

Expenditures Year to Date

Date April 2015

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=83.3%	Notes
Sewer Basic Charge	555,861	463,218	480,896	86.51%	
Water Basic Charge	1,040,273	866,894	734,516	70.61%	(28.8% Less Pumping From July 2013)
Fees/Fines	20,000	16,667	25,588	127.94%	
Street sweeping Charge	18,026	15,022	15,056	83.52%	
Miscellaneous Income (Discounts)			995	100.00%	
Unassigned Interest	124,000	103,333		0.00%	
Market Appreciation/Decline			-82,129		
Other Income			38,131		
Total Revenue	1,758,160	1,465,133	1,257,051	71.50%	(11.8% Under Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=16.7%	Notes
10	Salaries & Wages	593,931	494,943	478,620	19.4%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	140,914	142,041	16.0%	(Extra Payday in July & Dec)
30	Director Fees	11,375	9,479	10,125	11.0%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	1,250	0	100.0%	
50	Depreciation Expense	301,888	251,573	240,013	20.5%	
60	Vehicle Maintenance	33,000	27,500	20,711	37.2%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	24,250	32,637	-12.2%	(Large Increase in Liability Coverage)
80	Memberships	8,920	7,433	8,978	-0.7%	(Large Increase in Dues/Memberships)
90	Office Expense	18,091	15,076	18,373	-1.6%	(Yearly Postal Charge/Billing supplies)
100	Operating Supplies	63,400	52,833	57,346	9.5%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	6,125	7,533	-2.5%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	41,652	33,976	32.0%	
120	Professional Services	80,400	67,000	70,831	11.9%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	2,500	3,135	-4.5%	(
150	Repairs & Maintenance	95,770	79,808	86,944	9.2%	Main Break Rucker/Sugunda
160	Research & Monitoring	15,300	12,750	13,582	11.2%	
170	Travel & Meetings	18,500	15,417	15,773	14.7%	
180	Uncollectable Accounts	2,000	1,667	0	100.0%	
190	Utilities	160,850	134,042	127,689	20.6%	
200	Governmental Fees & Charges	29,260	24,383	26,991	7.8%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,692,714	1,410,595	1,395,298	17.6%	(0.9% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=83.3%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	61,594		0.00%
320 Contingencies	7,000	5,833	0	0.00%
330 Emergency reserves	20,000	16,667	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	7,917	0	0.00%

Total O & M Non-Operating

110,413	1,840,173	0	0.00%
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