

PERIOD ENDING SEPTEMBER 30, 2022

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

ACCT #	ACTUAL	BUDGET	ACTUAL
	DEC Y.T.D. 2021	SEP Y.T.D. 2022	SEP Y.T.D. 2022
NUMBER OF CUSTOMERS	472		467
OPERATING REVENUES:			
461 METERED WATER SALES	\$258,058.13	\$200,000.00	\$198,523.99
47X OTHER OPERATING REVENUE	\$1,563.29	\$1,500.00	\$938.53
TOTAL OPERATING REVENUE	<u>\$259,621.42</u>	<u>\$201,500.00</u>	<u>\$199,462.52</u>
OPERATING EXPENSES:			
601 ACCOUNTING EXPENSE-CONTRACT	\$22,887.00	\$17,459.00	\$17,040.75
601 ACCOUNTING EXPENSE-AUDITOR	\$4,027.71	\$3,600.00	\$3,062.04
601 ACCOUNTING EXPENSE-EXTRAS	\$2,205.00	\$4,800.00	\$1,815.00
601 MANAGER'S SALARY	\$12,000.00	\$9,000.00	\$9,000.00
601 PAYROLL TAXES & WORKERS COMP	\$1,948.50	\$780.00	\$1,245.70
615 PURCHASED PUMPING POWER	\$27,164.48	\$22,400.00	\$22,577.43
618 CHEMICALS	\$0.00	\$1,800.00	\$0.00
620 REPAIRS & MAINTENANCE	\$10,108.41	\$19,000.00	\$11,464.72
621 OFFICE SUPPLIES & EXPENSE	\$3,949.56	\$5,820.00	\$3,330.97
630 OUTSIDE SERVICES-WATER OP-CONTRACT	\$56,630.00	\$42,300.00	\$42,600.00
630 OUTSIDE SERVICES-OTHER	\$7,689.60	\$10,850.00	\$7,920.19
632 POSTAGE	\$2,585.44	\$2,328.00	\$1,732.81
635 WATER TESTING	\$1,925.00	\$1,500.00	\$3,147.62
641 RENTS	\$0.00	\$0.00	\$0.00
655 GENERAL INSURANCE	\$8,492.07	\$775.00	\$387.07
675 MISC. ANN. REPORTS, \$ SOFT. CONT., TAX	\$2,876.22	\$3,250.00	\$1,279.44
681 PROPERTY TAX	\$8,050.34	\$4,100.00	\$3,908.31
685 LEGAL & PROFESSIONAL EXPENSE	\$0.00	\$5,500.00	\$6,377.50
760 TELEPHONE EXPENSE	\$1,346.78	\$810.00	\$1,458.26
403 DEPRECIATION	\$63,216.96	\$50,400.00	\$47,986.47
404 ACC AMOT OF CONT	(\$13,547.59)	(\$15,000.00)	(\$10,161.00)
TOTAL OPERATING EXPENSES	<u>\$223,555.48</u>	<u>\$191,472.00</u>	<u>\$176,173.28</u>
OPERATING INCOME (LOSS)	<u>\$36,065.94</u>	<u>\$10,028.00</u>	<u>\$23,289.24</u>
OTHER INCOME/EXPENSE:			
419 INTEREST INCOME	\$459.58	\$600.00	\$369.51
421 OTHER INCOME	\$175.17	\$225.00	\$133.78
427 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00
APS REBATES	\$249.38	\$0.00	\$8,050.00
PURCHASE POWER ADJUSTMENT	\$0.00	\$0.00	(\$410.09)
TOTAL OTHER INCOME/EXPENSE	<u>\$884.13</u>	<u>\$825.00</u>	<u>\$8,143.20</u>
NET INCOME (LOSS)	<u>\$36,950.07</u>	<u>\$10,853.00</u>	<u>\$31,432.44</u>

PERIOD ENDING SEPT 30, 2022

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

ACCT #	ACTUAL SEPT Y.T.D. 2021	ACTUAL SEP Y.T.D. 2022
NUMBER OF CUSTOMERS	470	467
OPERATING REVENUES:		
461 METERED WATER SALES	\$201,654.26	\$198,523.99
47X OTHER OPERATING REVENUE	\$1,240.15	\$938.53
TOTAL OPERATING REVENUE	<u>\$202,894.41</u>	<u>\$199,462.52</u>
OPERATING EXPENSES:		
601 ACCOUNTING EXPENSE-CONTRACT	\$17,057.25	\$17,040.75
601 ACCOUNTING EXPENSE-AUDITOR	\$3,112.55	\$3,062.04
601 ACCOUNTING EXPENSE-MDI EXTRAS	\$2,090.00	\$1,815.00
601 MANAGER'S SALARY	\$9,000.00	\$9,000.00
601 PAYROLL TAXES & WORKMAN'S COMP	\$923.50	\$1,245.70
615 PURCHASED PUMPING POWER	\$22,427.59	\$22,577.43
618 CHEMICALS	\$0.00	\$0.00
620 REPAIRS & MAINTENANCE	\$10,108.41	\$11,464.72
621 OFFICE SUPPLIES & EXPENSE	\$3,383.29	\$3,330.97
630 OUTSIDE SERVICES-WATER OP-CONTRACT	\$42,470.00	\$42,600.00
630 OUTSIDE SERVICES-OTHER	\$6,089.68	\$7,920.19
632 POSTAGE	\$1,927.10	\$1,732.81
635 WATER TESTING	\$1,425.00	\$3,147.62
641 RENTS	\$0.00	\$0.00
657 GENERAL INSURANCE	\$394.07	\$387.07
675 MISC. ANN REPORTS, SOFT CONT.	\$1,649.40	\$1,279.44
681 PROPERTY TAX	\$4,140.10	\$3,908.31
685 LEGAL & PROFESSIONAL EXPENSE	\$0.00	\$6,377.50
760 TELEPHONE EXPENSE	\$1,046.60	\$1,458.26
403 DEPRECIATION	\$47,412.72	\$47,986.47
404 ACC AMOT OF CONT	(\$9,917.08)	(\$10,161.00)
TOTAL OPERATING EXPENSES	<u>\$164,740.18</u>	<u>\$176,173.28</u>
OPERATING INCOME (LOSS)	<u>\$38,154.23</u>	<u>\$23,289.24</u>
OTHER INCOME/EXPENSE:		
419 INTEREST INCOME	\$244.21	\$369.51
421 OTHER INCOME	\$125.97	\$133.78
427 INTEREST EXPENSE	\$0.00	\$0.00
GAIN ON SALE OF ASSETS	\$249.38	\$0.00
APS REBATES	\$0.00	\$8,050.00
PURCHASE POWER ASJUSTMENTS	\$0.00	(\$410.09)
TOTAL OTHER INCOME/EXPENSE	<u>\$619.56</u>	<u>\$8,143.20</u>
NET INCOME (LOSS)	<u>\$38,773.79</u>	<u>\$31,432.44</u>