

Expenditures Year to Date

Date: October 2014

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=33.3%	Notes
Sewer Basic Charge	555,861	185,287	198,478	35.71%	
Water Basic Charge	1,040,273	346,758	346,691	33.33%	(28.1% Less Pumping From 2013)
Fees/Fines	20,000	6,667	11,516	57.58%	
Street Sweeping Charge	18,026	6,009	5,993	33.24%	
Miscellaneous Income (Discounts)			601	100.00%	
Unassigned Interest	124,000	41,333	43,130	34.78%	
Market Appreciation/Decline			-37,511		
Other Income			5,659	100.00%	
Total Revenue	1,758,160	586,053	563,278	32.04%	(1.26% Over Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=66.67%	Notes
10	Salaries & Wages	548,965	182,988	186,242	66.1%	(Extra Payday in July)
20	Employee Benefits	169,097	56,366	57,564	66.0%	(Extra Payday in July)
30	Director Fees	11,375	3,792	4,000	64.8%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	500	0	100.0%	
50	Depreciation Expense	301,888	100,629	98,822	67.3%	
60	Vehicle Maintenance	33,000	11,000	12,950	60.8%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	9,700	8,149	72.0%	
80	Memberships	8,920	2,973	8,131	8.9%	
90	Office Expense	18,091	6,030	14,296	21.0%	(Yearly Postal Charge)
100	Operating Supplies	63,400	21,133	29,286	53.8%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	2,450	4,327	41.1%	
110	Contractual Services	49,982	16,661	10,591	78.8%	
120	Professional Services	80,400	26,800	56,627	29.6%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	1,000	1,021	66.0%	
150	Repairs & Maintenance	95,770	31,923	24,819	74.1%	
160	Research & Monitoring	15,300	5,100	4,609	69.9%	
170	Travel & Meetings	18,500	6,167	3,197	82.7%	
180	Uncollectable Accounts	2,000	667	0	100.0%	
190	Utilities	160,850	53,617	64,602	59.8%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	9,753	8,373	71.4%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,647,748	549,249	597,607	63.7%	(2.97% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=33.0%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	24,638		0.00%
320 Contingencies	7,000	2,333	0	0.00%
330 Emergency reserves	20,000	6,667	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	3,167	0	0.00%

Total O & M Non-Operating

110,413	721,080	0	0.00%
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