

General Operating Profit & Loss Budget vs. Actual July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
001-000-400-00-00 TANK RENTAL	108,712.27	90,000.00	18,712.27	120.8%
001-145-411-19-19 PP TAX REV 19	0.00			
001-145-412-18-18 RE TAX REV 18	0.00			
001-145-412-19-19 RE TAX REV 19	-347.40			
129-432-01-00 WATER-BACKFLOW 00	15,578.00	11,000.00	4,578.00	141.6%
129-432-03-00 FINAL READING 00	2,376.27	1,575.00	801.27	150.9%
129-432-04-00 SEWER FEE 00	590.00	325.00	265.00	181.5%
129-432-05-00 SERVICE INSTALL	11,492.92	2,600.00	8,892.92	442.0%
129-432-06-00 APPLICATION FEE	20,000.00	10,000.00	10,000.00	200.0%
129-432-07-00 MISC RET HEALTH	10,539.34	10,000.00	539.34	105.4%
129-432-08-00 MISC INCOME	6,709.17	1,000.00	5,709.17	670.9%
129-432-09-00 METER FEE	69.04	0.00	69.04	100.0%
129-432-11-00 CAP IMP FEE	42,000.00	53,000.00	-11,000.00	79.2%
129-496-80-00 TX FROM RET RES	60,114.31			
130-411-18-18 PP TAX REV 18	162.27			
130-411-19-19 PP TAX REV 19	114,502.09	115,694.20	-1,192.11	99.0%
130-412-18-18 RE TAX REV 18	13,724.02			
130-412-19-19 RE TAX REV 19	833,703.53	856,163.58	-22,460.05	97.4%
130-414-02-00 TAX TITLE REV 00	8,953.41			
130-417-01-00 P&I TAXES 00	2,768.30	1,000.00	1,768.30	276.8%
130-484-0-00 INTEREST INCOME 00	9,810.95	1,500.00	8,310.95	654.1%
450-421-01-00 WATER-RES 00	524,082.47	401,000.00	123,082.47	130.7%
450-421-02-00 WATER-SEMI 00	49,371.82	37,000.00	12,371.82	133.4%
450-421-03-00 WATER-IND 00	134,366.75	185,000.00	-50,633.25	72.6%
450-421-04-00 WATER-IRR 00	4,451.78	2,000.00	2,451.78	222.6%
450-421-05-00 WATER-MISC 00	1,910.41			
450-421-06-00 WATER- PEN&INT 00	5,850.60	2,000.00	3,850.60	292.5%
Total Income	1,981,492.32	1,780,857.78	200,634.54	111.3%
Expense				
129-510-00-00 S&W COMMISSIONERS	14,205.33	15,150.00	-944.67	93.8%
129-517-92-00 HEALTH INSURANCE	113,602.49	150,000.00	-36,397.51	75.7%
129-517-93-00 RETIREMENT 00	85,142.00	86,731.00	-1,589.00	98.2%
129-517-94-00 UNEMPLOYEMNT INS	773.55	800.00	-26.45	96.7%
129-517-95-00 LIFE INSURANCE	72.72	72.72	0.00	100.0%
129-517-96-00 FICA/MEDICAR	9,957.21	10,000.00	-42.79	99.6%
129-530-02-00 ADV (WATER AWARE)	2,022.33	2,500.00	-477.67	80.9%
129-571-01-01 TREAS EXPENSE	50.00	100.00	-50.00	50.0%
129-573-02-00 DISTRCT MEET EXP	1,246.45	2,000.00	-753.55	62.3%
129-574-01-00 GENERAL LIAB INS	66,266.00	88,700.00	-22,434.00	74.7%
129-579-01-12 ART 5 REFUND	0.00	0.00	0.00	0.0%
129-579-07-19 Art 14 INTERN	0.00	2,500.00	-2,500.00	0.0%
129-584-01-19 Art 12 Paving/Sid	24,700.00	25,000.00	-300.00	98.8%
129-584-02-19 SDM Art 10 Garage	0.00	25,000.00	-25,000.00	0.0%
129-584-06-19 Art 11 SCADA	29,000.00	30,000.00	-1,000.00	96.7%
129-584-14-19SDM Art 8 Well Red	40,000.00	40,000.00	0.00	100.0%
129-585-01-01 VIDEO CAM EXPENSE	0.00	500.00	-500.00	0.0%
129-596-31-00 TRANS TO CAP STAB	50,000.00	50,000.00	0.00	100.0%
129-596-70-00 TRANS TO STABILIZ	50,000.00	50,000.00	0.00	100.0%
129-596-80-00TRANS TO TERM EMP	10,000.00	10,000.00	0.00	100.0%
129-596-90-00 OPEB	0.00	0.00	0.00	0.0%
129-596-90-00 TRANS TO OPEB	25,000.00	25,000.00	0.00	100.0%
130-511-00-00 S&WAGE FINANCE	112,455.12	112,455.12	0.00	100.0%
130-513-00-00 S&W OVERTIME 00	0.00	0.00	0.00	0.0%
130-515-00-00 S&W HV/S BUYBACK	1,300.00	1,500.00	-200.00	86.7%
130-530-01-00 ACCOUNTING/AUDITI	0.00	6,000.00	-6,000.00	0.0%
130-530-01-00 MANAGEMNT CONSULT	0.00	4,000.00	-4,000.00	0.0%
130-530-05-19 Art 10 WEBMASTER	1,260.00	1,500.00	-240.00	84.0%
130-542-01-00 OFFICE SUPPLIES	14,636.83	14,636.83	0.00	100.0%
130-542-02-00 POSTAGE & MAILING	4,999.64	5,000.00	-0.36	100.0%
130-573-02-00 FINCOM RESERVE	0.00	3,013.70	-3,013.70	0.0%
130-591-03-00 PRINCIPAL DW03-11	327,141.00	327,141.00	0.00	100.0%
130-591-04-00PRINCIPAL DW03-11A	64,628.00	64,628.00	0.00	100.0%

General Operating
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130-591-53-00 INTEREST DW-03-11	52,925.49	52,925.49	0.00	100.0%
130-591-54-00INTEREST DW-03-11A	11,972.42	11,972.42	0.00	100.0%
130-592-00-00 LOAN ADMIN FEE	4,867.34	4,867.34	0.00	100.0%
141-510-00-00 S&W ASSESSOR 00	2,185.17	2,185.17	0.00	100.0%
145-510-00-00 S&W TAX COLLECTOR	2,033.68	2,033.68	0.00	100.0%
151-530-01-00 LEGAL	6,000.00	8,000.00	-2,000.00	75.0%
450-510-00-00 S&W SUPERINTENDNT	68,376.54	95,465.50	-27,088.96	71.6%
450-511-00-00 S&W OPERATORS 00	412,863.06	465,056.66	-52,193.60	88.8%
450-513-00-00 S&W OVERTIME 00	36,837.94	37,000.00	-162.06	99.6%
450-513-01-00 S&W On Call	3,150.00	3,500.00	-350.00	90.0%
450-514-00-00 S&W LONGEVITY	2,150.00	2,150.00	0.00	100.0%
450-515-00-00 S&W H/V/S BUYBACK	1,300.00	3,000.00	-1,700.00	43.3%
450-515-00-04 TERM AB BUYBACK	60,114.31	60,114.31	0.00	100.0%
450-519-00-00 CLOTHING ALLOWANC	5,598.60	6,800.00	-1,201.40	82.3%
450-521-01-00 ELECTRICITY	95,618.38	95,618.38	0.00	100.0%
450-521-02-00 HEATING FUEL	15,453.31	17,000.00	-1,546.69	90.9%
450-521-03-00 GASOLINE	7,490.58	15,000.00	-7,509.42	49.9%
450-523-00-00 TELEMETERING	3,761.15	10,000.00	-6,238.85	37.6%
450-523-01-00 TELEPHONE	6,510.85	7,000.00	-489.15	93.0%
450-523-01-19 SDM Art 5 WellCom	1,000.00	1,500.00	-500.00	66.7%
450-524-01-00 R&M VEHICLES	11,962.25	12,000.00	-37.75	99.7%
450-524-02-00 R&MWtr Meters srv	6,222.00	27,121.89	-20,899.89	22.9%
450-524-03-00 R&M SYS MAINT PMP	67,779.70	75,000.00	-7,220.30	90.4%
450-524-05-00 R&M WELLS	40,000.00	40,000.00	0.00	100.0%
450-524-06-00 TREATMENT MAINT	9,758.73	10,000.00	-241.27	97.6%
450-524-16-90 Enc Valve Replace	0.00	50,000.00	-50,000.00	0.0%
450-524-17-19 Art 9 METER PROG	13,340.20	25,000.00	-11,659.80	53.4%
450-524-17-90 Enc Hydrant Replc	42,829.20	50,000.00	-7,170.80	85.7%
450-524-18-19SDM Art 3 Mtr Prog	0.00	20,000.00	-20,000.00	0.0%
450-524-18-90 Enc Art 11 IcePig	0.00	8,500.00	-8,500.00	0.0%
450-527-03-00 RENTAL HYDRANT	350.00	350.00	0.00	100.0%
450-530-01-00 EDUCATION & TRAIN	5,626.43	7,000.00	-1,373.57	80.4%
450-530-03-00 ENGINEERING	918.00	5,000.00	-4,082.00	18.4%
450-530-03-19 SDM Art 9 Land Pr	3,920.00	10,000.00	-6,080.00	39.2%
450-530-04-00 OUTSIDE CONTRACTR	26,849.50	30,000.00	-3,150.50	89.5%
450-530-06-00 POLICE DETAIL	6,116.00	10,000.00	-3,884.00	61.2%
450-553-01-00 CHEMICALS	75,733.36	80,000.00	-4,266.64	94.7%
450-553-02-00 SAFETY EQUIPMENT	3,986.30	3,986.30	0.00	100.0%
450-553-03-00 WELL TESTING	6,055.00	15,000.00	-8,945.00	40.4%
450-553-04-00 LAGOON CLEANING	12,585.00	15,000.00	-2,415.00	83.9%
450-565-01-00 DEP ASSESSMENT	1,399.02	1,450.00	-50.98	96.5%
450-566-01-00 LAB EQUIPMENT	4,493.68	5,000.00	-506.32	89.9%
450-573-01-00 D & M COMM ACCT	25.98	200.00	-174.02	13.0%
450-581-01-00 NEW EQUIP PURCH	4,572.90	4,572.90	0.00	100.0%
450-585-01-19 Art 13 TRUCK	51,655.99	52,000.00	-344.01	99.3%
450-596-30-92 ENC Art2 Mtr Pro	11,400.00	11,400.00	0.00	100.0%
Bank Service Charges	40.01			
Total Expense	2,256,286.74	2,623,698.41	-367,411.67	86.0%
Net Ordinary Income	-274,794.42	-842,840.63	568,046.21	32.6%
Net Income	-274,794.42	-842,840.63	568,046.21	32.6%