

# Expenditures Year to Date

Date: September 2014

## Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=25.0%	Notes
Sewer Basic Charge	555,861	138,965	148,478	26.71%	
Water Basic Charge	1,040,273	260,068	263,871	25.37%	(25.1% Less Pumping From 2013)
Fees/Fines	20,000	5,000	8,604	43.02%	
Street Sweeping Charge	18,026	4,507	4,522	25.09%	
Miscellaneous Income (Discounts)			596	100.00%	
Unassigned Interest	124,000	31,000	37,841	30.52%	
Market Appreciation/Decline			-37,395		
Other Income			40	100.00%	
<b>Total Revenue</b>	<b>1,758,160</b>	<b>439,540</b>	<b>426,072</b>	<b>24.23%</b>	<b>(.77% Under Projection)</b>

## Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=75.0%	Notes
10	Salaries & Wages	548,965	137,241	144,325	73.7%	(Extra Payday in July)
20	Employee Benefits	169,097	42,274	42,070	75.1%	(Extra Payday in July)
30	Director Fees	11,375	2,844	3,375	70.3%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	375	0	100.0%	
50	Depreciation Expense	301,888	75,472	73,912	75.5%	
60	Vehicle Maintenance	33,000	8,250	10,281	68.8%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	7,275	4,986	82.9%	
80	Memberships	8,920	2,230	1,238	86.1%	
90	Office Expense	18,091	4,523	12,440	31.2%	(Yearly Postal Charge)
100	Operating Supplies	63,400	15,850	20,238	68.1%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	1,838	1,379	81.2%	
110	Contractual Services	49,982	12,496	8,097	83.8%	
120	Professional Services	80,400	20,100	40,814	49.2%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	750	77	97.4%	
150	Repairs & Maintenance	95,770	23,943	22,341	76.7%	
160	Research & Monitoring	15,300	3,825	3,454	77.4%	
170	Travel & meetings	18,500	4,625	2,254	87.8%	
180	Uncollectable Accounts	2,000	500	0	100.0%	
190	Utilities	160,850	40,213	48,773	69.7%	(Well 6 Repairs)
200	Governmental Fees & Charges	29,260	7,315	7,966	72.8%	(USGS/SYRCD Pumping Charges)
<b>Total O &amp; M Expenses</b>		<b>1,647,748</b>	<b>411,937</b>	<b>448,021</b>	<b>72.8%</b>	<b>(2.2% Over Projection)</b>

RED indicates >5% from Projection

## Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=25.0%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	18,478	0	0.00%
320 Contingencies	7,000	1,750	0	0.00%
330 Emergency reserves	20,000	5,000	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	2,375	0	0.00%

## Total O & M Non-Operating

<b>110,413</b>	<b>540,810</b>	<b>0</b>	<b>0.00%</b>
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