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 09/03/13
 Accrual Basis

Water Bond Project 2011-2003770
Profit & Loss Budget vs. Actual
 October 2012 through September 2013

	Oct '12 - Sep 13	Budget	\$ Over Budget	% of Budget
Income				
Interest	7,175.08			
Total Income	7,175.08			
Expense				
City Projects				
Contingencies	7,521.92	21,921.94	-14,400.02	34.3%
SCADA System	10,726.32	14,020.50	-3,294.18	76.5%
Water Well Upgrades	18,305.98	29,511.72	-11,205.74	62.0%
City Projects - Other	80.67			
Total City Projects	36,634.89	65,454.16	-28,819.27	56.0%
Project A				
500,000 Gallon Concrete GST	1,088,533.57	825,000.00	263,533.57	131.9%
Add'l/Modified Cooling Facil...	0.00	125,000.00	-125,000.00	0.0%
Chemical Building	0.00	200,000.00	-200,000.00	0.0%
Contingencies A	67,554.05	144,713.10	-77,159.05	46.7%
Engineering A	68,501.12	147,145.35	-78,644.23	46.6%
Pump Station Modifications	42,856.37	69,196.50	-26,340.13	61.9%
Standby Generator	0.00	125,000.00	-125,000.00	0.0%
Total Project A	1,267,445.11	1,636,054.95	-368,609.84	77.5%
Project B				
Contingencies B	1,313.43	23,041.50	-21,728.07	5.7%
Engineering B	6,905.92	0.00	6,905.92	100.0%
Radio Read Drive By Meters	0.00	0.00	0.00	0.0%
Total Project B	8,219.35	23,041.50	-14,822.15	35.7%
Total Expense	1,312,299.35	1,724,550.61	-412,251.26	76.1%
Net Income	-1,305,124.27	-1,724,550.61	419,426.34	75.7%