

# Expenditures Year to Date

Date May 2015

## Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=91.6%	Notes
Sewer Basic Charge	555,861	509,539	522,929	94.1%	
Water Basic Charge	1,040,273	953,584	804,346	77.3%	(28.8% Less Pumping From July 2013)
Fees/Fines	20,000	18,333	27,736	138.7%	
Street sweeping Charge	18,026	16,524	16,561	91.9%	
Miscellaneous Income (Discounts)			995	100.0%	
Unassigned Interest	124,000	113,667		0.0%	
Market Appreciation/Decline					
Other Income					
<b>Total Revenue</b>	<b>1,758,160</b>	<b>1,611,647</b>	<b>1,372,567</b>	<b>78.1%</b>	<b>(13.6% Under Projection)</b>

## Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=8.4%	Notes
10	Salaries & Wages	593,931	544,437	515,380	13.2%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	155,006	158,725	6.1%	(Extra Payday in July & Dec)
30	Director Fees	11,375	10,427	12,000	-5.5%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	1,375	0	100.0%	
50	Depreciation Expense	301,888	276,731	263,815	12.6%	
60	Vehicle Maintenance	33,000	30,250	22,371	32.2%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	26,675	35,799	-23.0%	(Large Increase in Liability Coverage)
80	Memberships	8,920	8,177	8,984	-0.7%	(Large Increase in Dues/Memberships)
90	Office Expense	18,091	16,583	19,064	-5.4%	(Yearly Postal Charge/Billing supplies)
100	Operating Supplies	63,400	58,117	59,693	5.8%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	6,738	7,690	-4.6%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	45,817	41,618	16.7%	
120	Professional Services	80,400	73,700	72,148	10.3%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	2,750	3,581	-19.4%	(Public Forum Notice)
150	Repairs & Maintenance	95,770	87,789	89,447	6.6%	Main Break Rucker/Sugunda
160	Research & Monitoring	15,300	14,025	14,737	3.7%	
170	Travel & Meetings	18,500	16,958	18,740	-1.3%	
180	Uncollectable Accounts	2,000	1,833	0	100.0%	
190	Utilities	160,850	147,446	140,478	12.7%	
200	Governmental Fees & Charges	29,260	26,822	26,991	7.8%	(USGS/SYRCD Pumping Charges)
<b>Total O &amp; M Expenses</b>		<b>1,692,714</b>	<b>1,551,655</b>	<b>1,511,263</b>	<b>10.7%</b>	<b>(2.3% Under Projection)</b>

RED indicates >5% from Projection

## Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=91.6%
300 Maintenance Reserves	0	0	0	0.00%
310 Capital Equipment & Improvement	73,913	67,754	0	0.00%
320 Contingencies	7,000	6,417	0	0.00%
330 Emergency reserves	20,000	18,333	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	8,708	0	0.00%

## Total O & M Non-Operating

<b>110,413</b>	<b>101,212</b>	<b>0</b>	<b>91.7%</b>
----------------	----------------	----------	--------------