

Expenditures Year to Date

Date: February 2015

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=66.7%	Notes
Sewer Basic Charge	555,861	370,574	397,227	71.46%	
Water Basic Charge	1,040,273	693,515	604,789	58.14%	(23.8% Less Pumping From July 2013)
Fees/Fines	20,000	13,333	21,397	106.98%	
Street sweeping Charge	18,026	12,017	12,038	66.78%	
Miscellaneous Income (Discounts)			867	100.00%	
Unassigned Interest	124,000	82,667	101,532	81.88%	
Market Appreciation/Decline			-70,742		
Other Income			103	100.00%	
Total Revenue	1,758,160	1,172,107	1,036,318	58.94%	(7.82% Under Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=33.3%	Notes
10	Salaries & Wages	593,931	395,954	387,257	34.8%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	112,731	115,904	31.5%	(Extra Payday in July & Dec)
30	Director Fees	11,375	7,583	7,625	33.0%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	1,000	0	100.0%	
50	Depreciation Expense	301,888	201,259	193,168	36.0%	
60	Vehicle Maintenance	33,000	22,000	17,071	48.3%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	19,400	26,311	9.6%	
80	Memberships	8,920	5,947	8,161	8.5%	(Memberships are Paid in First FY Year)
90	Office Expense	18,091	12,061	15,703	13.2%	(Yearly Postal Charge)
100	Operating Supplies	63,400	42,267	46,089	27.3%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	4,900	7,447	-1.3%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	33,321	26,916	46.1%	
120	Professional Services	80,400	53,600	57,165	28.9%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	2,000	3,135	-4.5%	
150	Repairs & Maintenance	95,770	63,847	51,779	45.9%	
160	Research & Monitoring	15,300	10,200	11,205	26.8%	
170	Travel & Meetings	18,500	12,333	10,218	44.8%	
180	Uncollectable Accounts	2,000	1,333	0	100.0%	
190	Utilities	160,850	107,233	108,161	32.8%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	19,507	19,715	32.6%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,692,714	1,128,476	1,113,029	34.2%	(0.9% Under Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=66.7%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	49,275		0.00%
320 Contingencies	7,000	4,667	0	0.00%
330 Emergency reserves	20,000	13,333	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	6,333	0	0.00%

Total O & M Non-Operating

110,413	1,472,138	0	0.00%
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