

Budget Summary & Report: Fiscal Year 2014

TES 1/19/2015:

<u>Revenues</u>	<u>Actual \$</u>	<u>Budget \$</u>	<u>Variance \$/%</u>
Residential	266,364	270,150	\$-3,786 (-1.4%)
Commercial	35,946	41,900	\$-5,954 (-14.2%)
Lake Fill	<u>126,510</u>	<u>138,000</u>	<u>\$-11,490 (-8.3%)</u>
Total Water Revenues	428,820	450,050	\$-21,230 (-4.7%)

Total Income (from P/L Budget sheet)	\$431,874	\$452,150	\$-20,276 (-4.5%)
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<u>Expenses(partial)</u>	<u>Actual \$</u>	<u>Budget \$</u>	<u>Variance \$</u>
Property Taxes	ICR 17,480	20,105	\$ -2,625

Electric Power	ICR 19,647	21,000	\$ -1,353
	TRR 73,725	79,000	\$ -5,275

Repairs/Maintenance	ICR 8,289	9,000	\$ -711
	TRR 13,801	9,000	\$+4,801

Engineering/Consult	ICR 6,404	7,000	\$ -596
	TRR 5,540	1,500	\$+4,040

Purchased Water	ICR 6,800	6,800	\$ 0
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aQuality Extras	ICR 13,164	17,000	\$ -3,836
	TRR 16,204	17,000	\$ -796

OtherVendors/Service	ICR 300	8,000	\$ -7,700
	TRR 5,678	10,000	\$ -4,322

Professional/Legal	ICR 20,449	10,000	\$+10,449
	TRR 312	500	\$ -188

Water Testing	ICR 3,132	3,220	\$ -88
	TRR 2,242	3,070	\$ -628

Total Expenses (from P/L-Budget Sheet)	\$559,472	\$570,181	\$-10,709
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Net Ordinary Income (from P/L-Budget Sheet)	<u>Actual</u> \$ (127,598)	<u>Budget</u> \$ (118,031)	<u>Variance</u> \$ (9,567)
Net Income	\$ (157,598)	\$ (148,031)	\$ (9,567)

