SALARY REG	58,629.00	59,843.00	59,843.00	50,936.48	.00	64,143.00	7.2%
10101	511110	BOARD MEMB	26,730.00	26,730.00	26,730.00	23,875.00	.00	29,610.00	10.8%
10101	521000	EMPLR FICA	5,258.62	5,329.00	5,329.00	4,613.92	.00	5,776.00	8.4%
10101	521100	EMPLR MEDI	1,229.90	1,249.00	1,249.00	1,079.08	.00	1,353.00	8.3%
10101	522100	RET VRS	5,546.34	5,919.00	5,919.00	4,773.18	.00	4,369.00	-26.2%
10101	522400	H CARE CR	381.40	407.00	407.00	308.91	.00	571.00	40.3%
10101	524100	GLIFE VRS	633.62	677.00	677.00	482.56	.00	398.00	-41.2%
10101	525000	DISAB INS	55.56	56.00	56.00	41.67	.00	110.00	96.4%
10101	526000	UNEMPY INS	363.91	.00	.00	-14.90	.00	.00	.0%
10101	527000	WORKR COMP	106.33	115.00	115.00	97.47	.00	146.00	27.0%
10101	527300	MEDI INS	4,275.47	4,395.00	4,395.00	3,295.62	.00	4,574.00	4.1%
10101	527400	DENTAL INS	292.44	317.00	317.00	237.24	.00	317.00	.0%
10101	531200	PROF AUDIT	15,000.00	19,000.00	19,000.00	12,500.00	.00	13,200.00	-30.5%
10101	531300	PROF CONSL	1,869.00	10,000.00	10,000.00	9,400.00	.00	10,000.00	.0%
10101	531500	PROF LEGAL	25,556.63	28,000.00	28,000.00	16,666.64	.00	28,000.00	.0%
10101	533140	R/M VEH	1,620.00	1,620.00	1,620.00	1,215.00	.00	1,620.00	.0%
10101	535000	PRINT/BIND	.00	1,000.00	1,000.00	225.00	.00	750.00	-25.0%
10101	536000	ADVERTISIN	.00	1,000.00	681.00	.00	.00	500.00	-50.0%
10101	538550	CO SHR POS	81,664.00	86,580.00	86,580.00	64,935.00	.00	95,910.00	10.8%
10101	538560	REIMB PSA	-35,811.00	-37,564.00	-37,564.00	-28,174.00	.00	-39,719.00	5.7%
10101	552100	POSTAL SER	.00	500.00	500.00	82.00	.00	100.00	-80.0%
10101	552200	MESSENGER	.00	200.00	200.00	38.87	.00	100.00	-50.0%
10101	552300	TELECOMMUN	1,763.65	1,800.00	1,800.00	1,182.57	.00	1,900.00	5.6%
10101	552310	MOBILE TEL	411.97	800.00	800.00	517.84	.00	800.00	.0%
10101	553000	INSURANCE	68,548.96	103,866.00	103,866.00	32,631.62	.00	48,000.00	-53.8%
10101	555000	TRAVEL EXP	122.15	500.00	500.00	.00	.00	500.00	.0%
10101	557140	S CIT W DC	221,417.40	222,564.00	222,564.00	168,538.60	.00	225,000.00	1.1%
10101	557150	S CIT S DC	139,186.40	139,668.00	139,668.00	105,411.60	.00	141,000.00	1.0%
10101	558420	SAFETY COM	67.21	80.00	80.00	80.00	.00	80.00	.0%
10101	560010	OFFICE SUP	261.62	700.00	700.00	.00	.00	700.00	.0%
10101	560080	VEH FUELS	5,654.04	5,654.00	5,654.00	4,240.53	.00	7,977.00	41.1%
10101	560140	OTHER OPER	3,293.37	8,500.00	37,500.00	31,561.23	.00	8,500.00	.0%
10101	582090	SMALL EQ A	.00	.00	319.00	319.00	.00	.00	.0%
TOTAL ADMINISTRATION			634,127.99	699,505.00	728,505.00	511,097.73	.00	656,285.00	-6.2%

10102	DEBT SERVICE								
10102	591500	INT BONDS	1,857,873.73	2,009,412.00	2,009,412.00	1,514,315.48	.00	1,930,973.00	-3.9%
10102	591700	BOND FEES	10,163.49	14,000.00	14,000.00	10,300.00	.00	14,000.00	.0%
10102	591710	BOND ARBIT	.00	.00	.00	.00	.00	3,000.00	.0%
10102	591730	AMORT COST	130,166.56	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 ADMIN	PCT CHANGE
10102 591740 DEP EXP	2,846,141.35	.00	.00	.00	.00	.00	.0%
10102 591900 BAD DEBT	27,589.02	30,000.00	30,000.00	25,496.30	.00	34,000.00	13.3%
TOTAL DEBT SERVICE	4,871,934.15	2,053,412.00	2,053,412.00	1,550,111.78	.00	1,981,973.00	-3.5%
10210 SAFETY							
10210 511000 SALARY REG	40,108.80	42,372.00	42,372.00	33,544.50	.00	43,220.00	2.0%
10210 521000 EMPLR FICA	2,481.87	2,620.00	2,620.00	2,076.32	.00	2,673.00	2.0%
10210 521100 EMPLR MEDI	580.48	613.00	613.00	485.64	.00	626.00	2.1%
10210 522100 RET VRS	3,927.06	4,191.00	4,191.00	3,317.59	.00	2,944.00	-29.8%
10210 522400 H CARE CR	269.92	289.00	289.00	214.70	.00	385.00	33.2%
10210 524100 GLIFE VRS	448.70	479.00	479.00	335.54	.00	268.00	-44.1%
10210 525000 DISAB INS	55.56	56.00	56.00	41.67	.00	110.00	96.4%
10210 527000 WORKR COMP	50.62	56.00	56.00	43.70	.00	65.00	16.1%
10210 527300 MEDI INS	4,275.47	4,395.00	4,395.00	3,295.62	.00	4,574.00	4.1%
10210 527400 DENTAL INS	292.44	317.00	317.00	237.24	.00	317.00	.0%
10210 535000 PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
10210 552100 POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
10210 552200 MESSENGER	13.46	50.00	50.00	6.61	.00	50.00	.0%
10210 552300 TELECOMMUN	34.73	100.00	100.00	.00	.00	100.00	.0%
10210 552310 MOBILE TEL	31.97	100.00	195.00	114.42	.00	100.00	.0%
10210 555000 TRAVEL EXP	.00	1,000.00	1,000.00	87.64	.00	1,000.00	.0%
10210 555400 TRAV CONVE	29.09	1,000.00	743.00	.00	.00	1,000.00	.0%
10210 558100 DUES & ASS	.00	500.00	500.00	.00	.00	500.00	.0%
10210 558420 SAFETY COM	819.30	1,000.00	1,000.00	130.15	.00	1,000.00	.0%
10210 560010 OFFICE SUP	136.01	200.00	200.00	27.15	.00	200.00	.0%
10210 560120 BOOKS/SUBS	272.66	500.00	662.00	661.70	.00	500.00	.0%
10210 582090 SMALL EQ A	152.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY	53,980.14	60,438.00	60,438.00	44,620.19	.00	60,232.00	-.3%
10230 HUMAN RESOURCES							
10230 531300 PROF CONSL	.00	650.00	650.00	289.80	.00	650.00	.0%
10230 531600 PROF OTHER	88.79	200.00	200.00	.00	.00	672.00	236.0%
10230 531710 EMPL ASSIS	720.00	883.00	883.00	735.00	.00	883.00	.0%
10230 535000 PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
10230 536000 ADVERTISIN	53.31	750.00	750.00	575.26	.00	1,200.00	60.0%
10230 538550 CO SHR POS	38,780.00	41,858.00	41,858.00	31,394.00	.00	43,507.00	3.9%
10230 558480 RECOGNITIO	342.00	775.00	775.00	374.00	.00	885.00	14.2%
10230 560010 OFFICE SUP	74.81	375.00	375.00	-2.73	.00	375.00	.0%
10230 560140 OTHER OPER	143.85	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES	40,202.76	45,891.00	45,891.00	33,365.33	.00	48,572.00	5.8%
10301 CUSTOMER SERVICE							
10301 511000 SALARY REG	116,259.78	119,553.00	119,553.00	94,644.89	.00	122,575.00	2.5%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 ADMIN	PCT CHANGE
10301 512000 SAL O-TIME	3,099.94	7,000.00	7,000.00	2,423.61	.00	5,000.00	-28.6%
10301 521000 EMPLR FICA	7,313.09	7,671.00	7,671.00	5,880.46	.00	7,734.00	.8%
10301 521100 EMPLR MEDI	1,710.35	1,795.00	1,795.00	1,375.28	.00	1,811.00	.9%
10301 522100 RET VRS	11,060.50	11,825.00	11,825.00	9,360.16	.00	8,349.00	-29.4%
10301 522400 H CARE CR	760.38	815.00	815.00	605.72	.00	1,093.00	34.1%
10301 524100 GLIFE VRS	1,263.80	1,353.00	1,353.00	946.58	.00	762.00	-43.7%
10301 525000 DISAB INS	222.24	224.00	224.00	166.68	.00	440.00	96.4%
10301 527000 WORKR COMP	141.88	158.00	158.00	123.12	.00	186.00	17.7%
10301 527300 MEDI INS	17,101.88	17,580.00	17,580.00	13,182.48	.00	18,296.00	4.1%
10301 527400 DENTAL INS	1,169.76	1,268.00	1,268.00	948.96	.00	1,268.00	.0%
10301 531600 PROF OTHER	.00	.00	.00	1,007.10	.00	.00	.0%
10301 532100 MAIL SERV	22,338.93	20,500.00	20,500.00	14,035.28	.00	22,500.00	9.8%
10301 533100 R/M	158.50	500.00	500.00	.00	.00	500.00	.0%
10301 533200 M/SC	1,166.75	1,600.00	1,600.00	1,166.75	.00	1,600.00	.0%
10301 535000 PRINT/BIND	8,298.30	11,100.00	11,100.00	4,327.18	.00	11,100.00	.0%
10301 538550 CO SHR POS	105,872.00	112,484.00	112,484.00	84,362.00	.00	117,713.00	4.6%
10301 552100 POSTAL SER	48,551.20	55,000.00	55,000.00	42,497.95	.00	55,000.00	.0%
10301 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
10301 552300 TELECOMMUN	2,714.55	2,100.00	2,100.00	1,813.30	.00	3,000.00	42.9%
10301 555000 TRAVEL EXP	159.54	2,150.00	2,150.00	57.52	.00	2,150.00	.0%
10301 555400 TRAV CONVE	834.00	3,100.00	3,100.00	584.00	.00	3,100.00	.0%
10301 558100 DUES & ASS	709.00	1,075.00	1,075.00	460.00	.00	1,075.00	.0%
10301 558420 SAFETY COM	.00	125.00	125.00	19.00	.00	125.00	.0%
10301 560010 OFFICE SUP	4,640.76	5,000.00	5,000.00	2,741.44	.00	5,000.00	.0%
10301 560070 R/M SUPPL	.00	200.00	200.00	.00	.00	200.00	.0%
10301 560120 BOOKS/SUBS	476.91	250.00	250.00	140.30	.00	500.00	100.0%
10301 560140 OTHER OPER	493.00	500.00	500.00	.00	.00	500.00	.0%
10301 582090 SMALL EQ A	4,667.54	350.00	350.00	.00	.00	350.00	.0%
TOTAL CUSTOMER SERVICE	361,184.58	385,376.00	385,376.00	282,869.76	.00	392,027.00	1.7%
10302 METER READING							
10302 511000 SALARY REG	77,879.57	84,744.00	84,744.00	66,495.63	.00	86,418.00	2.0%
10302 512000 SAL O-TIME	2,769.73	5,500.00	5,500.00	1,408.39	.00	5,500.00	.0%
10302 521000 EMPLR FICA	4,996.64	5,512.00	5,512.00	4,180.76	.00	5,615.00	1.9%
10302 521100 EMPLR MEDI	1,168.58	1,290.00	1,290.00	977.79	.00	1,315.00	1.9%
10302 522100 RET VRS	7,689.44	8,278.00	8,278.00	6,552.91	.00	5,814.00	-29.8%
10302 522400 H CARE CR	528.66	571.00	571.00	423.89	.00	761.00	33.3%
10302 524100 GLIFE VRS	878.64	948.00	948.00	662.72	.00	531.00	-44.0%
10302 525000 DISAB INS	166.68	168.00	168.00	125.01	.00	330.00	96.4%
10302 527000 WORKR COMP	2,265.80	2,441.00	2,441.00	1,932.49	.00	2,197.00	-10.0%
10302 527300 MEDI INS	12,826.41	13,185.00	13,185.00	9,886.86	.00	13,722.00	4.1%
10302 527400 DENTAL INS	877.32	951.00	951.00	711.72	.00	951.00	.0%
10302 533100 R/M	1,238.51	1,650.00	1,650.00	750.72	.00	1,650.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10302	533140	R/M VEH	2,504.96	2,500.00	2,500.00	1,879.97	.00	2,500.00	.0%
10302	533200	M/SC	1,000.00	1,300.00	1,300.00	1,200.00	.00	1,500.00	15.4%
10302	537100	UNIFORMS &	943.95	750.00	750.00	576.00	.00	750.00	.0%
10302	552200	MESSENGER	301.93	100.00	100.00	42.15	.00	200.00	100.0%
10302	552310	MOBILE TEL	35.68	50.00	50.00	15.78	.00	50.00	.0%
10302	555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
10302	555400	TRAV CONVE	.00	150.00	150.00	.00	.00	150.00	.0%
10302	558420	SAFETY COM	646.18	600.00	600.00	297.00	.00	600.00	.0%
10302	560080	VEH FUELS	9,423.00	9,423.00	9,423.00	7,067.25	.00	13,296.00	41.1%
10302	582090	SMALL EQ A	4,262.18	6,500.00	6,500.00	2.63	.00	6,500.00	.0%
TOTAL METER READING			132,403.86	146,711.00	146,711.00	105,189.67	.00	150,450.00	2.5%
10401	WATER & SEWER INFRASTRUCTURE								
10401	511000	SALARY REG	408,954.60	447,436.00	447,436.00	350,729.58	.00	459,756.00	2.8%
10401	512000	SAL O-TIME	33,083.42	45,000.00	45,000.00	25,037.62	.00	45,000.00	.0%
10401	517000	ON CALL CO	14,690.07	16,000.00	16,000.00	11,444.37	.00	16,000.00	.0%
10401	521000	EMPLR FICA	28,087.94	30,720.00	30,720.00	23,703.88	.00	31,546.00	2.7%
10401	521100	EMPLR MEDI	6,568.52	7,189.00	7,189.00	5,543.96	.00	7,383.00	2.7%
10401	522100	RET VRS	39,568.88	43,844.00	43,844.00	34,541.79	.00	31,006.00	-29.3%
10401	522400	H CARE CR	2,720.93	3,022.00	3,022.00	2,235.29	.00	4,058.00	34.3%
10401	524100	GLIFE VRS	4,521.24	5,015.00	5,015.00	3,491.90	.00	2,830.00	-43.6%
10401	525000	DISAB INS	689.86	728.00	728.00	541.70	.00	1,430.00	96.4%
10401	527000	WORKR COMP	12,196.59	13,354.00	13,354.00	10,536.11	.00	12,089.00	-9.5%
10401	527300	MEDI INS	53,093.38	57,135.00	57,135.00	42,843.06	.00	59,462.00	4.1%
10401	527400	DENTAL INS	3,606.76	4,121.00	4,121.00	3,084.12	.00	4,121.00	.0%
10401	532000	TEMP HELP	44,464.53	46,500.00	46,500.00	46,630.35	.00	46,500.00	.0%
10401	533140	R/M VEH	90,750.00	90,750.00	90,750.00	68,062.50	.00	90,750.00	.0%
10401	537100	UNIFORMS &	3,779.03	5,500.00	5,500.00	2,444.00	.00	5,500.00	.0%
10401	539060	CONT REFUS	.00	.00	.00	.00	.00	2,000.00	.0%
10401	552300	TELECOMMUN	4,565.88	5,400.00	5,400.00	3,285.39	.00	5,400.00	.0%
10401	552310	MOBILE TEL	1,266.91	1,000.00	1,000.00	1,112.26	.00	1,500.00	50.0%
10401	555400	TRAV CONVE	.00	.00	.00	.00	.00	1,500.00	.0%
10401	558410	PERMITS/FE	2,940.60	3,000.00	3,000.00	522.80	.00	3,000.00	.0%
10401	560070	R/M SUPPL	850.00	3,000.00	4,089.00	1,089.00	.00	3,000.00	.0%
10401	560080	VEH FUELS	43,536.96	43,000.00	43,000.00	32,249.97	.00	60,673.00	41.1%
TOTAL WATER & SEWER INFRASTR			799,936.10	871,714.00	872,803.00	669,129.65	.00	894,504.00	2.6%
10499	WELL SYSTEMS								
10499	511000	SALARY REG	104,098.90	109,053.00	102,914.00	86,494.16	.00	111,214.00	2.0%
10499	512000	SAL O-TIME	8,436.29	10,000.00	10,000.00	8,561.24	.00	12,500.00	25.0%
10499	517000	ON CALL CO	3,468.39	4,000.00	4,000.00	3,627.63	.00	4,800.00	20.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10499	521000	EMPLR FICA	6,607.12	6,923.00	6,923.00	5,601.29	.00	7,238.00	4.6%
10499	521100	EMPLR MEDI	1,545.22	1,621.00	1,621.00	1,310.01	.00	1,694.00	4.5%
10499	522100	RET VRS	9,955.00	10,683.00	10,683.00	8,159.29	.00	7,503.00	-29.8%
10499	522400	H CARE CR	684.56	737.00	737.00	528.00	.00	981.00	33.1%
10499	524100	GLIFE VRS	1,137.34	1,222.00	1,222.00	824.97	.00	684.00	-44.0%
10499	525000	DISAB INS	166.68	168.00	168.00	120.38	.00	330.00	96.4%
10499	527000	WORKR COMP	3,035.39	3,257.00	3,257.00	2,614.99	.00	2,948.00	-9.5%
10499	527300	MEDI INS	12,826.41	13,185.00	13,185.00	9,520.68	.00	13,722.00	4.1%
10499	527400	DENTAL INS	877.32	951.00	951.00	685.36	.00	951.00	.0%
10499	528200	EDUCATION	5.00	500.00	500.00	.00	.00	500.00	.0%
10499	532000	TEMP HELP	.00	.00	6,139.00	6,138.24	.00	.00	.0%
10499	533100	R/M	1,655.77	1,500.00	1,500.00	7,870.69	.00	1,500.00	.0%
10499	533140	R/M VEH	5,400.00	5,400.00	5,400.00	4,050.00	.00	5,400.00	.0%
10499	533210	M/SC EQUIP	218.00	225.00	225.00	.00	.00	225.00	.0%
10499	536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
10499	537100	UNIFORMS &	906.44	1,050.00	1,050.00	509.60	.00	1,050.00	.0%
10499	539040	CONTR LAB	11,240.40	15,500.00	16,500.00	16,184.00	.00	21,000.00	35.5%
10499	551100	ELECT SERV	12,195.51	17,800.00	16,800.00	5,869.04	.00	8,200.00	-53.9%
10499	555000	TRAVEL EXP	.00	.00	.00	50.00	.00	.00	.0%
10499	558410	PERMITS/FE	480.00	200.00	200.00	.00	.00	600.00	200.0%
10499	560070	R/M SUPPL	275.39	500.00	500.00	.00	.00	500.00	.0%
10499	560080	VEH FUELS	13,946.04	13,500.00	13,500.00	10,125.00	.00	19,049.00	41.1%
10499	560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
10499	582090	SMALL EQ A	424.36	400.00	400.00	.00	.00	400.00	.0%
TOTAL WELL SYSTEMS			199,585.53	218,725.00	218,725.00	178,844.57	.00	223,339.00	2.1%
10501 INFORMATION SERVICES									
10501	511000	SALARY REG	192,023.79	204,970.00	204,970.00	162,266.46	.00	213,188.00	4.0%
10501	512000	SAL O-TIME	1,625.19	2,000.00	2,000.00	2,034.84	.00	3,000.00	50.0%
10501	521000	EMPLR FICA	11,891.01	12,691.00	12,691.00	10,095.89	.00	13,260.00	4.5%
10501	521100	EMPLR MEDI	2,780.88	2,969.00	2,969.00	2,361.01	.00	3,103.00	4.5%
10501	522100	RET VRS	18,996.68	20,273.00	20,273.00	16,047.97	.00	14,521.00	-28.4%
10501	522400	H CARE CR	1,306.14	1,395.00	1,395.00	1,038.54	.00	1,899.00	36.1%
10501	524100	GLIFE VRS	2,170.20	2,319.00	2,319.00	1,622.60	.00	1,324.00	-42.9%
10501	525000	DISAB INS	222.24	224.00	224.00	166.68	.00	440.00	96.4%
10501	527000	WORKR COMP	245.16	268.00	268.00	211.47	.00	322.00	20.1%
10501	527300	MEDI INS	12,826.41	13,185.00	13,185.00	9,886.86	.00	13,722.00	4.1%
10501	527400	DENTAL INS	1,169.76	1,268.00	1,268.00	948.96	.00	1,268.00	.0%
10501	531300	PROF CONSL	.00	.00	8,150.00	8,492.50	.00	.00	.0%
10501	538560	REIMB PSA	-129,039.00	-134,827.00	-134,827.00	-101,119.00	.00	-72,893.00	-45.9%
10501	558420	SAFETY COM	.00	60.00	60.00	38.00	.00	60.00	.0%
TOTAL INFORMATION SERVICES			116,218.46	126,795.00	134,945.00	114,092.78	.00	193,214.00	52.4%
10601 ENGINEERING & MAPPING									
10601	511000	SALARY REG	249,824.21	264,759.00	264,759.00	209,866.54	.00	272,100.00	2.8%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10601	521000	EMPLR FICA	15,021.02	15,868.00	15,868.00	12,622.89	.00	16,310.00	2.8%
10601	521100	EMPLR MEDI	3,512.94	3,713.00	3,713.00	2,952.14	.00	3,816.00	2.8%
10601	522100	RET VRS	24,473.08	26,119.00	26,119.00	20,674.66	.00	18,485.00	-29.2%
10601	522400	H CARE CR	1,682.64	1,798.00	1,798.00	1,337.79	.00	2,418.00	34.5%
10601	524100	GLIFE VRS	2,796.14	2,986.00	2,986.00	2,090.57	.00	1,686.00	-43.5%
10601	525000	DISAB INS	277.80	280.00	280.00	208.35	.00	550.00	96.4%
10601	527000	WORKR COMP	3,106.29	4,617.00	4,617.00	3,672.88	.00	4,661.00	1.0%
10601	527300	MEDI INS	21,377.35	21,975.00	21,975.00	16,478.10	.00	22,870.00	4.1%
10601	527400	DENTAL INS	1,462.20	1,585.00	1,585.00	1,186.20	.00	1,585.00	.0%
10601	528200	EDUCATION	1,500.00	.00	.00	.00	.00	.00	.0%
10601	531300	PROF CONSL	.00	12,000.00	14,800.00	15,780.00	.00	12,000.00	.0%
10601	531600	PROF OTHER	32,650.00	.00	.00	.00	.00	.00	.0%
10601	532000	TEMP HELP	3,042.96	2,000.00	2,000.00	1,984.23	.00	7,500.00	275.0%
10601	533100	R/M	.00	500.00	500.00	.00	.00	500.00	.0%
10601	533140	R/M VEH	2,499.96	2,500.00	2,500.00	1,874.97	.00	2,500.00	.0%
10601	535000	PRINT/BIND	148.00	250.00	250.00	160.00	.00	250.00	.0%
10601	536000	ADVERTISIN	111.79	500.00	500.00	.00	.00	500.00	.0%
10601	537100	UNIFORMS &	630.80	700.00	700.00	384.00	.00	700.00	.0%
10601	538560	REIMB PSA	-90,213.00	-93,689.00	-93,689.00	-70,268.00	.00	-97,055.00	3.6%
10601	552100	POSTAL SER	271.00	250.00	250.00	198.03	.00	400.00	60.0%
10601	552200	MESSENGER	123.55	100.00	100.00	145.17	.00	200.00	100.0%
10601	552300	TELECOMMUN	3,361.71	3,300.00	3,300.00	2,146.59	.00	3,300.00	.0%
10601	552310	MOBILE TEL	272.04	750.00	750.00	473.69	.00	1,500.00	100.0%
10601	555000	TRAVEL EXP	1,064.95	1,500.00	1,500.00	1,111.01	.00	2,500.00	66.7%
10601	555400	TRAV CONVE	4,089.00	3,600.00	2,800.00	2,420.96	.00	4,800.00	33.3%
10601	558100	DUES & ASS	452.00	720.00	720.00	80.00	.00	720.00	.0%
10601	558410	PERMITS/FE	323.66	400.00	400.00	.00	.00	400.00	.0%
10601	558420	SAFETY COM	318.84	900.00	900.00	345.00	.00	900.00	.0%
10601	560010	OFFICE SUP	2,436.34	2,700.00	2,700.00	-402.37	.00	2,700.00	.0%
10601	560080	VEH FUELS	4,523.04	4,500.00	4,500.00	3,375.00	.00	6,350.00	41.1%
10601	560120	BOOKS/SUBS	95.00	300.00	300.00	113.00	.00	300.00	.0%
10601	560130	EDUC/RECRE	.00	150.00	150.00	.00	.00	150.00	.0%
10601	560140	OTHER OPER	225.40	500.00	500.00	228.28	.00	500.00	.0%
10601	580070	ADP EQUIP	8.32	500.00	4,942.29	4,891.28	.00	1,000.00	100.0%
10601	580200	ADP SOFTWA	7,891.20	5,700.00	5,700.00	2,233.81	.00	6,200.00	8.8%
10601	582090	SMALL EQ A	2,162.49	250.00	250.00	.00	.00	250.00	.0%
TOTAL ENGINEERING & MAPPING			301,522.72	294,581.00	301,023.29	238,364.77	.00	303,546.00	3.0%
10701 KOEHLER WASTE WATER PLANT									
10701	533100	R/M	5,793.34	8,000.00	8,000.00	6,627.48	.00	8,000.00	.0%
10701	533200	M/SC	1,700.00	2,462.00	2,462.00	2,060.00	.00	2,802.00	13.8%
10701	539010	CONTR REFU	.00	4,130.00	4,130.00	2,752.00	.00	6,017.00	45.7%
10701	551100	ELECT SERV	21,090.34	33,000.00	33,000.00	15,083.57	.00	24,000.00	-27.3%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10701	551400	PUR STREAT	462,597.48	498,225.00	498,225.00	348,386.95	.00	521,950.00	4.8%
10701	552200	MESSENGER	16.45	150.00	150.00	29.35	.00	50.00	-66.7%
10701	555400	TRAV CONVE	20.00	.00	.00	.00	.00	.00	.0%
10701	558420	SAFETY COM	150.00	.00	.00	196.00	.00	.00	.0%
10701	560050	LAUNDRY, J	25.15	100.00	100.00	112.40	.00	.00	-100.0%
10701	560070	R/M SUPPL	3,565.97	6,000.00	6,000.00	4,310.23	.00	7,000.00	16.7%
10701	560220	CHEMICALS	1,191.44	.00	.00	.00	.00	.00	.0%
10701	580200	ADP SOFTWA	.00	300.00	300.00	117.50	.00	300.00	.0%
10701	582090	SMALL EQ A	.00	500.00	500.00	410.91	.00	500.00	.0%
TOTAL KOEHLER WASTE WATER PL			496,150.17	552,867.00	552,867.00	380,086.39	.00	570,619.00	3.2%
10702	LOWER SMITH RIVER WASTE WATER								
10702	511000	SALARY REG	126,644.76	.00	.00	.00	.00	.00	.0%
10702	512000	SAL O-TIME	785.93	.00	.00	.00	.00	.00	.0%
10702	521000	EMPLR FICA	7,420.46	.00	.00	.00	.00	.00	.0%
10702	521100	EMPLR MEDI	1,735.41	.00	.00	.00	.00	.00	.0%
10702	522100	RET VRS	12,047.98	.00	.00	.00	.00	.00	.0%
10702	522400	H CARE CR	828.32	.00	.00	.00	.00	.00	.0%
10702	524100	GLIFE VRS	1,376.66	.00	.00	.00	.00	.00	.0%
10702	525000	DISAB INS	166.68	.00	.00	.00	.00	.00	.0%
10702	527000	WORKR COMP	2,295.00	.00	.00	.00	.00	.00	.0%
10702	527300	MEDI INS	12,826.41	.00	.00	.00	.00	.00	.0%
10702	527400	DENTAL INS	877.32	.00	.00	.00	.00	.00	.0%
10702	532000	TEMP HELP	.00	.00	.00	654.49	.00	.00	.0%
10702	533100	R/M	7,870.37	10,000.00	16,410.00	1,601.01	.00	10,000.00	.0%
10702	533140	R/M VEH	2,000.04	.00	.00	.00	.00	.00	.0%
10702	533200	M/SC	1,827.00	2,462.00	2,462.00	1,870.00	.00	2,602.00	5.7%
10702	537100	UNIFORMS &	763.25	.00	.00	.00	.00	.00	.0%
10702	539010	CONTR REFU	6,931.17	2,000.00	2,000.00	1,565.66	.00	1,837.00	-8.2%
10702	539030	CONTR SLUD	.00	.00	.00	16,297.05	.00	.00	.0%
10702	539040	CONTR LAB	722.28	.00	.00	3,789.95	.00	.00	.0%
10702	551100	ELECT SERV	48,228.56	72,000.00	72,000.00	29,754.53	.00	55,000.00	-23.6%
10702	551400	PUR STREAT	342,499.82	412,050.00	412,050.00	248,484.32	.00	390,150.00	-5.3%
10702	552100	POSTAL SER	38.70	.00	.00	35.38	.00	.00	.0%
10702	552200	MESSENGER	183.71	50.00	50.00	14.95	.00	50.00	.0%
10702	552300	TELECOMMUN	1,926.55	2,000.00	2,000.00	1,602.01	.00	2,500.00	25.0%
10702	552310	MOBILE TEL	1,520.24	.00	.00	.00	.00	.00	.0%
10702	554400	LEASE SW C	25,512.00	25,512.00	25,512.00	19,134.00	.00	25,512.00	.0%
10702	555400	TRAV CONVE	762.97	.00	.00	450.00	.00	.00	.0%
10702	558410	PERMITS/FE	5,370.00	5,600.00	5,600.00	5,350.00	.00	.00	-100.0%
10702	558420	SAFETY COM	1,716.61	.00	.00	167.58	.00	.00	.0%
10702	560010	OFFICE SUP	657.28	.00	.00	.00	.00	.00	.0%
10702	560050	LAUNDRY, J	225.46	400.00	400.00	265.11	.00	.00	-100.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10702	560070	R/M SUPPL	7,744.44	8,000.00	8,000.00	5,602.79	.00	8,000.00	.0%
10702	560080	VEH FUELS	1,884.96	.00	.00	.00	.00	.00	.0%
10702	560220	CHEMICALS	.00	.00	.00	6,737.88	.00	.00	.0%
10702	560240	LAB SUPPL	1,534.60	.00	1,020.18	1,020.18	.00	.00	.0%
10702	582090	SMALL EQ A	1,335.07	.00	566.00	1,767.76	.00	1,000.00	.0%
TOTAL LOWER SMITH RIVER WAST			628,260.01	540,074.00	548,070.18	346,164.65	.00	496,651.00	-8.0%
10703	PHILPOTT WATER PLANT								
10703	511000	SALARY REG	159,020.78	167,066.00	167,066.00	133,065.84	.00	270,887.00	62.1%
10703	512000	SAL O-TIME	950.35	2,500.00	2,500.00	737.96	.00	2,000.00	-20.0%
10703	521000	EMPLR FICA	9,305.76	9,806.00	9,806.00	7,793.51	.00	16,190.00	65.1%
10703	521100	EMPLR MEDI	2,176.32	2,295.00	2,295.00	1,822.52	.00	3,788.00	65.1%
10703	522100	RET VRS	15,386.46	16,421.00	16,421.00	12,998.28	.00	18,379.00	11.9%
10703	522400	H CARE CR	1,057.90	1,130.00	1,130.00	841.13	.00	2,403.00	112.7%
10703	524100	GLIFE VRS	1,758.00	1,878.00	1,878.00	1,314.42	.00	1,677.00	-10.7%
10703	525000	DISAB INS	222.24	224.00	224.00	166.68	.00	770.00	243.8%
10703	527000	WORKR COMP	4,560.45	4,813.00	4,813.00	3,859.70	.00	6,882.00	43.0%
10703	527300	MEDI INS	17,101.88	17,580.00	17,580.00	13,182.48	.00	32,018.00	82.1%
10703	527400	DENTAL INS	1,169.76	1,268.00	1,268.00	948.96	.00	2,219.00	75.0%
10703	533100	R/M	34,211.54	8,000.00	10,850.00	27,151.39	.00	10,000.00	25.0%
10703	533140	R/M VEH	2,000.04	2,000.00	2,000.00	1,500.03	.00	2,000.00	.0%
10703	533200	M/SC	1,900.04	2,100.00	2,100.00	2,895.78	.00	2,250.00	7.1%
10703	536000	ADVERTISIN	.00	200.00	200.00	.00	.00	200.00	.0%
10703	537100	UNIFORMS &	788.14	850.00	850.00	576.00	.00	1,700.00	100.0%
10703	539040	CONTR LAB	7,012.00	16,685.00	16,685.00	10,428.80	.00	23,775.00	42.5%
10703	551100	ELECT SERV	83,467.88	115,000.00	115,000.00	68,064.63	.00	155,000.00	34.8%
10703	552100	POSTAL SER	.80	150.00	150.00	.00	.00	150.00	.0%
10703	552200	MESSENGER	4.06	350.00	350.00	128.64	.00	450.00	28.6%
10703	552300	TELECOMMUN	1,913.26	2,300.00	2,300.00	1,424.30	.00	2,300.00	.0%
10703	552310	MOBILE TEL	486.15	230.00	230.00	102.73	.00	230.00	.0%
10703	555400	TRAV CONVE	254.62	500.00	500.00	12.75	.00	2,750.00	450.0%
10703	558410	PERMITS/FE	1,660.00	1,200.00	1,200.00	1,200.00	.00	2,040.00	70.0%
10703	558420	SAFETY COM	2,084.19	2,095.00	2,095.00	1,537.74	.00	3,010.00	43.7%
10703	560010	OFFICE SUP	348.34	400.00	400.00	310.90	.00	600.00	50.0%
10703	560050	LAUNDRY, J	181.98	300.00	300.00	286.65	.00	500.00	66.7%
10703	560070	R/M SUPPL	13,293.89	15,000.00	16,955.00	13,615.49	.00	20,000.00	33.3%
10703	560080	VEH FUELS	2,451.00	2,451.00	2,451.00	1,838.25	.00	3,459.00	41.1%
10703	560120	BOOKS/SUBS	.00	200.00	200.00	.00	.00	580.00	190.0%
10703	560220	CHEMICALS	37,404.61	40,000.00	40,000.00	35,137.42	.00	62,000.00	55.0%
10703	560240	LAB SUPPL	4,596.81	5,500.00	5,500.00	3,955.53	.00	9,000.00	63.6%
10703	582090	SMALL EQ A	1,118.24	1,500.00	1,500.00	609.59	.00	1,500.00	.0%
TOTAL PHILPOTT WATER PLANT			407,887.49	441,992.00	446,797.00	347,508.10	.00	660,707.00	49.5%
10704	MARROWBONE WATER PLANT								
10704	533100	R/M	376.79	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PSA GENERAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 ADMIN	PCT CHANGE
10704 551100 ELECT SERV	297.79	250.00	250.00	184.05	.00	275.00	10.0%
10704 551500 PUR WTREAT	575,536.00	642,620.00	642,620.00	474,321.63	.00	350,000.00	-45.5%
10704 560070 R/M SUPPL	.00	200.00	200.00	57.76	.00	200.00	.0%
TOTAL MARROWBONE WATER PLANT	576,210.58	643,070.00	643,070.00	474,563.44	.00	350,475.00	-45.5%
10705 LAGOONS							
10705 533100 R/M	1,389.65	3,000.00	3,000.00	1,935.95	.00	3,000.00	.0%
10705 539040 CONTR LAB	497.12	350.00	350.00	465.51	.00	580.00	65.7%
10705 551100 ELECT SERV	9,713.25	15,000.00	15,000.00	7,224.55	.00	13,200.00	-12.0%
10705 552200 MESSENGER	.00	150.00	150.00	7.65	.00	100.00	-33.3%
10705 558410 PERMITS/FE	3,600.00	4,916.00	4,916.00	3,600.00	.00	3,600.00	-26.8%
10705 560050 LAUNDRY, J	.00	150.00	150.00	.00	.00	.00	-100.0%
10705 560070 R/M SUPPL	7,885.07	7,000.00	7,000.00	5,203.76	.00	7,000.00	.0%
10705 560220 CHEMICALS	2,574.71	3,896.00	3,896.00	1,258.46	.00	3,896.00	.0%
10705 560240 LAB SUPPL	1,984.64	1,500.00	1,500.00	236.51	.00	1,000.00	-33.3%
10705 582090 SMALL EQ A	10,191.09	500.00	500.00	49.88	.00	500.00	.0%
TOTAL LAGOONS	37,835.53	36,462.00	36,462.00	19,982.27	.00	32,876.00	-9.8%
10709 SEWER LIFT STATIONS							
10709 533100 R/M	5,924.70	4,000.00	4,000.00	729.00	.00	4,000.00	.0%
10709 533200 M/SC	1,700.00	1,700.00	1,700.00	1,700.00	.00	1,840.00	8.2%
10709 539030 CONTR SLUD	200.00	400.00	400.00	.00	.00	200.00	-50.0%
10709 551100 ELECT SERV	12,487.82	16,000.00	16,000.00	7,487.42	.00	14,700.00	-8.1%
10709 560070 R/M SUPPL	3,077.70	4,500.00	4,500.00	6,219.82	.00	5,500.00	22.2%
10709 560220 CHEMICALS	3,344.73	3,000.00	3,000.00	1,671.39	.00	3,500.00	16.7%
10709 582090 SMALL EQ A	163.01	.00	.00	499.99	.00	250.00	.0%
TOTAL SEWER LIFT STATIONS	26,897.96	29,600.00	29,600.00	18,307.62	.00	29,990.00	1.3%
10710 WATER BOOSTER PUMPS & TANKS							
10710 533100 R/M	5,763.15	6,000.00	6,000.00	2,791.75	.00	6,000.00	.0%
10710 533200 M/SC	1,700.00	1,700.00	1,700.00	1,700.00	.00	1,840.00	8.2%
10710 539040 CONTR LAB	3,158.60	3,840.00	3,840.00	5,242.00	.00	2,265.00	-41.0%
10710 551100 ELECT SERV	55,469.55	70,000.00	70,000.00	39,692.17	.00	62,000.00	-11.4%
10710 552100 POSTAL SER	1,189.82	1,000.00	1,000.00	4,349.69	.00	3,000.00	200.0%
10710 558420 SAFETY COM	72.60	.00	.00	288.15	.00	.00	.0%
10710 560070 R/M SUPPL	4,597.73	6,300.00	6,300.00	7,861.88	.00	6,500.00	3.2%
10710 560140 OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
10710 560220 CHEMICALS	1,520.50	2,300.00	2,300.00	2,315.47	.00	3,500.00	52.2%
10710 560240 LAB SUPPL	164.75	800.00	800.00	.00	.00	800.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10710	582090	SMALL EQ A	92.03	500.00	500.00	78.49	.00	500.00	.0%
		TOTAL WATER BOOSTER PUMPS &	73,728.73	92,740.00	92,740.00	64,319.60	.00	86,705.00	-6.5%
10720		REGULATORY COMPLIANCE							
10720	511000	SALARY REG	79,269.08	124,236.00	124,236.00	98,155.14	.00	126,714.00	2.0%
10720	512000	SAL O-TIME	56.72	1,500.00	1,500.00	198.53	.00	1,000.00	-33.3%
10720	521000	EMPLR FICA	4,875.18	7,705.00	7,705.00	6,146.26	.00	8,172.00	6.1%
10720	521100	EMPLR MEDI	1,140.19	1,803.00	1,803.00	1,437.45	.00	1,912.00	6.0%
10720	522100	RET VRS	7,836.70	12,253.00	12,253.00	9,699.69	.00	8,606.00	-29.8%
10720	522400	H CARE CR	538.88	843.00	843.00	627.76	.00	1,126.00	33.6%
10720	524100	GLIFE VRS	895.48	1,401.00	1,401.00	980.78	.00	784.00	-44.0%
10720	525000	DISAB INS	55.56	112.00	112.00	83.34	.00	220.00	96.4%
10720	527000	WORKR COMP	2,424.40	3,336.00	3,336.00	2,643.85	.00	3,212.00	-3.7%
10720	527300	MEDI INS	4,275.47	8,790.00	8,790.00	6,591.24	.00	9,148.00	4.1%
10720	527400	DENTAL INS	292.44	634.00	634.00	474.48	.00	634.00	.0%
10720	528110	CAR ALLOW	4,800.00	4,800.00	4,800.00	3,800.00	.00	4,800.00	.0%
10720	528200	EDUCATION	.00	2,700.00	2,700.00	364.19	.00	6,000.00	122.2%
10720	531300	PROF CONSL	.00	27,500.00	27,500.00	10,572.50	.00	15,000.00	-45.5%
10720	531500	PROF LEGAL	.00	3,000.00	3,000.00	700.00	.00	3,000.00	.0%
10720	533100	R/M	.00	.00	.00	326.00	.00	500.00	.0%
10720	535000	PRINT/BIND	621.00	400.00	400.00	.00	.00	400.00	.0%
10720	536000	ADVERTISIN	193.25	500.00	500.00	295.51	.00	500.00	.0%
10720	539040	CONTR LAB	4,890.83	8,300.00	8,300.00	1,947.25	.00	8,900.00	7.2%
10720	552100	POSTAL SER	146.31	400.00	400.00	115.87	.00	400.00	.0%
10720	552200	MESSENGER	140.93	225.00	225.00	54.06	.00	100.00	-55.6%
10720	552300	TELECOMMUN	1,739.61	1,800.00	1,800.00	1,181.85	.00	2,000.00	11.1%
10720	552310	MOBILE TEL	255.42	350.00	350.00	499.00	.00	450.00	28.6%
10720	555000	TRAVEL EXP	31.21	200.00	200.00	.00	.00	200.00	.0%
10720	555400	TRAV CONVE	653.23	2,495.00	2,495.00	1,409.13	.00	3,000.00	20.2%
10720	558100	DUES & ASS	4,431.07	4,986.00	4,986.00	4,534.03	.00	5,880.00	17.9%
10720	558410	PERMITS/FE	24,772.90	26,335.00	26,335.00	26,443.30	.00	28,450.00	8.0%
10720	558420	SAFETY COM	185.88	585.00	585.00	229.14	.00	880.00	50.4%
10720	560010	OFFICE SUP	696.87	1,000.00	1,000.00	392.39	.00	1,000.00	.0%
10720	560120	BOOKS/SUBS	344.24	300.00	300.00	149.60	.00	800.00	166.7%
10720	560140	OTHER OPER	276.26	250.00	250.00	12.00	.00	250.00	.0%
10720	560240	LAB SUPPL	.00	2,500.00	2,500.00	1,093.10	.00	1,000.00	-60.0%
10720	580070	ADP EQUIP	307.99	500.00	500.00	69.99	.00	500.00	.0%
10720	580200	ADP SOFTWA	308.91	300.00	300.00	3,495.00	.00	300.00	.0%
10720	582090	SMALL EQ A	109.97	1,150.00	1,150.00	288.97	.00	1,000.00	-13.0%
		TOTAL REGULATORY COMPLIANCE	146,565.98	253,189.00	253,189.00	185,011.40	.00	246,838.00	-2.5%
10725		TREATMENT MAINTENANCE							
10725	511000	SALARY REG	206,027.14	306,026.00	306,026.00	241,625.46	.00	297,690.00	-2.7%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10725	512000	SAL O-TIME	5,414.23	8,000.00	8,000.00	3,077.38	.00	7,000.00	-12.5%
10725	517000	ON CALL CO	7,497.51	8,736.00	8,736.00	6,567.84	.00	9,300.00	6.5%
10725	521000	EMPLR FICA	13,223.63	18,902.00	18,902.00	15,181.28	.00	19,197.00	1.6%
10725	521100	EMPLR MEDI	3,092.64	4,424.00	4,424.00	3,550.41	.00	4,493.00	1.6%
10725	522100	RET VRS	19,732.62	30,027.00	30,027.00	23,768.62	.00	20,134.00	-32.9%
10725	522400	H CARE CR	1,356.70	2,069.00	2,069.00	1,538.24	.00	2,635.00	27.4%
10725	524100	GLIFE VRS	2,254.54	3,432.00	3,432.00	2,403.50	.00	1,837.00	-46.5%
10725	525000	DISAB INS	277.80	392.00	392.00	291.69	.00	660.00	68.4%
10725	527000	WORKR COMP	4,357.81	6,478.00	6,478.00	5,152.07	.00	6,918.00	6.8%
10725	527300	MEDI INS	21,377.35	30,765.00	30,765.00	23,069.34	.00	27,444.00	-10.8%
10725	527400	DENTAL INS	1,462.20	2,219.00	2,219.00	1,660.68	.00	1,902.00	-14.3%
10725	533100	R/M	839.01	2,500.00	2,500.00	2,500.00	.00	2,000.00	-20.0%
10725	533140	R/M VEH	10,004.96	12,000.00	12,000.00	9,000.00	.00	12,000.00	.0%
10725	537100	UNIFORMS &	1,326.45	1,699.00	1,699.00	1,123.20	.00	1,948.00	14.7%
10725	539040	CONTR LAB	.00	.00	.00	715.00	.00	.00	.0%
10725	552100	POSTAL SER	.00	150.00	150.00	.00	.00	100.00	-33.3%
10725	552200	MESSENGER	11.52	175.00	175.00	.00	.00	150.00	-14.3%
10725	552300	TELECOMMUN	2,747.79	3,200.00	3,200.00	1,645.11	.00	3,200.00	.0%
10725	552310	MOBILE TEL	2,152.68	4,316.00	4,316.00	2,298.12	.00	4,394.00	1.8%
10725	555400	TRAV CONVE	194.99	2,350.00	2,350.00	109.59	.00	3,800.00	61.7%
10725	558100	DUES & ASS	.00	50.00	50.00	.00	.00	.00	-100.0%
10725	558410	PERMITS/FE	.00	605.00	605.00	360.00	.00	275.00	-54.5%
10725	558420	SAFETY COM	2,841.34	4,460.00	4,460.00	3,833.51	.00	4,025.00	-9.8%
10725	560000	MATERIALS	.00	.00	.00	159.00	.00	.00	.0%
10725	560010	OFFICE SUP	329.65	850.00	850.00	551.68	.00	950.00	11.8%
10725	560050	LAUNDRY, J	144.30	300.00	300.00	71.40	.00	400.00	33.3%
10725	560070	R/M SUPPL	3,756.51	2,500.00	2,500.00	2,317.80	.00	2,500.00	.0%
10725	560080	VEH FUELS	9,423.00	11,308.00	11,308.00	8,480.97	.00	15,956.00	41.1%
10725	560120	BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00	.0%
10725	560140	OTHER OPER	.00	150.00	150.00	11.16	.00	150.00	.0%
10725	560220	CHEMICALS	827.45	2,800.00	2,800.00	2,087.24	.00	2,000.00	-28.6%
10725	582090	SMALL EQ A	4,629.09	3,500.00	3,500.00	2,633.06	.00	3,500.00	.0%
TOTAL TREATMENT MAINTENANCE			325,302.91	474,633.00	474,633.00	366,783.35	.00	456,808.00	-3.8%
10801 VEHICLE & EQUIPMENT MAINTENANC									
10801	511000	SALARY REG	39,316.66	40,676.00	40,676.00	32,018.13	.00	41,483.00	2.0%
10801	512000	SAL O-TIME	276.96	1,000.00	1,000.00	639.76	.00	1,000.00	.0%
10801	517000	ON CALL CO	443.13	1,000.00	1,000.00	814.22	.00	1,000.00	.0%
10801	521000	EMPLR FICA	2,483.61	2,626.00	2,626.00	2,073.24	.00	2,676.00	1.9%
10801	521100	EMPLR MEDI	580.92	615.00	615.00	484.88	.00	626.00	1.8%
10801	522100	RET VRS	3,737.44	3,989.00	3,989.00	3,157.42	.00	2,802.00	-29.8%
10801	522400	H CARE CR	256.92	275.00	275.00	204.25	.00	367.00	33.5%
10801	524100	GLIFE VRS	427.02	456.00	456.00	319.20	.00	256.00	-43.9%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10801	525000	DISAB INS	55.56	56.00	56.00	41.67	.00	110.00	96.4%
10801	527000	WORKR COMP	1,012.29	1,201.00	1,201.00	952.15	.00	1,080.00	-10.1%
10801	527300	MEDI INS	4,275.47	4,395.00	4,395.00	3,295.62	.00	4,574.00	4.1%
10801	527400	DENTAL INS	292.44	317.00	317.00	237.24	.00	317.00	.0%
10801	533100	R/M	456.54	700.00	700.00	1,238.90	.00	1,500.00	114.3%
10801	533140	R/M VEH	27,246.98	28,000.00	28,000.00	49,378.39	.00	28,000.00	.0%
10801	533200	M/SC	339.98	500.00	500.00	529.50	.00	750.00	50.0%
10801	537100	UNIFORMS &	314.65	350.00	350.00	201.60	.00	350.00	.0%
10801	551200	HEATN SERV	3,448.54	3,700.00	3,700.00	3,299.14	.00	3,700.00	.0%
10801	552300	TELECOMMUN	530.52	600.00	600.00	396.47	.00	600.00	.0%
10801	553000	INSURANCE	34,943.04	48,500.00	48,500.00	25,541.19	.00	40,000.00	-17.5%
10801	558420	SAFETY COM	284.78	250.00	250.00	222.03	.00	250.00	.0%
10801	560070	R/M SUPPL	99.93	200.00	200.00	356.48	.00	450.00	125.0%
10801	560080	VEH FUELS	166,027.65	163,000.00	163,000.00	154,022.03	.00	230,000.00	41.1%
10801	560090	VEH SUPPLY	32,091.91	36,000.00	36,000.00	27,385.09	.00	36,000.00	.0%
10801	560120	BOOKS/SUBS	.00	.00	.00	.00	.00	500.00	.0%
10801	582090	SMALL EQ A	3,031.21	2,500.00	2,500.00	965.15	.00	2,500.00	.0%
10801	594210	CR VEH MNT	-116,769.96	-116,770.00	-116,770.00	-87,577.47	.00	-116,770.00	.0%
10801	594220	CR VEH GAS	-90,842.04	-89,836.00	-89,836.00	-67,376.97	.00	-126,760.00	41.1%
TOTAL VEHICLE & EQUIPMENT MA			114,362.15	134,300.00	134,300.00	152,819.31	.00	157,361.00	17.2%
10802	CENTRAL WAREHOUSE								
10802	511000	SALARY REG	37,981.79	39,680.00	39,680.00	31,230.80	.00	40,467.00	2.0%
10802	512000	SAL O-TIME	218.79	750.00	750.00	638.14	.00	800.00	6.7%
10802	521000	EMPLR FICA	2,309.68	2,425.00	2,425.00	1,926.46	.00	2,476.00	2.1%
10802	521100	EMPLR MEDI	540.20	567.00	567.00	450.52	.00	579.00	2.1%
10802	522100	RET VRS	3,645.10	3,890.00	3,890.00	3,079.33	.00	2,732.00	-29.8%
10802	522400	H CARE CR	250.54	268.00	268.00	199.31	.00	358.00	33.6%
10802	524100	GLIFE VRS	416.56	445.00	445.00	311.41	.00	249.00	-44.0%
10802	525000	DISAB INS	55.56	56.00	56.00	41.67	.00	110.00	96.4%
10802	527000	WORKR COMP	47.99	52.00	52.00	40.87	.00	61.00	17.3%
10802	527300	MEDI INS	4,275.47	4,395.00	4,395.00	3,295.62	.00	4,574.00	4.1%
10802	527400	DENTAL INS	292.44	317.00	317.00	237.24	.00	317.00	.0%
10802	528200	EDUCATION	.00	250.00	250.00	.00	.00	250.00	.0%
10802	531300	PROF CONSL	2,717.00	3,000.00	3,000.00	1,871.00	.00	3,000.00	.0%
10802	533100	R/M	7,803.68	6,500.00	6,500.00	5,083.63	.00	6,500.00	.0%
10802	533140	R/M VEH	.00	.00	.00	62.00	.00	.00	.0%
10802	533200	M/SC	.00	500.00	500.00	118.80	.00	500.00	.0%
10802	535000	PRINT/BIND	539.15	800.00	800.00	572.15	.00	850.00	6.3%
10802	537100	UNIFORMS &	314.65	350.00	350.00	182.40	.00	350.00	.0%
10802	551100	ELECT SERV	3,600.68	4,700.00	4,700.00	2,140.81	.00	4,000.00	-14.9%
10802	551200	HEATN SERV	3,824.72	3,800.00	3,800.00	4,130.63	.00	5,000.00	31.6%
10802	552100	POSTAL SER	66.08	150.00	150.00	36.88	.00	150.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
10802	552200	MESSENGER	837.10	1,000.00	1,000.00	559.55	.00	1,000.00	.0%
10802	555400	TRAV CONVE	100.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10802	558420	SAFETY COM	13,863.68	12,000.00	12,000.00	11,737.68	.00	14,500.00	20.8%
10802	560000	MATERIALS	158,357.31	140,000.00	140,089.16	148,645.83	.00	157,000.00	12.1%
10802	560010	OFFICE SUP	1,111.96	1,500.00	1,500.00	428.64	.00	1,500.00	.0%
10802	560050	LAUNDRY, J	570.49	750.00	750.00	207.29	.00	750.00	.0%
10802	560140	OTHER OPER	385.20	1,000.00	1,000.00	365.52	.00	1,000.00	.0%
10802	560220	CHEMICALS	10,520.96	11,000.00	11,000.00	6,354.63	.00	11,000.00	.0%
10802	560240	LAB SUPPL	811.67	850.00	850.00	64.47	.00	750.00	-11.8%
10802	582090	SMALL EQ A	8,819.27	9,000.00	9,000.00	4,496.59	.00	9,000.00	.0%
TOTAL CENTRAL WAREHOUSE			264,278.71	250,995.00	251,084.16	228,509.87	.00	270,823.00	7.9%
10810	POOL EMPLOYEE BENEFITS								
10810	511000	SALARY REG	974.58	900.00	900.00	974.53	.00	1,300.00	44.4%
10810	521000	EMPLR FICA	60.43	56.00	56.00	60.40	.00	81.00	44.6%
10810	521100	EMPLR MEDI	14.15	14.00	14.00	14.13	.00	19.00	35.7%
10810	528000	OTHER BENE	.00	.00	.00	.00	.00	25,000.00	.0%
10810	531100	PROF HEALT	361.00	625.00	625.00	378.00	.00	.00	-100.0%
10810	560140	OTHER OPER	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL POOL EMPLOYEE BENEFITS			1,410.16	1,695.00	1,695.00	1,427.06	.00	26,400.00	1457.5%
TOTAL PSA GENERAL FUND			10,609,986.67	8,354,765.00	8,412,336.63	6,313,169.29	.00	8,290,395.00	-.8%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
PSA CAPITAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE

20101	ADMINISTRATION CAP PROJ							

20101	580300 EXISTING F	.00	.00	.00	.00	.00	200,000.00	.0%
20101	591300 R PRIN B	.00	1,994,708.00	1,994,708.00	.00	.00	2,200,410.00	10.3%
	TOTAL ADMINISTRATION CAP PRO	.00	1,994,708.00	1,994,708.00	.00	.00	2,400,410.00	20.3%
20302	METER READING CAP PROJECTS							

20302	580050 MOTOR VEH	.00	18,000.00	18,000.00	17,257.98	.00	18,000.00	.0%
20302	583000 PSA FIXED	.00	33,000.00	33,000.00	26,916.60	.00	.00	-100.0%
	TOTAL METER READING CAP PROJ	.00	51,000.00	51,000.00	44,174.58	.00	18,000.00	-64.7%
20401	WA-SW INFRAS MAINT/CAP PROJ							

20401	580050 MOTOR VEH	.00	25,000.00	28,200.00	28,432.98	.00	26,500.00	6.0%
	TOTAL WA-SW INFRAS MAINT/CAP	.00	25,000.00	28,200.00	28,432.98	.00	26,500.00	6.0%
20501	INFO SERVICES CAPITAL PROJECTS							

20501	583006 COMPUTERS	8,034.66	9,000.00	9,000.00	8,344.32	.00	9,000.00	.0%
	TOTAL INFO SERVICES CAPITAL	8,034.66	9,000.00	9,000.00	8,344.32	.00	9,000.00	.0%
20601	ENG & MAPPING CAP PROJECTS							

20601	580050 MOTOR VEH	.00	33,000.00	33,000.00	31,785.34	.00	.00	-100.0%
	TOTAL ENG & MAPPING CAP PROJ	.00	33,000.00	33,000.00	31,785.34	.00	.00	-100.0%
20701	KOEHLER CAPITAL PROJECTS							

20701	583028 SEPT STA	.00	.00	150,000.00	127,285.03	.00	.00	.0%
	TOTAL KOEHLER CAPITAL PROJEC	.00	.00	150,000.00	127,285.03	.00	.00	.0%
20702	LOWER SMITH CAPITAL PROJECTS							

20702	583000 PSA FIXED	.00	.00	.00	472.40	.00	.00	.0%
20702	583080 SLUDGE	.00	.00	217,000.00	202,050.80	.00	.00	.0%
	TOTAL LOWER SMITH CAPITAL PR	.00	.00	217,000.00	202,523.20	.00	.00	.0%
20703	PHILPOTT MAINT / CAPITAL PROJ							

20703	531300 PROF CONSL	.00	.00	.00	.00	.00	40,000.00	.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
20703	583091	PH LAG CLN	.00	225,000.00	221,800.00	58,596.00	.00	.00	-100.0%
20703	583125	FLOW CONTR	16,775.00	16,000.00	17,300.00	17,295.00	.00	.00	-100.0%
TOTAL PHILPOTT MAINT / CAPIT			16,775.00	241,000.00	239,100.00	75,891.00	.00	40,000.00	-83.4%
20708	BPS MAINT / CAPITAL PROJECTS								
20708	583124	REP VAL-EQ	13,512.61	.00	.00	.00	.00	.00	.0%
20708	583129	RBPS EQUIP	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL BPS MAINT / CAPITAL PR			13,512.61	.00	.00	.00	.00	120,000.00	.0%
20709	SLS MAINT / CAPITAL PROJECTS								
20709	580010	MACH/EQUIP	.00	45,000.00	88,700.00	40,527.13	.00	.00	-100.0%
TOTAL SLS MAINT / CAPITAL PR			.00	45,000.00	88,700.00	40,527.13	.00	.00	-100.0%
20710	UPPER SMITH CAPITAL PROJECTS								
20710	583044	SEC CHL SY	.00	.00	.00	17,502.00	.00	.00	.0%
TOTAL UPPER SMITH CAPITAL PR			.00	.00	.00	17,502.00	.00	.00	.0%
20725	TREATMENT MAINT / CAPITAL PROJ								
20725	533160	RM WA TANK	85,555.56	120,000.00	120,000.00	114,167.39	.00	120,000.00	.0%
20725	580050	MOTOR VEH	.00	.00	.00	.00	.00	26,500.00	.0%
TOTAL TREATMENT MAINT / CAPI			85,555.56	120,000.00	120,000.00	114,167.39	.00	146,500.00	22.1%
20800	CONSTRUCTION PROJECTS								
20800	583091	PH LAG CLN	.00	.00	.00	-1,996.98	.00	.00	.0%
20800	583092	GBR LAG UP	.00	.00	.00	42,227.52	.00	.00	.0%
20800	583093	P WP VULNE	.00	.00	.00	-7,631.00	.00	.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	.00	32,599.54	.00	.00	.0%
208001	CONSTRUCTION PROJECTS OYE								
208001	539200	CONTR CONS	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL CONSTRUCTION PROJECTS			.00	.00	.00	.00	.00	120,000.00	.0%
208002	CONSTRUCTION PROJECTS EYE								
208002	539200	CONTR CONS	.00	103,400.00	103,400.00	.00	.00	.00	-100.0%

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
PSA CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
20809	580800	WATER LINE	.00	.00	.00	-8,374.00	.00	.00	.0%
20809	594310	EXP TR WIP	-2,756.00	.00	.00	.00	.00	.00	.0%
TOTAL FAIRYSTONE ST PARK WAT			.00	.00	.00	-8,374.00	.00	.00	.0%
20810 CHESTNUT ETC WATER PROJECT									
20810	531400	PROF ENG/A	49,000.00	.00	216,500.00	21,000.00	.00	.00	.0%
20810	531500	PROF LEGAL	.00	.00	27,400.00	6.92	.00	.00	.0%
20810	531600	PROF OTHER	.00	.00	12,900.00	.00	.00	.00	.0%
20810	531610	PROF INSP	.00	.00	93,600.00	15,985.00	.00	.00	.0%
20810	532000	TEMP HELP	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
20810	536000	ADVERTISIN	20.80	.00	-20.80	327.57	.00	.00	.0%
20810	539200	CONTR CONS	.00	.00	3,663,300.00	3,793,149.12	.00	.00	.0%
20810	552100	POSTAL SER	186.84	.00	-186.84	157.03	.00	.00	.0%
20810	558410	PERMITS/FE	500.00	.00	-500.00	.00	.00	.00	.0%
20810	580320	PURCH ROW	977.66	.00	19,022.34	1,365.00	.00	.00	.0%
20810	591500	INT BONDS	.00	.00	109,900.00	29,840.63	.00	.00	.0%
20810	594310	EXP TR WIP	-50,685.30	.00	.00	.00	.00	.00	.0%
20810	599010	CONTINGENC	.00	.00	366,400.00	.00	.00	.00	.0%
TOTAL CHESTNUT ETC WATER PRO			.00	12,000.00	4,520,314.70	3,861,831.27	.00	.00	-100.0%
20811 PITTSYLVANIA CO WATER LINE									
20811	531300	PROF CONSL	33,435.00	.00	25,065.00	14,925.00	.00	.00	.0%
20811	531400	PROF ENG/A	.00	.00	130,500.00	168,000.00	.00	.00	.0%
20811	536000	ADVERTISIN	176.79	.00	823.21	.00	.00	.00	.0%
20811	594310	EXP TR WIP	-33,611.79	.00	.00	.00	.00	.00	.0%
TOTAL PITTSYLVANIA CO WATER			.00	.00	156,388.21	182,925.00	.00	.00	.0%
20812 RT 58 WEST WATER LINE EXT									
20812	531400	PROF ENG/A	.00	.00	7,800.00	7,800.00	.00	.00	.0%
20812	531600	PROF OTHER	.00	.00	24,100.00	24,100.00	.00	.00	.0%
20812	539040	CONTR LAB	.00	.00	2,800.00	2,800.00	.00	.00	.0%
TOTAL RT 58 WEST WATER LINE			.00	.00	34,700.00	34,700.00	.00	.00	.0%
20813 OAKLEVEL WATER LINE EXT									
20813	539200	CONTR CONS	.00	685,000.00	685,000.00	.00	.00	.00	-100.0%
TOTAL OAKLEVEL WATER LINE EX			.00	685,000.00	685,000.00	.00	.00	.00	-100.0%
20814 58 EAST PHILPOTT WA CONNECTION									
20814	531600	PROF OTHER	.00	.00	.00	1,750.00	.00	.00	.0%

04/18/2008
14:18 DWJ

HENRY COUNTY PSA - LIVE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20091 HENRY COUNTY PSA 2009 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT	
PSA CAPITAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
20814	580320	PURCH ROW	.00	.00	.00	7,503.00	.00	.00	.0%
		TOTAL 58 EAST PHILPOTT WA CO	.00	.00	.00	9,253.00	.00	.00	.0%
		TOTAL PSA CAPITAL FUND	123,877.83	3,319,108.00	8,430,510.91	4,885,914.72	.00	2,880,410.00	-13.2%
		GRAND TOTAL	10,733,864.50	11,673,873.00	16,842,847.54	11,199,084.01	.00	11,170,805.00	-4.3%

** END OF REPORT - GENERATED BY DARRELL JONES **

