

**Summary of All Units
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$19,603,438.00 | \$3,213,869.00 | \$3,471,290.98 | \$257,421.98 |
| 4004 | Dark Fiber Billings | 122,480.00 | 20,414.00 | 10,735.00 | (9,679.00) |
| 4005 | Capital Billings | 278,567.00 | 46,428.00 | 46,427.78 | (0.22) |
| 4006 | Replacement Reserve Tip Inco... | 918,980.00 | 80,557.00 | 166,255.64 | 85,698.64 |
| 4008 | Closure Reserve Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| 4010 | Tip Fee Stabilization Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| 4012 | Capital Reserve Tip Income | 689,235.00 | 39,432.00 | 124,691.73 | 85,259.73 |
| 4013 | Landfill Gas Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| | Total Customer Billings | 22,991,170.00 | 3,521,534.00 | 4,068,784.59 | 547,250.59 |
| Grant Revenue | | | | | |
| 4181 | Federal Grant Income | 138,134.00 | 23,022.00 | 0.00 | (23,022.00) |
| 4183 | NY State Grants | 3,114,922.00 | 519,152.00 | 189,002.92 | (330,149.08) |
| | Total Grant Revenue | 3,253,056.00 | 542,174.00 | 189,002.92 | (353,171.08) |
| 4104 | Loan Interest Income | 712,000.00 | 118,668.00 | 102,848.22 | (15,819.78) |
| Other Income | | | | | |
| 4162 | Processing Fees | 16,250.00 | 2,710.00 | 8,880.00 | 6,170.00 |
| 4164 | Miscellaneous | 265,756.00 | 44,294.00 | 45,079.81 | 785.81 |
| 4166 | LFGTE Revenue | 740,000.00 | 123,334.00 | 104,464.38 | (18,869.62) |
| 4190 | Recovery of Bad Debts | 0.00 | 0.00 | 14,087.52 | 14,087.52 |
| 4201 | Gain on Sale of Assets | 43,000.00 | 7,166.00 | 0.00 | (7,166.00) |
| | Total Other Income | 1,065,006.00 | 177,504.00 | 172,511.71 | (4,992.29) |
| Interest Income | | | | | |
| 4102 | Investment Interest Income | 520,175.00 | 86,696.00 | 94,852.60 | 8,156.60 |
| 41... | Trustee Interest | 247,845.00 | 41,308.00 | 47,146.77 | 5,838.77 |
| 4108 | Reserve Interest | 315,064.00 | 52,512.00 | 56,128.80 | 3,616.80 |
| 4116 | Replace Reserve Interest Income | 96,443.00 | 16,074.00 | 16,950.53 | 876.53 |
| 4118 | Closure Reserve Interest Income | 166,649.00 | 27,774.00 | 28,263.28 | 489.28 |
| 4119 | Post Close Interest Income | 125,717.00 | 20,952.00 | 23,971.84 | 3,019.84 |
| 4120 | Wetlands Mitigation Interest Inc... | 32,803.00 | 5,468.00 | 5,521.80 | 53.80 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (128,161.58) | (128,161.58) |
| | Total Interest Income | 1,504,696.00 | 250,784.00 | 144,674.04 | (106,109.96) |
| | Total Income | 29,525,928.00 | 4,610,664.00 | 4,677,821.48 | 67,157.48 |
| Salaries | | | | | |
| 50... | Administrative Wages | 887,235.00 | 147,874.00 | 132,460.28 | (15,413.72) |
| 50... | Engineering Wages | 1,065,690.00 | 177,618.00 | 143,557.24 | (34,060.76) |
| 50... | Technology Wages | 1,364,516.00 | 227,418.00 | 189,740.98 | (37,677.02) |
| 50... | Regional Development Wages | 328,476.00 | 54,746.00 | 45,451.45 | (9,294.55) |
| 50... | SWMF Wages | 1,396,188.00 | 232,698.00 | 199,382.13 | (33,315.87) |
| 50... | WQ Wages | 879,188.00 | 146,530.00 | 129,035.31 | (17,494.69) |
| 5002 | Overtime Wages | 148,474.00 | 24,748.00 | 23,755.56 | (992.44) |
| 5005 | On-Call Stipend | 25,800.00 | 4,300.00 | 3,150.00 | (1,150.00) |

**Summary of All Units
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|-------------------|---------------------------|
| | Total Salaries | 6,095,567.00 | 1,015,932.00 | 866,532.95 | (149,399.05) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 466,046.00 | 77,680.00 | 62,002.00 | (15,678.00) |
| 5032 | Pension Expense | 840,381.00 | 140,066.00 | 116,065.74 | (24,000.26) |
| 50... | Health Insurance | 689,871.00 | 114,982.00 | 93,327.86 | (21,654.14) |
| 50... | Retiree Health Insurance | 55,840.00 | 9,306.00 | 7,871.38 | (1,434.62) |
| 50... | Workers Comp | 190,169.00 | 31,698.00 | 28,083.42 | (3,614.58) |
| 5035 | Disability Insurance | 4,202.00 | 700.66 | 700.34 | (0.32) |
| 5036 | Unemployment | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| 5042 | Post Retire Overhead | 488,517.00 | 81,424.00 | 75,258.99 | (6,165.01) |
| 5051 | Benefit Admin. Fees | 9,300.00 | 1,550.00 | 1,222.00 | (328.00) |
| 5054 | Employee Physicals & Screening | 13,075.00 | 2,178.00 | 398.75 | (1,779.25) |
| | Total Fringe Benefits | 2,767,401.00 | 461,250.66 | 384,930.48 | (76,320.18) |
| | Operations & Maintenance | | | | |
| 5062 | Third Party Temporary - O&M | 43,500.00 | 7,250.00 | 577.20 | (6,672.80) |
| 5124 | Computer Equipment | 46,900.00 | 7,816.00 | 15,237.33 | 7,421.33 |
| 5126 | Computer Maintenance | 16,500.00 | 2,750.00 | 1,582.50 | (1,167.50) |
| 5128 | Programming & Software | 169,597.00 | 28,268.00 | 8,706.45 | (19,561.55) |
| 5129 | ECMS Expense | 24,000.00 | 4,000.00 | 18,112.55 | 14,112.55 |
| 6108 | Web Page Design & Maintenance | 2,630.00 | 438.00 | 0.00 | (438.00) |
| 5133 | Equipment Maintenance Contr... | 330,516.00 | 55,086.00 | 24,349.16 | (30,736.84) |
| 5134 | Maintenance Contracts | 165,193.00 | 27,532.00 | 3,861.12 | (23,670.88) |
| 5135 | Underground Locating | 95,000.00 | 15,834.00 | 18,095.63 | 2,261.63 |
| 5403 | Safety Equipment & Supplies | 35,150.00 | 5,858.00 | 11,841.79 | 5,983.79 |
| 5601 | Auto/Light Truck Rep. & Maint. | 34,877.00 | 5,812.00 | 3,882.89 | (1,929.11) |
| 5602 | Auto/Light Truck Fuel | 87,000.00 | 14,500.00 | 5,434.61 | (9,065.39) |
| 5603 | Auto/Light Truck Rental/Lease | 174,750.00 | 29,128.00 | 27,208.72 | (1,919.28) |
| 5605 | Vehicle Ins | 34,000.00 | 5,666.00 | 5,666.66 | 0.66 |
| 5702 | Large Parts | 95,000.00 | 15,834.00 | 18,872.04 | 3,038.04 |
| 5703 | Small Equipment | 30,000.00 | 5,000.00 | 783.17 | (4,216.83) |
| 5704 | O&M Supplies | 24,800.00 | 4,134.66 | 1,556.60 | (2,578.06) |
| 5706 | Shop Tools | 17,500.00 | 2,918.00 | 281.39 | (2,636.61) |
| 5708 | Fuels | 223,000.00 | 37,166.00 | 45,760.86 | 8,594.86 |
| 5710 | Lubricants | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| 5712 | Purchased Maintenance & Repair | 108,000.00 | 18,000.00 | 12,736.16 | (5,263.84) |
| 5716 | Equipment Rental | 15,000.00 | 2,500.00 | 545.00 | (1,955.00) |
| 5718 | Tires | 20,000.00 | 3,334.00 | 4,008.48 | 674.48 |
| 5720 | Offnet Circuit Lease | 560,841.00 | 93,474.00 | 61,571.04 | (31,902.96) |
| 5770 | Other Tool, Equip & O&M | 9,000.00 | 1,500.00 | 4,114.74 | 2,614.74 |
| 5815 | Chemicals | 130,000.00 | 21,666.00 | 12.63 | (21,653.37) |
| 5820 | LFG Maintenance | 100,000.00 | 16,666.00 | 11,647.42 | (5,018.58) |
| 5830 | Collo Expense | 175,000.00 | 29,166.00 | 24,131.31 | (5,034.69) |
| 5834 | Permitting | 3,000.00 | 500.00 | 0.00 | (500.00) |
| 5836 | Pole Attachment Fees | 259,380.00 | 43,230.00 | 50,815.48 | 7,585.48 |
| 5838 | Conduit Lease | 24,696.00 | 4,116.00 | 3,282.66 | (833.34) |

**Summary of All Units
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------|--|---------------------|-------------------|-------------------|---------------------------|
| 5902 | Lab Fees | 9,100.00 | 1,518.00 | 175.00 | (1,343.00) |
| 5904 | SCADA | 28,820.00 | 4,804.00 | 0.00 | (4,804.00) |
| 5906 | GIS | 42,451.00 | 7,076.00 | 20,501.49 | 13,425.49 |
| 5932 | Monitoring & Testing | 117,210.00 | 19,536.00 | 14,653.75 | (4,882.25) |
| 6008 | Contract Hauling | 30,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| 6010 | Cape Vincent Reserve | 700.00 | 116.00 | 0.00 | (116.00) |
| 6106 | Annual Report | 7,000.00 | 1,166.00 | 0.00 | (1,166.00) |
| 6110 | Marketing | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 8090 | Purchases for Resale | 231,280.00 | 38,548.00 | 10,124.86 | (28,423.14) |
| | Total O & M | 3,546,391.00 | 591,074.66 | 430,130.69 | (160,943.97) |
| | Waste Diversion | | | | |
| 5125 | Promotional Materials - RRR | 75,000.00 | 12,500.00 | 4,197.39 | (8,302.61) |
| 6009 | Household Hazardous Waste | 75,000.00 | 12,500.00 | 10,895.55 | (1,604.45) |
| 6011 | Recycling Incentive | 73,755.00 | 12,292.00 | 1,534.65 | (10,757.35) |
| 6013 | CRT Recycling | 130,000.00 | 21,666.00 | 3,084.35 | (18,581.65) |
| 6015 | Ag Plastics Recycling | 50,000.00 | 8,334.00 | 0.00 | (8,334.00) |
| 6017 | Book Debinding | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| 6018 | Mattress Recycling - All Counties | 150,000.00 | 25,000.00 | 10,698.00 | (14,302.00) |
| 6019 | Fort Drum - Public Partnership | 100,000.00 | 16,666.00 | 0.00 | (16,666.00) |
| 6020 | Waste Audit | 35,000.00 | 5,834.00 | 0.00 | (5,834.00) |
| | Total Waste Diversion | 698,755.00 | 116,458.00 | 30,409.94 | (86,048.06) |
| 6002 | Sewage Treatment | 1,563,527.00 | 260,588.00 | 266,587.84 | 5,999.84 |
| 6004 | Water Purchases | 856,465.00 | 142,746.00 | 132,317.78 | (10,428.22) |
| 60... | Closure & Post Closure Care | 751,856.00 | 125,310.00 | 101,276.55 | (24,033.45) |
| 6006 | Host Community Benefits | 825,671.00 | 137,612.00 | 198,120.62 | 60,508.62 |
| 6007 | LFGTE Revenue Sharing | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| | Office & Administrative | | | | |
| 5053 | Misc Employee Costs | 10,270.00 | 1,710.00 | 1,187.46 | (522.54) |
| 5102 | Office Rent | 118,945.00 | 19,826.00 | 19,824.18 | (1.82) |
| 5104 | Office Supplies | 26,450.00 | 4,408.00 | 3,301.72 | (1,106.28) |
| 5110 | Postage & Shipping | 8,500.00 | 1,416.00 | 1,520.36 | 104.36 |
| 5112 | Telephone | 31,670.00 | 5,279.00 | 6,244.41 | 965.41 |
| 5114 | Cell Phone | 32,950.00 | 5,493.00 | 940.55 | (4,552.45) |
| 5118 | Other Communications | 11,600.00 | 1,932.00 | 1,500.38 | (431.62) |
| 5120 | Dues & Subscriptions | 13,875.00 | 2,314.00 | 1,779.00 | (535.00) |
| 5122 | Public Info & Advertising | 17,250.00 | 2,876.00 | 2,798.82 | (77.18) |
| 5123 | Promotional Materials | 21,000.00 | 3,500.00 | 649.99 | (2,850.01) |
| 5130 | Office Equipment | 15,500.00 | 2,582.00 | 1,212.08 | (1,369.92) |
| 5132 | Office Equip Maintenance | 1,200.00 | 200.00 | 0.00 | (200.00) |
| 5170 | Other Office Expenses | 6,600.00 | 1,100.00 | 0.00 | (1,100.00) |
| 5172 | Filing Fees | 12,300.00 | 2,052.00 | 974.65 | (1,077.35) |
| 5202 | Employee Mileage Reimburse... | 35,143.00 | 5,856.00 | 3,341.90 | (2,514.10) |
| 5204 | Empl. Meals & Incidental | 21,775.00 | 3,632.00 | 1,749.76 | (1,882.24) |
| 5206 | Empl. Lodging | 44,300.00 | 7,384.00 | 6,216.00 | (1,168.00) |

**Summary of All Units
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|----------------------|---------------------|---------------------|---------------------------------|
| 5270 | Travel & Meeting Expense | 10,100.00 | 1,687.34 | 304.85 | (1,382.49) |
| 5312 | Continuing Education | 10,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 5370 | Training & Development | 60,385.00 | 10,064.00 | 6,770.00 | (3,294.00) |
| 5402 | Employee Uniforms | 35,550.00 | 5,926.00 | 2,437.12 | (3,488.88) |
| 5508 | Cleaning Services | 27,000.00 | 4,500.00 | 2,522.50 | (1,977.50) |
| 5570 | Other General Expense | 4,050.00 | 674.00 | 863.20 | 189.20 |
| 6102 | Board Member Travel & Expen... | 2,750.00 | 458.00 | 51.84 | (406.16) |
| 6104 | Sponsorships | 6,000.00 | 1,000.00 | 440.00 | (560.00) |
| 6210 | Trustee Fees | 8,200.00 | 1,366.00 | 0.00 | (1,366.00) |
| | Total Office & Admin | 593,363.00 | 98,903.34 | 66,630.77 | (32,272.57) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 148,700.00 | 24,782.00 | 14,428.90 | (10,353.10) |
| 5803 | Propane | 25,000.00 | 4,166.00 | 199.34 | (3,966.66) |
| | Total Utilities | 173,700.00 | 28,948.00 | 14,628.24 | (14,319.76) |
| | Materials & Supplies | | | | |
| 5806 | Building Supplies | 7,000.00 | 1,166.00 | 317.86 | (848.14) |
| 5810 | Site Supplies | 40,000.00 | 6,666.00 | 3,019.56 | (3,646.44) |
| 5824 | Sand, Gravel & Stone | 200,000.00 | 33,334.00 | 4,524.68 | (28,809.32) |
| 5826 | Seed & Mulch | 30,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| | Total Materials & Supplies | 277,000.00 | 46,166.00 | 7,862.10 | (38,303.90) |
| | Professional Fees | | | | |
| 5924 | Legal | 80,300.00 | 13,386.00 | 7,005.08 | (6,380.92) |
| 5926 | Investment Banking Fees | 45,422.00 | 7,572.00 | 9,732.17 | 2,160.17 |
| 59... | Accounting Fees | 41,000.00 | 6,834.00 | 0.00 | (6,834.00) |
| 5970 | Consulting | 211,500.00 | 41,918.00 | 8,000.00 | (33,918.00) |
| | Total Professional Fees | 378,222.00 | 69,710.00 | 24,737.25 | (44,972.75) |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 48,000.00 | 7,998.00 | 2,186.17 | (5,811.83) |
| 5808 | Site Maint & Repair | 35,500.00 | 5,916.00 | 1,504.28 | (4,411.72) |
| 5812 | Pipeline Maintenance | 90,000.00 | 15,000.00 | 3,097.89 | (11,902.11) |
| | Total Repairs & Maintenance | 173,500.00 | 28,914.00 | 6,788.34 | (22,125.66) |
| 6114 | Insurance | 371,100.00 | 61,852.00 | 61,850.02 | (1.98) |
| 6120 | Grants | 865,000.00 | 144,166.00 | 99,638.29 | (44,527.71) |
| 61... | Admin Allocation | 0.00 | 4.00 | 0.00 | (4.00) |
| 6208 | NYS Administrative Assessm... | 125,049.00 | 20,844.00 | 0.00 | (20,844.00) |
| 89... | Water Quality Allocation | 0.00 | (2.00) | 0.00 | 2.00 |
| 7032 | Depreciation | 9,965,370.00 | 1,660,896.00 | 1,626,790.99 | (34,105.01) |
| 7002 | Amortization | 24,367.00 | 4,062.00 | 4,061.12 | (0.88) |
| 6202 | Interest Expense | 352,329.00 | 58,720.00 | 48,677.46 | (10,042.54) |
| 6901 | Contingency | 75,000.00 | 12,500.00 | 0.00 | (12,500.00) |
| | Total Expenses | 30,499,633.00 | 5,089,988.66 | 4,371,971.43 | (718,017.23) |

**Summary of All Units
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|----|-------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| | Change in Net Position | <u>(973,705.00)</u> | <u>(479,324.66)</u> | <u>305,850.05</u> | <u>785,174.71</u> |

Administration
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------|
| | Grant Revenue | | | | |
| 4183 | NY State Grants | \$10,000.00 | \$1,666.00 | \$0.00 | (\$1,666.00) |
| | Total Grant Revenue | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| | Other Income | | | | |
| 4164 | Miscellaneous | 174,750.00 | 29,126.00 | 27,208.79 | (1,917.21) |
| 4201 | Gain on Sale of Assets | 28,000.00 | 4,666.00 | 0.00 | (4,666.00) |
| | Total Other Income | 202,750.00 | 33,792.00 | 27,208.79 | (6,583.21) |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 216,100.00 | 36,016.00 | 44,132.93 | 8,116.93 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (43,145.11) | (43,145.11) |
| | Total Interest Income | 216,100.00 | 36,016.00 | 987.82 | (35,028.18) |
| | Total Income | 428,850.00 | 71,474.00 | 28,196.61 | (43,277.39) |
| | Salaries | | | | |
| 50... | Administrative Wages | 875,539.00 | 145,924.00 | 131,276.44 | (14,647.56) |
| 5002 | Overtime Wages | 0.00 | 0.00 | 145.03 | 145.03 |
| | Total Salaries | 875,539.00 | 145,924.00 | 131,421.47 | (14,502.53) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 66,979.00 | 11,164.00 | 9,248.47 | (1,915.53) |
| 5032 | Pension Expense | 130,296.00 | 21,716.00 | 19,053.54 | (2,662.46) |
| 50... | Health Insurance | 76,172.00 | 12,696.00 | 11,818.19 | (877.81) |
| 50... | Retiree Health Insurance | 55,840.00 | 9,306.00 | 7,871.38 | (1,434.62) |
| 50... | Workers Comp | 1,980.00 | 330.00 | 271.09 | (58.91) |
| 5035 | Disability Insurance | 836.00 | 140.00 | 139.34 | (0.66) |
| 5036 | Unemployment | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| 5042 | Post Retire Overhead | 59,671.00 | 9,946.00 | 9,097.32 | (848.68) |
| 5051 | Benefit Admin. Fees | 9,300.00 | 1,550.00 | 1,222.00 | (328.00) |
| 5054 | Employee Physicals & Screening | 875.00 | 146.00 | 0.00 | (146.00) |
| | Total Fringe Benefits | 411,949.00 | 68,660.00 | 58,721.33 | (9,938.67) |
| | Operations & Maintenance | | | | |
| 5124 | Computer Equipment | 13,300.00 | 2,216.00 | 5,618.22 | 3,402.22 |
| 5126 | Computer Maintenance | 15,000.00 | 2,500.00 | 1,582.50 | (917.50) |
| 5128 | Programming & Software | 104,232.00 | 17,372.00 | 6,964.23 | (10,407.77) |
| 5129 | ECMS Expense | 24,000.00 | 4,000.00 | 18,112.55 | 14,112.55 |
| 6108 | Web Page Design & Maintenance | 2,630.00 | 438.00 | 0.00 | (438.00) |
| 5134 | Maintenance Contracts | 3,580.00 | 596.00 | 208.29 | (387.71) |
| 5403 | Safety Equipment & Supplies | 10,000.00 | 1,666.00 | 4,168.24 | 2,502.24 |
| 5601 | Auto/Light Truck Rep. & Maint. | 1,000.00 | 166.00 | 39.98 | (126.02) |
| 5602 | Auto/Light Truck Fuel | 1,500.00 | 250.00 | 21.34 | (228.66) |
| 6106 | Annual Report | 7,000.00 | 1,166.00 | 0.00 | (1,166.00) |
| | Total O & M | 182,242.00 | 30,370.00 | 36,715.35 | 6,345.35 |

Administration
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|------------------------------------|-------------------|------------------|--------------------|---------------------------------|
| | Office & Administrative | | | | |
| 5053 | Misc Employee Costs | 5,470.00 | 912.00 | 343.92 | (568.08) |
| 5102 | Office Rent | 61,950.00 | 10,326.00 | 10,325.00 | (1.00) |
| 5104 | Office Supplies | 10,000.00 | 1,666.00 | 308.71 | (1,357.29) |
| 5110 | Postage & Shipping | 6,000.00 | 1,000.00 | 1,520.36 | 520.36 |
| 5112 | Telephone | 2,880.00 | 480.00 | 832.97 | 352.97 |
| 5114 | Cell Phone | 2,000.00 | 334.00 | 0.00 | (334.00) |
| 5118 | Other Communications | 10,000.00 | 1,666.00 | 1,187.03 | (478.97) |
| 5120 | Dues & Subscriptions | 6,750.00 | 1,126.00 | 1,694.00 | 568.00 |
| 5122 | Public Info & Advertising | 2,000.00 | 334.00 | 624.71 | 290.71 |
| 5123 | Promotional Materials | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| 5130 | Office Equipment | 2,500.00 | 416.00 | 0.00 | (416.00) |
| 5170 | Other Office Expenses | 1,600.00 | 266.00 | 0.00 | (266.00) |
| 5202 | Employee Mileage Reimburse... | 6,000.00 | 1,000.00 | 408.49 | (591.51) |
| 5204 | Empl. Meals & Incidental | 2,000.00 | 334.00 | 16.36 | (317.64) |
| 5206 | Empl. Lodging | 2,700.00 | 450.00 | 0.00 | (450.00) |
| 5270 | Travel & Meeting Expense | 2,850.00 | 476.00 | 263.60 | (212.40) |
| 5370 | Training & Development | 17,785.00 | 2,964.00 | 720.00 | (2,244.00) |
| 5402 | Employee Uniforms | 1,125.00 | 188.00 | 0.00 | (188.00) |
| 5508 | Cleaning Services | 5,000.00 | 834.00 | 280.00 | (554.00) |
| 6102 | Board Member Travel & Expen... | 2,750.00 | 458.00 | 51.84 | (406.16) |
| 6104 | Sponsorships | 6,000.00 | 1,000.00 | 440.00 | (560.00) |
| | Total Office & Admin | 167,360.00 | 27,896.00 | 19,016.99 | (8,879.01) |
| | Professional Fees | | | | |
| 5924 | Legal | 20,000.00 | 3,334.00 | 760.50 | (2,573.50) |
| 5926 | Investment Banking Fees | 7,900.00 | 1,316.00 | 1,847.82 | 531.82 |
| 59... | Accounting Fees | 41,000.00 | 6,834.00 | 0.00 | (6,834.00) |
| 5970 | Consulting | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| | Total Professional Fees | 88,900.00 | 14,818.00 | 2,608.32 | (12,209.68) |
| 6114 | Insurance | 18,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 61... | Admin Allocation | (1,746,149.00) | (291,024.00) | (240,322.58) | 50,701.42 |
| 7032 | Depreciation | 241,500.00 | 40,250.00 | 33,808.77 | (6,441.23) |
| 6901 | Contingency | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| | Total Expenses | 259,341.00 | 43,228.00 | 44,969.65 | 1,741.65 |
| | Change in Net Position | 169,509.00 | 28,246.00 | (16,773.04) | (45,019.04) |

**Materials Management
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$6,256,254.00 | \$989,339.00 | \$1,084,184.73 | \$94,845.73 |
| 4006 | Replacement Reserve Tip Inco... | 918,980.00 | 80,557.00 | 166,255.64 | 85,698.64 |
| 4008 | Closure Reserve Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| 4010 | Tip Fee Stabilization Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| 4012 | Capital Reserve Tip Income | 689,235.00 | 39,432.00 | 124,691.73 | 85,259.73 |
| 4013 | Landfill Gas Tip Income | 459,490.00 | 40,278.00 | 83,127.82 | 42,849.82 |
| | Total Customer Billings | 9,242,939.00 | 1,230,162.00 | 1,624,515.56 | 394,353.56 |
| Grant Revenue | | | | | |
| 4183 | NY State Grants | 96,000.00 | 16,000.00 | 0.00 | (16,000.00) |
| | Total Grant Revenue | 96,000.00 | 16,000.00 | 0.00 | (16,000.00) |
| Other Income | | | | | |
| 4164 | Miscellaneous | 12,500.00 | 2,084.00 | 2,306.70 | 222.70 |
| 4166 | LFGTE Revenue | 740,000.00 | 123,334.00 | 104,464.38 | (18,869.62) |
| 4201 | Gain on Sale of Assets | 15,000.00 | 2,500.00 | 0.00 | (2,500.00) |
| | Total Other Income | 767,500.00 | 127,918.00 | 106,771.08 | (21,146.92) |
| Interest Income | | | | | |
| 41... | Trustee Interest | 247,845.00 | 41,308.00 | 47,146.77 | 5,838.77 |
| 4108 | Reserve Interest | 101,479.00 | 16,914.00 | 18,003.57 | 1,089.57 |
| 4116 | Replace Reserve Interest Income | 96,443.00 | 16,074.00 | 16,950.53 | 876.53 |
| 4118 | Closure Reserve Interest Income | 166,649.00 | 27,774.00 | 28,263.28 | 489.28 |
| 4119 | Post Close Interest Income | 125,717.00 | 20,952.00 | 23,971.84 | 3,019.84 |
| 4120 | Wetlands Mitigation Interest Inc... | 32,803.00 | 5,468.00 | 5,521.80 | 53.80 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (62,726.34) | (62,726.34) |
| | Total Interest Income | 770,936.00 | 128,490.00 | 77,131.45 | (51,358.55) |
| | Total Income | 10,877,375.00 | 1,502,570.00 | 1,808,418.09 | 305,848.09 |
| Salaries | | | | | |
| 50... | Engineering Wages | 171,225.00 | 28,538.00 | 12,631.93 | (15,906.07) |
| 50... | Technology Wages | 57,846.00 | 9,642.00 | 5,256.31 | (4,385.69) |
| 50... | SWMF Wages | 1,396,188.00 | 232,698.00 | 199,382.13 | (33,315.87) |
| 5002 | Overtime Wages | 34,414.00 | 5,736.00 | 1,797.78 | (3,938.22) |
| 5005 | On-Call Stipend | 7,800.00 | 1,300.00 | 1,050.00 | (250.00) |
| | Total Salaries | 1,667,473.00 | 277,914.00 | 220,118.15 | (57,795.85) |
| Fringe Benefits | | | | | |
| 5031 | FICA Expense | 127,561.00 | 21,260.00 | 15,812.97 | (5,447.03) |
| 5032 | Pension Expense | 234,175.00 | 39,030.00 | 29,529.94 | (9,500.06) |
| 50... | Health Insurance | 223,654.00 | 37,276.00 | 30,186.45 | (7,089.55) |
| 50... | Workers Comp | 107,391.00 | 17,898.00 | 14,952.90 | (2,945.10) |
| 5035 | Disability Insurance | 1,253.00 | 208.00 | 208.84 | 0.84 |
| 5042 | Post Retire Overhead | 161,212.00 | 26,868.00 | 23,961.24 | (2,906.76) |
| 5054 | Employee Physicals & Screening | 5,600.00 | 934.00 | 89.50 | (844.50) |
| | Total Fringe Benefits | 860,846.00 | 143,474.00 | 114,741.84 | (28,732.16) |

**Materials Management
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------------------------------|--|-------------------|-------------------|-------------------|---------------------------|
| Operations & Maintenance | | | | | |
| 5062 | Third Party Temporary - O&M | 36,000.00 | 6,000.00 | 577.20 | (5,422.80) |
| 5124 | Computer Equipment | 3,000.00 | 500.00 | 0.00 | (500.00) |
| 5128 | Programming & Software | 16,910.00 | 2,818.00 | 0.00 | (2,818.00) |
| 5403 | Safety Equipment & Supplies | 13,650.00 | 2,276.00 | 5,260.57 | 2,984.57 |
| 5603 | Auto/Light Truck Rental/Lease | 32,000.00 | 5,334.00 | 5,290.66 | (43.34) |
| 5702 | Large Parts | 95,000.00 | 15,834.00 | 18,872.04 | 3,038.04 |
| 5703 | Small Equipment | 30,000.00 | 5,000.00 | 783.17 | (4,216.83) |
| 5704 | O&M Supplies | 20,000.00 | 3,334.00 | 1,447.83 | (1,886.17) |
| 5708 | Fuels | 223,000.00 | 37,166.00 | 45,760.86 | 8,594.86 |
| 5710 | Lubricants | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| 5712 | Purchased Maintenance & Repair | 70,000.00 | 11,666.00 | 12,736.16 | 1,070.16 |
| 5716 | Equipment Rental | 15,000.00 | 2,500.00 | 545.00 | (1,955.00) |
| 5718 | Tires | 20,000.00 | 3,334.00 | 4,008.48 | 674.48 |
| 5770 | Other Tool, Equip & O&M | 2,500.00 | 416.00 | 1,497.45 | 1,081.45 |
| 5815 | Chemicals | 27,000.00 | 4,500.00 | 12.63 | (4,487.37) |
| 5820 | LFG Maintenance | 100,000.00 | 16,666.00 | 11,647.42 | (5,018.58) |
| 5932 | Monitoring & Testing | 117,210.00 | 19,536.00 | 14,653.75 | (4,882.25) |
| 6008 | Contract Hauling | 30,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| | Total O & M | 871,270.00 | 145,214.00 | 123,093.22 | (22,120.78) |
| Waste Diversion | | | | | |
| 5125 | Promotional Materials - RRR | 75,000.00 | 12,500.00 | 4,197.39 | (8,302.61) |
| 6009 | Household Hazardous Waste | 75,000.00 | 12,500.00 | 10,895.55 | (1,604.45) |
| 6011 | Recycling Incentive | 73,755.00 | 12,292.00 | 1,534.65 | (10,757.35) |
| 6013 | CRT Recycling | 130,000.00 | 21,666.00 | 3,084.35 | (18,581.65) |
| 6015 | Ag Plastics Recycling | 50,000.00 | 8,334.00 | 0.00 | (8,334.00) |
| 6017 | Book Debinding | 10,000.00 | 1,666.00 | 0.00 | (1,666.00) |
| 6018 | Mattress Recycling - All Counties | 150,000.00 | 25,000.00 | 10,698.00 | (14,302.00) |
| 6019 | Fort Drum - Public Partnership | 100,000.00 | 16,666.00 | 0.00 | (16,666.00) |
| 6020 | Waste Audit | 35,000.00 | 5,834.00 | 0.00 | (5,834.00) |
| | Total Waste Diversion | 698,755.00 | 116,458.00 | 30,409.94 | (86,048.06) |
| 6002 | Sewage Treatment | 330,315.00 | 55,052.00 | 61,052.50 | 6,000.50 |
| 60... | Closure & Post Closure Care | 751,856.00 | 125,310.00 | 101,276.55 | (24,033.45) |
| 6006 | Host Community Benefits | 766,374.00 | 127,730.00 | 138,823.46 | 11,093.46 |
| 6007 | LFGTE Revenue Sharing | 20,000.00 | 3,334.00 | 0.00 | (3,334.00) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 1,000.00 | 166.00 | 237.73 | 71.73 |
| 5104 | Office Supplies | 5,000.00 | 834.00 | 1,318.58 | 484.58 |
| 5112 | Telephone | 7,280.00 | 1,214.00 | 1,469.12 | 255.12 |
| 5114 | Cell Phone | 7,800.00 | 1,300.00 | 181.39 | (1,118.61) |
| 5120 | Dues & Subscriptions | 3,000.00 | 500.00 | 85.00 | (415.00) |
| 5122 | Public Info & Advertising | 2,500.00 | 416.00 | 0.00 | (416.00) |
| 5123 | Promotional Materials | 6,000.00 | 1,000.00 | 649.99 | (350.01) |

**Materials Management
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|-----------------------|---------------------|---------------------|---------------------------------|
| 5130 | Office Equipment | 1,000.00 | 166.00 | 0.00 | (166.00) |
| 5132 | Office Equip Maintenance | 1,200.00 | 200.00 | 0.00 | (200.00) |
| 5202 | Employee Mileage Reimburse... | 5,000.00 | 834.00 | 85.02 | (748.98) |
| 5204 | Empl. Meals & Incidental | 1,800.00 | 300.00 | 0.00 | (300.00) |
| 5206 | Empl. Lodging | 4,800.00 | 800.00 | 705.00 | (95.00) |
| 5270 | Travel & Meeting Expense | 750.00 | 126.00 | 0.00 | (126.00) |
| 5312 | Continuing Education | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 5370 | Training & Development | 8,000.00 | 1,334.00 | 1,703.33 | 369.33 |
| 5402 | Employee Uniforms | 23,100.00 | 3,850.00 | 2,081.77 | (1,768.23) |
| 5508 | Cleaning Services | 10,000.00 | 1,666.00 | 412.50 | (1,253.50) |
| 6210 | Trustee Fees | 8,200.00 | 1,366.00 | 0.00 | (1,366.00) |
| | Total Office & Admin | 101,430.00 | 16,906.00 | 8,929.43 | (7,976.57) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 40,000.00 | 6,666.00 | 4,001.13 | (2,664.87) |
| 5803 | Propane | 25,000.00 | 4,166.00 | 199.34 | (3,966.66) |
| | Total Utilities | 65,000.00 | 10,832.00 | 4,200.47 | (6,631.53) |
| | Materials & Supplies | | | | |
| 5806 | Building Supplies | 7,000.00 | 1,166.00 | 317.86 | (848.14) |
| 5810 | Site Supplies | 40,000.00 | 6,666.00 | 3,019.56 | (3,646.44) |
| 5824 | Sand, Gravel & Stone | 200,000.00 | 33,334.00 | 4,524.68 | (28,809.32) |
| 5826 | Seed & Mulch | 30,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| | Total Materials & Supplies | 277,000.00 | 46,166.00 | 7,862.10 | (38,303.90) |
| | Professional Fees | | | | |
| 5924 | Legal | 7,500.00 | 1,250.00 | 0.00 | (1,250.00) |
| 5926 | Investment Banking Fees | 17,518.00 | 2,920.00 | 3,660.93 | 740.93 |
| 5970 | Consulting | 3,500.00 | 584.00 | 0.00 | (584.00) |
| | Total Professional Fees | 28,518.00 | 4,754.00 | 3,660.93 | (1,093.07) |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 25,000.00 | 4,166.00 | 925.75 | (3,240.25) |
| | Total Repairs & Maintenance | 25,000.00 | 4,166.00 | 925.75 | (3,240.25) |
| 6114 | Insurance | 144,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| 61... | Admin Allocation | 635,598.00 | 105,934.00 | 87,477.42 | (18,456.58) |
| 61... | Engineering Allocation | 39,894.00 | 6,650.00 | 5,663.46 | (986.54) |
| 6208 | NYS Administrative Assessm... | 52,788.00 | 8,798.00 | 0.00 | (8,798.00) |
| 7032 | Depreciation | 4,800,821.00 | 800,136.00 | 719,331.73 | (80,804.27) |
| 6202 | Interest Expense | 260,738.00 | 43,456.00 | 45,434.92 | 1,978.92 |
| 6901 | Contingency | 30,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| | Total Expenses | 12,427,676.00 | 2,071,284.00 | 1,697,001.87 | (374,282.13) |
| | Change in Net Position | (1,550,301.00) | (568,714.00) | 111,416.22 | 680,130.22 |

**Telecommunications
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$5,836,640.00 | \$972,774.00 | \$1,046,569.29 | \$73,795.29 |
| 4004 | Dark Fiber Billings | 122,480.00 | 20,414.00 | 10,735.00 | (9,679.00) |
| | Total Customer Billings | 5,959,120.00 | 993,188.00 | 1,057,304.29 | 64,116.29 |
| | Other Income | | | | |
| 4164 | Miscellaneous | 47,050.00 | 7,842.00 | 7,745.42 | (96.58) |
| | Total Other Income | 47,050.00 | 7,842.00 | 7,745.42 | (96.58) |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 4,715.00 | 786.00 | 493.42 | (292.58) |
| 4108 | Reserve Interest | 166,433.00 | 27,738.00 | 28,948.46 | 1,210.46 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (18,645.87) | (18,645.87) |
| | Total Interest Income | 171,148.00 | 28,524.00 | 10,796.01 | (17,727.99) |
| | Total Income | 6,177,318.00 | 1,029,554.00 | 1,075,845.72 | 46,291.72 |
| | Salaries | | | | |
| 50... | Engineering Wages | 35,876.00 | 5,980.00 | 3,942.98 | (2,037.02) |
| 50... | Technology Wages | 1,219,901.00 | 203,316.00 | 176,535.96 | (26,780.04) |
| 5002 | Overtime Wages | 2,340.00 | 390.00 | 736.45 | 346.45 |
| | Total Salaries | 1,258,117.00 | 209,686.00 | 181,215.39 | (28,470.61) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 96,070.00 | 16,012.00 | 13,383.43 | (2,628.57) |
| 5032 | Pension Expense | 174,836.00 | 29,140.00 | 23,316.57 | (5,823.43) |
| 50... | Health Insurance | 96,823.00 | 16,138.00 | 11,195.57 | (4,942.43) |
| 50... | Workers Comp | 2,887.00 | 482.00 | 422.61 | (59.39) |
| 5035 | Disability Insurance | 424.00 | 70.00 | 70.66 | 0.66 |
| 5042 | Post Retire Overhead | 75,856.00 | 12,642.00 | 12,113.70 | (528.30) |
| 5054 | Employee Physicals & Screening | 1,000.00 | 166.00 | 0.00 | (166.00) |
| | Total Fringe Benefits | 447,896.00 | 74,650.00 | 60,502.54 | (14,147.46) |
| | Operations & Maintenance | | | | |
| 5062 | Third Party Temporary - O&M | 7,500.00 | 1,250.00 | 0.00 | (1,250.00) |
| 5124 | Computer Equipment | 6,000.00 | 1,000.00 | 365.45 | (634.55) |
| 5126 | Computer Maintenance | 1,500.00 | 250.00 | 0.00 | (250.00) |
| 5128 | Programming & Software | 24,945.00 | 4,158.00 | 1,742.22 | (2,415.78) |
| 5133 | Equipment Maintenance Contr... | 330,516.00 | 55,086.00 | 24,349.16 | (30,736.84) |
| 5134 | Maintenance Contracts | 161,613.00 | 26,936.00 | 3,652.83 | (23,283.17) |
| 5135 | Underground Locating | 95,000.00 | 15,834.00 | 18,095.63 | 2,261.63 |
| 5403 | Safety Equipment & Supplies | 500.00 | 84.00 | 490.50 | 406.50 |
| 5601 | Auto/Light Truck Rep. & Maint. | 12,000.00 | 2,000.00 | 2,980.19 | 980.19 |
| 5602 | Auto/Light Truck Fuel | 19,500.00 | 3,250.00 | 1,657.70 | (1,592.30) |
| 5603 | Auto/Light Truck Rental/Lease | 31,700.00 | 5,284.00 | 5,659.42 | 375.42 |
| 5605 | Vehicle Ins | 9,100.00 | 1,516.00 | 1,516.66 | 0.66 |
| 5704 | O&M Supplies | 4,500.00 | 750.00 | 108.77 | (641.23) |
| 5712 | Purchased Maintenance & Repair | 38,000.00 | 6,334.00 | 0.00 | (6,334.00) |

**Telecommunications
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--|--------------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| 5720 | Offnet Circuit Lease | 560,841.00 | 93,474.00 | 61,571.04 | (31,902.96) |
| 5770 | Other Tool, Equip & O&M | 6,000.00 | 1,000.00 | 2,617.29 | 1,617.29 |
| 5830 | Collo Expense | 175,000.00 | 29,166.00 | 24,131.31 | (5,034.69) |
| 5834 | Permitting | 3,000.00 | 500.00 | 0.00 | (500.00) |
| 5836 | Pole Attachment Fees | 259,380.00 | 43,230.00 | 50,815.48 | 7,585.48 |
| 5838 | Conduit Lease | 24,696.00 | 4,116.00 | 3,282.66 | (833.34) |
| | Total O & M | 1,771,291.00 | 295,218.00 | 203,036.31 | (92,181.69) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 2,400.00 | 400.00 | 390.31 | (9.69) |
| 5102 | Office Rent | 44,279.00 | 7,380.00 | 7,379.84 | (0.16) |
| 5104 | Office Supplies | 2,200.00 | 366.00 | 1,182.33 | 816.33 |
| 5110 | Postage & Shipping | 1,000.00 | 166.00 | 0.00 | (166.00) |
| 5112 | Telephone | 11,500.00 | 1,916.00 | 1,386.86 | (529.14) |
| 5114 | Cell Phone | 6,000.00 | 1,000.00 | 106.52 | (893.48) |
| 5118 | Other Communications | 1,600.00 | 266.00 | 313.35 | 47.35 |
| 5120 | Dues & Subscriptions | 500.00 | 84.00 | 0.00 | (84.00) |
| 5122 | Public Info & Advertising | 2,000.00 | 334.00 | 0.00 | (334.00) |
| 5123 | Promotional Materials | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 5130 | Office Equipment | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 5170 | Other Office Expenses | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 5172 | Filing Fees | 11,000.00 | 1,834.00 | 974.65 | (859.35) |
| 5202 | Employee Mileage Reimburse... | 2,943.00 | 490.00 | 388.80 | (101.20) |
| 5204 | Empl. Meals & Incidental | 9,500.00 | 1,584.00 | 1,368.30 | (215.70) |
| 5206 | Empl. Lodging | 18,000.00 | 3,000.00 | 2,646.00 | (354.00) |
| 5270 | Travel & Meeting Expense | 500.00 | 84.00 | 6.25 | (77.75) |
| 5370 | Training & Development | 16,300.00 | 2,716.00 | 0.00 | (2,716.00) |
| 5402 | Employee Uniforms | 1,425.00 | 238.00 | 0.00 | (238.00) |
| 5570 | Other General Expense | 1,000.00 | 166.00 | 813.20 | 647.20 |
| | Total Office & Admin | 147,147.00 | 24,526.00 | 16,956.41 | (7,569.59) |
| Utilities | | | | | |
| 5802 | Gas & Electric | 3,200.00 | 534.00 | 235.15 | (298.85) |
| | Total Utilities | 3,200.00 | 534.00 | 235.15 | (298.85) |
| Professional Fees | | | | | |
| 5924 | Legal | 25,000.00 | 4,166.00 | 4,560.00 | 394.00 |
| 5926 | Investment Banking Fees | 5,424.00 | 904.00 | 1,120.19 | 216.19 |
| 5970 | Consulting | 25,000.00 | 4,166.00 | 0.00 | (4,166.00) |
| | Total Professional Fees | 55,424.00 | 9,236.00 | 5,680.19 | (3,555.81) |
| 6114 | Insurance | 114,000.00 | 19,000.00 | 19,000.00 | 0.00 |
| 61... | Admin Allocation | 470,544.00 | 78,424.00 | 64,766.93 | (13,657.07) |
| 61... | Engineering Allocation | 20,381.00 | 3,396.00 | 7,267.13 | 3,871.13 |
| 6208 | NYS Administrative Assessm... | 33,956.00 | 5,660.00 | 0.00 | (5,660.00) |
| 7032 | Depreciation | 4,202,288.00 | 700,382.00 | 768,584.74 | 68,202.74 |

**Telecommunications
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|
| 6901 | Contingency | 25,000.00 | 4,166.00 | 0.00 | (4,166.00) |
| | Total Expenses | 8,549,244.00 | 1,424,878.00 | 1,327,244.79 | (97,633.21) |
| | Change in Net Position | <u>(2,371,926.00)</u> | <u>(395,324.00)</u> | <u>(251,399.07)</u> | <u>143,924.93</u> |

**Army Sewer
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$2,984,651.00 | \$497,442.00 | \$565,055.33 | \$67,613.33 |
| | Total Customer Billings | 2,984,651.00 | 497,442.00 | 565,055.33 | 67,613.33 |
| | Other Income | | | | |
| 4164 | Miscellaneous | 14,456.00 | 2,410.00 | 2,409.34 | (0.66) |
| | Total Other Income | 14,456.00 | 2,410.00 | 2,409.34 | (0.66) |
| | Interest Income | | | | |
| 4108 | Reserve Interest | 30,510.00 | 5,086.00 | 5,937.91 | 851.91 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (2,894.07) | (2,894.07) |
| | Total Interest Income | 30,510.00 | 5,086.00 | 3,043.84 | (2,042.16) |
| | Total Income | 3,029,617.00 | 504,938.00 | 570,508.51 | 65,570.51 |
| | Salaries | | | | |
| 50... | Engineering Wages | 25,437.00 | 4,240.00 | 3,003.59 | (1,236.41) |
| 50... | Technology Wages | 28,923.00 | 4,820.00 | 2,655.32 | (2,164.68) |
| 50... | WQ Wages | 312,383.00 | 52,064.00 | 49,896.43 | (2,167.57) |
| 5002 | Overtime Wages | 24,994.00 | 4,166.00 | 3,840.32 | (325.68) |
| 5005 | On-Call Stipend | 3,840.00 | 640.00 | 420.00 | (220.00) |
| | Total Salaries | 395,577.00 | 65,930.00 | 59,815.66 | (6,114.34) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 30,260.00 | 5,044.00 | 4,419.10 | (624.90) |
| 5032 | Pension Expense | 51,891.00 | 8,648.00 | 7,884.03 | (763.97) |
| 50... | Health Insurance | 53,252.00 | 8,876.00 | 7,721.05 | (1,154.95) |
| 50... | Workers Comp | 25,519.00 | 4,254.00 | 4,687.28 | 433.28 |
| 5035 | Disability Insurance | 200.00 | 34.00 | 33.34 | (0.66) |
| 5042 | Post Retire Overhead | 36,237.00 | 6,040.00 | 6,116.73 | 76.73 |
| 5054 | Employee Physicals & Screening | 2,500.00 | 416.00 | 0.00 | (416.00) |
| | Total Fringe Benefits | 199,859.00 | 33,312.00 | 30,861.53 | (2,450.47) |
| | Operations & Maintenance | | | | |
| 5124 | Computer Equipment | 16,100.00 | 2,684.00 | 7,974.26 | 5,290.26 |
| 5128 | Programming & Software | 13,400.00 | 2,234.00 | 0.00 | (2,234.00) |
| 5403 | Safety Equipment & Supplies | 10,000.00 | 1,666.00 | 1,750.98 | 84.98 |
| 5601 | Auto/Light Truck Rep. & Maint. | 19,000.00 | 3,166.00 | 782.76 | (2,383.24) |
| 5602 | Auto/Light Truck Fuel | 60,000.00 | 10,000.00 | 3,457.69 | (6,542.31) |
| 5603 | Auto/Light Truck Rental/Lease | 98,850.00 | 16,476.00 | 14,231.30 | (2,244.70) |
| 5605 | Vehicle Ins | 22,100.00 | 3,684.00 | 3,683.34 | (0.66) |
| 5706 | Shop Tools | 12,000.00 | 2,000.00 | 197.83 | (1,802.17) |
| 5815 | Chemicals | 100,000.00 | 16,666.00 | 0.00 | (16,666.00) |
| 5902 | Lab Fees | 500.00 | 84.00 | 0.00 | (84.00) |
| | Total O & M | 351,950.00 | 58,660.00 | 32,078.16 | (26,581.84) |
| 6002 | Sewage Treatment | 1,233,212.00 | 205,536.00 | 205,535.34 | (0.66) |
| 6004 | Water Purchases | 3,200.00 | 534.00 | 718.00 | 184.00 |

**Army Sewer
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------------------|
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 100.00 | 16.00 | 0.00 | (16.00) |
| 5104 | Office Supplies | 5,500.00 | 916.00 | 410.10 | (505.90) |
| 5110 | Postage & Shipping | 1,500.00 | 250.00 | 0.00 | (250.00) |
| 5112 | Telephone | 7,130.00 | 1,189.00 | 1,722.52 | 533.52 |
| 5114 | Cell Phone | 10,350.00 | 1,725.00 | 572.62 | (1,152.38) |
| 5120 | Dues & Subscriptions | 2,000.00 | 334.00 | 0.00 | (334.00) |
| 5122 | Public Info & Advertising | 1,500.00 | 250.00 | 0.00 | (250.00) |
| 5130 | Office Equipment | 1,000.00 | 166.00 | 572.63 | 406.63 |
| 5202 | Employee Mileage Reimburse... | 1,000.00 | 166.00 | 0.00 | (166.00) |
| 5204 | Empl. Meals & Incidental | 3,000.00 | 500.00 | 0.00 | (500.00) |
| 5206 | Empl. Lodging | 7,000.00 | 1,166.00 | 516.00 | (650.00) |
| 5312 | Continuing Education | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 5370 | Training & Development | 10,000.00 | 1,666.00 | 2,070.00 | 404.00 |
| 5402 | Employee Uniforms | 8,500.00 | 1,416.00 | 355.35 | (1,060.65) |
| 5508 | Cleaning Services | 12,000.00 | 2,000.00 | 1,830.00 | (170.00) |
| | Total Office & Admin | 75,580.00 | 12,594.00 | 8,049.22 | (4,544.78) |
| Utilities | | | | | |
| 5802 | Gas & Electric | 59,500.00 | 9,916.00 | 5,768.54 | (4,147.46) |
| | Total Utilities | 59,500.00 | 9,916.00 | 5,768.54 | (4,147.46) |
| Professional Fees | | | | | |
| 5924 | Legal | 6,000.00 | 1,000.00 | 448.50 | (551.50) |
| 5926 | Investment Banking Fees | 1,125.00 | 188.00 | 257.93 | 69.93 |
| | Total Professional Fees | 7,125.00 | 1,188.00 | 706.43 | (481.57) |
| Repairs & Maintenance | | | | | |
| 5804 | Building Maintenance & Repair | 15,000.00 | 2,500.00 | 289.42 | (2,210.58) |
| 5808 | Site Maint & Repair | 25,000.00 | 4,166.00 | 1,432.41 | (2,733.59) |
| 5812 | Pipeline Maintenance | 45,000.00 | 7,500.00 | 2,939.29 | (4,560.71) |
| | Total Repairs & Maintenance | 85,000.00 | 14,166.00 | 4,661.12 | (9,504.88) |
| 6114 | Insurance | 32,300.00 | 5,384.00 | 5,383.34 | (0.66) |
| 61... | Admin Allocation | 244,112.00 | 40,686.00 | 33,597.10 | (7,088.90) |
| 61... | Engineering Allocation | 10,538.00 | 1,756.00 | 2,425.98 | 669.98 |
| 6208 | NYS Administrative Assessm... | 11,358.00 | 1,894.00 | 0.00 | (1,894.00) |
| 89... | Water Quality Allocation | (194,694.00) | (32,450.00) | (23,609.81) | 8,840.19 |
| 7032 | Depreciation | 421,052.00 | 70,176.00 | 52,182.54 | (17,993.46) |
| | Total Expenses | 2,935,669.00 | 489,282.00 | 418,173.15 | (71,108.85) |
| | Change in Net Position | 93,948.00 | 15,656.00 | 152,335.36 | 136,679.36 |

**Army Water Line
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$2,019,015.00 | \$336,502.00 | \$387,826.23 | \$51,324.23 |
| | Total Customer Billings | 2,019,015.00 | 336,502.00 | 387,826.23 | 51,324.23 |
| | Interest Income | | | | |
| 4108 | Reserve Interest | 16,642.00 | 2,774.00 | 3,238.86 | 464.86 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (1,578.58) | (1,578.58) |
| | Total Interest Income | 16,642.00 | 2,774.00 | 1,660.28 | (1,113.72) |
| | Total Income | 2,035,657.00 | 339,276.00 | 389,486.51 | 50,210.51 |
| | Salaries | | | | |
| 50... | Engineering Wages | 25,437.00 | 4,240.00 | 2,696.24 | (1,543.76) |
| 50... | Technology Wages | 28,923.00 | 4,820.00 | 2,655.28 | (2,164.72) |
| 50... | WQ Wages | 261,699.00 | 43,616.00 | 18,954.99 | (24,661.01) |
| 5002 | Overtime Wages | 4,592.00 | 766.00 | 59.20 | (706.80) |
| 5005 | On-Call Stipend | 3,840.00 | 640.00 | 420.00 | (220.00) |
| | Total Salaries | 324,491.00 | 54,082.00 | 24,785.71 | (29,296.29) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 24,822.00 | 4,138.00 | 1,748.92 | (2,389.08) |
| 5032 | Pension Expense | 42,573.00 | 7,096.00 | 3,447.20 | (3,648.80) |
| 50... | Health Insurance | 43,673.00 | 7,278.00 | 3,749.04 | (3,528.96) |
| 50... | Workers Comp | 20,227.00 | 3,372.00 | 950.94 | (2,421.06) |
| 5035 | Disability Insurance | 165.00 | 28.00 | 27.50 | (0.50) |
| 5042 | Post Retire Overhead | 29,615.00 | 4,936.00 | 2,231.73 | (2,704.27) |
| 5054 | Employee Physicals & Screening | 2,500.00 | 416.00 | 0.00 | (416.00) |
| | Total Fringe Benefits | 163,575.00 | 27,264.00 | 12,155.33 | (15,108.67) |
| | Operations & Maintenance | | | | |
| 5706 | Shop Tools | 5,000.00 | 834.00 | 83.56 | (750.44) |
| 5902 | Lab Fees | 5,000.00 | 834.00 | 100.00 | (734.00) |
| | Total O & M | 10,000.00 | 1,668.00 | 183.56 | (1,484.44) |
| 6004 | Water Purchases | 745,880.00 | 124,314.00 | 115,535.80 | (8,778.20) |
| | Office & Administrative | | | | |
| 5122 | Public Info & Advertising | 1,000.00 | 166.00 | 0.00 | (166.00) |
| 5202 | Employee Mileage Reimburse... | 100.00 | 16.00 | 0.00 | (16.00) |
| | Total Office & Admin | 1,100.00 | 182.00 | 0.00 | (182.00) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 21,000.00 | 3,500.00 | 1,492.28 | (2,007.72) |
| | Total Utilities | 21,000.00 | 3,500.00 | 1,492.28 | (2,007.72) |
| | Professional Fees | | | | |
| 5924 | Legal | 4,500.00 | 750.00 | 0.00 | (750.00) |
| 5926 | Investment Banking Fees | 728.00 | 122.00 | 138.88 | 16.88 |

**Army Water Line
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|---------------------|-------------------|-------------------|---------------------------------|
| | Total Professional Fees | 5,228.00 | 872.00 | 138.88 | (733.12) |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 4,000.00 | 666.00 | 971.00 | 305.00 |
| 5808 | Site Maint & Repair | 7,000.00 | 1,166.00 | 0.00 | (1,166.00) |
| 5812 | Pipeline Maintenance | 20,000.00 | 3,334.00 | 100.10 | (3,233.90) |
| | Total Repairs & Maintenance | 31,000.00 | 5,166.00 | 1,071.10 | (4,094.90) |
| 6114 | Insurance | 25,100.00 | 4,184.00 | 4,183.34 | (0.66) |
| 61... | Admin Allocation | 181,425.00 | 30,238.00 | 24,969.51 | (5,268.49) |
| 61... | Engineering Allocation | 10,111.00 | 1,686.00 | 2,377.40 | 691.40 |
| 6208 | NYS Administrative Assessm... | 12,437.00 | 2,072.00 | 0.00 | (2,072.00) |
| 89... | Water Quality Allocation | 79,924.00 | 13,320.00 | 4,389.50 | (8,930.50) |
| 7032 | Depreciation | 124,115.00 | 20,686.00 | 24,423.43 | 3,737.43 |
| 6202 | Interest Expense | 23,284.00 | 3,880.00 | 0.00 | (3,880.00) |
| | Total Expenses | 1,758,670.00 | 293,114.00 | 215,705.84 | (77,408.16) |
| | Change in Net Position | 276,987.00 | 46,162.00 | 173,780.67 | 127,618.67 |

**Regional Water Line
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|-------------------|------------------|------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$107,385.00 | \$17,898.00 | \$16,022.26 | (\$1,875.74) |
| 4005 | Capital Billings | 278,567.00 | 46,428.00 | 46,427.78 | (0.22) |
| | Total Customer Billings | 385,952.00 | 64,326.00 | 62,450.04 | (1,875.96) |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 597.00 | 100.00 | 101.26 | 1.26 |
| | Total Interest Income | 597.00 | 100.00 | 101.26 | 1.26 |
| | Total Income | 386,549.00 | 64,426.00 | 62,551.30 | (1,874.70) |
| | Salaries | | | | |
| 50... | Engineering Wages | 7,666.00 | 1,278.00 | 1,299.71 | 21.71 |
| 50... | WQ Wages | 21,809.00 | 3,634.00 | 3,705.30 | 71.30 |
| 5002 | Overtime Wages | 1,339.00 | 224.00 | 195.38 | (28.62) |
| 5005 | On-Call Stipend | 1,920.00 | 320.00 | 210.00 | (110.00) |
| | Total Salaries | 32,734.00 | 5,456.00 | 5,410.39 | (45.61) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 2,503.00 | 418.00 | 341.72 | (76.28) |
| 5032 | Pension Expense | 4,437.00 | 740.00 | 667.22 | (72.78) |
| 50... | Health Insurance | 4,450.00 | 742.00 | 628.17 | (113.83) |
| 50... | Workers Comp | 1,883.00 | 314.00 | 213.60 | (100.40) |
| 5035 | Disability Insurance | 19.00 | 4.00 | 3.16 | (0.84) |
| 5042 | Post Retire Overhead | 2,887.00 | 482.00 | 577.50 | 95.50 |
| | Total Fringe Benefits | 16,179.00 | 2,700.00 | 2,431.37 | (268.63) |
| | Operations & Maintenance | | | | |
| 5706 | Shop Tools | 500.00 | 84.00 | 0.00 | (84.00) |
| 5815 | Chemicals | 3,000.00 | 500.00 | 0.00 | (500.00) |
| 5902 | Lab Fees | 3,600.00 | 600.00 | 75.00 | (525.00) |
| 6010 | Cape Vincent Reserve | 700.00 | 116.00 | 0.00 | (116.00) |
| | Total O & M | 7,800.00 | 1,300.00 | 75.00 | (1,225.00) |
| 6004 | Water Purchases | 107,385.00 | 17,898.00 | 16,063.98 | (1,834.02) |
| | Office & Administrative | | | | |
| 5122 | Public Info & Advertising | 250.00 | 42.00 | 0.00 | (42.00) |
| 5202 | Employee Mileage Reimburse... | 100.00 | 16.00 | 0.00 | (16.00) |
| | Total Office & Admin | 350.00 | 58.00 | 0.00 | (58.00) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 25,000.00 | 4,166.00 | 2,931.80 | (1,234.20) |
| | Total Utilities | 25,000.00 | 4,166.00 | 2,931.80 | (1,234.20) |
| | Professional Fees | | | | |
| 5924 | Legal | 500.00 | 84.00 | 0.00 | (84.00) |
| | Total Professional Fees | 500.00 | 84.00 | 0.00 | (84.00) |

**Regional Water Line
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|--|---------------------------|---------------------------|--------------------------|---------------------------------|
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 4,000.00 | 666.00 | 0.00 | (666.00) |
| 5808 | Site Maint & Repair | 3,500.00 | 584.00 | 71.87 | (512.13) |
| 5812 | Pipeline Maintenance | 25,000.00 | 4,166.00 | 58.50 | (4,107.50) |
| | Total Repairs & Maintenance | 32,500.00 | 5,416.00 | 130.37 | (5,285.63) |
| 6114 | Insurance | 5,100.00 | 850.00 | 850.00 | 0.00 |
| 61... | Admin Allocation | 11,648.00 | 1,942.00 | 1,610.16 | (331.84) |
| 61... | Engineering Allocation | 5,224.00 | 870.00 | 1,250.15 | 380.15 |
| 6208 | NYS Administrative Assessm... | 2,231.00 | 372.00 | 0.00 | (372.00) |
| 89... | Water Quality Allocation | 6,949.00 | 1,158.00 | 2,323.03 | 1,165.03 |
| 7032 | Depreciation | 144,072.00 | 24,012.00 | 24,039.44 | 27.44 |
| 7002 | Amortization | 24,367.00 | 4,062.00 | 4,061.12 | (0.88) |
| 6202 | Interest Expense | 64,307.00 | 10,718.00 | 3,242.54 | (7,475.46) |
| | Total Expenses | 486,346.00 | 81,062.00 | 64,419.35 | (16,642.65) |
| | Change in Net Position | <u>(99,797.00)</u> | <u>(16,636.00)</u> | <u>(1,868.05)</u> | <u>14,767.95</u> |

**Water Sewer Contracts
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--------------------------------------|--------------------|-------------------|-------------------|---------------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$765,783.00 | \$127,630.00 | \$144,419.88 | \$16,789.88 |
| | Total Customer Billings | 765,783.00 | 127,630.00 | 144,419.88 | 16,789.88 |
| | Total Income | 765,783.00 | 127,630.00 | 144,419.88 | 16,789.88 |
| | Salaries | | | | |
| 50... | Engineering Wages | 16,444.00 | 2,740.00 | 957.51 | (1,782.49) |
| 50... | WQ Wages | 282,797.00 | 47,132.00 | 56,478.59 | 9,346.59 |
| 5002 | Overtime Wages | 80,505.00 | 13,418.00 | 16,934.71 | 3,516.71 |
| 5005 | On-Call Stipend | 8,400.00 | 1,400.00 | 1,050.00 | (350.00) |
| | Total Salaries | 388,146.00 | 64,690.00 | 75,420.81 | 10,730.81 |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 29,647.00 | 4,942.00 | 5,347.98 | 405.98 |
| 5032 | Pension Expense | 51,011.00 | 8,502.00 | 10,153.95 | 1,651.95 |
| 50... | Health Insurance | 52,018.00 | 8,670.00 | 8,136.94 | (533.06) |
| 50... | Workers Comp | 27,659.00 | 4,610.00 | 6,127.47 | 1,517.47 |
| 5035 | Disability Insurance | 200.00 | 34.00 | 33.34 | (0.66) |
| 5042 | Post Retire Overhead | 35,838.00 | 5,974.00 | 7,288.50 | 1,314.50 |
| | Total Fringe Benefits | 196,373.00 | 32,732.00 | 37,088.18 | 4,356.18 |
| | Operations & Maintenance | | | | |
| 5704 | O&M Supplies | 300.00 | 50.66 | 0.00 | (50.66) |
| 5770 | Other Tool, Equip & O&M | 500.00 | 84.00 | 0.00 | (84.00) |
| 8090 | Purchases for Resale | 50,000.00 | 8,334.00 | 853.96 | (7,480.04) |
| | Total O & M | 50,800.00 | 8,468.66 | 853.96 | (7,614.70) |
| | Office & Administrative | | | | |
| 5202 | Employee Mileage Reimburse... | 1,000.00 | 166.00 | 44.15 | (121.85) |
| 5270 | Travel & Meeting Expense | 200.00 | 33.34 | 35.00 | 1.66 |
| | Total Office & Admin | 1,200.00 | 199.34 | 79.15 | (120.19) |
| 6114 | Insurance | 13,700.00 | 2,284.00 | 2,283.34 | (0.66) |
| 61... | Admin Allocation | 27,726.00 | 4,622.00 | 3,821.14 | (800.86) |
| 61... | Engineering Allocation | 14,964.00 | 2,494.00 | 554.30 | (1,939.70) |
| 6208 | NYS Administrative Assessm... | 4,339.00 | 724.00 | 0.00 | (724.00) |
| 89... | Water Quality Allocation | 107,821.00 | 17,970.00 | 16,897.28 | (1,072.72) |
| | Total Expenses | 805,069.00 | 134,184.00 | 136,998.16 | 2,814.16 |
| | Change in Net Position | (39,286.00) | (6,554.00) | 7,421.72 | 13,975.72 |

Engineering
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------------------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$1,375,331.00 | \$229,222.00 | \$209,214.92 | (\$20,007.08) |
| | Total Customer Billings | 1,375,331.00 | 229,222.00 | 209,214.92 | (20,007.08) |
| Total Income | | | | | |
| | | 1,375,331.00 | 229,222.00 | 209,214.92 | (20,007.08) |
| Salaries | | | | | |
| 50... | Engineering Wages | 726,491.00 | 121,082.00 | 103,559.27 | (17,522.73) |
| 50... | Technology Wages | 28,923.00 | 4,820.00 | 2,638.11 | (2,181.89) |
| 50... | WQ Wages | 500.00 | 84.00 | 0.00 | (84.00) |
| 5002 | Overtime Wages | 290.00 | 48.00 | 46.69 | (1.31) |
| | Total Salaries | 756,204.00 | 126,034.00 | 106,244.07 | (19,789.93) |
| Fringe Benefits | | | | | |
| 5031 | FICA Expense | 57,811.00 | 9,636.00 | 7,649.01 | (1,986.99) |
| 5032 | Pension Expense | 94,371.00 | 15,728.00 | 13,418.82 | (2,309.18) |
| 50... | Health Insurance | 93,386.00 | 15,564.00 | 11,989.76 | (3,574.24) |
| 50... | Workers Comp | 1,712.00 | 286.00 | 321.72 | 35.72 |
| 5035 | Disability Insurance | 747.00 | 124.00 | 124.50 | 0.50 |
| 5042 | Post Retire Overhead | 59,602.00 | 9,934.00 | 9,070.44 | (863.56) |
| 5054 | Employee Physicals & Screening | 600.00 | 100.00 | 309.25 | 209.25 |
| | Total Fringe Benefits | 308,229.00 | 51,372.00 | 42,883.50 | (8,488.50) |
| Operations & Maintenance | | | | | |
| 5124 | Computer Equipment | 8,500.00 | 1,416.00 | 1,279.40 | (136.60) |
| 5128 | Programming & Software | 10,110.00 | 1,686.00 | 0.00 | (1,686.00) |
| 5403 | Safety Equipment & Supplies | 1,000.00 | 166.00 | 171.50 | 5.50 |
| 5601 | Auto/Light Truck Rep. & Maint. | 2,877.00 | 480.00 | 79.96 | (400.04) |
| 5602 | Auto/Light Truck Fuel | 6,000.00 | 1,000.00 | 297.88 | (702.12) |
| 5603 | Auto/Light Truck Rental/Lease | 12,200.00 | 2,034.00 | 2,027.34 | (6.66) |
| 5605 | Vehicle Ins | 2,800.00 | 466.00 | 466.66 | 0.66 |
| 5904 | SCADA | 28,820.00 | 4,804.00 | 0.00 | (4,804.00) |
| 5906 | GIS | 42,451.00 | 7,076.00 | 20,501.49 | 13,425.49 |
| 8090 | Purchases for Resale | 166,280.00 | 27,714.00 | 9,190.90 | (18,523.10) |
| | Total O & M | 281,038.00 | 46,842.00 | 34,015.13 | (12,826.87) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 1,300.00 | 216.00 | 215.50 | (0.50) |
| 5102 | Office Rent | 12,716.00 | 2,120.00 | 2,119.34 | (0.66) |
| 5104 | Office Supplies | 3,500.00 | 584.00 | 82.00 | (502.00) |
| 5112 | Telephone | 2,880.00 | 480.00 | 832.94 | 352.94 |
| 5114 | Cell Phone | 6,800.00 | 1,134.00 | 80.02 | (1,053.98) |
| 5120 | Dues & Subscriptions | 1,000.00 | 166.00 | 0.00 | (166.00) |
| 5122 | Public Info & Advertising | 4,000.00 | 666.00 | 2,075.67 | 1,409.67 |
| 5130 | Office Equipment | 6,000.00 | 1,000.00 | 639.45 | (360.55) |
| 5202 | Employee Mileage Reimburse... | 14,500.00 | 2,416.00 | 2,273.74 | (142.26) |

Engineering
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|---------------------------------|---------------------------|--------------------------|-------------------------|---------------------------------|
| 5204 | Empl. Meals & Incidental | 2,000.00 | 334.00 | 365.10 | 31.10 |
| 5206 | Empl. Lodging | 4,500.00 | 750.00 | 2,349.00 | 1,599.00 |
| 5370 | Training & Development | 6,500.00 | 1,084.00 | 2,276.67 | 1,192.67 |
| 5402 | Employee Uniforms | 1,400.00 | 234.00 | 0.00 | (234.00) |
| | Total Office & Admin | 67,096.00 | 11,184.00 | 13,309.43 | 2,125.43 |
| | Professional Fees | | | | |
| 5924 | Legal | 800.00 | 134.00 | 0.00 | (134.00) |
| | Total Professional Fees | 800.00 | 134.00 | 0.00 | (134.00) |
| 6114 | Insurance | 18,900.00 | 3,150.00 | 3,150.00 | 0.00 |
| 61... | Admin Allocation | 42,870.00 | 7,146.00 | 5,887.92 | (1,258.08) |
| 61... | Engineering Allocation | (108,336.00) | (18,056.00) | (20,252.42) | (2,196.42) |
| 6208 | NYS Administrative Assessm... | 7,940.00 | 1,324.00 | 0.00 | (1,324.00) |
| 7032 | Depreciation | 31,522.00 | 5,254.00 | 4,420.34 | (833.66) |
| | Total Expenses | 1,406,263.00 | 234,384.00 | 189,657.97 | (44,726.03) |
| | Change in Net Position | <u>(30,932.00)</u> | <u>(5,162.00)</u> | <u>19,556.95</u> | <u>24,718.95</u> |

**Regional Development
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$258,379.00 | \$43,062.00 | \$17,998.34 | (\$25,063.66) |
| | Total Customer Billings | 258,379.00 | 43,062.00 | 17,998.34 | (25,063.66) |
| | Grant Revenue | | | | |
| 4181 | Federal Grant Income | 138,134.00 | 23,022.00 | 0.00 | (23,022.00) |
| 4183 | NY State Grants | 3,008,922.00 | 501,486.00 | 189,002.92 | (312,483.08) |
| | Total Grant Revenue | 3,147,056.00 | 524,508.00 | 189,002.92 | (335,505.08) |
| 4104 | Loan Interest Income | 712,000.00 | 118,668.00 | 102,848.22 | (15,819.78) |
| | Other Income | | | | |
| 4162 | Processing Fees | 16,250.00 | 2,710.00 | 8,880.00 | 6,170.00 |
| 4164 | Miscellaneous | 17,000.00 | 2,832.00 | 5,409.56 | 2,577.56 |
| 4190 | Recovery of Bad Debts | 0.00 | 0.00 | 14,087.52 | 14,087.52 |
| | Total Other Income | 33,250.00 | 5,542.00 | 28,377.08 | 22,835.08 |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 298,763.00 | 49,794.00 | 50,124.99 | 330.99 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | 828.39 | 828.39 |
| | Total Interest Income | 298,763.00 | 49,794.00 | 50,953.38 | 1,159.38 |
| | Total Income | 4,449,448.00 | 741,574.00 | 389,179.94 | (352,394.06) |
| | Salaries | | | | |
| 50... | Administrative Wages | 11,696.00 | 1,950.00 | 1,183.84 | (766.16) |
| 50... | Engineering Wages | 57,114.00 | 9,520.00 | 15,466.01 | 5,946.01 |
| 50... | Regional Development Wages | 328,476.00 | 54,746.00 | 45,451.45 | (9,294.55) |
| | Total Salaries | 397,286.00 | 66,216.00 | 62,101.30 | (4,114.70) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 30,393.00 | 5,066.00 | 4,050.40 | (1,015.60) |
| 5032 | Pension Expense | 56,791.00 | 9,466.00 | 8,594.47 | (871.53) |
| 50... | Health Insurance | 46,443.00 | 7,742.00 | 7,902.69 | 160.69 |
| 50... | Workers Comp | 911.00 | 152.00 | 135.81 | (16.19) |
| 5035 | Disability Insurance | 358.00 | 58.66 | 59.66 | 1.00 |
| 5042 | Post Retire Overhead | 27,599.00 | 4,602.00 | 4,801.83 | 199.83 |
| | Total Fringe Benefits | 162,495.00 | 27,086.66 | 25,544.86 | (1,541.80) |
| | Operations & Maintenance | | | | |
| 6110 | Marketing | 5,000.00 | 834.00 | 0.00 | (834.00) |
| 8090 | Purchases for Resale | 15,000.00 | 2,500.00 | 80.00 | (2,420.00) |
| | Total O & M | 20,000.00 | 3,334.00 | 80.00 | (3,254.00) |
| 6006 | Host Community Benefits | 59,297.00 | 9,882.00 | 59,297.16 | 49,415.16 |
| | Office & Administrative | | | | |
| 5104 | Office Supplies | 250.00 | 42.00 | 0.00 | (42.00) |

**Regional Development
Change In Net Position
For the Two Months Ending Thursday, May 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|---------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| 5120 | Dues & Subscriptions | 625.00 | 104.00 | 0.00 | (104.00) |
| 5122 | Public Info & Advertising | 4,000.00 | 668.00 | 98.44 | (569.56) |
| 5172 | Filing Fees | 1,300.00 | 218.00 | 0.00 | (218.00) |
| 5202 | Employee Mileage Reimburse... | 4,500.00 | 752.00 | 141.70 | (610.30) |
| 5204 | Empl. Meals & Incidental | 3,475.00 | 580.00 | 0.00 | (580.00) |
| 5206 | Empl. Lodging | 7,300.00 | 1,218.00 | 0.00 | (1,218.00) |
| 5270 | Travel & Meeting Expense | 5,800.00 | 968.00 | 0.00 | (968.00) |
| 5370 | Training & Development | 1,800.00 | 300.00 | 0.00 | (300.00) |
| 5570 | Other General Expense | 3,050.00 | 508.00 | 50.00 | (458.00) |
| | Total Office & Admin | 32,100.00 | 5,358.00 | 290.14 | (5,067.86) |
| | Professional Fees | | | | |
| 5924 | Legal | 16,000.00 | 2,668.00 | 1,236.08 | (1,431.92) |
| 5926 | Investment Banking Fees | 12,727.00 | 2,122.00 | 2,706.42 | 584.42 |
| 5970 | Consulting | 163,000.00 | 33,834.00 | 8,000.00 | (25,834.00) |
| | Total Professional Fees | 191,727.00 | 38,624.00 | 11,942.50 | (26,681.50) |
| 6120 | Grants | 865,000.00 | 144,166.00 | 99,638.29 | (44,527.71) |
| 61... | Admin Allocation | 132,226.00 | 22,036.00 | 18,192.40 | (3,843.60) |
| 61... | Engineering Allocation | 7,224.00 | 1,204.00 | 714.00 | (490.00) |
| 6202 | Interest Expense | 4,000.00 | 666.00 | 0.00 | (666.00) |
| | Total Expenses | 1,871,355.00 | 318,572.66 | 277,800.65 | (40,772.01) |
| | Change in Net Position | 2,578,093.00 | 423,001.34 | 111,379.29 | (311,622.05) |