

Jan - Dec, 2018

Items of Interest - Income Stmt.

		Budget	Actual
Income			
Water Sales:			
	ICR	158,500	160826
	TRR	186,700	201,579
	PR	7,100	9,180
	WC	32,200	38,032
	Lake	125,000	132,727
		<u>509,500</u>	<u>542,344</u>
Expenses			
Chems, Testing			
	ICR	2,350	3,328
	TRR	3,250	4,007
Purchased water - ICR		7,000	7,871
Pumping Power			
	ICR	22,000	23,240
	TRR	82,000	91,884
A-Quality Contract			
	ICR	38,500	55,578
	TRR	98,000	62,208
		<u>253,100</u>	<u>248,116</u>
Legal/Professional - ARC		30,000	38,096