

	APPROVED BUDGET	1st QR: July-Sept	2nd QR: Oct-Dec	3rd QR: Jan-March	4th QR: Apr-June	Year to Date(YTD) Totals	YTD (over)/under BUDGET	% of Budget
Beginning balances:								
Cash	273,530							
Savings								
CDs								
Investments								
Beginning Balance TOTAL	\$ 273,530							
REVENUES								
Water Sales (Water Use Fees)	38,640					0	38,640	0%
Connection/Reconnection Charges						0	0	-
Membership and Meter Sales (Utility Service Fees)	2,400					0	2,400	0%
Late Fees and Penalties (Other Fines and Forfeits)						0	0	-
Gross Receipts Tax (Other State shared taxes)						0	0	-
Other Operating Revenue (miscellaneous - other)	251,160					0	251,160	0%
TOTAL	\$ 292,200	-	-	-	-	-	292,200	0%
EXPENDITURES								
Salaries - Operator, Bookkeeper, etc.	50,000					0	50,000	0%
Employee Benefits and Expenses	6,000					0	6,000	0%
Electricity	9,000	815				815	8,185	9%
Other Utilities - Gas, Water, Sewer, Telephone	1,200					0	1,200	0%
System Parts and Supplies	10,000					0	10,000	0%
System Repairs and Maintenance	4,500					0	4,500	0%
Vehicle Expenses	20,000					0	20,000	0%
Office and Administrative Expenses	25,000					0	25,000	0%
Professional Services - Accounting, Engineering, Legal	30,000					0	30,000	0%
Insurance	35,000	11,502				11,502	23,498	33%
Dues, Fees, Permits and Licenses	2,200					0	2,200	0%
Taxes - Gross Receipts Tax, Water Conservation Fee						0	0	-
Training	2,000					0	2,000	0%
Miscellaneous	10,000					0	10,000	0%
Loans								
Annual debt service - Loan 1	29,040					0	29,040	0%
Annual debt service - Loan 2	1,530					0	1,530	0%
TOTAL	\$ 235,470	12,317	-	-	-	12,317	223,153	5%
Ending Balance	330,260					261,213		
LESS: Operating Reserve	25,000							
Emergency Reserve	5,000							
Capital Improvement Reserve	12,000							
Debt Reserve	25,000							
Ending Available Cash Balance	\$ 263,260					\$ 261,213		

I HEREBY CERTIFY THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

President/Chairperson

Date