

**WPCAMR 2012 BUDGET VS. ACTUAL JANUARY 1 - December 31, 2012**

	DESCRIPTION	2012 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	<b>INCOME</b>				
	319 Grant	\$ 123,500.00	\$ 120,938.49	\$ 2,561.51	98%
	AMR Conf. Funding (carryover from '10)	\$ 3,116.00	\$ 3,116.00	\$ -	100%
	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	\$ 1,783.97	\$ 3,786.03	32%
	New funding AMR Conf. Funding 2012	\$ -	\$ 6,000.00	\$ (6,000.00)	
	AMD for shale gas forum	\$ -	\$ 500.00	\$ -	
		\$ -		\$ -	
	Iron Oxide recovery grant	\$ -	\$ 100,000.00	\$ (100,000.00)	
	Quick Response	\$ -	\$ 66,052.40	\$ (66,052.40)	
	Memberships	\$ -	\$ 60.00	\$ (60.00)	
	Bank account interest		18.96		
	TOTAL	\$ 150,186.00	\$ 304,194.82	\$ (153,489.86)	203%
	<b>EXPENSE</b>				
x	Salaries	\$ 99,930.00	\$ 99,376.49	\$ 553.51	99%
x	Benefits	\$ 16,489.00	\$ 9,204.88	\$ 7,284.12	56%
x	Professional Development	\$ 180.00	\$ 190.00	\$ (10.00)	106%
x	Travel	\$ 2,100.00	\$ 2,306.79	\$ (206.79)	110%
x	Rent	\$ 5,742.00	\$ 5,742.00	\$ -	100%
x	Telephone/Internet	\$ 1,283.00	\$ 1,269.22	\$ 13.78	99%
x	Postage	\$ 100.00	\$ 83.47	\$ 16.53	83%
x	Equipment/Supplies	\$ 425.00	\$ 567.66	\$ (142.66)	134%
x	Contractual Professional	\$ 6,800.00	\$ 6,510.00	\$ 290.00	96%
x	Board Meetings	\$ 150.00	\$ 94.87	\$ 55.13	63%
	Strategic Planning meetings	\$ -	\$ 172.06	\$ (172.06)	
x	Liability Insurance	\$ 335.00	\$ 353.00	\$ (18.00)	105%
x	Workers Comp Insurance	\$ 960.00	\$ 892.56	\$ 67.44	93%
x	Website	\$ 330.00	\$ 178.84	\$ 151.16	54%
x	Printing	\$ 175.00	\$ 115.77	\$ 59.23	66%
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)	
	Quick Response Expenses	\$ -	\$ 76,302.40	\$ (76,302.40)	
	Bank Service charges	\$ -	\$ 133.93	\$ (133.93)	
	Credit card fees		30	\$ (30.00)	
	Iron Oxide Grant expense (contractual)	0	\$ 98,000.00	\$ (98,000.00)	
	TOTAL	\$ 150,179.00	\$ 318,404.41	\$ (70,195.41)	212%