

Expenditures Year to Date

Date: July 2014

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=8.3%	Notes
Sewer Basic Charge	555,861	46,322	48,336	8.70%	
Water Basic Charge	1,040,273	86,689	88,766	8.53%	(18.6% Less Pumping From 2013)
Fees/Fines	20,000	1,667	3,434	17.17%	
Street sweeping Charge	18,026	1,502	1,503	8.34%	
Miscellaneous Income (Discounts)			594	100.00%	
Unassigned interest	124,000	10,333	3,221	2.60%	
Market Appreciation/Decline			-15,824		
Other income			40	100.00%	
Total Revenue	1,758,160	146,513	142,633	8.11%	(.19% Under Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=91.6%	
10	Salaries & Wages	548,965	45,747	62,367	88.6%	(3 Payday Month)
20	Employee Benefits	169,097	14,091	17,005	89.9%	(3 Payday Month)
30	Director Fees	11,375	948	1,500	86.8%	(Asd Hoc Committee Meeting)
40	Election Expense	1,500	125	0	100.0%	
50	Depreciation Expense	301,888	25,157	24,910	91.7%	
60	Vehicle Maintenance	33,000	2,750	5,484	83.4%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	2,425	1,662	94.3%	
80	Memberships	8,920	743	1,063	88.1%	
90	Office Expense	18,091	1,508	8,046	55.5%	(Yearly Postal Charge)
100	Operating Supplies	63,400	5,283	8,250	87.0%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	613	359	95.1%	
110	Contractual Services	49,982	4,165	3,411	93.2%	
120	Professional Services	80,400	6,700	24,059	70.1%	(P&S Services/Rick Hoffman/Legal)
130	Printing Services	3,000	250	0	100.0%	
150	Repairs & Maintenance	95,770	7,981	8,981	90.6%	
160	Research & Monitoring	15,300	1,275	1,564	89.8%	
170	Travel & meetings	18,500	1,542	161	99.1%	
180	Uncollectable Accounts	2,000	167	0	100.0%	
190	Utilities	160,850	13,404	18,260	88.6%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	2,438	3,427	88.3%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,647,748	137,312	190,509	88.4%	(3% Over Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=8.3%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	6,159	6159	8.33%
320 Contingencies	7,000	583	583	8.33%
330 Emergency reserves	20,000	1,667	1667	8.34%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	792	792	8.34%

Total O & M Non-Operating

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