

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

Ordinary Income/Expense	<u>Jul - Oct 12</u>	<u>Budget</u>
Income		
001-000-400-00-00 TANK RENTAL	15,395.94	46,284.58
129-432-01-00 WATER-BACKFLOW 00	5,181.18	6,000.00
129-432-03-00 FINAL READING 00	347.09	1,400.00
129-432-04-00 SEWER FEE 00	0.00	473.00
129-432-05-00 SERVICE INSTALL	7,544.67	6,000.00
129-432-06-00 APPLICATION FEE	3,600.00	10,127.00
129-432-07-00 MISC RET HEALTH	943.62	3,774.48
129-432-08-00 MISC INCOME	522.99	945.00
129-432-09-00 METER FEE	14,340.09	5,225.52
129-496-30-00 TRANSFR CAP PROJ	502,438.79	502,438.79
130-411-12-12 PP TAX REV 12	155.96	
130-411-13-13 PP TAX REV 13	8,271.97	9,250.06
130-412-11-11 RE TAX REV 11	2,086.31	
130-412-12-12 RE TAX REV 12	7,842.62	
130-412-13-13 RE TAX REV 13	268,864.01	495,041.32
130-414-02-00 TAX TITLE REV 00	2,852.73	
130-417-01-00 P&I TAXES 00	965.36	
130-484-0-00 INTEREST INCOME 00	590.92	1,400.00
450-417-0-00 P&I USERS CHRGS 00	11.39	200.00
450-421-01-00 WATER-RES 00	167,495.07	373,886.00
450-421-02-00 WATER-SEMI 00	20,643.32	39,000.00
450-421-03-00 WATER-IND 00	82,900.50	160,000.00
450-421-04-00 WATER-IRR 00	0.00	2,700.00
450-421-06-00 WATER- PEN&INT 00	<u>2,376.50</u>	<u>5,655.00</u>
Total Income	1,115,371.03	1,669,800.75
Expense		
129-510-00-00 S&W COMMISSIONERS	3,694.96	11,085.00
129-517-92-00 HEALTH INSURANCE	32,212.92	134,000.00
129-517-93-00 RETIREMENT 00	84,633.00	86,310.00
129-517-94-00 UNEMPLOYEMNT INS	58.04	
129-517-95-00 LIFE INSURANCE	647.20	
129-517-96-00 FICA/MEDICAR	1,793.95	
129-530-01-90 ENC RATE STUDY12	3,000.00	3,600.00
129-530-02-00 ADV (WATER AWARE)	0.00	2,500.00
129-571-01-01 TREAS EXPENSE	45.00	800.00
129-571-01-90 ENC TREASURE EXP	0.00	866.42
129-573-01-00 DUES & MEMBERSHIP	60.00	
129-573-02-00 DISTRCT MEET EXP	0.00	3,000.00
129-574-01-00 GENERAL LIAB INS	80,682.04	83,693.00
129-579-02-13 SDM ART16 REFUNDS	17,961.17	25,000.00
129-585-01-12 ART 16 VIDEO CAM	0.00	1,000.00
129-596-30-90 ENC-ART12WELL SOU	51,527.87	232,842.94
130-511-00-00 S&WAGE FINANCE	29,980.66	91,837.20
130-513-00-00 S&W OVERTIME 00	779.15	3,000.00
130-514-00-00 S&W LONGEVITY 00	0.00	700.00
130-515-00-00 S&W H/V/S BUYBACK	0.00	12,231.82
130-519-00-00 CLOTHING ALLOWANC	0.00	1,650.00

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

	<u>Jul - Oct 12</u>	<u>Budget</u>
130-530-01-00 ACCOUNTING/AUDITI	660.74	7,000.00
130-530-01-00 MANAGEMNT CONSULT	0.00	3,500.00
130-530-01-90 ENC-ACCT/AUDIT	4,923.13	4,923.13
130-542-01-00 OFFICE SUPPLIES	2,747.20	14,000.00
130-542-02-00 POSTAGE & MAILING	833.75	3,000.00
130-542-03-00 DEP MAILINGS	0.00	3,000.00
130-573-02-00 FINCOM RESERVE	0.00	9,000.00
130-591-01-00PRINCIPAL SHN LOAN	90,000.00	90,000.00
130-591-03-00 PRINCIPAL DW03-11	290,147.00	290,147.00
130-591-04-00PRINCIPAL DW03-11A	57,319.00	57,319.00
130-591-51-00 INTEREST SHN LOAN	4,410.00	4,410.00
130-591-53-00 INTEREST DW-03-11	46,410.53	89,919.59
130-591-54-00INTEREST DW-03-11A	9,926.95	19,280.71
130-592-00-00 LOAN ADMIN FEE	4,225.31	8,190.02
141-510-00-00 S&W ASSESSOR 00	0.00	1,992.33
145-510-00-00 S&W TAX COLLECTOR	0.00	1,943.80
151-530-01-00 LEGAL	2,224.00	8,000.00
450-510-00-00 S&W SUPERINTENDNT	24,084.80	73,777.60
450-511-00-00 S&W OPERATORS 00	95,811.00	293,975.80
450-513-00-00 S&W OVERTIME 00	3,257.99	22,000.00
450-513-01-00 S&W On Call	1,200.00	3,900.00
450-514-00-00 S&W LONGEVITY	0.00	2,850.00
450-515-00-00 S&W HV/S BUYBACK	0.00	41,147.52
450-516-00-00 S&W LICENSE INCEN	0.00	4,500.00
450-519-00-00 CLOTHING ALLOWANC	329.98	4,950.00
450-521-01-00 ELECTRICITY	19,401.69	68,000.00
450-521-02-00 HEATING FUEL	8,876.49	40,000.00
450-523-00-00 TELEMETERING	1,726.90	10,000.00
450-523-01-00 TELEPHONE	1,673.49	6,000.00
450-524-01-00 R&M VEHICLES	168.00	4,000.00
450-524-02-00 R&MWtr Meters srv	5,520.00	30,000.00
450-524-03-00 R&M SYS MAINT PMP	25,805.34	75,000.00
450-524-05-00 R&M WELLS	616.13	48,000.00
450-527-03-00 RENTAL HYDRANT	70.00	300.00
450-530-01-00 EDUCATION & TRAIN	1,508.00	6,000.00
450-530-03-00 ENGINEERING	0.00	5,000.00
450-530-04-00 OUTSIDE CONTRACTR	7,721.39	20,000.00
450-553-01-00 CHEMICALS	25,231.50	68,000.00
450-553-02-00 SAFETY EQUIPMENT	652.88	1,500.00
450-553-03-00 WELL TESTING	3,180.00	12,000.00
450-553-04-00 LAGOON CLEANING	0.00	21,000.00
450-553-05-00 LAB EQUIPMENT	10.99	
450-565-01-00 DEP ASSESSMENT	0.00	1,460.00
450-566-01-00 LAB EQUIPMENT	3,052.12	5,000.00
450-573-01-00 D & M COMM ACCT	139.95	200.00
450-581-01-00 NEW EQUIP PURCH	0.00	2,000.00
Total Expense	<u>1,050,942.21</u>	<u>2,180,302.88</u>
Net Ordinary Income	64,428.82	-510,502.13

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Accrual Basis

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

	Jul - Oct 12	Budget
Net Income	64,428.82	-510,502.13

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

Ordinary Income/Expense	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
001-000-400-00-00 TANK RENTAL	-30,888.64	33.26%
129-432-01-00 WATER-BACKFLOW 00	-818.82	86.35%
129-432-03-00 FINAL READING 00	-1,052.91	24.79%
129-432-04-00 SEWER FEE 00	-473.00	0.0%
129-432-05-00 SERVICE INSTALL	1,544.67	125.75%
129-432-06-00 APPLICATION FEE	-6,527.00	35.55%
129-432-07-00 MISC RET HEALTH	-2,830.86	25.0%
129-432-08-00 MISC INCOME	-422.01	55.34%
129-432-09-00 METER FEE	9,114.57	274.42%
129-496-30-00 TRANSFR CAP PROJ	0.00	100.0%
130-411-12-12 PP TAX REV 12		
130-411-13-13 PP TAX REV 13	-978.09	89.43%
130-412-11-11 RE TAX REV 11		
130-412-12-12 RE TAX REV 12		
130-412-13-13 RE TAX REV 13	-226,177.31	54.31%
130-414-02-00 TAX TITLE REV 00		
130-417-01-00 P&I TAXES 00		
130-484-0-00 INTEREST INCOME 00	-809.08	42.21%
450-417-0-00 P&I USERS CHRGS 00	-188.61	5.7%
450-421-01-00 WATER-RES 00	-206,390.93	44.8%
450-421-02-00 WATER-SEMI 00	-18,356.68	52.93%
450-421-03-00 WATER-IND 00	-77,099.50	51.81%
450-421-04-00 WATER-IRR 00	-2,700.00	0.0%
450-421-06-00 WATER- PEN&INT 00	-3,278.50	42.03%
Total Income	-554,429.72	66.8%
Expense		
129-510-00-00 S&W COMMISSIONERS	-7,390.04	33.33%
129-517-92-00 HEALTH INSURANCE	-101,787.08	24.04%
129-517-93-00 RETIREMENT 00	-1,677.00	98.06%
129-517-94-00 UNEMPLOYEMNT INS		
129-517-95-00 LIFE INSURANCE		
129-517-96-00 FICA/MEDICAR		
129-530-01-90 ENC RATE STUDY12	-600.00	83.33%
129-530-02-00 ADV (WATER AWARE)	-2,500.00	0.0%
129-571-01-01 TREAS EXPENSE	-755.00	5.63%
129-571-01-90 ENC TREASURE EXP	-866.42	0.0%
129-573-01-00 DUES & MEMBERSHIP		
129-573-02-00 DISTRCT MEET EXP	-3,000.00	0.0%
129-574-01-00 GENERAL LIAB INS	-3,010.96	96.4%
129-579-02-13 SDM ART16 REFUNDS	-7,038.83	71.85%
129-585-01-12 ART 16 VIDEO CAM	-1,000.00	0.0%
129-596-30-90 ENC-ART12WELL SOU	-181,315.07	22.13%
130-511-00-00 S&WAGE FINANCE	-61,856.54	32.65%
130-513-00-00 S&W OVERTIME 00	-2,220.85	25.97%
130-514-00-00 S&W LONGEVITY 00	-700.00	0.0%
130-515-00-00 S&W H/V/S BUYBACK	-12,231.82	0.0%
130-519-00-00 CLOTHING ALLOWANC	-1,650.00	0.0%

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
130-530-01-00 ACCOUNTING/AUDITI	-6,339.26	9.44%
130-530-01-00 MANAGEMNT CONSULT	-3,500.00	0.0%
130-530-01-90 ENC-ACCT/AUDIT	0.00	100.0%
130-542-01-00 OFFICE SUPPLIES	-11,252.80	19.62%
130-542-02-00 POSTAGE & MAILING	-2,166.25	27.79%
130-542-03-00 DEP MAILINGS	-3,000.00	0.0%
130-573-02-00 FINCOM RESERVE	-9,000.00	0.0%
130-591-01-00PRINCIPAL SHN LOAN	0.00	100.0%
130-591-03-00 PRINCIPAL DW03-11	0.00	100.0%
130-591-04-00PRINCIPAL DW03-11A	0.00	100.0%
130-591-51-00 INTEREST SHN LOAN	0.00	100.0%
130-591-53-00 INTEREST DW-03-11	-43,509.06	51.61%
130-591-54-00INTEREST DW-03-11A	-9,353.76	51.49%
130-592-00-00 LOAN ADMIN FEE	-3,964.71	51.59%
141-510-00-00 S&W ASSESSOR 00	-1,992.33	0.0%
145-510-00-00 S&W TAX COLLECTOR	-1,943.80	0.0%
151-530-01-00 LEGAL	-5,776.00	27.8%
450-510-00-00 S&W SUPERINTENDNT	-49,692.80	32.65%
450-511-00-00 S&W OPERATORS 00	-198,164.80	32.59%
450-513-00-00 S&W OVERTIME 00	-18,742.01	14.81%
450-513-01-00 S&W On Call	-2,700.00	30.77%
450-514-00-00 S&W LONGEVITY	-2,850.00	0.0%
450-515-00-00 S&W H/V/S BUYBACK	-41,147.52	0.0%
450-516-00-00 S&W LICENSE INCEN	-4,500.00	0.0%
450-519-00-00 CLOTHING ALLOWANC	-4,620.02	6.67%
450-521-01-00 ELECTRICITY	-48,598.31	28.53%
450-521-02-00 HEATING FUEL	-31,123.51	22.19%
450-523-00-00 TELEMETERING	-8,273.10	17.27%
450-523-01-00 TELEPHONE	-4,326.51	27.89%
450-524-01-00 R&M VEHICLES	-3,832.00	4.2%
450-524-02-00 R&MWtr Meters srv	-24,480.00	18.4%
450-524-03-00 R&M SYS MAINT PMP	-49,194.66	34.41%
450-524-05-00 R&M WELLS	-47,383.87	1.28%
450-527-03-00 RENTAL HYDRANT	-230.00	23.33%
450-530-01-00 EDUCATION & TRAIN	-4,492.00	25.13%
450-530-03-00 ENGINEERING	-5,000.00	0.0%
450-530-04-00 OUTSIDE CONTRACTR	-12,278.61	38.61%
450-553-01-00 CHEMICALS	-42,768.50	37.11%
450-553-02-00 SAFETY EQUIPMENT	-847.12	43.53%
450-553-03-00 WELL TESTING	-8,820.00	26.5%
450-553-04-00 LAGOON CLEANING	-21,000.00	0.0%
450-553-05-00 LAB EQUIPMENT		
450-565-01-00 DEP ASSESSMENT	-1,460.00	0.0%
450-566-01-00 LAB EQUIPMENT	-1,947.88	61.04%
450-573-01-00 D & M COMM ACCT	-60.05	69.98%
450-581-01-00 NEW EQUIP PURCH	-2,000.00	0.0%
Total Expense	-1,129,360.67	48.2%
Net Ordinary Income	574,930.95	-12.62%

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General Operating
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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	574,930.95	-12.62%