

Chelan Waterworks Financial Overview

2021

REVENUES:

Chelan Water Sales: 8,400.00 440-110-101

TOTAL REVENUES: 8,400.00

EXPENSES:

Salaries: 3,600.00 580-110-111

Insurance: 117.25 580-240-110

Repairs - Building & Equipment: 150.00 580-285-110

Lab Testing: 350.40 580-290-111

Energy: 894.21 580-300-121

Power: 1,023.99 580-300-125

Postage & Mileage: 970.99 580-400-110

Supplies & Education: 275.99 580-430-111

Chemicals: 488.08 580-450-111

TOTAL EXPENSES: 7,870.91

DEBT REPAYMENT: 0.00

TOTAL EXPENSES & DEBT REPAYMENT 7,870.91

TOTAL REVENUES LESS EXPENSES: 529.09

RATIO FORMULA = REVENUES / (EXPENSES + DEBT REPAYMENT)

RATIO = 1.07