

Expenditures Year to Date

Date: January 2015

Revenues		Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=58.3%	Notes
	Sewer Basic Charge	555,861	324,252	347,546	62.52%	
	Water Basic Charge	1,040,273	606,826	547,192	52.60%	(28.03% Less Pumping From July 2013)
	Fees/Fines	20,000	11,667	19,289	96.44%	
	Street sweeping Charge	18,026	10,515	10,523	58.38%	
	Miscellaneous Income (Discounts)			861	100.00%	
	Unassigned Interest	124,000	72,333	72,093	58.14%	
	Market Appreciation/Decline			-51,974		
	Other Income			103	100.00%	
Total Revenue		1,758,160	1,025,593	925,411	52.64%	(5.66% Under Projection)

Expenditures		Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=41.6%	Notes
10	Salaries & Wages	593,931	346,460	342,033	42.4%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	98,640	103,993	38.5%	(Extra Payday in July & Dec)
30	Director Fees	11,375	6,635	6,125	46.2%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	875	0	100.0%	
50	Depreciation Expense	301,888	176,101	171,662	43.1%	
60	Vehicle Maintenance	33,000	19,250	15,672	52.5%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	16,975	17,637	39.4%	
80	Memberships	8,920	5,203	8,158	8.5%	(Memberships are Paid in First FY Year)
90	Office Expense	18,091	10,553	18,166	-0.4%	(Yearly Postal Charge)
100	Operating Supplies	63,400	36,983	41,196	35.0%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	4,288	7,157	2.6%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	29,156	21,636	56.7%	
120	Professional Services	80,400	46,900	54,721	31.9%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	1,750	2,835	5.5%	
150	Repairs & Maintenance	95,770	55,866	38,485	59.8%	
160	Research & Monitoring	15,300	8,925	8,631	43.6%	
170	Travel & meetings	18,500	10,792	7,329	60.4%	
180	Uncollectable Accounts	2,000	1,167	0	100.0%	
190	Utilities	160,850	93,829	96,438	40.0%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	17,068	19,307	34.0%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,692,714	987,417	981,180	42.0%	(0.4% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating		Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=58.3%
300	Maintenance Reserves	0	0	0	0.0%
310	Capital Equipment & Improvement	73,913	43,116	0	0.00%
320	Contingencies	7,000	4,083	0	0.00%
330	Emergency reserves	20,000	11,667	0	0.00%
340	Landscaping Improvements	0	0	0	0.00%
350	Building Improvements	9,500	5,542	0	0.00%
Total O & M Non-Operating		110,413	1,288,121	0	0.00%