

**CARROLL COUNTY WATER AUTHORITY
AUGUST 2010 INCOME STATEMENT**

Income Statement									
	Fiscal Year Budget	Month - August 2010			Fiscal YTD				
		Budget	Actual	Variance	Budget	Actual	Variance	Actual as a % of YTD Budget	Actual as a % of FY Budget
Operating									
Total Operating Revenue	\$ 8,041,875.00	\$ 670,156.25	\$ 761,281.56	\$ 91,125.31	\$ 1,340,312.50	\$ 1,388,016.71	\$ 47,704.21	104%	17%
Operating Expenses									
General	\$ 4,720,037.92	\$ 393,336.49	\$ 544,869.42	\$ 151,532.93	\$ 786,672.99	\$ 834,556.43	\$ 47,883.44	106%	18%
Water Distribution System	\$ 1,243,950.00	\$ 103,662.50	\$ 105,833.56	\$ 2,171.06	\$ 207,325.00	\$ 176,283.61	\$ (31,041.39)	85%	14%
Water Treatment Plant	\$ 1,273,330.00	\$ 106,110.83	\$ 106,390.09	\$ 279.26	\$ 212,221.67	\$ 234,083.27	\$ 21,861.61	110%	18%
Wastewater Treatment Plant	\$ 200,500.00	\$ 16,708.33	\$ 12,669.64	\$ (4,038.69)	\$ 33,416.67	\$ 21,475.33	\$ (11,941.34)	64%	11%
Wastewater Collection System	\$ 171,600.00	\$ 14,300.00	\$ 28,959.41	\$ 14,659.41	\$ 28,600.00	\$ 36,683.11	\$ 8,083.11	128%	21%
Total Operating Expenses	\$ 7,609,417.92	\$ 634,118.16	\$ 798,722.12	\$ 164,603.96	\$ 1,268,236.32	\$ 1,303,081.75	\$ 34,845.43	103%	17%
Net Operating Income	\$ 432,457.08	\$ 36,038.09	\$ (37,440.56)	\$ (73,478.65)	\$ 72,076.18	\$ 84,934.96	\$ 12,858.78	118%	20%
Capital									
Total Capital Revenue	\$ 220,000.00	\$ 18,333.33	\$ 19,104.08	\$ 770.75	\$ 36,666.67	\$ 38,773.81	\$ 2,107.14	106%	18%
Capital Expenses									
General	\$ 357,000.00	\$ 29,750.00	\$ 5,000.00	\$ (24,750.00)	\$ 59,500.00	\$ 47,209.86	\$ (12,290.14)	79%	13%
Water Distribution System	\$ 52,000.00	\$ 4,333.33	\$ 2,100.00	\$ (2,233.33)	\$ 8,666.67	\$ 11,142.00	\$ 2,475.33	129%	21%
Water Treatment Plant	\$ 170,000.00	\$ 14,166.67	\$ -	\$ (14,166.67)	\$ 28,333.33	\$ -	\$ (28,333.33)	0%	0%
Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wastewater Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital Expenses	\$ 579,000.00	\$ 48,250.00	\$ 7,100.00	\$ (41,150.00)	\$ 96,500.00	\$ 58,351.86	\$ (38,148.14)	60%	10%
Net Capital Income	\$ (359,000.00)	\$ (29,916.67)	\$ 12,004.08	\$ 41,920.75	\$ (59,833.33)	\$ (19,578.05)	\$ 40,255.28	33%	5%
Total (Operating & Capital)									
Total Revenue	\$ 8,261,875.00	\$ 688,489.58	\$ 780,385.64	\$ 91,896.06	\$ 1,376,979.17	\$ 1,426,790.52	\$ 49,811.35	104%	17%
Total Expenses	\$ 8,188,417.92	\$ 682,368.16	\$ 805,822.12	\$ 123,453.96	\$ 1,364,736.32	\$ 1,361,433.61	\$ (3,302.71)	100%	17%
Net Income for Reserve and Improvements	\$ 73,457.08	\$ 6,121.42	\$ (25,436.48)	\$ (31,557.91)	\$ 12,242.85	\$ 65,356.91	\$ 53,114.06	534%	89%