

**Summary of All Units
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$19,603,438.00 | \$6,675,236.00 | \$6,812,439.85 | \$137,203.85 |
| 4004 | Dark Fiber Billings | 122,480.00 | 40,828.00 | 21,720.00 | (19,108.00) |
| 4005 | Capital Billings | 278,567.00 | 92,856.00 | 92,855.61 | (0.39) |
| 4006 | Replacement Reserve Tip Inco... | 918,980.00 | 270,848.00 | 361,249.64 | 90,401.64 |
| 4008 | Closure Reserve Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| 4010 | Tip Fee Stabilization Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| 4012 | Capital Reserve Tip Income | 689,235.00 | 186,913.00 | 270,937.23 | 84,024.23 |
| 4013 | Landfill Gas Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| | Total Customer Billings | 22,991,170.00 | 7,672,953.00 | 8,101,076.79 | 428,123.79 |
| Grant Revenue | | | | | |
| 4181 | Federal Grant Income | 138,134.00 | 46,044.00 | 0.00 | (46,044.00) |
| 4183 | NY State Grants | 3,114,922.00 | 1,038,304.00 | 1,124,334.83 | 86,030.83 |
| | Total Grant Revenue | 3,253,056.00 | 1,084,348.00 | 1,124,334.83 | 39,986.83 |
| 4104 | Loan Interest Income | 712,000.00 | 237,336.00 | 207,561.36 | (29,774.64) |
| Other Income | | | | | |
| 4162 | Processing Fees | 16,250.00 | 5,420.00 | 15,705.00 | 10,285.00 |
| 4164 | Miscellaneous | 265,756.00 | 88,588.00 | 109,216.62 | 20,628.62 |
| 4166 | LFGTE Revenue | 740,000.00 | 246,668.00 | 148,780.58 | (97,887.42) |
| 4190 | Recovery of Bad Debts | 0.00 | 0.00 | 14,870.16 | 14,870.16 |
| 4201 | Gain on Sale of Assets | 43,000.00 | 14,332.00 | 21,709.00 | 7,377.00 |
| | Total Other Income | 1,065,006.00 | 355,008.00 | 310,281.36 | (44,726.64) |
| Interest Income | | | | | |
| 4102 | Investment Interest Income | 520,175.00 | 173,392.00 | 198,366.07 | 24,974.07 |
| 41... | Trustee Interest | 247,845.00 | 82,616.00 | 93,216.07 | 10,600.07 |
| 4108 | Reserve Interest | 315,064.00 | 105,024.00 | 112,994.11 | 7,970.11 |
| 4116 | Replace Reserve Interest Income | 96,443.00 | 32,148.00 | 35,217.95 | 3,069.95 |
| 4118 | Closure Reserve Interest Income | 166,649.00 | 55,548.00 | 56,109.88 | 561.88 |
| 4119 | Post Close Interest Income | 125,717.00 | 41,904.00 | 49,676.40 | 7,772.40 |
| 4120 | Wetlands Mitigation Interest Inc... | 32,803.00 | 10,936.00 | 11,095.87 | 159.87 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (314,507.15) | (314,507.15) |
| | Total Interest Income | 1,504,696.00 | 501,568.00 | 242,169.20 | (259,398.80) |
| | Total Income | 29,525,928.00 | 9,851,213.00 | 9,985,423.54 | 134,210.54 |
| Salaries | | | | | |
| 50... | Administrative Wages | 887,235.00 | 295,748.00 | 288,788.81 | (6,959.19) |
| 50... | Engineering Wages | 1,065,690.00 | 355,236.00 | 312,611.13 | (42,624.87) |
| 50... | Technology Wages | 1,364,516.00 | 454,836.00 | 407,608.61 | (47,227.39) |
| 50... | Regional Development Wages | 328,476.00 | 109,492.00 | 96,792.79 | (12,699.21) |
| 50... | SWMF Wages | 1,396,188.00 | 465,396.00 | 415,062.68 | (50,333.32) |
| 50... | WQ Wages | 879,188.00 | 293,060.00 | 270,326.61 | (22,733.39) |
| 5002 | Overtime Wages | 148,474.00 | 49,496.00 | 45,670.70 | (3,825.30) |
| 5005 | On-Call Stipend | 25,800.00 | 8,600.00 | 6,900.00 | (1,700.00) |

**Summary of All Units
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| | Total Salaries | 6,095,567.00 | 2,031,864.00 | 1,843,761.33 | (188,102.67) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 466,046.00 | 155,360.00 | 124,518.34 | (30,841.66) |
| 5032 | Pension Expense | 840,381.00 | 280,132.00 | 233,327.26 | (46,804.74) |
| 50... | Health Insurance | 689,871.00 | 229,964.00 | 187,183.91 | (42,780.09) |
| 50... | Retiree Health Insurance | 55,840.00 | 18,612.00 | 16,525.59 | (2,086.41) |
| 50... | Workers Comp | 190,169.00 | 63,396.00 | 37,889.68 | (25,506.32) |
| 5035 | Disability Insurance | 4,202.00 | 1,401.32 | 1,400.68 | (0.64) |
| 5036 | Unemployment | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| 5042 | Post Retire Overhead | 488,517.00 | 162,848.00 | 152,977.71 | (9,870.29) |
| 5051 | Benefit Admin. Fees | 9,300.00 | 3,100.00 | 2,328.62 | (771.38) |
| 5054 | Employee Physicals & Screening | 13,075.00 | 4,356.00 | 2,724.70 | (1,631.30) |
| | Total Fringe Benefits | 2,767,401.00 | 922,501.32 | 758,876.49 | (163,624.83) |
| | Operations & Maintenance | | | | |
| 5062 | Third Party Temporary - O&M | 43,500.00 | 14,500.00 | 4,017.00 | (10,483.00) |
| 5124 | Computer Equipment | 46,900.00 | 15,632.00 | 21,633.46 | 6,001.46 |
| 5126 | Computer Maintenance | 16,500.00 | 5,500.00 | 1,582.50 | (3,917.50) |
| 5128 | Programming & Software | 169,597.00 | 56,536.00 | 70,107.33 | 13,571.33 |
| 5129 | ECMS Expense | 24,000.00 | 8,000.00 | 18,112.55 | 10,112.55 |
| 6108 | Web Page Design & Maintenance | 2,630.00 | 876.00 | 0.00 | (876.00) |
| 5133 | Equipment Maintenance Contr... | 330,516.00 | 110,172.00 | 158,549.73 | 48,377.73 |
| 5134 | Maintenance Contracts | 165,193.00 | 55,064.00 | 9,635.85 | (45,428.15) |
| 5135 | Underground Locating | 95,000.00 | 31,668.00 | 30,163.48 | (1,504.52) |
| 5403 | Safety Equipment & Supplies | 35,150.00 | 11,716.00 | 18,425.39 | 6,709.39 |
| 5601 | Auto/Light Truck Rep. & Maint. | 34,877.00 | 11,624.00 | 6,412.20 | (5,211.80) |
| 5602 | Auto/Light Truck Fuel | 87,000.00 | 29,000.00 | 18,893.66 | (10,106.34) |
| 5603 | Auto/Light Truck Rental/Lease | 174,750.00 | 58,256.00 | 54,417.44 | (3,838.56) |
| 5605 | Vehicle Ins | 34,000.00 | 11,332.00 | 11,333.32 | 1.32 |
| 5702 | Large Parts | 95,000.00 | 31,668.00 | 33,338.71 | 1,670.71 |
| 5703 | Small Equipment | 30,000.00 | 10,000.00 | 783.17 | (9,216.83) |
| 5704 | O&M Supplies | 24,800.00 | 8,269.32 | 3,275.23 | (4,994.09) |
| 5706 | Shop Tools | 17,500.00 | 5,836.00 | 652.75 | (5,183.25) |
| 5708 | Fuels | 223,000.00 | 74,332.00 | 77,460.96 | 3,128.96 |
| 5710 | Lubricants | 20,000.00 | 6,668.00 | 2,549.46 | (4,118.54) |
| 5712 | Purchased Maintenance & Repair | 108,000.00 | 36,000.00 | 34,787.94 | (1,212.06) |
| 5716 | Equipment Rental | 15,000.00 | 5,000.00 | 545.00 | (4,455.00) |
| 5718 | Tires | 20,000.00 | 6,668.00 | 9,465.48 | 2,797.48 |
| 5720 | Offnet Circuit Lease | 560,841.00 | 186,948.00 | 163,886.77 | (23,061.23) |
| 5770 | Other Tool, Equip & O&M | 9,000.00 | 3,000.00 | 4,420.99 | 1,420.99 |
| 5815 | Chemicals | 130,000.00 | 43,332.00 | 5,193.91 | (38,138.09) |
| 5820 | LFG Maintenance | 100,000.00 | 33,332.00 | 28,707.51 | (4,624.49) |
| 5830 | Collo Expense | 175,000.00 | 58,332.00 | 47,050.63 | (11,281.37) |
| 5834 | Permitting | 3,000.00 | 1,000.00 | 0.00 | (1,000.00) |
| 5836 | Pole Attachment Fees | 259,380.00 | 86,460.00 | 94,204.52 | 7,744.52 |
| 5838 | Conduit Lease | 24,696.00 | 8,232.00 | 6,565.32 | (1,666.68) |

**Summary of All Units
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------|--|---------------------|---------------------|---------------------|---------------------------|
| 5902 | Lab Fees | 9,100.00 | 3,036.00 | 1,655.00 | (1,381.00) |
| 5904 | SCADA | 28,820.00 | 9,608.00 | 393.80 | (9,214.20) |
| 5906 | GIS | 42,451.00 | 14,152.00 | 23,149.49 | 8,997.49 |
| 5932 | Monitoring & Testing | 117,210.00 | 39,072.00 | 22,086.00 | (16,986.00) |
| 6008 | Contract Hauling | 30,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| 6010 | Cape Vincent Reserve | 700.00 | 232.00 | 700.00 | 468.00 |
| 6106 | Annual Report | 7,000.00 | 2,332.00 | 0.00 | (2,332.00) |
| 6110 | Marketing | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 8090 | Purchases for Resale | 231,280.00 | 77,096.00 | 24,911.16 | (52,184.84) |
| | Total O & M | 3,546,391.00 | 1,182,149.32 | 1,009,067.71 | (173,081.61) |
| | Waste Diversion | | | | |
| 5125 | Promotional Materials - RRR | 75,000.00 | 25,000.00 | 4,178.39 | (20,821.61) |
| 6009 | Household Hazardous Waste | 75,000.00 | 25,000.00 | 25,612.15 | 612.15 |
| 6011 | Recycling Incentive | 73,755.00 | 24,584.00 | 12,434.10 | (12,149.90) |
| 6013 | CRT Recycling | 130,000.00 | 43,332.00 | 37,746.75 | (5,585.25) |
| 6015 | Ag Plastics Recycling | 50,000.00 | 16,668.00 | 0.00 | (16,668.00) |
| 6017 | Book Debinding | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| 6018 | Mattress Recycling - All Counties | 150,000.00 | 50,000.00 | 24,972.00 | (25,028.00) |
| 6019 | Fort Drum - Public Partnership | 100,000.00 | 33,332.00 | 7,117.10 | (26,214.90) |
| 6020 | Waste Audit | 35,000.00 | 11,668.00 | 0.00 | (11,668.00) |
| | Total Waste Diversion | 698,755.00 | 232,916.00 | 112,060.49 | (120,855.51) |
| 6002 | Sewage Treatment | 1,563,527.00 | 521,176.00 | 527,438.49 | 6,262.49 |
| 6004 | Water Purchases | 856,465.00 | 285,492.00 | 298,606.17 | 13,114.17 |
| 60... | Closure & Post Closure Care | 751,856.00 | 250,620.00 | 204,015.21 | (46,604.79) |
| 6006 | Host Community Benefits | 825,671.00 | 275,224.00 | 360,940.61 | 85,716.61 |
| 6007 | LFGTE Revenue Sharing | 20,000.00 | 6,668.00 | 0.00 | (6,668.00) |
| | Office & Administrative | | | | |
| 5053 | Misc Employee Costs | 10,270.00 | 3,420.00 | 1,522.35 | (1,897.65) |
| 5102 | Office Rent | 125,450.00 | 41,820.32 | 39,648.36 | (2,171.96) |
| 5104 | Office Supplies | 26,450.00 | 8,816.00 | 6,998.38 | (1,817.62) |
| 5110 | Postage & Shipping | 8,500.00 | 2,832.00 | 2,346.43 | (485.57) |
| 5112 | Telephone | 31,670.00 | 10,558.00 | 11,434.27 | 876.27 |
| 5114 | Cell Phone | 32,950.00 | 10,986.00 | 8,366.67 | (2,619.33) |
| 5118 | Other Communications | 11,600.00 | 3,864.00 | 3,518.40 | (345.60) |
| 5120 | Dues & Subscriptions | 13,875.00 | 4,628.00 | 2,054.00 | (2,574.00) |
| 5122 | Public Info & Advertising | 17,250.00 | 5,752.00 | 5,963.33 | 211.33 |
| 5123 | Promotional Materials | 22,500.00 | 7,500.00 | 1,158.93 | (6,341.07) |
| 5130 | Office Equipment | 15,500.00 | 5,164.00 | 4,091.58 | (1,072.42) |
| 5132 | Office Equip Maintenance | 1,200.00 | 400.00 | 0.00 | (400.00) |
| 5170 | Other Office Expenses | 6,600.00 | 2,200.00 | 0.00 | (2,200.00) |
| 5172 | Filing Fees | 12,300.00 | 4,104.00 | 1,914.12 | (2,189.88) |
| 5202 | Employee Mileage Reimburse... | 35,143.00 | 11,712.00 | 7,865.03 | (3,846.97) |
| 5204 | Empl. Meals & Incidental | 21,475.00 | 7,164.00 | 4,368.65 | (2,795.35) |
| 5206 | Empl. Lodging | 44,300.00 | 14,768.00 | 13,150.34 | (1,617.66) |

**Summary of All Units
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|----------------------|----------------------|---------------------|---------------------------------|
| 5270 | Travel & Meeting Expense | 10,400.00 | 3,474.68 | 1,198.42 | (2,276.26) |
| 5312 | Continuing Education | 10,000.00 | 3,336.00 | 0.00 | (3,336.00) |
| 5370 | Training & Development | 60,385.00 | 20,128.00 | 11,222.35 | (8,905.65) |
| 5402 | Employee Uniforms | 35,550.00 | 11,852.00 | 8,561.59 | (3,290.41) |
| 5508 | Cleaning Services | 27,000.00 | 9,000.00 | 4,977.50 | (4,022.50) |
| 5570 | Other General Expense | 4,050.00 | 1,348.00 | 863.20 | (484.80) |
| 6102 | Board Member Travel & Expen... | 2,750.00 | 916.00 | 313.44 | (602.56) |
| 6104 | Sponsorships | 6,000.00 | 2,000.00 | 590.00 | (1,410.00) |
| 6210 | Trustee Fees | 8,200.00 | 2,732.00 | 987.00 | (1,745.00) |
| | Total Office & Admin | 601,368.00 | 200,475.00 | 143,114.34 | (57,360.66) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 148,700.00 | 49,564.00 | 34,807.65 | (14,756.35) |
| 5803 | Propane | 25,000.00 | 8,332.00 | 3,216.73 | (5,115.27) |
| | Total Utilities | 173,700.00 | 57,896.00 | 38,024.38 | (19,871.62) |
| | Materials & Supplies | | | | |
| 5806 | Building Supplies | 7,000.00 | 2,332.00 | 490.60 | (1,841.40) |
| 5810 | Site Supplies | 40,000.00 | 13,332.00 | 3,381.46 | (9,950.54) |
| 5824 | Sand, Gravel & Stone | 200,000.00 | 66,668.00 | 40,774.84 | (25,893.16) |
| 5826 | Seed & Mulch | 30,000.00 | 10,000.00 | 13,704.00 | 3,704.00 |
| | Total Materials & Supplies | 277,000.00 | 92,332.00 | 58,350.90 | (33,981.10) |
| | Professional Fees | | | | |
| 5924 | Legal | 80,300.00 | 26,772.00 | 20,363.79 | (6,408.21) |
| 5926 | Investment Banking Fees | 45,422.00 | 15,144.00 | 10,069.20 | (5,074.80) |
| 59... | Accounting Fees | 41,000.00 | 13,668.00 | 27,000.00 | 13,332.00 |
| 5970 | Consulting | 211,500.00 | 75,836.00 | 10,500.00 | (65,336.00) |
| | Total Professional Fees | 378,222.00 | 131,420.00 | 67,932.99 | (63,487.01) |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 48,000.00 | 15,996.00 | 8,113.31 | (7,882.69) |
| 5808 | Site Maint & Repair | 35,500.00 | 11,832.00 | 3,525.16 | (8,306.84) |
| 5812 | Pipeline Maintenance | 90,000.00 | 30,000.00 | 7,661.11 | (22,338.89) |
| | Total Repairs & Maintenance | 173,500.00 | 57,828.00 | 19,299.58 | (38,528.42) |
| 6114 | Insurance | 371,100.00 | 123,704.00 | 123,700.04 | (3.96) |
| 6120 | Grants | 865,000.00 | 288,332.00 | 472,110.72 | 183,778.72 |
| 61... | Admin Allocation | 0.00 | 8.00 | 0.00 | (8.00) |
| 6208 | NYS Administrative Assessm... | 125,049.00 | 41,688.00 | 0.00 | (41,688.00) |
| 89... | Water Quality Allocation | 0.00 | (4.00) | 0.00 | 4.00 |
| 7032 | Depreciation | 9,965,370.00 | 3,321,792.00 | 3,255,121.61 | (66,670.39) |
| 7002 | Amortization | 24,367.00 | 8,124.00 | 8,122.24 | (1.76) |
| 6202 | Interest Expense | 352,329.00 | 117,440.00 | 92,167.52 | (25,272.48) |
| 6901 | Contingency | 66,995.00 | 22,331.68 | 0.00 | (22,331.68) |
| | Total Expenses | 30,499,633.00 | 10,171,977.32 | 9,392,710.82 | (779,266.50) |

**Summary of All Units
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| <u>GL</u> | <u>Account Description</u> | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>Actual YTD</u> | <u>YTD Variance Over (Under)</u> |
|-----------|-------------------------------|----------------------------|----------------------------|--------------------------|--|
| | Change in Net Position | <u>(973,705.00)</u> | <u>(320,764.32)</u> | <u>592,712.72</u> | <u>913,477.04</u> |

Administration
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
| | Grant Revenue | | | | |
| 4183 | NY State Grants | \$10,000.00 | \$3,332.00 | \$0.00 | (\$3,332.00) |
| | Total Grant Revenue | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| | Other Income | | | | |
| 4164 | Miscellaneous | 174,750.00 | 58,252.00 | 54,417.51 | (3,834.49) |
| 4201 | Gain on Sale of Assets | 28,000.00 | 9,332.00 | 21,709.00 | 12,377.00 |
| | Total Other Income | 202,750.00 | 67,584.00 | 76,126.51 | 8,542.51 |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 216,100.00 | 72,032.00 | 95,563.24 | 23,531.24 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (92,455.21) | (92,455.21) |
| | Total Interest Income | 216,100.00 | 72,032.00 | 3,108.03 | (68,923.97) |
| | Total Income | 428,850.00 | 142,948.00 | 79,234.54 | (63,713.46) |
| | Salaries | | | | |
| 50... | Administrative Wages | 875,539.00 | 291,848.00 | 286,478.70 | (5,369.30) |
| 5002 | Overtime Wages | 0.00 | 0.00 | 177.88 | 177.88 |
| | Total Salaries | 875,539.00 | 291,848.00 | 286,656.58 | (5,191.42) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 66,979.00 | 22,328.00 | 19,435.35 | (2,892.65) |
| 5032 | Pension Expense | 130,296.00 | 43,432.00 | 39,572.27 | (3,859.73) |
| 50... | Health Insurance | 76,172.00 | 25,392.00 | 23,569.63 | (1,822.37) |
| 50... | Retiree Health Insurance | 55,840.00 | 18,612.00 | 16,525.59 | (2,086.41) |
| 50... | Workers Comp | 1,980.00 | 660.00 | 548.31 | (111.69) |
| 5035 | Disability Insurance | 836.00 | 280.00 | 278.68 | (1.32) |
| 5036 | Unemployment | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| 5042 | Post Retire Overhead | 59,671.00 | 19,892.00 | 19,016.46 | (875.54) |
| 5051 | Benefit Admin. Fees | 9,300.00 | 3,100.00 | 2,328.62 | (771.38) |
| 5054 | Employee Physicals & Screening | 875.00 | 292.00 | 0.00 | (292.00) |
| | Total Fringe Benefits | 411,949.00 | 137,320.00 | 121,274.91 | (16,045.09) |
| | Operations & Maintenance | | | | |
| 5124 | Computer Equipment | 13,300.00 | 4,432.00 | 5,967.80 | 1,535.80 |
| 5126 | Computer Maintenance | 15,000.00 | 5,000.00 | 1,582.50 | (3,417.50) |
| 5128 | Programming & Software | 104,232.00 | 34,744.00 | 26,699.67 | (8,044.33) |
| 5129 | ECMS Expense | 24,000.00 | 8,000.00 | 18,112.55 | 10,112.55 |
| 6108 | Web Page Design & Maintenance | 2,630.00 | 876.00 | 0.00 | (876.00) |
| 5134 | Maintenance Contracts | 3,580.00 | 1,192.00 | 689.38 | (502.62) |
| 5403 | Safety Equipment & Supplies | 10,000.00 | 3,332.00 | 6,642.65 | 3,310.65 |
| 5601 | Auto/Light Truck Rep. & Maint. | 1,000.00 | 332.00 | 325.15 | (6.85) |
| 5602 | Auto/Light Truck Fuel | 1,500.00 | 500.00 | 151.43 | (348.57) |
| 6106 | Annual Report | 7,000.00 | 2,332.00 | 0.00 | (2,332.00) |
| | Total O & M | 182,242.00 | 60,740.00 | 60,171.13 | (568.87) |

Administration
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|------------------------------------|-------------------|------------------|-------------------|---------------------------------|
| | Office & Administrative | | | | |
| 5053 | Misc Employee Costs | 5,470.00 | 1,824.00 | 224.42 | (1,599.58) |
| 5102 | Office Rent | 68,455.00 | 22,820.32 | 20,650.00 | (2,170.32) |
| 5104 | Office Supplies | 10,000.00 | 3,332.00 | 2,012.77 | (1,319.23) |
| 5110 | Postage & Shipping | 6,000.00 | 2,000.00 | 2,031.63 | 31.63 |
| 5112 | Telephone | 2,880.00 | 960.00 | 1,258.43 | 298.43 |
| 5114 | Cell Phone | 2,000.00 | 668.00 | 480.00 | (188.00) |
| 5118 | Other Communications | 10,000.00 | 3,332.00 | 2,996.15 | (335.85) |
| 5120 | Dues & Subscriptions | 6,750.00 | 2,252.00 | 1,844.00 | (408.00) |
| 5122 | Public Info & Advertising | 2,000.00 | 668.00 | 1,056.47 | 388.47 |
| 5123 | Promotional Materials | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| 5130 | Office Equipment | 2,500.00 | 832.00 | 0.00 | (832.00) |
| 5170 | Other Office Expenses | 1,600.00 | 532.00 | 0.00 | (532.00) |
| 5202 | Employee Mileage Reimburse... | 6,000.00 | 2,000.00 | 780.19 | (1,219.81) |
| 5204 | Empl. Meals & Incidental | 2,000.00 | 668.00 | 36.36 | (631.64) |
| 5206 | Empl. Lodging | 2,700.00 | 900.00 | 112.00 | (788.00) |
| 5270 | Travel & Meeting Expense | 2,850.00 | 952.00 | 629.60 | (322.40) |
| 5370 | Training & Development | 17,785.00 | 5,928.00 | 1,687.50 | (4,240.50) |
| 5402 | Employee Uniforms | 1,125.00 | 376.00 | 0.00 | (376.00) |
| 5508 | Cleaning Services | 5,000.00 | 1,668.00 | 980.00 | (688.00) |
| 6102 | Board Member Travel & Expen... | 2,750.00 | 916.00 | 313.44 | (602.56) |
| 6104 | Sponsorships | 6,000.00 | 2,000.00 | 590.00 | (1,410.00) |
| | Total Office & Admin | 173,865.00 | 57,960.32 | 37,682.96 | (20,277.36) |
| | Professional Fees | | | | |
| 5924 | Legal | 20,000.00 | 6,668.00 | 5,041.80 | (1,626.20) |
| 5926 | Investment Banking Fees | 7,900.00 | 2,632.00 | 2,184.85 | (447.15) |
| 59... | Accounting Fees | 41,000.00 | 13,668.00 | 27,000.00 | 13,332.00 |
| 5970 | Consulting | 20,000.00 | 6,668.00 | 0.00 | (6,668.00) |
| | Total Professional Fees | 88,900.00 | 29,636.00 | 34,226.65 | 4,590.65 |
| 6114 | Insurance | 18,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 61... | Admin Allocation | (1,746,149.00) | (582,048.00) | (526,959.26) | 55,088.74 |
| 7032 | Depreciation | 241,500.00 | 80,500.00 | 69,527.42 | (10,972.58) |
| 6901 | Contingency | 13,495.00 | 4,499.68 | 0.00 | (4,499.68) |
| | Total Expenses | 259,341.00 | 86,456.00 | 88,580.39 | 2,124.39 |
| | Change in Net Position | 169,509.00 | 56,492.00 | (9,345.85) | (65,837.85) |

**Materials Management
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|---------------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$6,256,254.00 | \$2,226,176.00 | \$2,225,055.54 | (\$1,120.46) |
| 4006 | Replacement Reserve Tip Inco... | 918,980.00 | 270,848.00 | 361,249.64 | 90,401.64 |
| 4008 | Closure Reserve Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| 4010 | Tip Fee Stabilization Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| 4012 | Capital Reserve Tip Income | 689,235.00 | 186,913.00 | 270,937.23 | 84,024.23 |
| 4013 | Landfill Gas Tip Income | 459,490.00 | 135,424.00 | 180,624.82 | 45,200.82 |
| | Total Customer Billings | 9,242,939.00 | 3,090,209.00 | 3,399,116.87 | 308,907.87 |
| Grant Revenue | | | | | |
| 4183 | NY State Grants | 96,000.00 | 32,000.00 | 0.00 | (32,000.00) |
| | Total Grant Revenue | 96,000.00 | 32,000.00 | 0.00 | (32,000.00) |
| Other Income | | | | | |
| 4164 | Miscellaneous | 12,500.00 | 4,168.00 | 7,904.73 | 3,736.73 |
| 4166 | LFGTE Revenue | 740,000.00 | 246,668.00 | 148,780.58 | (97,887.42) |
| 4201 | Gain on Sale of Assets | 15,000.00 | 5,000.00 | 0.00 | (5,000.00) |
| | Total Other Income | 767,500.00 | 255,836.00 | 156,685.31 | (99,150.69) |
| Interest Income | | | | | |
| 41... | Trustee Interest | 247,845.00 | 82,616.00 | 93,154.75 | 10,538.75 |
| 4108 | Reserve Interest | 101,479.00 | 33,828.00 | 36,178.14 | 2,350.14 |
| 4116 | Replace Reserve Interest Income | 96,443.00 | 32,148.00 | 35,217.95 | 3,069.95 |
| 4118 | Closure Reserve Interest Income | 166,649.00 | 55,548.00 | 56,109.88 | 561.88 |
| 4119 | Post Close Interest Income | 125,717.00 | 41,904.00 | 49,676.40 | 7,772.40 |
| 4120 | Wetlands Mitigation Interest Inc... | 32,803.00 | 10,936.00 | 11,095.87 | 159.87 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (159,009.99) | (159,009.99) |
| | Total Interest Income | 770,936.00 | 256,980.00 | 122,423.00 | (134,557.00) |
| | Total Income | 10,877,375.00 | 3,635,025.00 | 3,678,225.18 | 43,200.18 |
| Salaries | | | | | |
| 50... | Engineering Wages | 171,225.00 | 57,076.00 | 27,697.75 | (29,378.25) |
| 50... | Technology Wages | 57,846.00 | 19,284.00 | 10,394.58 | (8,889.42) |
| 50... | SWMF Wages | 1,396,188.00 | 465,396.00 | 415,062.68 | (50,333.32) |
| 5002 | Overtime Wages | 34,414.00 | 11,472.00 | 4,200.19 | (7,271.81) |
| 5005 | On-Call Stipend | 7,800.00 | 2,600.00 | 2,250.00 | (350.00) |
| | Total Salaries | 1,667,473.00 | 555,828.00 | 459,605.20 | (96,222.80) |
| Fringe Benefits | | | | | |
| 5031 | FICA Expense | 127,561.00 | 42,520.00 | 31,024.01 | (11,495.99) |
| 5032 | Pension Expense | 234,175.00 | 78,060.00 | 58,337.22 | (19,722.78) |
| 50... | Health Insurance | 223,654.00 | 74,552.00 | 60,624.54 | (13,927.46) |
| 50... | Workers Comp | 107,391.00 | 35,796.00 | 20,327.89 | (15,468.11) |
| 5035 | Disability Insurance | 1,253.00 | 416.00 | 417.68 | 1.68 |
| 5042 | Post Retire Overhead | 161,212.00 | 53,736.00 | 47,600.67 | (6,135.33) |
| 5054 | Employee Physicals & Screening | 5,600.00 | 1,868.00 | 1,228.70 | (639.30) |
| | Total Fringe Benefits | 860,846.00 | 286,948.00 | 219,560.71 | (67,387.29) |

**Materials Management
Change In Net Position
For the Four Months Ending Tuesday, July 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 | 12,000.00 | 4,017.00 | (7,983.00) |
| 5124 | Computer Equipment | 3,000.00 | 1,000.00 | 1,426.75 | 426.75 |
| 5128 | Programming & Software | 16,910.00 | 5,636.00 | 9,317.35 | 3,681.35 |
| 5403 | Safety Equipment & Supplies | 13,650.00 | 4,552.00 | 8,708.05 | 4,156.05 |
| 5603 | Auto/Light Truck Rental/Lease | 32,000.00 | 10,668.00 | 10,581.32 | (86.68) |
| 5702 | Large Parts | 95,000.00 | 31,668.00 | 33,338.71 | 1,670.71 |
| 5703 | Small Equipment | 30,000.00 | 10,000.00 | 783.17 | (9,216.83) |
| 5704 | O&M Supplies | 20,000.00 | 6,668.00 | 1,991.01 | (4,676.99) |
| 5708 | Fuels | 223,000.00 | 74,332.00 | 77,460.96 | 3,128.96 |
| 5710 | Lubricants | 20,000.00 | 6,668.00 | 2,549.46 | (4,118.54) |
| 5712 | Purchased Maintenance & Repair | 70,000.00 | 23,332.00 | 25,466.24 | 2,134.24 |
| 5716 | Equipment Rental | 15,000.00 | 5,000.00 | 545.00 | (4,455.00) |
| 5718 | Tires | 20,000.00 | 6,668.00 | 9,465.48 | 2,797.48 |
| 5770 | Other Tool, Equip & O&M | 2,500.00 | 832.00 | 1,635.56 | 803.56 |
| 5815 | Chemicals | 27,000.00 | 9,000.00 | 1,006.13 | (7,993.87) |
| 5820 | LFG Maintenance | 100,000.00 | 33,332.00 | 28,707.51 | (4,624.49) |
| 5932 | Monitoring & Testing | 117,210.00 | 39,072.00 | 22,086.00 | (16,986.00) |
| 6008 | Contract Hauling | 30,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| | Total O & M | 871,270.00 | 290,428.00 | 239,085.70 | (51,342.30) |
| Waste Diversion | | | | | |
| 5125 | Promotional Materials - RRR | 75,000.00 | 25,000.00 | 4,178.39 | (20,821.61) |
| 6009 | Household Hazardous Waste | 75,000.00 | 25,000.00 | 25,612.15 | 612.15 |
| 6011 | Recycling Incentive | 73,755.00 | 24,584.00 | 12,434.10 | (12,149.90) |
| 6013 | CRT Recycling | 130,000.00 | 43,332.00 | 37,746.75 | (5,585.25) |
| 6015 | Ag Plastics Recycling | 50,000.00 | 16,668.00 | 0.00 | (16,668.00) |
| 6017 | Book Debinding | 10,000.00 | 3,332.00 | 0.00 | (3,332.00) |
| 6018 | Mattress Recycling - All Counties | 150,000.00 | 50,000.00 | 24,972.00 | (25,028.00) |
| 6019 | Fort Drum - Public Partnership | 100,000.00 | 33,332.00 | 7,117.10 | (26,214.90) |
| 6020 | Waste Audit | 35,000.00 | 11,668.00 | 0.00 | (11,668.00) |
| | Total Waste Diversion | 698,755.00 | 232,916.00 | 112,060.49 | (120,855.51) |
| 6002 | Sewage Treatment | 330,315.00 | 110,104.00 | 119,641.77 | 9,537.77 |
| 60... | Closure & Post Closure Care | 751,856.00 | 250,620.00 | 204,015.21 | (46,604.79) |
| 6006 | Host Community Benefits | 766,374.00 | 255,460.00 | 301,643.45 | 46,183.45 |
| 6007 | LFGTE Revenue Sharing | 20,000.00 | 6,668.00 | 0.00 | (6,668.00) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 1,000.00 | 332.00 | 432.23 | 100.23 |
| 5104 | Office Supplies | 5,000.00 | 1,668.00 | 1,909.94 | 241.94 |
| 5112 | Telephone | 7,280.00 | 2,428.00 | 2,530.28 | 102.28 |
| 5114 | Cell Phone | 7,800.00 | 2,600.00 | 1,924.17 | (675.83) |
| 5120 | Dues & Subscriptions | 3,000.00 | 1,000.00 | 85.00 | (915.00) |
| 5122 | Public Info & Advertising | 2,500.00 | 832.00 | 655.90 | (176.10) |
| 5123 | Promotional Materials | 7,500.00 | 2,500.00 | 1,158.93 | (1,341.07) |

**Materials Management
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|-----------------------|---------------------|---------------------|---------------------------------|
| 5130 | Office Equipment | 1,000.00 | 332.00 | 0.00 | (332.00) |
| 5132 | Office Equip Maintenance | 1,200.00 | 400.00 | 0.00 | (400.00) |
| 5202 | Employee Mileage Reimburse... | 5,000.00 | 1,668.00 | 255.06 | (1,412.94) |
| 5204 | Empl. Meals & Incidental | 1,800.00 | 600.00 | 0.00 | (600.00) |
| 5206 | Empl. Lodging | 4,800.00 | 1,600.00 | 1,435.20 | (164.80) |
| 5270 | Travel & Meeting Expense | 750.00 | 252.00 | 0.00 | (252.00) |
| 5312 | Continuing Education | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 5370 | Training & Development | 8,000.00 | 2,668.00 | 2,623.23 | (44.77) |
| 5402 | Employee Uniforms | 23,100.00 | 7,700.00 | 4,678.88 | (3,021.12) |
| 5508 | Cleaning Services | 10,000.00 | 3,332.00 | 337.50 | (2,994.50) |
| 6210 | Trustee Fees | 8,200.00 | 2,732.00 | 987.00 | (1,745.00) |
| | Total Office & Admin | 102,930.00 | 34,312.00 | 19,013.32 | (15,298.68) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 40,000.00 | 13,332.00 | 10,153.24 | (3,178.76) |
| 5803 | Propane | 25,000.00 | 8,332.00 | 3,216.73 | (5,115.27) |
| | Total Utilities | 65,000.00 | 21,664.00 | 13,369.97 | (8,294.03) |
| | Materials & Supplies | | | | |
| 5806 | Building Supplies | 7,000.00 | 2,332.00 | 490.60 | (1,841.40) |
| 5810 | Site Supplies | 40,000.00 | 13,332.00 | 3,381.46 | (9,950.54) |
| 5824 | Sand, Gravel & Stone | 200,000.00 | 66,668.00 | 40,774.84 | (25,893.16) |
| 5826 | Seed & Mulch | 30,000.00 | 10,000.00 | 13,704.00 | 3,704.00 |
| | Total Materials & Supplies | 277,000.00 | 92,332.00 | 58,350.90 | (33,981.10) |
| | Professional Fees | | | | |
| 5924 | Legal | 7,500.00 | 2,500.00 | 0.00 | (2,500.00) |
| 5926 | Investment Banking Fees | 17,518.00 | 5,840.00 | 3,660.93 | (2,179.07) |
| 5970 | Consulting | 3,500.00 | 1,168.00 | 0.00 | (1,168.00) |
| | Total Professional Fees | 28,518.00 | 9,508.00 | 3,660.93 | (5,847.07) |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 25,000.00 | 8,332.00 | 3,835.95 | (4,496.05) |
| | Total Repairs & Maintenance | 25,000.00 | 8,332.00 | 3,835.95 | (4,496.05) |
| 6114 | Insurance | 144,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| 61... | Admin Allocation | 635,598.00 | 211,868.00 | 191,813.16 | (20,054.84) |
| 61... | Engineering Allocation | 39,894.00 | 13,300.00 | 8,074.18 | (5,225.82) |
| 6208 | NYS Administrative Assessm... | 52,788.00 | 17,596.00 | 0.00 | (17,596.00) |
| 7032 | Depreciation | 4,800,821.00 | 1,600,272.00 | 1,435,530.15 | (164,741.85) |
| 6202 | Interest Expense | 260,738.00 | 86,912.00 | 88,924.98 | 2,012.98 |
| 6901 | Contingency | 28,500.00 | 9,500.00 | 0.00 | (9,500.00) |
| | Total Expenses | 12,427,676.00 | 4,142,568.00 | 3,526,186.07 | (616,381.93) |
| | Change in Net Position | (1,550,301.00) | (507,543.00) | 152,039.11 | 659,582.11 |

**Telecommunications
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$5,836,640.00 | \$1,945,548.00 | \$1,965,157.62 | \$19,609.62 |
| 4004 | Dark Fiber Billings | 122,480.00 | 40,828.00 | 21,720.00 | (19,108.00) |
| | Total Customer Billings | 5,959,120.00 | 1,986,376.00 | 1,986,877.62 | 501.62 |
| | Other Income | | | | |
| 4164 | Miscellaneous | 47,050.00 | 15,684.00 | 13,033.44 | (2,650.56) |
| | Total Other Income | 47,050.00 | 15,684.00 | 13,033.44 | (2,650.56) |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 4,715.00 | 1,572.00 | 986.96 | (585.04) |
| 4108 | Reserve Interest | 166,433.00 | 55,476.00 | 59,025.73 | 3,549.73 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (47,642.23) | (47,642.23) |
| | Total Interest Income | 171,148.00 | 57,048.00 | 12,370.46 | (44,677.54) |
| | Total Income | 6,177,318.00 | 2,059,108.00 | 2,012,281.52 | (46,826.48) |
| | Salaries | | | | |
| 50... | Engineering Wages | 35,876.00 | 11,960.00 | 6,930.95 | (5,029.05) |
| 50... | Technology Wages | 1,219,901.00 | 406,632.00 | 381,542.31 | (25,089.69) |
| 5002 | Overtime Wages | 2,340.00 | 780.00 | 1,322.13 | 542.13 |
| | Total Salaries | 1,258,117.00 | 419,372.00 | 389,795.39 | (29,576.61) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 96,070.00 | 32,024.00 | 26,954.58 | (5,069.42) |
| 5032 | Pension Expense | 174,836.00 | 58,280.00 | 47,073.48 | (11,206.52) |
| 50... | Health Insurance | 96,823.00 | 32,276.00 | 22,654.76 | (9,621.24) |
| 50... | Workers Comp | 2,887.00 | 964.00 | 522.96 | (441.04) |
| 5035 | Disability Insurance | 424.00 | 140.00 | 141.32 | 1.32 |
| 5042 | Post Retire Overhead | 75,856.00 | 25,284.00 | 24,398.19 | (885.81) |
| 5054 | Employee Physicals & Screening | 1,000.00 | 332.00 | 272.25 | (59.75) |
| | Total Fringe Benefits | 447,896.00 | 149,300.00 | 122,017.54 | (27,282.46) |
| | Operations & Maintenance | | | | |
| 5062 | Third Party Temporary - O&M | 7,500.00 | 2,500.00 | 0.00 | (2,500.00) |
| 5124 | Computer Equipment | 6,000.00 | 2,000.00 | 2,279.94 | 279.94 |
| 5126 | Computer Maintenance | 1,500.00 | 500.00 | 0.00 | (500.00) |
| 5128 | Programming & Software | 24,945.00 | 8,316.00 | 12,809.09 | 4,493.09 |
| 5133 | Equipment Maintenance Contr... | 330,516.00 | 110,172.00 | 158,549.73 | 48,377.73 |
| 5134 | Maintenance Contracts | 161,613.00 | 53,872.00 | 8,946.47 | (44,925.53) |
| 5135 | Underground Locating | 95,000.00 | 31,668.00 | 30,163.48 | (1,504.52) |
| 5403 | Safety Equipment & Supplies | 500.00 | 168.00 | 490.50 | 322.50 |
| 5601 | Auto/Light Truck Rep. & Maint. | 12,000.00 | 4,000.00 | 3,466.13 | (533.87) |
| 5602 | Auto/Light Truck Fuel | 19,500.00 | 6,500.00 | 5,381.27 | (1,118.73) |
| 5603 | Auto/Light Truck Rental/Lease | 31,700.00 | 10,568.00 | 11,318.84 | 750.84 |
| 5605 | Vehicle Ins | 9,100.00 | 3,032.00 | 3,033.32 | 1.32 |
| 5704 | O&M Supplies | 4,500.00 | 1,500.00 | 1,284.22 | (215.78) |
| 5712 | Purchased Maintenance & Repair | 38,000.00 | 12,668.00 | 9,321.70 | (3,346.30) |

**Telecommunications
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| 5720 | Offnet Circuit Lease | 560,841.00 | 186,948.00 | 163,886.77 | (23,061.23) |
| 5770 | Other Tool, Equip & O&M | 6,000.00 | 2,000.00 | 2,785.43 | 785.43 |
| 5830 | Collo Expense | 175,000.00 | 58,332.00 | 47,050.63 | (11,281.37) |
| 5834 | Permitting | 3,000.00 | 1,000.00 | 0.00 | (1,000.00) |
| 5836 | Pole Attachment Fees | 259,380.00 | 86,460.00 | 94,204.52 | 7,744.52 |
| 5838 | Conduit Lease | 24,696.00 | 8,232.00 | 6,565.32 | (1,666.68) |
| | Total O & M | 1,771,291.00 | 590,436.00 | 561,537.36 | (28,898.64) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 2,400.00 | 800.00 | 404.39 | (395.61) |
| 5102 | Office Rent | 44,279.00 | 14,760.00 | 14,759.68 | (0.32) |
| 5104 | Office Supplies | 2,200.00 | 732.00 | 1,593.91 | 861.91 |
| 5110 | Postage & Shipping | 1,000.00 | 332.00 | 14.80 | (317.20) |
| 5112 | Telephone | 11,500.00 | 3,832.00 | 3,668.43 | (163.57) |
| 5114 | Cell Phone | 6,000.00 | 2,000.00 | 1,489.58 | (510.42) |
| 5118 | Other Communications | 1,600.00 | 532.00 | 522.25 | (9.75) |
| 5120 | Dues & Subscriptions | 500.00 | 168.00 | 0.00 | (168.00) |
| 5122 | Public Info & Advertising | 2,000.00 | 668.00 | 921.60 | 253.60 |
| 5123 | Promotional Materials | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 5130 | Office Equipment | 5,000.00 | 1,668.00 | 690.00 | (978.00) |
| 5170 | Other Office Expenses | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 5172 | Filing Fees | 11,000.00 | 3,668.00 | 1,914.12 | (1,753.88) |
| 5202 | Employee Mileage Reimburse... | 2,943.00 | 980.00 | 964.87 | (15.13) |
| 5204 | Empl. Meals & Incidental | 9,500.00 | 3,168.00 | 2,891.87 | (276.13) |
| 5206 | Empl. Lodging | 18,000.00 | 6,000.00 | 5,596.97 | (403.03) |
| 5270 | Travel & Meeting Expense | 500.00 | 168.00 | 6.25 | (161.75) |
| 5370 | Training & Development | 16,300.00 | 5,432.00 | 0.00 | (5,432.00) |
| 5402 | Employee Uniforms | 1,425.00 | 476.00 | 0.00 | (476.00) |
| 5570 | Other General Expense | 1,000.00 | 332.00 | 813.20 | 481.20 |
| | Total Office & Admin | 147,147.00 | 49,052.00 | 36,251.92 | (12,800.08) |
| Utilities | | | | | |
| 5802 | Gas & Electric | 3,200.00 | 1,068.00 | 817.54 | (250.46) |
| | Total Utilities | 3,200.00 | 1,068.00 | 817.54 | (250.46) |
| Professional Fees | | | | | |
| 5924 | Legal | 25,000.00 | 8,332.00 | 7,230.00 | (1,102.00) |
| 5926 | Investment Banking Fees | 5,424.00 | 1,808.00 | 1,120.19 | (687.81) |
| 5970 | Consulting | 25,000.00 | 8,332.00 | 0.00 | (8,332.00) |
| | Total Professional Fees | 55,424.00 | 18,472.00 | 8,350.19 | (10,121.81) |
| 6114 | Insurance | 114,000.00 | 38,000.00 | 38,000.00 | 0.00 |
| 61... | Admin Allocation | 470,544.00 | 156,848.00 | 142,015.51 | (14,832.49) |
| 61... | Engineering Allocation | 20,381.00 | 6,792.00 | 8,490.57 | 1,698.57 |
| 6208 | NYS Administrative Assessm... | 33,956.00 | 11,320.00 | 0.00 | (11,320.00) |
| 7032 | Depreciation | 4,202,288.00 | 1,400,764.00 | 1,539,267.82 | 138,503.82 |

**Telecommunications
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|
| 6901 | Contingency | 25,000.00 | 8,332.00 | 0.00 | (8,332.00) |
| | Total Expenses | 8,549,244.00 | 2,849,756.00 | 2,846,543.84 | (3,212.16) |
| | Change in Net Position | <u>(2,371,926.00)</u> | <u>(790,648.00)</u> | <u>(834,262.32)</u> | <u>(43,614.32)</u> |

**Army Sewer
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$2,984,651.00 | \$994,884.00 | \$1,018,644.53 | \$23,760.53 |
| | Total Customer Billings | 2,984,651.00 | 994,884.00 | 1,018,644.53 | 23,760.53 |
| | Other Income | | | | |
| 4164 | Miscellaneous | 14,456.00 | 4,820.00 | 4,818.68 | (1.32) |
| | Total Other Income | 14,456.00 | 4,820.00 | 4,818.68 | (1.32) |
| | Interest Income | | | | |
| 4108 | Reserve Interest | 30,510.00 | 10,172.00 | 11,511.33 | 1,339.33 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (7,537.91) | (7,537.91) |
| | Total Interest Income | 30,510.00 | 10,172.00 | 3,973.42 | (6,198.58) |
| | Total Income | 3,029,617.00 | 1,009,876.00 | 1,027,436.63 | 17,560.63 |
| | Salaries | | | | |
| 50... | Engineering Wages | 25,437.00 | 8,480.00 | 6,067.10 | (2,412.90) |
| 50... | Technology Wages | 28,923.00 | 9,640.00 | 5,240.06 | (4,399.94) |
| 50... | WQ Wages | 312,383.00 | 104,128.00 | 104,663.05 | 535.05 |
| 5002 | Overtime Wages | 24,994.00 | 8,332.00 | 8,545.34 | 213.34 |
| 5005 | On-Call Stipend | 3,840.00 | 1,280.00 | 900.00 | (380.00) |
| | Total Salaries | 395,577.00 | 131,860.00 | 125,415.55 | (6,444.45) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 30,260.00 | 10,088.00 | 8,580.12 | (1,507.88) |
| 5032 | Pension Expense | 51,891.00 | 17,296.00 | 15,534.59 | (1,761.41) |
| 50... | Health Insurance | 53,252.00 | 17,752.00 | 14,380.03 | (3,371.97) |
| 50... | Workers Comp | 25,519.00 | 8,508.00 | 6,940.94 | (1,567.06) |
| 5035 | Disability Insurance | 200.00 | 68.00 | 66.68 | (1.32) |
| 5042 | Post Retire Overhead | 36,237.00 | 12,080.00 | 12,083.16 | 3.16 |
| 5054 | Employee Physicals & Screening | 2,500.00 | 832.00 | 326.25 | (505.75) |
| | Total Fringe Benefits | 199,859.00 | 66,624.00 | 57,911.77 | (8,712.23) |
| | Operations & Maintenance | | | | |
| 5124 | Computer Equipment | 16,100.00 | 5,368.00 | 9,400.17 | 4,032.17 |
| 5128 | Programming & Software | 13,400.00 | 4,468.00 | 11,613.44 | 7,145.44 |
| 5403 | Safety Equipment & Supplies | 10,000.00 | 3,332.00 | 2,412.69 | (919.31) |
| 5601 | Auto/Light Truck Rep. & Maint. | 19,000.00 | 6,332.00 | 1,703.20 | (4,628.80) |
| 5602 | Auto/Light Truck Fuel | 60,000.00 | 20,000.00 | 12,147.83 | (7,852.17) |
| 5603 | Auto/Light Truck Rental/Lease | 98,850.00 | 32,952.00 | 28,462.60 | (4,489.40) |
| 5605 | Vehicle Ins | 22,100.00 | 7,368.00 | 7,366.68 | (1.32) |
| 5706 | Shop Tools | 12,000.00 | 4,000.00 | 569.19 | (3,430.81) |
| 5815 | Chemicals | 100,000.00 | 33,332.00 | 3,948.88 | (29,383.12) |
| 5902 | Lab Fees | 500.00 | 168.00 | 0.00 | (168.00) |
| | Total O & M | 351,950.00 | 117,320.00 | 77,624.68 | (39,695.32) |
| 6002 | Sewage Treatment | 1,233,212.00 | 411,072.00 | 407,796.72 | (3,275.28) |
| 6004 | Water Purchases | 3,200.00 | 1,068.00 | 718.00 | (350.00) |

**Army Sewer
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|------------------------------------|--|---------------------|-------------------|-------------------|---------------------------------|
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 100.00 | 32.00 | 0.00 | (32.00) |
| 5104 | Office Supplies | 5,500.00 | 1,832.00 | 1,022.30 | (809.70) |
| 5110 | Postage & Shipping | 1,500.00 | 500.00 | 300.00 | (200.00) |
| 5112 | Telephone | 7,130.00 | 2,378.00 | 2,718.77 | 340.77 |
| 5114 | Cell Phone | 10,350.00 | 3,450.00 | 2,685.09 | (764.91) |
| 5120 | Dues & Subscriptions | 2,000.00 | 668.00 | 0.00 | (668.00) |
| 5122 | Public Info & Advertising | 1,500.00 | 500.00 | 0.00 | (500.00) |
| 5130 | Office Equipment | 1,000.00 | 332.00 | 572.63 | 240.63 |
| 5202 | Employee Mileage Reimburse... | 1,000.00 | 332.00 | 10.90 | (321.10) |
| 5204 | Empl. Meals & Incidental | 2,700.00 | 900.00 | 181.42 | (718.58) |
| 5206 | Empl. Lodging | 7,000.00 | 2,332.00 | 2,064.29 | (267.71) |
| 5270 | Travel & Meeting Expense | 300.00 | 100.00 | 104.40 | 4.40 |
| 5312 | Continuing Education | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 5370 | Training & Development | 10,000.00 | 3,332.00 | 3,370.00 | 38.00 |
| 5402 | Employee Uniforms | 8,500.00 | 2,832.00 | 3,882.71 | 1,050.71 |
| 5508 | Cleaning Services | 12,000.00 | 4,000.00 | 3,660.00 | (340.00) |
| | Total Office & Admin | 75,580.00 | 25,188.00 | 20,572.51 | (4,615.49) |
| Utilities | | | | | |
| 5802 | Gas & Electric | 59,500.00 | 19,832.00 | 13,431.74 | (6,400.26) |
| | Total Utilities | 59,500.00 | 19,832.00 | 13,431.74 | (6,400.26) |
| Professional Fees | | | | | |
| 5924 | Legal | 6,000.00 | 2,000.00 | 4,235.50 | 2,235.50 |
| 5926 | Investment Banking Fees | 1,125.00 | 376.00 | 257.93 | (118.07) |
| | Total Professional Fees | 7,125.00 | 2,376.00 | 4,493.43 | 2,117.43 |
| Repairs & Maintenance | | | | | |
| 5804 | Building Maintenance & Repair | 15,000.00 | 5,000.00 | 1,029.27 | (3,970.73) |
| 5808 | Site Maint & Repair | 25,000.00 | 8,332.00 | 3,336.95 | (4,995.05) |
| 5812 | Pipeline Maintenance | 45,000.00 | 15,000.00 | 5,141.12 | (9,858.88) |
| | Total Repairs & Maintenance | 85,000.00 | 28,332.00 | 9,507.34 | (18,824.66) |
| 6114 | Insurance | 32,300.00 | 10,768.00 | 10,766.68 | (1.32) |
| 61... | Admin Allocation | 244,112.00 | 81,372.00 | 73,668.92 | (7,703.08) |
| 61... | Engineering Allocation | 10,538.00 | 3,512.00 | 3,083.33 | (428.67) |
| 6208 | NYS Administrative Assessm... | 11,358.00 | 3,788.00 | 0.00 | (3,788.00) |
| 89... | Water Quality Allocation | (194,694.00) | (64,900.00) | (48,249.63) | 16,650.37 |
| 7032 | Depreciation | 421,052.00 | 140,352.00 | 105,029.82 | (35,322.18) |
| | Total Expenses | 2,935,669.00 | 978,564.00 | 861,770.86 | (116,793.14) |
| | Change in Net Position | 93,948.00 | 31,312.00 | 165,665.77 | 134,353.77 |

**Army Water Line
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$2,019,015.00 | \$673,004.00 | \$811,974.74 | \$138,970.74 |
| | Total Customer Billings | 2,019,015.00 | 673,004.00 | 811,974.74 | 138,970.74 |
| | Interest Income | | | | |
| 4108 | Reserve Interest | 16,642.00 | 5,548.00 | 6,278.91 | 730.91 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (4,111.59) | (4,111.59) |
| | Total Interest Income | 16,642.00 | 5,548.00 | 2,167.32 | (3,380.68) |
| | Total Income | 2,035,657.00 | 678,552.00 | 814,142.06 | 135,590.06 |
| | Salaries | | | | |
| 50... | Engineering Wages | 25,437.00 | 8,480.00 | 6,112.37 | (2,367.63) |
| 50... | Technology Wages | 28,923.00 | 9,640.00 | 5,224.41 | (4,415.59) |
| 50... | WQ Wages | 261,699.00 | 87,232.00 | 40,371.53 | (46,860.47) |
| 5002 | Overtime Wages | 4,592.00 | 1,532.00 | 337.70 | (1,194.30) |
| 5005 | On-Call Stipend | 3,840.00 | 1,280.00 | 900.00 | (380.00) |
| | Total Salaries | 324,491.00 | 108,164.00 | 52,946.01 | (55,217.99) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 24,822.00 | 8,276.00 | 3,444.35 | (4,831.65) |
| 5032 | Pension Expense | 42,573.00 | 14,192.00 | 6,827.66 | (7,364.34) |
| 50... | Health Insurance | 43,673.00 | 14,556.00 | 7,261.11 | (7,294.89) |
| 50... | Workers Comp | 20,227.00 | 6,744.00 | 719.21 | (6,024.79) |
| 5035 | Disability Insurance | 165.00 | 56.00 | 55.00 | (1.00) |
| 5042 | Post Retire Overhead | 29,615.00 | 9,872.00 | 4,561.32 | (5,310.68) |
| 5054 | Employee Physicals & Screening | 2,500.00 | 832.00 | 327.00 | (505.00) |
| | Total Fringe Benefits | 163,575.00 | 54,528.00 | 23,195.65 | (31,332.35) |
| | Operations & Maintenance | | | | |
| 5706 | Shop Tools | 5,000.00 | 1,668.00 | 83.56 | (1,584.44) |
| 5902 | Lab Fees | 5,000.00 | 1,668.00 | 865.00 | (803.00) |
| | Total O & M | 10,000.00 | 3,336.00 | 948.56 | (2,387.44) |
| 6004 | Water Purchases | 745,880.00 | 248,628.00 | 263,740.09 | 15,112.09 |
| | Office & Administrative | | | | |
| 5122 | Public Info & Advertising | 1,000.00 | 332.00 | 0.00 | (332.00) |
| 5202 | Employee Mileage Reimburse... | 100.00 | 32.00 | 0.00 | (32.00) |
| | Total Office & Admin | 1,100.00 | 364.00 | 0.00 | (364.00) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 21,000.00 | 7,000.00 | 4,310.87 | (2,689.13) |
| | Total Utilities | 21,000.00 | 7,000.00 | 4,310.87 | (2,689.13) |
| | Professional Fees | | | | |
| 5924 | Legal | 4,500.00 | 1,500.00 | 2,500.00 | 1,000.00 |
| 5926 | Investment Banking Fees | 728.00 | 244.00 | 138.88 | (105.12) |

**Army Water Line
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--|---------------------|-------------------|-------------------|---------------------------------|
| | Total Professional Fees | 5,228.00 | 1,744.00 | 2,638.88 | 894.88 |
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 4,000.00 | 1,332.00 | 1,644.00 | 312.00 |
| 5808 | Site Maint & Repair | 7,000.00 | 2,332.00 | 0.00 | (2,332.00) |
| 5812 | Pipeline Maintenance | 20,000.00 | 6,668.00 | 642.29 | (6,025.71) |
| | Total Repairs & Maintenance | 31,000.00 | 10,332.00 | 2,286.29 | (8,045.71) |
| 6114 | Insurance | 25,100.00 | 8,368.00 | 8,366.68 | (1.32) |
| 61... | Admin Allocation | 181,425.00 | 60,476.00 | 54,751.06 | (5,724.94) |
| 61... | Engineering Allocation | 10,111.00 | 3,372.00 | 3,096.82 | (275.18) |
| 6208 | NYS Administrative Assessm... | 12,437.00 | 4,144.00 | 0.00 | (4,144.00) |
| 89... | Water Quality Allocation | 79,924.00 | 26,640.00 | 9,018.08 | (17,621.92) |
| 7032 | Depreciation | 124,115.00 | 41,372.00 | 48,846.85 | 7,474.85 |
| 6202 | Interest Expense | 23,284.00 | 7,760.00 | 0.00 | (7,760.00) |
| | Total Expenses | 1,758,670.00 | 586,228.00 | 474,145.84 | (112,082.16) |
| | Change in Net Position | 276,987.00 | 92,324.00 | 339,996.22 | 247,672.22 |

**Regional Water Line
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$107,385.00 | \$35,796.00 | \$34,969.04 | (\$826.96) |
| 4005 | Capital Billings | 278,567.00 | 92,856.00 | 92,855.61 | (0.39) |
| | Total Customer Billings | 385,952.00 | 128,652.00 | 127,824.65 | (827.35) |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 597.00 | 200.00 | 202.55 | 2.55 |
| | Total Interest Income | 597.00 | 200.00 | 202.55 | 2.55 |
| | Total Income | 386,549.00 | 128,852.00 | 128,027.20 | (824.80) |
| | Salaries | | | | |
| 50... | Engineering Wages | 7,666.00 | 2,556.00 | 1,925.69 | (630.31) |
| 50... | WQ Wages | 21,809.00 | 7,268.00 | 7,587.22 | 319.22 |
| 5002 | Overtime Wages | 1,339.00 | 448.00 | 320.38 | (127.62) |
| 5005 | On-Call Stipend | 1,920.00 | 640.00 | 450.00 | (190.00) |
| | Total Salaries | 32,734.00 | 10,912.00 | 10,283.29 | (628.71) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 2,503.00 | 836.00 | 682.90 | (153.10) |
| 5032 | Pension Expense | 4,437.00 | 1,480.00 | 1,328.43 | (151.57) |
| 50... | Health Insurance | 4,450.00 | 1,484.00 | 1,300.91 | (183.09) |
| 50... | Workers Comp | 1,883.00 | 628.00 | 330.51 | (297.49) |
| 5035 | Disability Insurance | 19.00 | 8.00 | 6.32 | (1.68) |
| 5042 | Post Retire Overhead | 2,887.00 | 964.00 | 1,050.00 | 86.00 |
| | Total Fringe Benefits | 16,179.00 | 5,400.00 | 4,699.07 | (700.93) |
| | Operations & Maintenance | | | | |
| 5706 | Shop Tools | 500.00 | 168.00 | 0.00 | (168.00) |
| 5815 | Chemicals | 3,000.00 | 1,000.00 | 238.90 | (761.10) |
| 5902 | Lab Fees | 3,600.00 | 1,200.00 | 790.00 | (410.00) |
| 6010 | Cape Vincent Reserve | 700.00 | 232.00 | 700.00 | 468.00 |
| | Total O & M | 7,800.00 | 2,600.00 | 1,728.90 | (871.10) |
| 6004 | Water Purchases | 107,385.00 | 35,796.00 | 34,148.08 | (1,647.92) |
| | Office & Administrative | | | | |
| 5122 | Public Info & Advertising | 250.00 | 84.00 | 0.00 | (84.00) |
| 5202 | Employee Mileage Reimburse... | 100.00 | 32.00 | 0.00 | (32.00) |
| | Total Office & Admin | 350.00 | 116.00 | 0.00 | (116.00) |
| | Utilities | | | | |
| 5802 | Gas & Electric | 25,000.00 | 8,332.00 | 6,094.26 | (2,237.74) |
| | Total Utilities | 25,000.00 | 8,332.00 | 6,094.26 | (2,237.74) |
| | Professional Fees | | | | |
| 5924 | Legal | 500.00 | 168.00 | 0.00 | (168.00) |
| | Total Professional Fees | 500.00 | 168.00 | 0.00 | (168.00) |

**Regional Water Line
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|--|---------------------------|---------------------------|--------------------------|---------------------------------|
| | Repairs & Maintenance | | | | |
| 5804 | Building Maintenance & Repair | 4,000.00 | 1,332.00 | 1,604.09 | 272.09 |
| 5808 | Site Maint & Repair | 3,500.00 | 1,168.00 | 188.21 | (979.79) |
| 5812 | Pipeline Maintenance | 25,000.00 | 8,332.00 | 1,877.70 | (6,454.30) |
| | Total Repairs & Maintenance | 32,500.00 | 10,832.00 | 3,670.00 | (7,162.00) |
| 6114 | Insurance | 5,100.00 | 1,700.00 | 1,700.00 | 0.00 |
| 61... | Admin Allocation | 11,648.00 | 3,884.00 | 3,530.62 | (353.38) |
| 61... | Engineering Allocation | 5,224.00 | 1,740.00 | 1,483.47 | (256.53) |
| 6208 | NYS Administrative Assessm... | 2,231.00 | 744.00 | 0.00 | (744.00) |
| 89... | Water Quality Allocation | 6,949.00 | 2,316.00 | 2,675.73 | 359.73 |
| 7032 | Depreciation | 144,072.00 | 48,024.00 | 48,078.87 | 54.87 |
| 7002 | Amortization | 24,367.00 | 8,124.00 | 8,122.24 | (1.76) |
| 6202 | Interest Expense | 64,307.00 | 21,436.00 | 3,242.54 | (18,193.46) |
| | Total Expenses | 486,346.00 | 162,124.00 | 129,457.07 | (32,666.93) |
| | Change in Net Position | <u>(99,797.00)</u> | <u>(33,272.00)</u> | <u>(1,429.87)</u> | <u>31,842.13</u> |

**Water Sewer Contracts
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|--------------------------------------|--------------------|--------------------|-------------------|---------------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$765,783.00 | \$255,260.00 | \$271,306.86 | \$16,046.86 |
| | Total Customer Billings | 765,783.00 | 255,260.00 | 271,306.86 | 16,046.86 |
| | Total Income | 765,783.00 | 255,260.00 | 271,306.86 | 16,046.86 |
| | Salaries | | | | |
| 50... | Engineering Wages | 16,444.00 | 5,480.00 | 3,164.42 | (2,315.58) |
| 50... | WQ Wages | 282,797.00 | 94,264.00 | 117,704.81 | 23,440.81 |
| 5002 | Overtime Wages | 80,505.00 | 26,836.00 | 30,313.25 | 3,477.25 |
| 5005 | On-Call Stipend | 8,400.00 | 2,800.00 | 2,400.00 | (400.00) |
| | Total Salaries | 388,146.00 | 129,380.00 | 153,582.48 | 24,202.48 |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 29,647.00 | 9,884.00 | 10,400.57 | 516.57 |
| 5032 | Pension Expense | 51,011.00 | 17,004.00 | 19,618.05 | 2,614.05 |
| 50... | Health Insurance | 52,018.00 | 17,340.00 | 15,698.21 | (1,641.79) |
| 50... | Workers Comp | 27,659.00 | 9,220.00 | 7,883.13 | (1,336.87) |
| 5035 | Disability Insurance | 200.00 | 68.00 | 66.68 | (1.32) |
| 5042 | Post Retire Overhead | 35,838.00 | 11,948.00 | 14,799.00 | 2,851.00 |
| | Total Fringe Benefits | 196,373.00 | 65,464.00 | 68,465.64 | 3,001.64 |
| | Operations & Maintenance | | | | |
| 5704 | O&M Supplies | 300.00 | 101.32 | 0.00 | (101.32) |
| 5770 | Other Tool, Equip & O&M | 500.00 | 168.00 | 0.00 | (168.00) |
| 8090 | Purchases for Resale | 50,000.00 | 16,668.00 | 3,603.50 | (13,064.50) |
| | Total O & M | 50,800.00 | 16,937.32 | 3,603.50 | (13,333.82) |
| | Office & Administrative | | | | |
| 5202 | Employee Mileage Reimburse... | 1,000.00 | 332.00 | 44.15 | (287.85) |
| 5270 | Travel & Meeting Expense | 200.00 | 66.68 | 35.00 | (31.68) |
| | Total Office & Admin | 1,200.00 | 398.68 | 79.15 | (319.53) |
| 6114 | Insurance | 13,700.00 | 4,568.00 | 4,566.68 | (1.32) |
| 61... | Admin Allocation | 27,726.00 | 9,244.00 | 8,378.66 | (865.34) |
| 61... | Engineering Allocation | 14,964.00 | 4,988.00 | 1,049.90 | (3,938.10) |
| 6208 | NYS Administrative Assessm... | 4,339.00 | 1,448.00 | 0.00 | (1,448.00) |
| 89... | Water Quality Allocation | 107,821.00 | 35,940.00 | 36,555.82 | 615.82 |
| | Total Expenses | 805,069.00 | 268,368.00 | 276,281.83 | 7,913.83 |
| | Change in Net Position | (39,286.00) | (13,108.00) | (4,974.97) | 8,133.03 |

Engineering
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------------------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| Customer Billings | | | | | |
| 4001 | Customer Billings | \$1,375,331.00 | \$458,444.00 | \$411,102.21 | (\$47,341.79) |
| | Total Customer Billings | 1,375,331.00 | 458,444.00 | 411,102.21 | (47,341.79) |
| Total Income | | | | | |
| | | 1,375,331.00 | 458,444.00 | 411,102.21 | (47,341.79) |
| Salaries | | | | | |
| 50... | Engineering Wages | 726,491.00 | 242,164.00 | 229,176.60 | (12,987.40) |
| 50... | Technology Wages | 28,923.00 | 9,640.00 | 5,207.25 | (4,432.75) |
| 50... | Regional Development Wages | 0.00 | 0.00 | 151.90 | 151.90 |
| 50... | WQ Wages | 500.00 | 168.00 | 0.00 | (168.00) |
| 5002 | Overtime Wages | 290.00 | 96.00 | 453.83 | 357.83 |
| | Total Salaries | 756,204.00 | 252,068.00 | 234,989.58 | (17,078.42) |
| Fringe Benefits | | | | | |
| 5031 | FICA Expense | 57,811.00 | 19,272.00 | 15,738.39 | (3,533.61) |
| 5032 | Pension Expense | 94,371.00 | 31,456.00 | 27,428.90 | (4,027.10) |
| 50... | Health Insurance | 93,386.00 | 31,128.00 | 26,179.43 | (4,948.57) |
| 50... | Workers Comp | 1,712.00 | 572.00 | 436.85 | (135.15) |
| 5035 | Disability Insurance | 747.00 | 248.00 | 249.00 | 1.00 |
| 5042 | Post Retire Overhead | 59,602.00 | 19,868.00 | 19,529.97 | (338.03) |
| 5054 | Employee Physicals & Screening | 600.00 | 200.00 | 570.50 | 370.50 |
| | Total Fringe Benefits | 308,229.00 | 102,744.00 | 90,133.04 | (12,610.96) |
| Operations & Maintenance | | | | | |
| 5124 | Computer Equipment | 8,500.00 | 2,832.00 | 2,558.80 | (273.20) |
| 5128 | Programming & Software | 10,110.00 | 3,372.00 | 9,667.78 | 6,295.78 |
| 5403 | Safety Equipment & Supplies | 1,000.00 | 332.00 | 171.50 | (160.50) |
| 5601 | Auto/Light Truck Rep. & Maint. | 2,877.00 | 960.00 | 917.72 | (42.28) |
| 5602 | Auto/Light Truck Fuel | 6,000.00 | 2,000.00 | 1,213.13 | (786.87) |
| 5603 | Auto/Light Truck Rental/Lease | 12,200.00 | 4,068.00 | 4,054.68 | (13.32) |
| 5605 | Vehicle Ins | 2,800.00 | 932.00 | 933.32 | 1.32 |
| 5904 | SCADA | 28,820.00 | 9,608.00 | 393.80 | (9,214.20) |
| 5906 | GIS | 42,451.00 | 14,152.00 | 23,149.49 | 8,997.49 |
| 8090 | Purchases for Resale | 166,280.00 | 55,428.00 | 20,632.66 | (34,795.34) |
| | Total O & M | 281,038.00 | 93,684.00 | 63,692.88 | (29,991.12) |
| Office & Administrative | | | | | |
| 5053 | Misc Employee Costs | 1,300.00 | 432.00 | 461.31 | 29.31 |
| 5102 | Office Rent | 12,716.00 | 4,240.00 | 4,238.68 | (1.32) |
| 5104 | Office Supplies | 3,500.00 | 1,168.00 | 459.46 | (708.54) |
| 5112 | Telephone | 2,880.00 | 960.00 | 1,258.36 | 298.36 |
| 5114 | Cell Phone | 6,800.00 | 2,268.00 | 1,787.83 | (480.17) |
| 5120 | Dues & Subscriptions | 1,000.00 | 332.00 | 0.00 | (332.00) |
| 5122 | Public Info & Advertising | 4,000.00 | 1,332.00 | 3,230.92 | 1,898.92 |
| 5130 | Office Equipment | 6,000.00 | 2,000.00 | 2,828.95 | 828.95 |

Engineering
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|---------------------------------|---------------------------|---------------------------|--------------------------|---------------------------------|
| 5202 | Employee Mileage Reimburse... | 14,500.00 | 4,832.00 | 5,493.65 | 661.65 |
| 5204 | Empl. Meals & Incidental | 2,000.00 | 668.00 | 1,140.71 | 472.71 |
| 5206 | Empl. Lodging | 4,500.00 | 1,500.00 | 3,361.00 | 1,861.00 |
| 5370 | Training & Development | 6,500.00 | 2,168.00 | 3,541.62 | 1,373.62 |
| 5402 | Employee Uniforms | 1,400.00 | 468.00 | 0.00 | (468.00) |
| | Total Office & Admin | 67,096.00 | 22,368.00 | 27,802.49 | 5,434.49 |
| | Professional Fees | | | | |
| 5924 | Legal | 800.00 | 268.00 | 0.00 | (268.00) |
| | Total Professional Fees | 800.00 | 268.00 | 0.00 | (268.00) |
| 6114 | Insurance | 18,900.00 | 6,300.00 | 6,300.00 | 0.00 |
| 61... | Admin Allocation | 42,870.00 | 14,292.00 | 12,910.53 | (1,381.47) |
| 61... | Engineering Allocation | (108,336.00) | (36,112.00) | (28,261.37) | 7,850.63 |
| 6208 | NYS Administrative Assessm... | 7,940.00 | 2,648.00 | 0.00 | (2,648.00) |
| 7032 | Depreciation | 31,522.00 | 10,508.00 | 8,840.68 | (1,667.32) |
| | Total Expenses | 1,406,263.00 | 468,768.00 | 416,407.83 | (52,360.17) |
| | Change in Net Position | <u>(30,932.00)</u> | <u>(10,324.00)</u> | <u>(5,305.62)</u> | <u>5,018.38</u> |

**Regional Development
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------------|
| | Customer Billings | | | | |
| 4001 | Customer Billings | \$258,379.00 | \$86,124.00 | \$74,229.31 | (\$11,894.69) |
| | Total Customer Billings | 258,379.00 | 86,124.00 | 74,229.31 | (11,894.69) |
| | Grant Revenue | | | | |
| 4181 | Federal Grant Income | 138,134.00 | 46,044.00 | 0.00 | (46,044.00) |
| 4183 | NY State Grants | 3,008,922.00 | 1,002,972.00 | 1,124,334.83 | 121,362.83 |
| | Total Grant Revenue | 3,147,056.00 | 1,049,016.00 | 1,124,334.83 | 75,318.83 |
| 4104 | Loan Interest Income | 712,000.00 | 237,336.00 | 207,561.36 | (29,774.64) |
| | Other Income | | | | |
| 4162 | Processing Fees | 16,250.00 | 5,420.00 | 15,705.00 | 10,285.00 |
| 4164 | Miscellaneous | 17,000.00 | 5,664.00 | 29,042.26 | 23,378.26 |
| 4190 | Recovery of Bad Debts | 0.00 | 0.00 | 14,870.16 | 14,870.16 |
| | Total Other Income | 33,250.00 | 11,084.00 | 59,617.42 | 48,533.42 |
| | Interest Income | | | | |
| 4102 | Investment Interest Income | 298,763.00 | 99,588.00 | 101,613.32 | 2,025.32 |
| 41... | Trustee Interest | 0.00 | 0.00 | 61.32 | 61.32 |
| 42... | Mark to Market Adjustment | 0.00 | 0.00 | (3,750.22) | (3,750.22) |
| | Total Interest Income | 298,763.00 | 99,588.00 | 97,924.42 | (1,663.58) |
| | Total Income | 4,449,448.00 | 1,483,148.00 | 1,563,667.34 | 80,519.34 |
| | Salaries | | | | |
| 50... | Administrative Wages | 11,696.00 | 3,900.00 | 2,310.11 | (1,589.89) |
| 50... | Engineering Wages | 57,114.00 | 19,040.00 | 31,536.25 | 12,496.25 |
| 50... | Regional Development Wages | 328,476.00 | 109,492.00 | 96,640.89 | (12,851.11) |
| | Total Salaries | 397,286.00 | 132,432.00 | 130,487.25 | (1,944.75) |
| | Fringe Benefits | | | | |
| 5031 | FICA Expense | 30,393.00 | 10,132.00 | 8,258.07 | (1,873.93) |
| 5032 | Pension Expense | 56,791.00 | 18,932.00 | 17,606.66 | (1,325.34) |
| 50... | Health Insurance | 46,443.00 | 15,484.00 | 15,515.29 | 31.29 |
| 50... | Workers Comp | 911.00 | 304.00 | 179.88 | (124.12) |
| 5035 | Disability Insurance | 358.00 | 117.32 | 119.32 | 2.00 |
| 5042 | Post Retire Overhead | 27,599.00 | 9,204.00 | 9,938.94 | 734.94 |
| | Total Fringe Benefits | 162,495.00 | 54,173.32 | 51,618.16 | (2,555.16) |
| | Operations & Maintenance | | | | |
| 6110 | Marketing | 5,000.00 | 1,668.00 | 0.00 | (1,668.00) |
| 8090 | Purchases for Resale | 15,000.00 | 5,000.00 | 675.00 | (4,325.00) |
| | Total O & M | 20,000.00 | 6,668.00 | 675.00 | (5,993.00) |
| 6006 | Host Community Benefits | 59,297.00 | 19,764.00 | 59,297.16 | 39,533.16 |
| | Office & Administrative | | | | |

**Regional Development
Change In Net Position
For the Four Months Ending Tuesday, July 31, 2018**

| GL | Account Description | Annual Budget | YTD Budget | Actual YTD | YTD Variance Over (Under) |
|-------|---------------------------------|---------------------|-------------------|-------------------|---------------------------------|
| 5104 | Office Supplies | 250.00 | 84.00 | 0.00 | (84.00) |
| 5120 | Dues & Subscriptions | 625.00 | 208.00 | 125.00 | (83.00) |
| 5122 | Public Info & Advertising | 4,000.00 | 1,336.00 | 98.44 | (1,237.56) |
| 5172 | Filing Fees | 1,300.00 | 436.00 | 0.00 | (436.00) |
| 5202 | Employee Mileage Reimburse... | 4,500.00 | 1,504.00 | 316.21 | (1,187.79) |
| 5204 | Empl. Meals & Incidental | 3,475.00 | 1,160.00 | 118.29 | (1,041.71) |
| 5206 | Empl. Lodging | 7,300.00 | 2,436.00 | 580.88 | (1,855.12) |
| 5270 | Travel & Meeting Expense | 5,800.00 | 1,936.00 | 423.17 | (1,512.83) |
| 5370 | Training & Development | 1,800.00 | 600.00 | 0.00 | (600.00) |
| 5570 | Other General Expense | 3,050.00 | 1,016.00 | 50.00 | (966.00) |
| | Total Office & Admin | 32,100.00 | 10,716.00 | 1,711.99 | (9,004.01) |
| | Professional Fees | | | | |
| 5924 | Legal | 16,000.00 | 5,336.00 | 1,356.49 | (3,979.51) |
| 5926 | Investment Banking Fees | 12,727.00 | 4,244.00 | 2,706.42 | (1,537.58) |
| 5970 | Consulting | 163,000.00 | 59,668.00 | 10,500.00 | (49,168.00) |
| | Total Professional Fees | 191,727.00 | 69,248.00 | 14,562.91 | (54,685.09) |
| 6120 | Grants | 865,000.00 | 288,332.00 | 472,110.72 | 183,778.72 |
| 61... | Admin Allocation | 132,226.00 | 44,072.00 | 39,890.80 | (4,181.20) |
| 61... | Engineering Allocation | 7,224.00 | 2,408.00 | 2,983.10 | 575.10 |
| 6202 | Interest Expense | 4,000.00 | 1,332.00 | 0.00 | (1,332.00) |
| | Total Expenses | 1,871,355.00 | 629,145.32 | 773,337.09 | 144,191.77 |
| | Change in Net Position | 2,578,093.00 | 854,002.68 | 790,330.25 | (63,672.43) |