

Expenditures Year to Date

Date: December 2014

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=50.0%	Notes
Sewer Basic Charge	555,861	277,931	297,854	53.58%	
Water Basic Charge	1,040,273	520,137	487,891	46.90%	(23.8% Less Pumping From July 2013)
Fees/Fines	20,000	10,000	16,560	82.80%	
Street sweeping Charge	18,026	9,013	9,012	49.99%	
Miscellaneous Income (Discounts)			861	100.00%	
Unassigned Interest	124,000	62,000	69,013	55.66%	
Market Appreciation/Decline			-61,812		
Other Income			7,241	100.00%	
Total Revenue	1,758,160	879,080	812,178	46.19%	(3.81% Under Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=50.0%	Notes
10	Salaries & Wages	548,965	274,483	297,359	45.8%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	84,549	86,774	48.7%	(Extra Payday in July & Dec)
30	Director Fees	11,375	5,688	5,500	51.6%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	750	0	100.0%	
50	Depreciation Expense	301,888	150,944	147,817	51.0%	
60	Vehicle Maintenance	33,000	15,672	15,672	52.5%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	14,550	14,474	50.3%	
80	Memberships	8,920	4,460	8,150	8.6%	(Memberships are Paid in First FY Year)
90	Office Expense	18,091	9,046	17,052	5.7%	(Yearly Postal Charge)
100	Operating Supplies	63,400	31,700	38,536	39.2%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	3,675	5,650	23.1%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	24,991	17,372	65.2%	
120	Professional Services	80,400	40,200	48,904	39.2%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	1,500	1,605	46.5%	
150	Repairs & Maintenance	95,770	47,885	35,652	62.8%	
160	Research & Monitoring	15,300	7,650	7,701	49.7%	
170	Travel & meetings	18,500	9,250	5,402	70.8%	
180	Uncollectable Accounts	2,000	1,000	0	100.0%	
190	Utilities	160,850	80,425	88,224	45.2%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	14,630	15,896	45.7%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,647,748	823,874	857,740	47.9%	(2.1% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=50.00%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	36,957		0.00%
320 Contingencies	7,000	37,917	0	0.00%
330 Emergency reserves	20,000	10,000	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	4,750	0	0.00%

Total O & M Non-Operating

110,413	1,116,037	0	0.00%
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