

## SunLand Water District Profit & Loss Budget vs. Actual January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Water Service Income	277,964.00	276,372.00	1,592.00	100.58%
Late Charge Income	1,045.50	500.00	545.50	209.1%
Sewer Service Income	486,703.00	485,904.00	799.00	100.16%
Utility Hookup Fees	17,200.00	0.00	17,200.00	100.0%
Meter Yoke Installation	25,360.16	27,500.00	-2,139.84	92.22%
Investment Interest Income	1,099.96	3,000.00	-1,900.04	36.67%
<b>Total Income</b>	<u>809,372.62</u>	<u>793,276.00</u>	<u>16,096.62</u>	<u>102.03%</u>
<b>Gross Profit</b>	809,372.62	793,276.00	16,096.62	102.03%
<b>Expense</b>				
Payroll Expenses	276,400.32	285,000.00	-8,599.68	96.98%
Benefits	82,479.53	79,804.00	2,675.53	103.35%
Employment Security	7,436.84	7,500.00	-63.16	99.16%
Labor & Industry	7,055.58	7,500.00	-444.42	94.07%
Office Supplies	1,625.56	1,200.00	425.56	135.46%
<b>Operating Supplies</b>				
Mileage Reimbursement	2,111.00			
Fuel	6,484.56			
Sewer Operating Supplies	3,523.38			
Water Operating Supplies	21,032.77			
Operating Supplies - Other	814.31	38,000.00	-37,185.69	2.14%
<b>Total Operating Supplies</b>	<u>33,966.02</u>	<u>38,000.00</u>	<u>-4,033.98</u>	<u>89.38%</u>
Chemicals	4,919.52	8,750.00	-3,830.48	56.22%
Lab Supplies	5,027.87	5,750.00	-722.13	87.44%
Small Tools/Minor Equipment	622.27	1,000.00	-377.73	62.23%
Accounting/Collection	8,140.20	8,000.00	140.20	101.75%
Legal Services	45.00	1,000.00	-955.00	4.5%
Telephone	2,503.57	2,500.00	3.57	100.14%
Cell Phones	1,117.94	1,200.00	-82.06	93.16%
Postage and Delivery	948.75	1,200.00	-251.25	79.06%
Travel/Training	2,854.75	3,000.00	-145.25	95.16%
Office Rent	2,100.00	2,100.00	0.00	100.0%
Spray Field Lease	2,100.00	2,100.00	0.00	100.0%
Insurance	20,839.00	20,500.00	339.00	101.65%
Waste Disposal	60,348.78	50,000.00	10,348.78	120.7%
<b>Water Testing</b>				
Water Testing - Water	3,372.20			
Water Testing - Sewer	4,674.52			
Water Testing - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total Water Testing</b>	<u>8,046.72</u>	<u>8,500.00</u>	<u>-453.28</u>	<u>94.67%</u>
<b>Utilities</b>				
Sewer	16,320.27			
Water	13,451.07			
Utilities - Other	309.38	36,500.00	-36,190.62	0.85%

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	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Utilities</b>	30,080.72	36,500.00	-6,419.28	82.41%
<b>Repair &amp; Maintenance</b>				
R&M - Sewer	7,659.84			
R&M - Water	5,436.76			
Equipment Repairs	4,850.09			
Repair & Maintenance - Other	<u>3,867.59</u>	<u>29,300.00</u>	<u>-25,432.41</u>	<u>13.2%</u>
<b>Total Repair &amp; Maintenance</b>	<u>21,814.28</u>	<u>29,300.00</u>	<u>-7,485.72</u>	<u>74.45%</u>
<b>Dues and Subscriptions</b>	2,190.04	3,000.00	-809.96	73.0%
<b>Licenses and Permits</b>	5,497.56	6,300.00	-802.44	87.26%
<b>Miscellaneous</b>	247.69	500.00	-252.31	49.54%
<b>County Payroll</b>	792.00	1,080.00	-288.00	73.33%
<b>Leasehold Excise Tax</b>	33,175.88	33,100.00	75.88	100.23%
<b>Principal Payments</b>	70,085.28	70,086.00	-0.72	100.0%
<b>Interest Payments</b>	5,751.68	5,752.00	-0.32	99.99%
<b>Improvements Other</b>	0.00	500.00	-500.00	0.0%
<b>Engineering</b>	31,692.06	30,000.00	1,692.06	105.64%
<b>Machinery &amp; Equipment</b>				
M&E Sewer	9,523.70			
M&E Water	240.63			
Machinery & Equipment - Other	<u>4,079.16</u>	<u>22,000.00</u>	<u>-17,920.84</u>	<u>18.54%</u>
<b>Total Machinery &amp; Equipment</b>	<u>13,843.49</u>	<u>22,000.00</u>	<u>-8,156.51</u>	<u>62.93%</u>
<b>Construction</b>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>743,748.90</u>	<u>777,722.00</u>	<u>-33,973.10</u>	<u>95.63%</u>
<b>Net Ordinary Income</b>	<u>65,623.72</u>	<u>15,554.00</u>	<u>50,069.72</u>	<u>421.91%</u>
<b>Net Income</b>	<u><u>65,623.72</u></u>	<u><u>15,554.00</u></u>	<u><u>50,069.72</u></u>	<u><u>421.91%</u></u>