

Expenditures Year to Date

Date: March 2015

Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=75.0%	Notes
Sewer Basic Charge	555,861	416,896	439,291	79.03%	
Water Basic Charge	1,040,273	780,205	662,494	63.68%	(28.8% Less Pumping From July 2013)
Fees/Fines	20,000	15,000	23,699	118.49%	
Street sweeping Charge	18,026	13,520	13,548	75.16%	
Miscellaneous Income (Discounts)			991	100.00%	
Unassigned Interest	124,000	93,000	113,309	91.38%	
Market Appreciation/Decline			-72,705		
Other Income			40,789	100.00%	
Total Revenue	1,758,160	1,318,620	1,140,022	64.84%	(10.16% Under Projection)

Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=25.0%	Notes
10	Salaries & Wages	593,931	445,448	432,879	27.1%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	126,823	127,738	24.5%	(Extra Payday in July & Dec)
30	Director Fees	11,375	8,531	8,250	27.5%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	1,125	0	100.0%	
50	Depreciation Expense	301,888	226,416	216,978	28.1%	
60	Vehicle Maintenance	33,000	24,750	18,255	44.7%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	21,825	29,474	-1.3%	(Large Increase in Liability Coverage)
80	Memberships	8,920	6,690	8,969	-0.5%	(Large Increase in Dues/Memberships)
90	Office Expense	18,091	13,568	17,306	4.3%	(Yearly Postal Charge)
100	Operating Supplies	63,400	47,550	53,607	15.4%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	5,513	7,533	-2.5%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	37,487	31,539	36.9%	
120	Professional Services	80,400	60,300	61,873	23.0%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	2,250	3,135	-4.5%	
150	Repairs & Maintenance	95,770	71,828	85,472	10.8%	
160	Research & Monitoring	15,300	11,475	12,387	19.0%	
170	Travel & Meetings	18,500	13,875	14,889	19.5%	
180	Uncollectable Accounts	2,000	1,500	0	100.0%	
190	Utilities	160,850	120,638	116,293	27.7%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	21,945	20,504	29.9%	(USGS/SYRCD Pumping Charges)
Total O & M Expenses		1,692,714	1,269,536	1,267,083	25.1%	(0.9% Under Projection)

RED indicates >5% from Projection

Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=75.0%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	55,435		0.00%
320 Contingencies	7,000	5,250	0	0.00%
330 Emergency reserves	20,000	15,000	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	7,125	0	0.00%

Total O & M Non-Operating

110,413	1,656,155	0	0.00%
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