

General Operating Profit & Loss Budget vs. Actual July 2011 through May 2012

	TOTAL		
	Jul '11 - May 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
001-000-400-00-00 Rev Actual	39,692.73		
001-145-411-12-12 PP Tax Rev 12	6.73		
001-145-412-10-10 RE Tax Rev 10	6.05		
001-145-412-11-11 RE Tax Rev 11	8.35		
001-145-412-12-12 RE Tax Rev 12	42,362.59		
129-432-01-00 WATER-BACKFLOW 00	6,648.78		
129-432-03-00 FINAL READING 00	794.99		
129-432-05-00 SERVICE INSTALL	5,778.62		
129-432-06-00 APPLICATION FEE	8,400.00		
129-432-07-00 MISC RET HEALTH	3,769.80		
129-432-08-00 MISC INCOME	6,817.95		
129-496-30-00 TRANSFR CAP PROJ	795,171.81		
130-411-09-09 PP TAX REV 09	506.72		
130-411-10-10 PP TAX REV 10	4.31		
130-411-11-11 PP TAX REV 11	139.74		
130-411-12-12 PP TAX REV 12	17,464.35		
130-412-09-09 RE TAX REV 09	628.68		
130-412-10-10 RE TAX REV 10	4,081.27		
130-412-11-11 RE TAX REV 11	24,528.71		
130-412-12-12 RE TAX REV 12	935,587.72		
130-414-02-00 TAX TITLE REV 00	7,525.14		
130-417-01-00 P&I TAXES 00	4,617.73		
130-484-0-00 INTEREST INCOME 00	1,311.55		
450-417-0-00 P&I USERS CHRGS 00	13.92		
450-421-01-00 WATER-RES 00	366,324.19		
450-421-02-00 WATER-SEMI 00	37,340.92		
450-421-03-00 WATER-IND 00	133,062.75		
450-421-04-00 WATER-IRR 00	1,983.50		
450-421-05-00 WATER-MISC 00	315.75		
450-421-06-00 WATER- PEN&INT 00	<u>4,952.34</u>		
Total Income	2,449,847.69		
Expense			
129-517-91-00 UNEMPLOYMENT (PAY	0.00		
129-517-92-00 HEALTH INSURANCE	87,749.29	134,000.00	-46,250.71
129-517-93-00 RETIREMENT 00	81,563.00	83,179.00	-1,616.00
129-517-94-00 UNEMPLOYEMNT INS	610.46		
129-517-95-00 LIFE INSURANCE	1,737.56		
129-517-96-00 FICA/MEDICAR	5,217.69		
129-530-01-12 SDM7 RATE STUDY	16,400.00	20,000.00	-3,600.00
129-530-02-00 ADV (WATER AWARE)	1,062.09	2,500.00	-1,437.91
129-571-01-01 TREAS EXPENSE	135.00	1,600.00	-1,465.00
129-573-02-00 DISTRCT MEET EXP	2,720.00	3,000.00	-280.00
129-574-01-00 GENERAL LIAB INS	79,176.04	150,287.00	-71,110.96
129-579-01-12 ART 5 REFUND	165,662.68	166,000.00	-337.32
129-581-01-12 ART 21 WILLIAM PR	0.00	231,408.00	-231,408.00

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	TOTAL		
	Jul '11 - May 12	Budget	\$ Over Budget
129-584-02-12 ARTCL 12 WELL SRC	215,257.06	448,100.00	-232,842.94
129-585-01-12 ART 16 VIDEO CAM	978.04	1,000.00	-21.96
129-596-30-00 TRANS TO CAP PROJ	231,408.00		
129-596-70-00 TRANS TP STABILIZ	100,000.00		
130-519-00-00 CLOTHING ALLOWANC	1,345.57	1,650.00	-304.43
130-530-01-00 ACCOUNTING/AUDITI	20,476.87	25,400.00	-4,923.13
130-530-01-00 MANAGEMNT CONSULT	3,495.00	3,500.00	-5.00
130-542-01-00 OFFICE SUPPLIES	11,272.89	14,000.00	-2,727.11
130-542-02-00 POSTAGE & MAILING	1,475.84	1,400.00	75.84
130-542-03-00 DEP MAILINGS	2,201.05	3,000.00	-798.95
130-573-02-00 FINCOM RESERVE	0.00	6,035.36	-6,035.36
130-591-01-00PRINCIPAL SHN LOAN	90,000.00	90,000.00	0.00
130-591-03-00 PRINCIPAL DW03-11	284,401.00	284,401.00	0.00
130-591-04-00PRINCIPAL DW03-11A	56,184.00	56,184.00	0.00
130-591-51-00 INTEREST SHN LOAN	8,820.00	8,820.00	0.00
130-591-53-00 INTEREST DW-03-11	95,665.07	95,665.07	0.00
130-591-54-00INTEREST DW-03-11A	20,415.74	20,415.74	0.00
130-592-00-00 LOAN ADMIN FEE	8,706.06	8,706.06	0.00
151-530-01-00 LEGAL	10,916.11	10,916.11	0.00
450-519-00-00 CLOTHING ALLOWANC	2,545.76	4,950.00	-2,404.24
450-521-01-00 ELECTRICITY	55,114.47	90,000.00	-34,885.53
450-521-02-00 HEATING FUEL	23,718.54	31,500.00	-7,781.46
450-523-00-00 TELEMETERING	475.00	10,000.00	-9,525.00
450-523-01-00 TELEPHONE	5,290.05	6,000.00	-709.95
450-524-01-00 R&M VEHICLES	2,241.20	5,000.00	-2,758.80
450-524-02-00 R&MWtr Meters srv	1,200.00	30,000.00	-28,800.00
450-524-03-00 R&M SYS MAINT PMP	103,712.93	112,000.00	-8,287.07
450-524-05-00 R&M WELLS	4,338.82	58,000.00	-53,661.18
450-527-03-00 RENTAL HYDRANT	70.00	300.00	-230.00
450-530-01-00 EDUCATION & TRAIN	4,974.00	7,000.00	-2,026.00
450-530-03-00 ENGINEERING	0.00	5,000.00	-5,000.00
450-530-03-90 ENC-ENGINEERING	5,145.00	7,000.00	-1,855.00
450-530-04-00 OUTSIDE CONTRACTR	12,525.52	25,000.00	-12,474.48
450-553-01-00 CHEMICALS	52,301.76	68,000.00	-15,698.24
450-553-02-00 SAFETY EQUIPMENT	316.88	3,000.00	-2,683.12
450-553-03-00 WELL TESTING	10,515.00	24,000.00	-13,485.00
450-553-04-00 LAGOON CLEANING	20,465.17	20,500.00	-34.83
450-553-05-00 LAB EQUIPMENT	3,365.80	6,000.00	-2,634.20
450-565-01-00 DEP ASSESSMENT	1,303.82	1,400.00	-96.18
450-573-01-00 D & M COMM ACCT	106.64	200.00	-93.36
450-581-01-00 NEW EQUIP PURCH	537.87	3,000.00	-2,462.13
451-585-01-12 ART 15 5.11 TRUCK	46,366.05	50,000.00	-3,633.95
Total Expense	2,404,994.09	2,986,020.48	-581,026.39
Net Ordinary Income	44,853.60	-2,986,020.48	3,030,874.08
Net Income	44,853.60	-2,986,020.48	3,030,874.08

General Operating Profit & Loss Budget vs. Actual July 2011 through May 2012

Jul
 % of Budget

Ordinary Income/Expense

Income

001-000-400-00-00 Rev Actual
 001-145-411-12-12 PP Tax Rev 12
 001-145-412-10-10 RE Tax Rev 10
 001-145-412-11-11 RE Tax Rev 11
 001-145-412-12-12 RE Tax Rev 12
 129-432-01-00 WATER-BACKFLOW 00
 129-432-03-00 FINAL READING 00
 129-432-05-00 SERVICE INSTALL
 129-432-06-00 APPLICATION FEE
 129-432-07-00 MISC RET HEALTH
 129-432-08-00 MISC INCOME
 129-496-30-00 TRANSFR CAP PROJ
 130-411-09-09 PP TAX REV 09
 130-411-10-10 PP TAX REV 10
 130-411-11-11 PP TAX REV 11
 130-411-12-12 PP TAX REV 12
 130-412-09-09 RE TAX REV 09
 130-412-10-10 RE TAX REV 10
 130-412-11-11 RE TAX REV 11
 130-412-12-12 RE TAX REV 12
 130-414-02-00 TAX TITLE REV 00
 130-417-01-00 P&I TAXES 00
 130-484-0-00 INTEREST INCOME 00
 450-417-0-00 P&I USERS CHRGS 00
 450-421-01-00 WATER-RES 00
 450-421-02-00 WATER-SEMI 00
 450-421-03-00 WATER-IND 00
 450-421-04-00 WATER-IRR 00
 450-421-05-00 WATER-MISC 00
 450-421-06-00 WATER- PEN&INT 00

Total Income

Expense

129-517-91-00 UNEMPLOYMENT (PAY	
129-517-92-00 HEALTH INSURANCE	65.49%
129-517-93-00 RETIREMENT 00	98.06%
129-517-94-00 UNEMPLOYEMNT INS	
129-517-95-00 LIFE INSURANCE	
129-517-96-00 FICA/MEDICAR	
129-530-01-12 SDM7 RATE STUDY	82.0%
129-530-02-00 ADV (WATER AWARE)	42.48%
129-571-01-01 TREAS EXPENSE	8.44%
129-573-02-00 DISTRCT MEET EXP	90.67%
129-574-01-00 GENERAL LIAB INS	52.68%
129-579-01-12 ART 5 REFUND	99.8%
129-581-01-12 ART 21 WILLIAM PR	0.0%

General Operating Profit & Loss Budget vs. Actual July 2011 through May 2012

	Jul	% of Budget
129-584-02-12 ARTCL 12 WELL SRC		48.04%
129-585-01-12 ART 16 VIDEO CAM		97.8%
129-596-30-00 TRANS TO CAP PROJ		
129-596-70-00 TRANS TP STABILIZ		
130-519-00-00 CLOTHING ALLOWANC		81.55%
130-530-01-00 ACCOUNTING/AUDITI		80.62%
130-530-01-00 MANAGEMNT CONSULT		99.86%
130-542-01-00 OFFICE SUPPLIES		80.52%
130-542-02-00 POSTAGE & MAILING		105.42%
130-542-03-00 DEP MAILINGS		73.37%
130-573-02-00 FINCOM RESERVE		0.0%
130-591-01-00PRINCIPAL SHN LOAN		100.0%
130-591-03-00 PRINCIPAL DW03-11		100.0%
130-591-04-00PRINCIPAL DW03-11A		100.0%
130-591-51-00 INTEREST SHN LOAN		100.0%
130-591-53-00 INTEREST DW-03-11		100.0%
130-591-54-00INTEREST DW-03-11A		100.0%
130-592-00-00 LOAN ADMIN FEE		100.0%
151-530-01-00 LEGAL		100.0%
450-519-00-00 CLOTHING ALLOWANC		51.43%
450-521-01-00 ELECTRICITY		61.24%
450-521-02-00 HEATING FUEL		75.3%
450-523-00-00 TELEMETERING		4.75%
450-523-01-00 TELEPHONE		88.17%
450-524-01-00 R&M VEHICLES		44.82%
450-524-02-00 R&MWtr Meters srv		4.0%
450-524-03-00 R&M SYS MAINT PMP		92.6%
450-524-05-00 R&M WELLS		7.48%
450-527-03-00 RENTAL HYDRANT		23.33%
450-530-01-00 EDUCATION & TRAIN		71.06%
450-530-03-00 ENGINEERING		0.0%
450-530-03-90 ENC-ENGINEERING		73.5%
450-530-04-00 OUTSIDE CONTRACTR		50.1%
450-553-01-00 CHEMICALS		76.91%
450-553-02-00 SAFETY EQUIPMENT		10.56%
450-553-03-00 WELL TESTING		43.81%
450-553-04-00 LAGOON CLEANING		99.83%
450-553-05-00 LAB EQUIPMENT		56.1%
450-565-01-00 DEP ASSESSMENT		93.13%
450-573-01-00 D & M COMM ACCT		53.32%
450-581-01-00 NEW EQUIP PURCH		17.93%
451-585-01-12 ART 15 5.11 TRUCK		92.73%
Total Expense		80.54%
Net Ordinary Income		-1.5%
Net Income		-1.5%