

Budget Summary Year

This 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 | 15,466 | 6,606 | 264 | 14,732 | 4,164 | 324 | | | | | | 22,058 | 63,613.27 | 100,300 | 36,686.73 |
| Connection/Reconnection Fees | | | | | | | | | | | | | | 5,000 | 5,000.00 |
| Total USER CHARGES | 15,466 | 6,605.54 | 264.00 | 14,732 | 4,164.00 | 324.00 | | | | | | 22,058 | 63,613.27 | 105,300 | 41,686.73 |
| Total USER CHARGES | 15,466 | 6,605.54 | 264.00 | 14,732 | 4,164.00 | 324.00 | | | | | | 22,058 | 63,613.27 | 105,300 | 41,686.73 |
| MISCELLANEOUS | | | | | | | | | | | | | | | |
| Private Fire Protection | 30,330 | 32,049 | | | | | | | | | | | 62,379.21 | 91,950 | 29,570.79 |
| Rental Income | 1,000 | 1,000 | 1,000 | 2,000 | | 1,000 | | | | | | | 6,000.00 | 35,551 | 29,551.00 |
| Interest Income | 71 | 54 | 47 | 38 | 40 | 37 | | | | | | | 287.15 | 1,250 | 962.85 |
| Penalties | | | | | | | | | | | | | | 15 | 15.00 |
| Miscellaneous Income | | | 1,864 | 1,000 | | 2,444 | | | | | | | 5,307.59 | 100 | -5,207.59 |
| Operating Transfers In | | | | | | | | | | | | | | 96,086 | 96,086.00 |
| Total MISCELLANEOUS | 31,401 | 33,104 | 2,910.80 | 3,038.00 | 39.95 | 3,480.42 | | | | | | | 73,973.95 | 224,952 | 150,978.05 |
| Total MISCELLANEOUS | 31,401 | 33,104 | 2,910.80 | 3,038.00 | 39.95 | 3,480.42 | | | | | | | 73,973.95 | 224,952 | 150,978.05 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | | | | | 90,075 | 90,075.00 |
| Total OTHER FINANCING SOURCES | 0 | 0 | | | | | | | | | | | | 90,075 | 90,075.00 |
| Report 5 Totals for all Revenues | 46,867 | 39,709 | 3,174.80 | 17,770 | 4,203.95 | 3,804.42 | | | | | | 22,058 | 137,587.22 | 420,327 | 282,739.78 |

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|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|-----------|---------|----------|----------|------------------|----------------|-------------------|
| PLANT OPERATIONS & MAINTENANCE | | | | | | | | | | | | | | | |
| Salaries & Wages | 2,999 | 215 | 2,942 | 2,914 | 2,716 | 2,811 | 3,118 | | | | | | 17,715.78 | 40,000 | 22,284.22 |
| Power for Pumping | 797 | | 627 | 785 | 516 | 2,669 | | | | | | | 5,394.65 | 18,000 | 12,605.35 |
| Chemicals | | | 378 | | 346 | 347 | | | | | | | 1,071.30 | 3,000 | 1,928.70 |
| Supplies & Expenses | 155 | 55 | 463 | 331 | 1,347 | 254 | 18 | | | | | | 2,623.96 | 7,500 | 4,876.04 |
| Repairs of Water Plant/Meters | 480 | | 760 | 1,884 | | 403 | | | | | | | 3,526.50 | 7,500 | 3,973.50 |
| Transportation Expense | | 24 | | 39 | 24 | 37 | | | | | | | 124.30 | 750 | 625.70 |
| Total PLANT OPERATIONS & MAINTENANCE | 4,431.53 | 294.44 | 5,170.64 | 5,952.98 | 4,949.31 | 6,521.50 | 3,136.09 | | | | | | 30,456.49 | 76,750 | 46,293.51 |
| Total PLANT OPERATIONS & MAINTENANCE | 4,431.53 | 294.44 | 5,170.64 | 5,952.98 | 4,949.31 | 6,521.50 | 3,136.09 | | | | | | 30,456.49 | 76,750 | 46,293.51 |
| ADMIN/OPERATING EXPENSES | | | | | | | | | | | | | | | |
| Adm. & Comm. Salaries | 50 | 50 | 50 | 25 | 50 | 50 | 50 | | | | | | 325.00 | 600 | 275.00 |
| Insurance | 352 | 352 | 352 | 352 | 352 | 352 | | | | | | | 2,114.22 | 4,228 | 2,113.78 |
| FICA Tax/Property Tax Expense | 1,709 | 1,730 | 1,705 | 1,701 | 1,688 | 1,695 | 242 | | | | | | 10,470.49 | 17,714 | 7,243.51 |
| Office Supplies/Expenses/PSC | 326 | 357 | 357 | 362 | 359 | 359 | 33 | | | | | | 2,154.17 | 5,745 | 3,590.83 |
| Outside Services | 1,066 | 971 | 2,351 | 3,509 | 1,480 | 1,912 | | | | | | | 11,288.28 | 175,000 | 163,711.72 |
| Training/Education/Miscellaneous | | | | | | | | | | | | | | 1,500 | 1,500.00 |
| Total ADMIN/OPERATING EXPENSES | 3,504.02 | 3,459.78 | 4,815.26 | 5,949.33 | 3,929.98 | 4,368.50 | 325.29 | | | | | | 26,352.16 | 204,787 | 178,434.84 |
| Total ADMIN/OPERATING EXPENSES | 3,504.02 | 3,459.78 | 4,815.26 | 5,949.33 | 3,929.98 | 4,368.50 | 325.29 | | | | | | 26,352.16 | 204,787 | 178,434.84 |
| CAPITAL EXPENDITURES | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | 60,400 | 60,400.00 |
| Total CAPITAL EXPENDITURES | | | | | | | | | | | | | | 60,400 | 60,400.00 |
| Total CAPITAL EXPENDITURES | | | | | | | | | | | | | | 60,400 | 60,400.00 |
| DEPRECIATION | | | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | | 57,000 | 57,000.00 |
| Total DEPRECIATION | | | | | | | | | | | | | | 57,000 | 57,000.00 |
| Total DEPRECIATION | | | | | | | | | | | | | | 57,000 | 57,000.00 |
| CONTINGENCY | | | | | | | | | | | | | | | |
| Contingency | | | | | | | | | | | | | | 78,389 | 78,389.00 |

Sorted By: Budget Category

Selection: Expenses

Budget Summary Year

This Year; Months 1 through 12

Report 5c

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| Description | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date | Budget | Remaining |
|-----------------------------------------|----------|----------|----------|--------|----------|--------|----------|--------|-----------|---------|----------|----------|--------------|---------|------------|
| Total CONTINGENCY | | | | | | | | | | | | | | 78,389 | 78,389.00 |
| Total CONTINGENCY | | | | | | | | | | | | | | 78,389 | 78,389.00 |
| WATER TOWER PAINTING FUND | | | | | | | | | | | | | | | |
| Water Tower Painting Fund | | | | | | | | | | | | | | 20,000 | 20,000.00 |
| Total WATER TOWER PAINTING FUND | | | | | | | | | | | | | | 20,000 | 20,000.00 |
| Total WATER TOWER PAINTING FUND | | | | | | | | | | | | | | 20,000 | 20,000.00 |
| TRUCK FUND | | | | | | | | | | | | | | | |
| Truck Fund | | | | | | | | | | | | | | 5,000 | 5,000.00 |
| Total TRUCK FUND | | | | | | | | | | | | | | 5,000 | 5,000.00 |
| Report 5 Totals for all Expenses | 7,935.55 | 3,754.22 | 9,985.90 | 11,902 | 8,879.29 | 10,890 | 3,461.38 | | | | | | 56,808.65 | 502,326 | 445,517.35 |