

Expenditures Year to Date

Date: August 2014

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=16.67%	Notes
Sewer Basic Charge	555,861	92,644	98,513	17.72%	
Water Basic Charge	1,040,273	173,379	180,825	17.38%	(25.1% Less Pumping From 2013)
Fees/Fines	20,000	3,333	5,887	29.44%	
Street sweeping Charge	18,026	3,004	3,012	16.71%	
Miscellaneous Income (Discounts)			594	100.00%	
Unassigned Interest	124,000	20,667	28,724	23.16%	
Market Appreciation/Decline			-19,025		
Other Income			40	100.00%	
Total Revenue	1,758,160	293,027	288,832	16.43%	(.24% Over Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=83.33%	Notes
10	Salaries & Wages	548,965	91,494	103,238	81.2%	(Extra Payday in July)
20	Employee Benefits	169,097	28,183	30,637	81.9%	(Extra Payday in July)
30	Director Fees	11,375	1,896	2,875	74.7%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	250	0	100.0%	
50	Depreciation Expense	301,888	50,315	49,813	83.5%	
60	Vehicle Maintenance	33,000	5,500	8,066	75.6%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	4,850	3,324	88.6%	
80	Memberships	8,920	1,487	1,069	88.0%	
90	Office Expense	18,091	3,015	10,466	42.1%	(Yearly Postal Charge)
100	Operating Supplies	63,400	10,567	15,778	75.1%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	1,225	584	92.1%	
110	Contractual Services	49,982	8,330	5,346	89.3%	
120	Professional Services	80,400	13,400	27,003	66.4%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	500	0	100.0%	
150	Repairs & Maintenance	95,770	15,962	15,345	84.0%	
160	Research & Monitoring	15,300	2,550	1,342	91.2%	
170	Travel & meetings	18,500	3,083	937	94.9%	
180	Uncollectable Accounts	2,000	333	0	100.0%	
190	Utilities	160,850	26,808	33,549	79.1%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	4,877	4,177	85.7%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,647,748	274,625	313,550	81.0%	(2.3% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=16.67%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	12,319		0.00%
320 Contingencies	7,000	1,167	0	0.00%
330 Emergency reserves	20,000	3,333	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	1,583	0	0.00%

Total O & M Non-Operating

110,413	360,540	0	0.00%
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