

## Budget Summary & Report: Quarter 3 FY 2013

TES 10/28/2013

<b><u>Revenues</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Residential</b>	\$83,407	\$80,800	+3.2%
<b>Commercial</b>	\$11,748	\$10,417	+12.8%
<b>Lake Fill</b>	<u>\$43,784</u>	<u>\$50,000</u>	-12.4%
<b>Total Water Revenues</b>	\$138,938	\$141,217	-1.6%

<b><u>Expenses (Partial)</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
<b>Electric Power</b>			
ICR	\$5,270	\$6,000	-12.2%
TRR	\$20,729	\$22,000	-5.8%
<b>Repairs/Maintenance</b>			
ICR	\$12,992	\$1,000	+\$11,992
TRR	\$7,192	\$1,000	+\$ 6,192
<b>Purchased Water ICR</b>	\$2,246	\$2,500	-\$254
<b>aQuality Extras</b>			
ICR	\$5,432	\$2,000	+\$3,432
TRR	\$5,037	\$5,000	+\$ 37
<b>Other Vendors/Outside Services</b>			
ICR	\$3,529	\$1,000	+\$2,529
TRR	\$2,307	\$2,000	+\$ 307
<b>Accounting Non-Routine</b>			
ICR	\$1,061	\$1,500	-\$ 439
TRR	\$ 707	\$1,000	-\$ 293
<b>Total Expenses</b>	\$148,194	\$127,326	\$20,868
<b>Net Ordinary Income</b>	\$(14,771)	\$14,915	-\$29,687
<b>Net Income</b>	\$(22,271)	\$7,415	-\$29,687

