

## General Operating Profit & Loss Budget vs. Actual July 2012 through January 2013

Ordinary Income/Expense	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
001-000-400-00-00 TANK RENTAL	29,179.18	46,284.58	-17,105.40	63.04%
129-432-01-00 WATER-BACKFLOW 00	5,861.54	6,000.00	-138.46	97.69%
129-432-03-00 FINAL READING 00	746.36	1,400.00	-653.64	53.31%
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	9,600.00	10,127.00	-527.00	94.8%
129-432-07-00 MISC RET HEALTH	2,201.78	3,774.48	-1,572.70	58.33%
129-432-08-00 MISC INCOME	1,593.30	945.00	648.30	168.6%
129-432-09-00 METER FEE	19,286.61	18,225.52	1,061.09	105.82%
129-496-30-00 TRANSFR CAP PROJ	559,266.32	502,438.79	56,827.53	111.31%
130-411-12-12 PP TAX REV 12	180.46			
130-411-13-13 PP TAX REV 13	9,377.35	47,247.90	-37,870.55	19.85%
130-412-11-11 RE TAX REV 11	2,197.18			
130-412-12-12 RE TAX REV 12	10,565.92			
130-412-13-13 RE TAX REV 13	477,147.07	598,318.21	-121,171.14	79.75%
130-414-02-00 TAX TITLE REV 00	7,184.52			
130-417-01-00 P&I TAXES 00	1,903.06			
130-484-0-00 INTEREST INCOME 00	1,003.89	1,400.00	-396.11	71.71%
450-417-0-00 P&I USERS CHRGS 00	28.34	200.00	-171.66	14.17%
450-421-01-00 WATER-RES 00	225,800.36	373,886.00	-148,085.64	60.39%
450-421-02-00 WATER-SEMI 00	26,928.09	39,000.00	-12,071.91	69.05%
450-421-03-00 WATER-IND 00	110,361.50	160,000.00	-49,638.50	68.98%
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	3,812.08	5,655.00	-1,842.92	67.41%
<b>Total Income</b>	<b>1,512,372.10</b>	<b>1,824,075.48</b>	<b>-311,703.38</b>	<b>82.91%</b>
<b>Expense</b>				
129-510-00-00 S&W COMMISSIONERS	6,466.19	11,085.00	-4,618.81	58.33%
129-517-92-00 HEALTH INSURANCE	56,372.61	134,000.00	-77,627.39	42.07%
129-517-93-00 RETIREMENT 00	84,633.00	86,310.00	-1,677.00	98.06%
129-517-94-00 UNEMPLOYEMNT INS	89.07			
129-517-95-00 LIFE INSURANCE	1,118.52			
129-517-96-00 FICA/MEDICAR	3,271.04			
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	125,192.28	232,842.94	-107,650.66	53.77%

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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	54,706.09	91,837.20	-37,131.11	59.57%
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	79.47	1,650.00	-1,570.53	4.82%
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	4,880.43	14,000.00	-9,119.57	34.86%
130-542-02-00 POSTAGE & MAILING	1,792.19	3,000.00	-1,207.81	59.74%
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	89,919.59	89,919.59	0.00	100.0%
130-591-54-00INTEREST DW-03-11A	19,280.71	19,280.71	0.00	100.0%
130-592-00-00 LOAN ADMIN FEE	8,190.02	8,190.02	0.00	100.0%
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	5,482.00	8,000.00	-2,518.00	68.53%
450-510-00-00 S&W SUPERINTENDNT	43,948.00	73,777.60	-29,829.60	59.57%
450-511-00-00 S&W OPERATORS 00	175,551.44	295,363.20	-119,811.76	59.44%
450-513-00-00 S&W OVERTIME 00	7,077.98	22,000.00	-14,922.02	32.17%
450-513-01-00 S&W On Call	2,025.00	3,900.00	-1,875.00	51.92%
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	39,760.12	-39,760.12	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	2,975.93	4,950.00	-1,974.07	60.12%
450-521-01-00 ELECTRICITY	32,772.35	68,000.00	-35,227.65	48.2%
450-521-02-00 HEATING FUEL	18,636.24	40,000.00	-21,363.76	46.59%
450-523-00-00 TELEMETERING	1,726.90	10,000.00	-8,273.10	17.27%
450-523-01-00 TELEPHONE	4,424.61	6,000.00	-1,575.39	73.74%
450-524-01-00 R&M VEHICLES	1,191.07	4,000.00	-2,808.93	29.78%
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	30,348.57	75,000.00	-44,651.43	40.47%
450-524-05-00 R&M WELLS	616.13	48,000.00	-47,383.87	1.28%
450-527-03-00 RENTAL HYDRANT	143.60	300.00	-156.40	47.87%
450-530-01-00 EDUCATION & TRAIN	3,245.50	6,000.00	-2,754.50	54.09%
450-530-03-00 ENGINEERING	0.00	5,000.00	-5,000.00	0.0%
450-530-04-00 OUTSIDE CONTRACTR	12,683.39	20,000.00	-7,316.61	63.42%
450-553-01-00 CHEMICALS	44,987.30	68,000.00	-23,012.70	66.16%

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	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
450-553-02-00 SAFETY EQUIPMENT	725.87	1,500.00	-774.13	48.39%
450-553-03-00 WELL TESTING	5,840.00	12,000.00	-6,160.00	48.67%
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	199.92	200.00	-0.08	99.96%
450-581-01-00 NEW EQUIP PURCH	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<u>1,570,810.03</u>	<u>2,334,082.88</u>	<u>-763,272.85</u>	<u>67.3%</u>
<b>Net Ordinary Income</b>	<u>-58,437.93</u>	<u>-510,007.40</u>	<u>451,569.47</u>	<u>11.46%</u>
	<u><b>-58,437.93</b></u>	<u><b>-510,007.40</b></u>	<u><b>451,569.47</b></u>	<u><b>11.46%</b></u>