



	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
841,000 - Water Testing	100.00	530.00	0.00	50.00	100.00	50.00	50.00	75.00	0.00	50.00	100.00	50.00	1,155.00
Total Expense	66,293.33	60,173.33	60,143.33	67,939.33	63,993.33	59,693.33	60,443.33	60,118.33	59,743.33	60,343.33	59,943.33	59,693.33	738,520.96
Net Ordinary Income	1,157.65	7,277.65	7,307.65	-488.35	3,457.65	7,757.65	7,007.65	7,332.65	7,707.65	5,563.81	7,507.65	7,757.65	69,346.96
Other Income/Expense													
Other Income													
901,000 - Ad Valorem Taxes-Maint	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00
901,500 - Property Tax-Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	80,000.00
904,000 - Tap Fees	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
905,000 - Connect/Reconnect Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
902,000 - Interest Income	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
903,000 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910,000 - PJ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	144,290.00	144,290.00	4,290.00	4,290.00	4,290.00	4,290.00	331,480.00
Other Expense													
936,000 - Interest Expense	8,500.00	16,022.50	38,723.25	8,500.00	8,500.00	8,500.00	16,022.50	8,500.00	8,500.00	11,850.93	8,500.00	8,554.14	150,673.32
936,100 - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	8,500.00	16,022.50	38,723.25	8,500.00	8,500.00	8,500.00	16,022.50	8,500.00	8,500.00	11,850.93	8,500.00	8,554.14	150,673.32
Net Other Income	-4,210.00	-11,732.50	-34,433.25	-4,210.00	-4,210.00	-4,210.00	-4,210.00	-4,210.00	-4,210.00	-7,560.93	-4,210.00	-4,284.14	180,806.68
Net Income	-3,052.35	-4,454.85	-27,125.60	-4,698.35	-752.35	3,547.65	135,275.15	143,122.65	3,497.65	-1,997.12	3,297.65	3,493.51	250,153.64

\*Budget excludes depreciation

