

Jan - Sept, 2018

Items of Interest - Income Stmt.

		Budget	Actual
Income			
Water Sales:			
	ICR	118,125	124,084
	TRR	138,750	152,781
	PR	5,250	6,727
	WC	24,000	30,384
	Lake	93,750	107,019
		<u>379,875</u>	<u>420,995</u>
Expenses			
Chems, Testing			
	ICR	1,762	2,234
	TRR	2,438	2,623
Purchased water - ICR		5,250	6,252
Pumping Power			
	ICR	16,500	18,043
	TRR	61,500	70,778
A-Quality Contract			
	ICR	43,874	27,336
	TRR	73,500	69,041
		<u>204,824</u>	<u>196,307</u>
Legal/Professional - ARC		22,500	37,396

Items of Interest - Balance Sheet

Q2 A/R Increase	29,917
Q3 A/R Increase	17,594
Fixed Assets in SVC	200,902