

**General Operating
 Profit & Loss Budget vs. Actual
 July through September 2015**

Ordinary Income/Expense	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
001-000-400-00-00 TANK RENTAL	12,652.46	50,000.00	-37,347.54	25.31%
129-432-01-00 WATER-BACKFLOW 00	8,557.11	8,000.00	557.11	106.96%
129-432-03-00 FINAL READING 00	773.45	1,500.00	-726.55	51.56%
129-432-04-00 SEWER FEE 00	0.00	425.00	-425.00	0.0%
129-432-05-00 SERVICE INSTALL	9,648.45	13,000.00	-3,351.55	74.22%
129-432-06-00 APPLICATION FEE	30,800.00	40,000.00	-9,200.00	77.0%
129-432-07-00 MISC RET HEALTH	996.45	5,000.00	-4,003.55	19.93%
129-432-08-00 MISC INCOME	689.44	4,000.00	-3,310.56	17.24%
129-432-09-00 METER FEE	15,308.34	24,075.00	-8,766.66	63.59%
129-432-10-00 TAPPING FEE	33,000.00	24,000.00	9,000.00	137.5%
129-432-11-00 CAP IMP FEE	36,000.00	40,000.00	-4,000.00	90.0%
129-496-30-00 TRANSFR CAP PROJ	0.00	50,500.00	-50,500.00	0.0%
129-496-80-00 TX FROM RET RES	49,280.00	60,000.00	-10,720.00	82.13%
130-411-14-14 PP TAX REV 14	16.15			
130-411-15-15 PP TAX REV 15	99.52			
130-411-16-16 PP TAX REV 16	21,489.55	42,990.42	-21,500.87	49.99%
130-412-14-14 RE TAX REV 14	1,848.98			
130-412-15-15 RE TAX REV 15	28,547.81			
130-412-16-16 RE TAX REV 16	242,091.77	496,638.88	-254,547.11	48.75%
130-414-02-00 TAX TITLE REV 00	4,504.77			
130-417-01-00 P&I TAXES 00	1,810.69	1,000.00	810.69	181.07%
130-484-0-00 INTEREST INCOME 00	225.70	800.00	-574.30	28.21%
450-417-0-00 P&I USERS CHRGS 00	3.51	100.00	-96.49	3.51%
450-421-01-00 WATER-RES 00	180,312.04	398,200.00	-217,887.96	45.28%
450-421-02-00 WATER-SEMI 00	22,549.52	35,000.00	-12,450.48	64.43%
450-421-03-00 WATER-IND 00	86,489.00	201,175.00	-114,686.00	42.99%
450-421-04-00 WATER-IRR 00	971.00	2,165.00	-1,194.00	44.85%
450-421-06-00 WATER- PEN&INT 00	1,764.42	2,700.00	-935.58	65.35%
Total Income	790,430.13	1,501,269.30	-710,839.17	52.65%
Expense				
129-510-00-00 S&W COMMISSIONERS	2,883.18	11,532.84	-8,649.66	25.0%
129-517-92-00 HEALTH INSURANCE	28,432.05	155,000.00	-126,567.95	18.34%
129-517-93-00 RETIREMENT 00	123,319.00	125,692.00	-2,373.00	98.11%
129-517-94-00 UNEMPLOYEMNT INS	75.80			
129-517-95-00 LIFE INSURANCE	96.61			
129-517-96-00 FICA/MEDICAR	2,943.67			
129-530-02-00 ADV (WATER AWARE)	0.00	2,500.00	-2,500.00	0.0%
129-571-01-01 TREAS EXPENSE	50.00	100.00	-50.00	50.0%
129-573-02-00 DISTRCT MEET EXP	0.00	2,000.00	-2,000.00	0.0%
129-574-01-00 GENERAL LIAB INS	76,855.80	88,700.00	-11,844.20	86.65%
129-584-06-16 ART12 SCADA UPGR	0.00	10,000.00	-10,000.00	0.0%

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129-584-10-16 ART13 TANK MIXER	47,000.00	50,500.00	-3,500.00	93.07%
129-585-01-01 VIDEO CAM EXPENSE	0.00	500.00	-500.00	0.0%
129-596-30-92 ENC Art15 Tank Mx	74,100.00	74,100.00	0.00	100.0%
130-511-00-00 S&WAGE FINANCE	23,551.05	96,331.00	-72,779.95	24.45%
130-513-00-00 S&W OVERTIME 00	0.00	3,000.00	-3,000.00	0.0%
130-514-00-00 S&W LONGEVITY 00	0.00	850.00	-850.00	0.0%
130-515-00-00 S&W H/V/S BUYBACK	0.00	7,771.50	-7,771.50	0.0%
130-519-00-00 CLOTHING ALLOWANC	93.87	825.00	-731.13	11.38%
130-530-01-00 ACCOUNTING/AUDITI	2,466.75	7,000.00	-4,533.25	35.24%
130-530-01-00 MANAGEMNT CONSULT	0.00	3,500.00	-3,500.00	0.0%
130-530-01-16 ART11 AUDIT	0.00	10,000.00	-10,000.00	0.0%
130-530-04-16 ART10 WEBMASTER	210.00	2,000.00	-1,790.00	10.5%
130-542-01-00 OFFICE SUPPLIES	2,679.95	13,500.00	-10,820.05	19.85%
130-542-02-00 POSTAGE & MAILING	1,303.52	5,000.00	-3,696.48	26.07%
130-573-02-00 FINCOM RESERVE	0.00	9,000.00	-9,000.00	0.0%
130-591-03-00 PRINCIPAL DW03-11	308,089.00	308,089.00	0.00	100.0%
130-591-04-00PRINCIPAL DW03-11A	60,864.00	60,864.00	0.00	100.0%
130-591-53-00 INTEREST DW-03-11	37,529.10	71,977.31	-34,448.21	52.14%
130-591-54-00INTEREST DW-03-11A	8,172.40	15,736.16	-7,563.76	51.93%
130-592-00-00 LOAN ADMIN FEE	3,427.61	6,578.51	-3,150.90	52.1%
130-596-30-90 ENC Art 13 Audit	0.00	10,000.00	-10,000.00	0.0%
141-510-00-00 S&W ASSESSOR 00	0.00	2,142.33	-2,142.33	0.0%
145-510-00-00 S&W TAX COLLECTOR	0.00	1,993.80	-1,993.80	0.0%
151-530-01-00 LEGAL	1,024.00	8,000.00	-6,976.00	12.8%
450-510-00-00 S&W SUPERINTENDNT	24,096.15	91,000.00	-66,903.85	26.48%
450-511-00-00 S&W OPERATORS 00	105,167.94	421,301.60	-316,133.66	24.96%
450-511-01-00 S&W LABORERS/ACO	11,217.60	11,217.60	0.00	100.0%
450-513-00-00 S&W OVERTIME 00	2,249.72	22,000.00	-19,750.28	10.23%
450-513-01-00 S&W On Call	975.00	3,500.00	-2,525.00	27.86%
450-514-00-00 S&W LONGEVITY	0.00	2,650.00	-2,650.00	0.0%
450-515-00-00 S&W H/V/S BUYBACK	0.00	80,954.01	-80,954.01	0.0%
450-516-00-00 S&W LICENSE INCEN	0.00	2,300.00	-2,300.00	0.0%
450-519-00-00 CLOTHING ALLOWANC	1,299.26	6,600.00	-5,300.74	19.69%
450-521-01-00 ELECTRICITY	23,205.06	85,000.00	-61,794.94	27.3%
450-521-02-00 HEATING FUEL	0.00	18,000.00	-18,000.00	0.0%
450-521-03-00 GASOLINE	2,826.01	18,000.00	-15,173.99	15.7%
450-523-00-00 TELEMETERING	0.00	10,000.00	-10,000.00	0.0%
450-523-01-00 TELEPHONE	1,237.92	6,000.00	-4,762.08	20.63%
450-524-01-00 R&M VEHICLES	3,255.03	4,000.00	-744.97	81.38%
450-524-02-00 R&MWtr Meters srv	0.00	30,000.00	-30,000.00	0.0%
450-524-03-00 R&M SYS MAINT PMP	25,526.14	75,000.00	-49,473.86	34.04%
450-524-05-00 R&M WELLS	0.00	40,000.00	-40,000.00	0.0%
450-524-06-00 TREATMENT MAINT	2,682.14	5,000.00	-2,317.86	53.64%
450-524-10-16 ART9 METER PROG	4,671.39	15,000.00	-10,328.61	31.14%

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450-527-03-00 RENTAL HYDRANT	0.00	300.00	-300.00	0.0%
450-530-01-00 EDUCATION & TRAIN	3,005.42	7,000.00	-3,994.58	42.94%
450-530-03-00 ENGINEERING	0.00	5,000.00	-5,000.00	0.0%
450-530-04-00 OUTSIDE CONTRACTR	11,178.20	30,000.00	-18,821.80	37.26%
450-530-06-00 POLICE DETAIL	3,648.00	10,000.00	-6,352.00	36.48%
450-553-01-00 CHEMICALS	23,348.41	65,000.00	-41,651.59	35.92%
450-553-02-00 SAFETY EQUIPMENT	214.60	1,500.00	-1,285.40	14.31%
450-553-03-00 WELL TESTING	2,295.00	13,000.00	-10,705.00	17.65%
450-553-04-00 LAGOON CLEANING	0.00	10,000.00	-10,000.00	0.0%
450-565-01-00 DEP ASSESSMENT	0.00	1,350.00	-1,350.00	0.0%
450-566-01-00 LAB EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
450-573-01-00 D & M COMM ACCT	115.99	200.00	-84.01	58.0%
450-581-01-00 NEW EQUIP PURCH	0.00	3,500.00	-3,500.00	0.0%
450-596-30-90 ENC Art2 Meter Pr	4,906.23	4,906.23	0.00	100.0%
Bank Service Charges	29.94			
Total Expense	<u>1,062,318.51</u>	<u>2,269,062.89</u>	<u>-1,206,744.38</u>	<u>46.82%</u>
Net Ordinary Income	<u>-271,888.38</u>	<u>-767,793.59</u>	<u>495,905.21</u>	<u>35.41%</u>
Net Income	<u><u>-271,888.38</u></u>	<u><u>-767,793.59</u></u>	<u><u>495,905.21</u></u>	<u><u>35.41%</u></u>