

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

Ordinary Income/Expense	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
001-000-400-00-00 TANK RENTAL	23,118.10	46,284.58	-23,166.48	49.95%
129-432-01-00 WATER-BACKFLOW 00	5,636.54	6,000.00	-363.46	93.94%
129-432-03-00 FINAL READING 00	600.57	1,400.00	-799.43	42.9%
129-432-04-00 SEWER FEE 00	0.00	473.00	-473.00	0.0%
129-432-05-00 SERVICE INSTALL	8,147.19	6,000.00	2,147.19	135.79%
129-432-06-00 APPLICATION FEE	8,600.00	10,127.00	-1,527.00	84.92%
129-432-07-00 MISC RET HEALTH	1,887.24	3,774.48	-1,887.24	50.0%
129-432-08-00 MISC INCOME	1,402.81	945.00	457.81	148.45%
129-432-09-00 METER FEE	14,967.21	18,225.52	-3,258.31	82.12%
129-496-30-00 TRANSFR CAP PROJ	502,438.79	502,438.79	0.00	100.0%
130-411-12-12 PP TAX REV 12	155.96			
130-411-13-13 PP TAX REV 13	8,684.06	47,247.90	-38,563.84	18.38%
130-412-11-11 RE TAX REV 11	2,158.34			
130-412-12-12 RE TAX REV 12	9,557.61			
130-412-13-13 RE TAX REV 13	464,489.58	598,318.21	-133,828.63	77.63%
130-414-02-00 TAX TITLE REV 00	4,249.58			
130-417-01-00 P&I TAXES 00	1,549.62			
130-484-0-00 INTEREST INCOME 00	872.09	1,400.00	-527.91	62.29%
450-417-0-00 P&I USERS CHRGS 00	18.34	200.00	-181.66	9.17%
450-421-01-00 WATER-RES 00	177,666.34	373,886.00	-196,219.66	47.52%
450-421-02-00 WATER-SEMI 00	23,007.22	39,000.00	-15,992.78	58.99%
450-421-03-00 WATER-IND 00	105,962.00	160,000.00	-54,038.00	66.23%
450-421-04-00 WATER-IRR 00	0.00	2,700.00	-2,700.00	0.0%
450-421-06-00 WATER- PEN&INT 00	3,659.79	5,655.00	-1,995.21	64.72%
Total Income	1,368,828.98	1,824,075.48	-455,246.50	75.04%
Expense				
129-510-00-00 S&W COMMISSIONERS	5,542.45	11,085.00	-5,542.55	50.0%
129-517-92-00 HEALTH INSURANCE	48,319.38	134,000.00	-85,680.62	36.06%
129-517-93-00 RETIREMENT 00	84,633.00	86,310.00	-1,677.00	98.06%
129-517-94-00 UNEMPLOYEMNT INS	58.04			
129-517-95-00 LIFE INSURANCE	942.64			
129-517-96-00 FICA/MEDICAR	2,851.46			
129-530-01-90 ENC RATE STUDY12	3,600.00	3,600.00	0.00	100.0%
129-530-02-00 ADV (WATER AWARE)	0.00	2,500.00	-2,500.00	0.0%
129-571-01-01 TREAS EXPENSE	45.00	800.00	-755.00	5.63%
129-571-01-90 ENC TREASURE EXP	0.00	866.42	-866.42	0.0%
129-573-02-00 DISTRCT MEET EXP	398.00	3,000.00	-2,602.00	13.27%
129-574-01-00 GENERAL LIAB INS	80,682.04	83,693.00	-3,010.96	96.4%
129-579-02-13 SDM ART16 REFUNDS	17,961.17	25,000.00	-7,038.83	71.85%
129-585-01-12 ART 16 VIDEO CAM	200.00	1,000.00	-800.00	20.0%
129-596-30-90 ENC-ART12WELL SOU	89,738.94	232,842.94	-143,104.00	38.54%

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129-596-70-00 TRANS TP STABILIZ	153,780.00	153,780.00	0.00	100.0%
130-511-00-00 S&WAGE FINANCE	45,875.57	91,837.20	-45,961.63	49.95%
130-513-00-00 S&W OVERTIME 00	1,313.67	3,000.00	-1,686.33	43.79%
130-514-00-00 S&W LONGEVITY 00	0.00	700.00	-700.00	0.0%
130-515-00-00 S&W H/V/S BUYBACK	0.00	12,231.82	-12,231.82	0.0%
130-519-00-00 CLOTHING ALLOWANC	0.00	1,650.00	-1,650.00	0.0%
130-530-01-00 ACCOUNTING/AUDITI	2,532.29	7,000.00	-4,467.71	36.18%
130-530-01-00 MANAGEMNT CONSULT	0.00	3,500.00	-3,500.00	0.0%
130-530-01-90 ENC-ACCT/AUDIT	4,923.13	4,923.13	0.00	100.0%
130-542-01-00 OFFICE SUPPLIES	3,812.17	14,000.00	-10,187.83	27.23%
130-542-02-00 POSTAGE & MAILING	1,733.75	3,000.00	-1,266.25	57.79%
130-542-03-00 DEP MAILINGS	0.00	3,000.00	-3,000.00	0.0%
130-573-02-00 FINCOM RESERVE	0.00	9,000.00	-9,000.00	0.0%
130-591-01-00PRINCIPAL SHN LOAN	90,000.00	90,000.00	0.00	100.0%
130-591-03-00 PRINCIPAL DW03-11	290,147.00	290,147.00	0.00	100.0%
130-591-04-00PRINCIPAL DW03-11A	57,319.00	57,319.00	0.00	100.0%
130-591-51-00 INTEREST SHN LOAN	4,410.00	4,410.00	0.00	100.0%
130-591-53-00 INTEREST DW-03-11	46,410.53	89,919.59	-43,509.06	51.61%
130-591-54-00INTEREST DW-03-11A	9,926.95	19,280.71	-9,353.76	51.49%
130-592-00-00 LOAN ADMIN FEE	4,225.31	8,190.02	-3,964.71	51.59%
141-510-00-00 S&W ASSESSOR 00	1,992.33	1,992.33	0.00	100.0%
145-510-00-00 S&W TAX COLLECTOR	971.90	1,943.80	-971.90	50.0%
151-530-01-00 LEGAL	3,513.00	8,000.00	-4,487.00	43.91%
450-510-00-00 S&W SUPERINTENDNT	36,854.00	73,777.60	-36,923.60	49.95%
450-511-00-00 S&W OPERATORS 00	147,333.43	293,975.80	-146,642.37	50.12%
450-513-00-00 S&W OVERTIME 00	6,069.18	22,000.00	-15,930.82	27.59%
450-513-01-00 S&W On Call	1,725.00	3,900.00	-2,175.00	44.23%
450-514-00-00 S&W LONGEVITY	0.00	2,850.00	-2,850.00	0.0%
450-515-00-00 S&W H/V/S BUYBACK	0.00	41,147.52	-41,147.52	0.0%
450-516-00-00 S&W LICENSE INCEN	0.00	4,500.00	-4,500.00	0.0%
450-519-00-00 CLOTHING ALLOWANC	2,225.03	4,950.00	-2,724.97	44.95%
450-521-01-00 ELECTRICITY	28,347.78	68,000.00	-39,652.22	41.69%
450-521-02-00 HEATING FUEL	12,820.22	40,000.00	-27,179.78	32.05%
450-523-00-00 TELEMETERING	1,726.90	10,000.00	-8,273.10	17.27%
450-523-01-00 TELEPHONE	3,804.21	6,000.00	-2,195.79	63.4%
450-524-01-00 R&M VEHICLES	690.35	4,000.00	-3,309.65	17.26%
450-524-02-00 R&MWtr Meters srv	5,520.00	30,000.00	-24,480.00	18.4%
450-524-03-00 R&M SYS MAINT PMP	29,393.32	75,000.00	-45,606.68	39.19%
450-524-05-00 R&M WELLS	616.13	48,000.00	-47,383.87	1.28%
450-527-03-00 RENTAL HYDRANT	70.00	300.00	-230.00	23.33%
450-530-01-00 EDUCATION & TRAIN	3,135.50	6,000.00	-2,864.50	52.26%
450-530-03-00 ENGINEERING	0.00	5,000.00	-5,000.00	0.0%
450-530-04-00 OUTSIDE CONTRACTR	11,447.39	20,000.00	-8,552.61	57.24%
450-553-01-00 CHEMICALS	31,962.90	68,000.00	-36,037.10	47.0%

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450-553-02-00 SAFETY EQUIPMENT	652.88	1,500.00	-847.12	43.53%
450-553-03-00 WELL TESTING	5,370.00	12,000.00	-6,630.00	44.75%
450-553-04-00 LAGOON CLEANING	0.00	21,000.00	-21,000.00	0.0%
450-565-01-00 DEP ASSESSMENT	1,358.38	1,460.00	-101.62	93.04%
450-566-01-00 LAB EQUIPMENT	3,063.11	5,000.00	-1,936.89	61.26%
450-573-01-00 D & M COMM ACCT	139.95	200.00	-60.05	69.98%
450-581-01-00 NEW EQUIP PURCH	0.00	2,000.00	-2,000.00	0.0%
Total Expense	<u>1,392,184.38</u>	<u>2,334,082.88</u>	<u>-941,898.50</u>	<u>59.65%</u>
 Net Ordinary Income	 <u>-23,355.40</u>	 <u>-510,007.40</u>	 <u>486,652.00</u>	 <u>4.58%</u>
 Net Income	 <u><u>-23,355.40</u></u>	 <u><u>-510,007.40</u></u>	 <u><u>486,652.00</u></u>	 <u><u>4.58%</u></u>