

WPCAMR 2012 BUDGET VS. ACTUAL JANUARY 1 - October 30, 2012

	DESCRIPTION	2012 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	INCOME				
	319 Grant	\$ 123,500.00	\$ 101,596.33	\$ 21,903.67	82%
	AMR Conf. Funding (carryover from '10)	\$ 3,116.00	\$ 9,116.00	\$ (6,000.00)	293%
	ARIPPA Award for '12	\$ 5,000.00	\$ 5,000.00	\$ -	100%
	Golf Outing	\$ 10,000.00	0	\$ 10,000.00	0%
	Donations	\$ 600.00	\$ 125.00	\$ 475.00	21%
	District Dues	\$ 2,400.00	\$ 600.00	\$ 1,800.00	25%
	Env. Ed Grant	\$ 5,570.00	\$ 2,203.79	\$ 3,366.21	40%
	New funding AMR Conf. Funding 2012	\$ -	\$ 6,000.00	\$ (6,000.00)	
	AMD for shale gas forum	\$ -	\$ 500.00	\$ -	
	Travel reimb from datashed project	\$ -	\$ 45.00	\$ (45.00)	
	Iron Oxide recovery grant admin	\$ -	\$ 100,000.00	\$ (100,000.00)	
	Memberships	\$ -	\$ 60.00	\$ (60.00)	
	TOTAL	\$ 150,186.00	\$ 225,246.12	\$ (74,560.12)	150%
	EXPENSES				
x	Salaries	\$ 99,930.00	\$ 82,743.25	\$ 17,186.75	83%
x	Benefits	\$ 16,489.00	\$ 7,718.11	\$ 8,770.89	47%
x	Professional Development	\$ 180.00	\$ 390.00	\$ (210.00)	217%
x	Travel	\$ 2,100.00	\$ 3,356.27	\$ (1,256.27)	160%
x	Rent	\$ 5,742.00	\$ 5,742.00	\$ -	100%
x	Telephone/Internet	\$ 1,283.00	\$ 1,039.62	\$ 243.38	81%
x	Postage	\$ 100.00	\$ 58.12	\$ 41.88	58%
x	Equipment/Supplies	\$ 425.00	\$ 69.87	\$ 355.13	16%
x	Contractual Professional	\$ 6,800.00	\$ 6,638.00	\$ 162.00	98%
x	Board Meetings	\$ 150.00	\$ 252.93	\$ (102.93)	169%
x	Liability Insurance	\$ 335.00	\$ 353.00	\$ (18.00)	105%
x	Workers Comp Insurance	\$ 960.00	\$ 746.10	\$ 213.90	78%
x	Website	\$ 330.00	\$ 101.91	\$ 228.09	31%
x	Printing	\$ 175.00	\$ 55.92	\$ 119.08	32%
x	Vehicle Expenses	\$ 1,494.00	\$ 1,935.34	\$ (441.34)	130%
x	2011 AMR Conference	\$ 3,116.00	\$ 7,226.94	\$ (4,110.94)	232%
x	2011 ARIPPA Award	\$ 5,000.00	\$ 5,000.00	\$ -	100%
x	Env. Ed. Grant	\$ 5,570.00	\$ 2,203.79	\$ 3,366.21	40%
	AMD for shale gas forum	\$ -	\$ 514.40	\$ (514.40)	
	Bank Service charges	\$ -	\$ 52.70	\$ -	
	Credit card fees		30		
	Iron Oxide Grant expense (contractual)	0	\$ 98,000.00		
	TOTAL	\$ 150,179.00	\$ 224,228.27	\$ 24,033.43	149%