

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

<b>Income Statement</b>									
	Fiscal Year Budget	Month - November 2010			Fiscal YTD			Actual as a % of YTD Budget	Actual as a % of FY Budget
		Budget	Actual	Variance	Budget	Actual	Variance		
<b>Operating</b>									
<b>Total Operating Revenue</b>	<b>\$ 8,041,875.00</b>	<b>\$ 670,156.25</b>	<b>\$ 706,647.93</b>	<b>\$ 36,491.68</b>	<b>\$ 3,350,781.25</b>	<b>\$ 3,392,367.76</b>	<b>\$ 41,586.51</b>	<b>101%</b>	<b>42%</b>
<b>Operating Expenses</b>									
General	\$ 4,720,037.92	\$ 393,336.49	\$ 326,286.47	\$ (67,050.02)	\$ 1,966,682.47	\$ 1,898,467.86	\$ (68,214.61)	97%	40%
Water Distribution System	\$ 1,243,950.00	\$ 103,662.50	\$ 78,804.25	\$ (24,858.25)	\$ 518,312.50	\$ 476,214.95	\$ (42,097.55)	92%	38%
Water Treatment Plant	\$ 1,273,330.00	\$ 106,110.83	\$ 95,999.50	\$ (10,111.33)	\$ 530,554.17	\$ 560,837.01	\$ 30,282.84	106%	44%
Wastewater Treatment Plant	\$ 200,500.00	\$ 16,708.33	\$ 11,435.10	\$ (5,273.23)	\$ 83,541.67	\$ 53,904.83	\$ (29,636.84)	65%	27%
Wastewater Collection System	\$ 171,600.00	\$ 14,300.00	\$ 12,861.12	\$ (1,438.88)	\$ 71,500.00	\$ 69,178.74	\$ (2,321.26)	97%	40%
<b>Total Operating Expenses</b>	<b>\$ 7,609,417.92</b>	<b>\$ 634,118.16</b>	<b>\$ 525,386.44</b>	<b>\$ (108,731.72)</b>	<b>\$ 3,170,590.80</b>	<b>\$ 3,058,603.39</b>	<b>\$ (111,987.41)</b>	<b>96%</b>	<b>40%</b>
<b>Net Operating Income</b>	<b>\$ 432,457.08</b>	<b>\$ 36,038.09</b>	<b>\$ 181,261.49</b>	<b>\$ 145,223.40</b>	<b>\$ 180,190.45</b>	<b>\$ 333,764.37</b>	<b>\$ 153,573.92</b>	<b>185%</b>	<b>77%</b>
<b>Capital</b>									
<b>Total Capital Revenue</b>	<b>\$ 220,000.00</b>	<b>\$ 18,333.33</b>	<b>\$ 18,289.73</b>	<b>\$ (43.60)</b>	<b>\$ 91,666.67</b>	<b>\$ 142,899.05</b>	<b>\$ 51,232.38</b>	<b>156%</b>	<b>65%</b>
<b>Capital Expenses</b>									
General	\$ 357,000.00	\$ 29,750.00	\$ 9,500.00	\$ (20,250.00)	\$ 148,750.00	\$ 91,091.06	\$ (57,658.94)	61%	26%
Water Distribution System	\$ 52,000.00	\$ 4,333.33	\$ -	\$ (4,333.33)	\$ 21,666.67	\$ 16,046.00	\$ (5,620.67)	74%	31%
Water Treatment Plant	\$ 170,000.00	\$ 14,166.67	\$ -	\$ (14,166.67)	\$ 70,833.33	\$ 1,491.30	\$ (69,342.03)	2%	1%
Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wastewater Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Capital Expenses</b>	<b>\$ 579,000.00</b>	<b>\$ 48,250.00</b>	<b>\$ 9,500.00</b>	<b>\$ (38,750.00)</b>	<b>\$ 241,250.00</b>	<b>\$ 108,628.36</b>	<b>\$ (132,621.64)</b>	<b>45%</b>	<b>19%</b>
<b>Net Capital Income</b>	<b>\$ (359,000.00)</b>	<b>\$ (29,916.67)</b>	<b>\$ 8,789.73</b>	<b>\$ 38,706.40</b>	<b>\$ (149,583.33)</b>	<b>\$ 34,270.69</b>	<b>\$ 183,854.02</b>	<b>-23%</b>	<b>-10%</b>
<b>Total (Operating &amp; Capital)</b>									
<b>Total Revenue</b>	<b>\$ 8,261,875.00</b>	<b>\$ 688,489.58</b>	<b>\$ 724,937.66</b>	<b>\$ 36,448.08</b>	<b>\$ 3,442,447.92</b>	<b>\$ 3,535,266.81</b>	<b>\$ 92,818.89</b>	<b>103%</b>	<b>43%</b>
<b>Total Expenses</b>	<b>\$ 8,188,417.92</b>	<b>\$ 682,368.16</b>	<b>\$ 534,886.44</b>	<b>\$ (147,481.72)</b>	<b>\$ 3,411,840.80</b>	<b>\$ 3,167,231.75</b>	<b>\$ (244,609.05)</b>	<b>93%</b>	<b>39%</b>
<b>Net Income for Reserve and Improvements</b>	<b>\$ 73,457.08</b>	<b>\$ 6,121.42</b>	<b>\$ 190,051.22</b>	<b>\$ 183,929.80</b>	<b>\$ 30,607.12</b>	<b>\$ 368,035.06</b>	<b>\$ 337,427.94</b>	<b>1202%</b>	<b>501%</b>