

# Expenditures Year to Date

Date: August 2013

Revenues	Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income	Notes
<b>Revenues</b>						
	Sewer Basic Charge	\$450,178	\$75,030	\$74,547	16.6%	
	Water Basic Charge	\$1,007,019	\$167,837	\$183,852	18.3%	(Water Basic/Water Usage)
	Fees/Fines	\$20,000	\$3,333	\$4,605	23.0%	(48 hr/Late/Reconnect/Returned Check Fees)
	Street Sweeping Charges	\$15,609	\$2,602	\$2,903	18.6%	
	Miscellaneous Income (Discounts)	\$0	\$0	\$557	147.0%	Discount Revenues/Misc./Other Income
	Unassigned Interest	\$20,000	\$3,333	\$3,171	15.9%	
	Assigned Interest	\$0	\$0	\$0	0.0%	
	Other Income	\$0	\$0	\$0	0.0%	(Part of Past Write-Off)
<b>Total Revenues</b>		<b>\$1,512,806</b>	<b>\$252,134</b>	<b>\$269,634</b>	<b>17.8%</b>	<b>1.1% Over Projection</b>

Account Number	Operations & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Budget	Amount Remaining
<b>Target=83.3%</b>						
10	Salaries & Wages	\$529,514	\$88,252	\$96,728	81.7%	(3 Pay Period/Intern Pay)
20	Employee Benefits	\$142,442	\$23,740	\$35,948	74.8%	(High Vacation/Sick Time Use)
30	Directors Fees	\$11,375	\$1,896	\$2,125	81.3%	(Additional Special Meetings)
40	Election Expense	\$0	\$0	\$0	0.0%	
50	Depreciation Expense	\$228,156	\$38,026	\$55,529	75.7%	(FY13-14 Budget Fund 75% Actual Value)
60	Vehicle Maintenance	\$19,700	\$3,283	\$2,057	89.6%	
70	Insurance	\$39,500	\$6,583	\$3,686	90.7%	
80	Memberships	\$8,840	\$1,473	\$985	88.9%	
90	Office Expense	\$18,091	\$3,015	\$1,511	91.6%	
100	Operating Supplies	\$60,050	\$10,008	\$16,809	72.0%	(Unanticipated Chlorine Use/Osophosphate)
101	Safety Equipment	\$6,250	\$1,042	\$86	98.6%	
110	Contractual Services	\$48,459	\$8,077	\$11,812	75.6%	(SCADA Repair/USGS Fee)
120	Professional Services	\$79,050	\$13,175	\$7,085	91.0%	
130	Printing Services	\$5,000	\$833	\$1,620	67.6%	(Purchase 6 Months of Supplies/Flyer/Larger Newsletter)
150	Repairs & Maintenance	\$94,670	\$15,778	\$13,880	85.3%	
160	Research & Monitoring	\$16,300	\$2,717	\$3,067	81.2%	
170	Travel & Meetings	\$18,500	\$3,083	\$298	98.4%	
180	Uncollectible Accounts	\$2,000	\$333	\$409	79.6%	(10 Years of Write-Offs)
190	Utilities	\$149,400	\$24,900	\$38,090	74.5%	(Wells 5 & 7 Run During Summer Months)
200	Governmental Fees & Charges	\$20,010	\$3,335	\$3,145	84.3%	(Unexpected Revenue Enchantment by Agencies)
<b>Total O &amp; M Expenses</b>		<b>\$1,497,307</b>	<b>\$249,551</b>	<b>\$294,869</b>	<b>80.3%</b>	<b>3.0% Over Projection</b>

Account Number	Non-Operating Expenses	Budget Amount	Projected Amount	Expended Amount	Percent of Budget
<b>Target=16.7%</b>					
300	Maintenance Reserves	\$0	\$0	\$0	0.0%
310	Capital Equipment & Improvement	\$0	\$0	\$0	0.0%
320	Contingencies	\$0	\$0	\$2,500	0.0%
330	Emergency Reserves	\$0	\$0	\$0	0.0%
340	Landscaping Improvements	\$0	\$0	\$0	0.0%
350	Building Improvements	\$1,000	\$0	\$0	0.0%
<b>Total O&amp;M Non-Operating</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>