

REVENUES:

Chelan Water Sales:	6,200.00	440-110-101
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TOTAL REVENUES:	6,200.00	
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EXPENSES:

Salaries:	3,600.00	580-110-111
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Insurance:	208.86	580-240-110
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Repairs - Building & Equipment:	2,058.65	580-285-110
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Lab Testing:	504.69	580-290-111
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Energy:	872.40	580-300-121
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Power:	1,061.62	580-300-125
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Postage & Mileage:	824.35	580-400-110
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Supplies & Education:	1301.16	580-430-111
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Chemicals:	682.44	580-450-111
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TOTAL EXPENSES:	11,114.17	
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DEBT REPAYMENT:	0.00	
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TOTAL EXPENSES & DEBT REPAYMENT	11,114.17	
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TOTAL REVENUES LESS EXPENSES:	(4,914.17)	
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RATIO FORMULA = REVENUES / (EXPENSES + DEBT REPAYMENT)

RATIO =	0.56	
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