

# Expenditures Year to Date

Date June 2015

## Revenues

Account Name	Budget Amount	Projected Amount	Collected Amount	Percent of Income Target=100.0%	Notes
Sewer Basic Charge	555,861	555,861	564,944	101.63%	
Water Basic Charge	1,040,273	1,040,273	873,484	83.97%	(28.8% Less Pumping From July 2013)
Fees/Fines	20,000	20,000	30,096	150.48%	
Street sweeping Charge	18,026	18,026	18,051	100.14%	
Miscellaneous Income (Discounts)			440	100.00%	
Unassigned Interest	124,000	124,000		0.00%	
Market Appreciation/Decline					
Other Income					
<b>Total Revenue</b>	<b>1,758,160</b>	<b>1,758,160</b>	<b>1,487,014</b>	<b>84.58%</b>	<b>(15.42% Under Projection)</b>

## Expenditures

Account Number	Operation & Maintenance Expense	Budget Amount	Projected Amount	Expended Amount	Percent of Income Target=0.0%	Notes
10	Salaries & Wages	593,931	593,931	563,011	5.2%	(Extra Payday in July & Dec)
20	Employee Benefits	169,097	169,097	167,965	0.7%	(Extra Payday in July & Dec)
30	Director Fees	11,375	11,375	12,000	-5.5%	(Ad Hoc Committee/Special Meeting)
40	Election Expense	1,500	1,500	0	100.0%	
50	Depreciation Expense	301,888	301,888	286,842	5.0%	
60	Vehicle Maintenance	33,000	33,000	25,697	22.1%	(Repairs for Excavator/2005 Chevy)
70	Insurance	29,100	29,100	38,962	-33.9%	(Large Increase in Liability Coverage)
80	Memberships	8,920	8,920	8,990	-0.8%	(Large Increase in Dues/Memberships)
90	Office Expense	18,091	18,091	19,512	-7.9%	(Yearly Postal Charge/Billing supplies)
100	Operating Supplies	63,400	63,400	68,254	-7.7%	(Front Loaded Purchase of Chemicals)
101	Safety Equipment	7,350	7,350	7,775	-5.8%	(New Hire Uniforms/Boots)
110	Contractual Services	49,982	49,982	45,338	9.3%	
120	Professional Services	80,400	80,400	85,454	-6.3%	(P&S Services/Rick Hoffman/Legal/Financial Fees)
130	Printing Services	3,000	3,000	3,581	-19.4%	(
150	Repairs & Maintenance	95,770	95,770	99,828	-4.2%	Main Break Rucker/Sugunda
160	Research & Monitoring	15,300	15,300	16,079	-5.1%	
170	Travel & Meetings	18,500	18,500	21,636	-17.0%	
180	Uncollectable Accounts	2,000	2,000	0	100.0%	
190	Utilities	160,850	160,850	156,667	2.6%	
200	Governmental Fees & Charges	29,260	29,260	28,530	2.5%	(USGS/SYRCD Pumping Charges)
<b>Total O &amp; M Expenses</b>		<b>1,692,714</b>	<b>1,692,714</b>	<b>1,656,122</b>	<b>2.2%</b>	<b>(0.9% Over Projection)</b>

RED indicates >5% from Projection

### Total O & M Non-Operating

	Budget Amount	Projected Amount	Collected Amount	Target=100.0%
300 Maintenance Reserves	0	0	0	0.0%
310 Capital Equipment & Improvement	73,913	73,913		0.00%
320 Contingencies	7,000	7,000	0	0.00%
330 Emergency reserves	20,000	20,000	0	0.00%
340 Landscaping Improvements	0	0	0	0.00%
350 Building Improvements	9,500	9,500	0	0.00%

### Total O & M Non-Operating

<b>110,413</b>	<b>110,413</b>	<b>0</b>	<b>100.0%</b>
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