

Expenditures Year to Date

Date: November 2014

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=41.67%	Notes
Sewer Basic Charge	555,861	231,609	248,297	44.67%	
Water Basic Charge	1,040,273	433,447	425,463	40.90%	(25.1% Less Pumping From 2013)
Fees/Fines	20,000	8,333	13,998	69.99%	
Street sweeping Charge	18,026	7,511	7,506	41.64%	
Miscellaneous Income (Discounts)			602	100.00%	
Unassigned Interest	124,000	51,667	60,949	49.15%	
Market Appreciation/Decline			-40,992		
Other Income			19,997	100.00%	
Total Revenue	1,758,160	732,567	695,866	39.58%	(2.09% Over Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=58.4%	Notes
10	Salaries & Wages	548,965	228,735	229,944	58.1%	(Extra Payday in July/New Hire)
20	Employee Benefits	169,097	70,457	70,331	58.4%	(Extra Payday in July/New Hire)
30	Director Fees	11,375	4,740	4,875	57.1%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	625	0	100.0%	
50	Depreciation Expense	286,832	119,513	122,917	57.1%	
60	Vehicle Maintenance	33,000	13,750	14,602	55.8%	(Repairs for Excavator/2005 Chevy/Ranger)
70	Insurance	29,100	12,125	11,312	61.1%	
80	Memberships	8,920	3,717	8,140	8.8%	(Payments due in First Part of the Year)
90	Office Expense	18,091	7,538	16,038	11.3%	(Yearly Postal Charge)
100	Operating Supplies	63,400	26,417	30,403	52.0%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	3,063	4,989	32.1%	(Uniforms/Sweatshirt/Pants New Employee)
110	Contractual Services	49,982	20,826	14,285	71.4%	
120	Professional Services	80,400	33,500	46,423	42.3%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	1,250	1,021	66.0%	
150	Repairs & Maintenance	95,770	39,904	30,127	68.5%	
160	Research & Monitoring	15,300	6,375	7,044	54.0%	(Additional Sample Requirements CWB)
170	Travel & meetings	18,500	6,167	4,275	76.9%	
180	Uncollectable Accounts	2,000	833	0	100.0%	
190	Utilities	160,850	67,021	77,647	51.7%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	12,192	15,896	45.7%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,632,692	678,747	710,269	56.5%	(2.3% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Expended Amount	Target=41.67%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	402,000	167,500	0	0.00%
320 Contingencies	7,000	2,917	0	0.00%
330 Emergency reserves	20,000	8,333	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	3,958	0	0.00%

Total O & M Non-Operating

438,500	182,708	0	0.00%
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