



Dawn Grantham <dgrantham@crestlinesanitation.com>

Executive summary report for March

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Hi Dawn,

Here is the executive summary report for March for the board meeting. I've expanded the capital budget section as discussed at the last board meeting to separately show the master plan projects. Here are my comments about the March report.

- Operating revenues are over budget (a good thing) by \$146,226, primarily due to an increased EDU count versus budget.
- Operating expenses are under budget by \$96,434, primarily due to savings in Maintenance salaries and seasonal workers, equipment purchases, and electric utilities.
- Other income is up over budget by \$85,079, primarily due to interest earnings. We typically budget interest revenue very conservatively.
- Now that I've separated the capital budget section, it can be seen that \$213,728 has been expenses for regular CIP, with a remaining budget of \$476,841.
- So far this year \$473,279 has been spent on master plan projects.

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