

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

Income Statement									
	Fiscal Year Budget	Month - October 2010			Fiscal YTD			Actual as a % of YTD Budget	Actual as a % of FY Budget
		Budget	Actual	Variance	Budget	Actual	Variance		
Operating									
Total Operating Revenue	\$ 8,041,875.00	\$ 670,156.25	\$ 706,506.04	\$ 36,349.79	\$ 2,680,625.00	\$ 2,685,719.83	\$ 5,094.83	100%	33%
Operating Expenses									
General	\$ 4,720,037.92	\$ 393,336.49	\$ 393,699.21	\$ 362.72	\$ 1,573,345.97	\$ 1,572,181.39	\$ (1,164.58)	100%	33%
Water Distribution System	\$ 1,243,950.00	\$ 103,662.50	\$ 105,031.18	\$ 1,368.68	\$ 414,650.00	\$ 397,410.70	\$ (17,239.30)	96%	32%
Water Treatment Plant	\$ 1,273,330.00	\$ 106,110.83	\$ 96,857.01	\$ (9,253.82)	\$ 424,443.33	\$ 464,837.51	\$ 40,394.18	110%	37%
Wastewater Treatment Plant	\$ 200,500.00	\$ 16,708.33	\$ 9,902.59	\$ (6,805.74)	\$ 66,833.33	\$ 42,469.73	\$ (24,363.60)	64%	21%
Wastewater Collection System	\$ 171,600.00	\$ 14,300.00	\$ 6,018.71	\$ (8,281.29)	\$ 57,200.00	\$ 56,317.62	\$ (882.38)	98%	33%
Total Operating Expenses	\$ 7,609,417.92	\$ 634,118.16	\$ 611,508.70	\$ (22,609.46)	\$ 2,536,472.64	\$ 2,533,216.95	\$ (3,255.69)	100%	33%
Net Operating Income	\$ 432,457.08	\$ 36,038.09	\$ 94,997.34	\$ 58,959.25	\$ 144,152.36	\$ 152,502.88	\$ 8,350.52	106%	35%
Capital									
Total Capital Revenue	\$ 220,000.00	\$ 18,333.33	\$ 17,762.43	\$ (570.90)	\$ 73,333.33	\$ 124,609.32	\$ 51,275.99	170%	57%
Capital Expenses									
General	\$ 357,000.00	\$ 29,750.00	\$ 10,245.18	\$ (19,504.82)	\$ 119,000.00	\$ 81,591.06	\$ (37,408.94)	69%	23%
Water Distribution System	\$ 52,000.00	\$ 4,333.33	\$ 2,610.00	\$ (1,723.33)	\$ 17,333.33	\$ 16,046.00	\$ (1,287.33)	93%	31%
Water Treatment Plant	\$ 170,000.00	\$ 14,166.67	\$ -	\$ (14,166.67)	\$ 56,666.67	\$ 1,491.30	\$ (55,175.37)	3%	1%
Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wastewater Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital Expenses	\$ 579,000.00	\$ 48,250.00	\$ 12,855.18	\$ (35,394.82)	\$ 193,000.00	\$ 99,128.36	\$ (93,871.64)	51%	17%
Net Capital Income	\$ (359,000.00)	\$ (29,916.67)	\$ 4,907.25	\$ 34,823.92	\$ (119,666.67)	\$ 25,480.96	\$ 145,147.63	-21%	-7%
Total (Operating & Capital)									
Total Revenue	\$ 8,261,875.00	\$ 688,489.58	\$ 724,268.47	\$ 35,778.89	\$ 2,753,958.33	\$ 2,810,329.15	\$ 56,370.82	102%	34%
Total Expenses	\$ 8,188,417.92	\$ 682,368.16	\$ 624,363.88	\$ (58,004.28)	\$ 2,729,472.64	\$ 2,632,345.31	\$ (97,127.33)	96%	32%
Net Income for Reserve and Improvements	\$ 73,457.08	\$ 6,121.42	\$ 99,904.59	\$ 93,783.17	\$ 24,485.69	\$ 177,983.84	\$ 153,498.15	727%	242%