

REVENUES:

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

TOTAL REVENUES: 8,160.00

EXPENSES:

Salaries: 4,800.00 580-110-111

Insurance: 146.17 580-240-110

Repairs - Building & Equipment: 1,511.08 580-285-110

Lab Testing: 328.50 580-290-111

Energy: 860.23 580-300-121

Power: 990.43 580-300-125

Postage & Mileage: 1,163.18 580-400-110

Supplies & Education: 105.85 580-430-111

Chemicals: 808.78 580-450-111

TOTAL EXPENSES: 10,714.22

DEBT REPAYMENT: 0.00

TOTAL EXPENSES & DEBT REPAYMENT 10,714.22

TOTAL REVENUES LESS EXPENSES: (2,554.22)

RATIO FORMULA = REVENUES / (EXPENSES + DEBT REPAYMENT)

RATIO = 0.76