

Chelan Waterworks Financial Overview

2022

REVENUES:

Chelan Water Sales: 8,160.00 440-110-101

TOTAL REVENUES: 8,160.00

EXPENSES:

Salaries: 3,600.00 580-110-111

Insurance: 141.91 580-240-110

Repairs - Building & Equipment: 1,039.41 580-285-110

Lab Testing: 438.99 580-290-111

Energy: 977.82 580-300-121

Power: 1,089.81 580-300-125

Postage & Mileage: 910.87 580-400-110

Supplies & Education: 1,287.94 580-430-111

Chemicals: 796.09 580-450-111

TOTAL EXPENSES: 10,282.84

DEBT REPAYMENT: 0.00

TOTAL EXPENSES & DEBT REPAYMENT 10,282.84

TOTAL REVENUES LESS EXPENSES: (2,122.84)

RATIO FORMULA = REVENUES / (EXPENSES + DEBT REPAYMENT)

RATIO = 0.79