

# Budget Summary Year

Last Year; Months 1 through 12

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>USER CHARGES</b>															
Sales Income Accounts		2,537		1,830	16,205	1,914	18,482	1,792	258	11,204	26,414	1,596	82,231.39	105,100	22,868.61
<b>Total USERCHARGES</b>		2,536.55		1,830.00	16,205.45	1,914.00	18,481.78	1,792.00	258.00	11,204.00	26,413.61	1,596.00	82,231.39	105,100	22,868.61
<b>Total USER CHARGES</b>		2,536.55		1,830.00	16,205	1,914.00	18,482	1,792.00	258.00	11,204	26,414	1,596.00	82,231.39	105,100	22,868.61
<b>MISCELLANEOUS</b>															
Private Fire Protection								91,950					91,950.00	91,950	
Rental Income	1,000	1,000	1,000	1,000	1,000	1,000	24,551	1,000	1,000	1,000	1,000	1,000	35,550.75	35,551	0.25
Interest Income	1,230	1,162	873	379	152	106	106	102	92	78	90	79	4,449.25	20,000	15,550.75
Penalties						3						4	7.70	15	7.30
Miscellaneous Income						200							200.00		-200.00
<b>Total MISCELLANEOUS</b>	2,230.37	2,162.43	1,873.25	1,378.65	1,151.51	1,309.04	24,657	93,052	1,091.56	1,078.19	1,090.31	1,083.65	132,157.70	147,516	15,358.30
<b>Total MISCELLANEOUS</b>	2,230.37	2,162.43	1,873.25	1,378.65	1,151.51	1,309.04	24,657	93,052	1,091.56	1,078.19	1,090.31	1,083.65	132,157.70	147,516	15,358.30
<b>OTHER FINANCING SOURCES</b>															
Other Financing Sources														90,075	90,075.00
<b>Total OTHER FINANCING SOURCES</b>							0	0						90,075	90,075.00
<b>Report 5 Totals for all Revenues</b>	2,230.37	4,698.98	1,873.25	3,208.65	17,357	3,223.04	43,139	94,844	1,349.56	12,282	27,504	2,679.65	214,389.09	342,691	128,301.91

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>															
Salaries & Wages	3,038	2,560	5,400		6,733		2,704	2,808	2,768	2,666	3,487	2,022	34,185.54	35,000	814.46
Power for Pumping		867		1,294	936	824	2,225	1,669	2,274	989	686	554	12,316.07	25,000	12,683.93
Chemicals			303			579	545	558	526	390	300		3,199.10	3,000	-199.10
Supplies & Expenses		468	170	308	1,485	235	398	2,853	377	513	187	437	7,432.24	8,000	567.76
Repairs of Water Plant/Meters					24,062		44	361				11,040	35,507.05	18,000	-17,507.05
Transportation Expense	6		38	31	6	42	30	67	3	41	6		271.60	750	478.40
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>3,044.03</b>	<b>3,895.17</b>	<b>5,909.79</b>	<b>1,633.20</b>	<b>33,222</b>	<b>1,679.65</b>	<b>5,946.02</b>	<b>8,315.42</b>	<b>5,949.08</b>	<b>4,599.01</b>	<b>4,665.47</b>	<b>14,052</b>	<b>92,911.60</b>	<b>89,750</b>	<b>-3,161.60</b>
<b>Total PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>3,044.03</b>	<b>3,895.17</b>	<b>5,909.79</b>	<b>1,633.20</b>	<b>33,222</b>	<b>1,679.65</b>	<b>5,946.02</b>	<b>8,315.42</b>	<b>5,949.08</b>	<b>4,599.01</b>	<b>4,665.47</b>	<b>14,052</b>	<b>92,911.60</b>	<b>89,750</b>	<b>-3,161.60</b>
<b>ADMIN/OPERATING EXPENSES</b>															
Adm. & Comm. Salaries	25	25	50	25		50	50	25	50	50	25	50	425.00	600	175.00
Insurance	352	352	352		352	705	352	352	352	352	352	352	4,228.44	4,228	-0.44
FICA Tax/Property Tax Expense	1,710	1,674	1,893	2	1,991	2,956	1,687	1,693	1,692	1,684	1,745	1,662	20,389.62	17,714	-2,675.62
Office Supplies/Expenses/PSC	286	317	361	31	1,039	653	335	385	370	592	386	-200	4,555.15	5,245	689.85
Outside Services	286	816	6,588		29,743	13,683	7,709	3,828	2,901	6,582	5,366	8,986	86,487.39	158,325	71,837.61
Training/Education/Miscellaneous														1,200	1,200.00
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>2,659.30</b>	<b>3,183.32</b>	<b>9,244.82</b>	<b>57.70</b>	<b>33,126</b>	<b>18,047</b>	<b>10,133</b>	<b>6,282.95</b>	<b>5,365.28</b>	<b>9,259.80</b>	<b>7,874.50</b>	<b>10,852</b>	<b>116,085.60</b>	<b>187,312</b>	<b>71,226.40</b>
<b>Total ADMIN/OPERATING EXPENSES</b>	<b>2,659.30</b>	<b>3,183.32</b>	<b>9,244.82</b>	<b>57.70</b>	<b>33,126</b>	<b>18,047</b>	<b>10,133</b>	<b>6,282.95</b>	<b>5,365.28</b>	<b>9,259.80</b>	<b>7,874.50</b>	<b>10,852</b>	<b>116,085.60</b>	<b>187,312</b>	<b>71,226.40</b>
<b>CAPITAL EXPENDITURES</b>															
Capital Outlay							2,285			1,273			3,558.44	46,490	42,931.56
<b>Total CAPITAL EXPENDITURES</b>					0	0	2,285			1,273.44		0	3,558.44	46,490	42,931.56
<b>Total CAPITAL EXPENDITURES</b>							2,285.00			1,273.44			3,558.44	46,490	42,931.56
<b>DEPRECIATION</b>															
Depreciation														58,000	58,000.00
<b>Total DEPRECIATION</b>														58,000	58,000.00
<b>Total DEPRECIATION</b>														58,000	58,000.00
<b>CONTINGENCY</b>															
Contingency														29,138	29,138.00

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total CONTINGENCY														29,138	29,138.00
<b>Total CONTINGENCY</b>														29,138	29,138.00
<b>WATER TOWER PAINTING FUND</b>															
Water Tower Painting Fund														10,000	10,000.00
Total WATERTOWERPAINTINGFUND														10,000	10,000.00
<b>Total WATER TOWER PAINTING FUND</b>														10,000	10,000.00
<b>TRUCK FUND</b>															
<b>Report 5 Totals for all Expenses</b>	5,703.33	7,078.49	15,155	1,690.90	66,348	19,727	18,364	14,598	11,314	15,132	12,540	24,904	212,555.64	420,690	208,134.36