

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
USER CHARGES															
Sales Income Accounts		2,537		1,830	16,205	1,914	18,482	1,792	258	11,204	26,414	1,974	82,609.39	105,100	22,490.61
Total USERCHARGES		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	1,974.00	82,609.39	105,100	22,490.61
Total USER CHARGES		2,536.55		1,830.00	16,205	1,914.00	18,482	1,792.00	258.00	11,204	26,414	1,974.00	82,609.39	105,100	22,490.61
MISCELLANEOUS															
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						8,960	9,159.56		-9,159.56
Total MISCELLANEOUS	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	10,043.21	141,117.26	147,516	6,398.74
Total MISCELLANEOUS	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	10,043	141,117.26	147,516	6,398.74
OTHER FINANCING SOURCES															
Other Financing Sources												1,072	1,071.76	90,075	89,003.24
Total OTHER FINANCING SOURCES							0	0				1,072	1,071.76	90,075	89,003.24
Report 5 Totals for all Revenues	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	13,089	224,798.41	342,691	117,892.59

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
PLANT OPERATIONS & MAINTENANCE															
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	15,000	2,683.93
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	647	7,641.57	8,000	358.43
Repairs of Water Plant/Meters					24,062		44	361				11,040	35,507.05	38,000	2,492.95
Transportation Expense	6		38	31	6	42	30	67	3	41	6		271.60	750	478.40
Total PLANT OPERATIONS & MAINTENANCE	3,044.03	3,895.17	5,909.79	1,633.20	33,222	1,679.65	5,946.02	8,315.42	5,949.08	4,599.01	4,665.47	14,262	93,120.93	99,750	6,629.07
Total PLANT OPERATIONS & MAINTENANCE	3,044.03	3,895.17	5,909.79	1,633.20	33,222	1,679.65	5,946.02	8,315.42	5,949.08	4,599.01	4,665.47	14,262	93,120.93	99,750	6,629.07
ADMIN/OPERATING EXPENSES															
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	1,266	19,992.87	17,714	-2,278.87
Office Supplies/Expenses/PSC	286	317	361	31	1,039	653	335	385	370	592	386	663	5,417.58	5,245	-172.58
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
Total ADMIN/OPERATING EXPENSES	2,659.30	3,183.32	9,244.82	57.70	33,126	18,047	10,133	6,282.95	5,365.28	9,259.80	7,874.50	11,317	116,551.28	187,312	70,760.72
Total ADMIN/OPERATING EXPENSES	2,659.30	3,183.32	9,244.82	57.70	33,126	18,047	10,133	6,282.95	5,365.28	9,259.80	7,874.50	11,317	116,551.28	187,312	70,760.72
CAPITAL EXPENDITURES															
Capital Outlay							2,285			1,273		-3,558		36,490	36,490.00
Total CAPITAL EXPENDITURES					0	0	2,285			1,273.44		-3,558		36,490	36,490.00
Total CAPITAL EXPENDITURES							2,285.00			1,273.44		-3,558.44		36,490	36,490.00
DEPRECIATION															
Depreciation												60,618	60,618.43	58,000	-2,618.43
Total DEPRECIATION												60,618.43	60,618.43	58,000	-2,618.43
Total DEPRECIATION												60,618	60,618.43	58,000	-2,618.43
CONTINGENCY															
Contingency														29,138	29,138.00

Sorted By: Budget Category

Selection: Expenses

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Description	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
Total CONTINGENCY													0	29,138	29,138.00
Total CONTINGENCY														29,138	29,138.00
WATER TOWER PAINTING FUND															
Water Tower Painting Fund														10,000	10,000.00
Total WATERTOWERPAINTINGFUND														10,000	10,000.00
Total WATER TOWER PAINTING FUND														10,000	10,000.00
TRUCK FUND															
Report 5 Totals for all Expenses	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	82,639	270,290.64	420,690	150,399.36