

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenue								
Gross Revenue Water	\$ (11,009)	\$ 39,644	\$ 28,635	\$ 181,373	\$ 176,844	\$ 4,529	\$ 495,900	\$ 36.57 %
Operating Expenses								
Automobile Expense	\$ (846)	\$ 1,250	\$ 404	\$ 3,325	\$ 6,250	\$ (2,925)	\$ 15,000	22.16 %
Bank Service Charges	\$ (24)	\$ 100	\$ 76	\$ 376	\$ 500	\$ (124)	\$ 1,200	31.34 %
Computer and Internet Expenses	\$ (42)	\$ 42	\$ 0	\$ 2,664	\$ 208	\$ 2,455	\$ 500	532.73 %
Dues & Subscriptions	\$ (1,202)	\$ 1,229	\$ 27	\$ 1,914	\$ 1,835	\$ 79	\$ 2,000	95.70 %
Employee Expense	\$ 3,912	\$ 11,008	\$ 14,920	\$ 47,144	\$ 55,042	\$ (7,897)	\$ 132,100	35.69 %
Equipment Rental	\$ 3,470	\$ 0	\$ 3,470	\$ 9,939	\$ 4,000	\$ 5,939	\$ 4,000	248.47 %
General Liability Expense	\$ (105)	\$ 1,708	\$ 1,604	\$ 5,406	\$ 8,542	\$ (3,136)	\$ 20,500	26.37 %
Interest Expense	\$ 0	\$ 0	\$ 0	\$ 1,631	\$ 1,500	\$ 131	\$ 1,500	108.74 %
License & Permits	\$ 130	\$ 0	\$ 130	\$ 1,605	\$ 1,500	\$ 105	\$ 2,200	72.95 %
Meals and Entertainment	\$ (25)	\$ 25	\$ 0	\$ 69	\$ 125	\$ (56)	\$ 300	23.10 %
Merchant Account Charges	\$ 223	\$ 200	\$ 423	\$ 2,307	\$ 1,000	\$ 1,307	\$ 2,400	96.14 %
NSF Check Fees Returned Items	\$ (25)	\$ 25	\$ 0	\$ 30	\$ 125	\$ (95)	\$ 300	10.00 %
Office Supplies	\$ (67)	\$ 67	\$ 0	\$ 90	\$ 333	\$ (243)	\$ 800	11.23 %
Office Expense	\$ (64)	\$ 125	\$ 61	\$ 122	\$ 625	\$ (503)	\$ 1,500	8.13 %
Postage and Delivery	\$ 634	\$ 375	\$ 1,009	\$ 2,019	\$ 1,875	\$ 144	\$ 4,500	44.86 %
Professional Fees	\$ (433)	\$ 4,000	\$ 3,567	\$ 17,445	\$ 20,000	\$ (2,555)	\$ 55,000	31.72 %
Repairs and Maintenance	\$ 956	\$ 5,000	\$ 5,956	\$ 30,397	\$ 16,000	\$ 14,397	\$ 30,800	98.69 %
Service Contracts	\$ (267)	\$ 267	\$ 0	\$ 0	\$ 1,333	\$ (1,333)	\$ 3,200	0.00 %
Small Tools and Equipment	\$ (273)	\$ 333	\$ 61	\$ 1,489	\$ 1,667	\$ (178)	\$ 4,000	37.23 %
Supplies	\$ (836)	\$ 1,000	\$ 164	\$ 5,443	\$ 5,000	\$ 443	\$ 12,000	45.36 %
Taxes - Property	\$ 0	\$ 0	\$ 0	\$ 365	\$ 365	\$ 0	\$ 0	0.00 %
Taxes - Public Utility	\$ 139	\$ 1,159	\$ 1,298	\$ 6,762	\$ 5,292	\$ 1,470	\$ 15,000	45.08 %
Telephone Expense	\$ 44	\$ 158	\$ 202	\$ 2,652	\$ 792	\$ 1,860	\$ 1,900	139.66 %
Travel Expense	\$ (42)	\$ 42	\$ 0	\$ 7	\$ 208	\$ (201)	\$ 500	1.40 %
Uniforms	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250	\$ (250)	\$ 1,000	0.00 %
Utilities v	\$ 173	\$ 1,850	\$ 2,023	\$ 11,114	\$ 8,050	\$ 3,064	\$ 21,000	52.92 %
Water Testing	\$ (77)	\$ 417	\$ 340	\$ 1,055	\$ 2,083	\$ (1,028)	\$ 5,000	21.11 %
Total Operating Expenses	\$ 5,354	\$ 30,379	\$ 35,734	\$ 155,368	\$ 144,135	\$ 11,233	\$ 338,200	45.94 %
Operating Income (Loss)	\$ (16,364)	\$ 9,265	\$ (7,099)	\$ 26,005	\$ 32,709	\$ (6,704)	\$ 157,700	16.49 %
Other Income	\$ 1,017	\$ 67	\$ 1,084	\$ 2,945	\$ 333	\$ 2,612	\$ 800	368.14 %
Total Other Income	\$ 1,017	\$ 67	\$ 1,084	\$ 2,945	\$ 333	\$ 2,612	\$ 800	368.14 %
Net Income (Loss)	\$ (15,347)	\$ 9,331	\$ (6,015)	\$ 28,950	\$ 33,042	\$ (4,092)	\$ 158,500	18.27 %
Main Line and Well Capacity Reserves								
Well #6 Loan Repayment	\$ (18,123)	\$ (42,834)	\$ (24,711)	\$ (53,661)	\$ (47,159)	\$ (14,117)	\$ (130,400)	
	\$ (18,100)	\$ (18,100)	\$ 28,100	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	