| Report Month: | | Month | | | Fiscal Year-to-date | | |
|---|---|---|---|---|---|---|---|
| Annual Budget: | | Budget | Actual | Variance | Budget | Actual | Variance |
| | REVENUES *(Red is BAD!)* | | | | | | |
| 1 | Rate Revenue | | | $0 | | | $0 |
| 2 | Reserve Funds | | | $0 | | | $0 |
| 3 | | | | $0 | | | $0 |
| 4 | | | | $0 | | | $0 |
| 5 | New Connections | | | $0 | | | $0 |
| 6 | | | | $0 | | | $0 |
| 7 | TOTAL Revenues | $0 | $0 | $0 | $0 | $0 | $0 |
| | EXPENSES *(Red is GOOD!)* | | | | | | |
| 8 | Personnel Costs w/benefits | | | $0 | | | $0 |
| 9 | Professional Services - Engr, Acctg, Legal | | | $0 | | | $0 |
| 10 | Utilities - Power | | | $0 | | | $0 |
| 11 | Gas | | | $0 | | | $0 |
| 12 | Telephone | | | $0 | | | $0 |
| 13 | Sewer | | | $0 | | | $0 |
| 14 | Chemicals, Treatment, and Monitoring | | | $0 | | | $0 |
| 15 | Outside Services - Operator, Backhoe, Equip Rentals | | | $0 | | | $0 |
| 16 | Small Equipment, Materials, and Parts | | | $0 | | | $0 |
| 17 | Purchased Water - Wholesale | | | $0 | | | $0 |
| 18 | Transportation | | | $0 | | | $0 |
| 19 | Office Supplies-Postage, Paper, Copies | | | $0 | | | $0 |
| 20 | Insurance - Vehicles, Liability, Workers Comp | | | $0 | | | $0 |
| 21 | Customer Billing and Collection | | | $0 | | | $0 |
| 22 | Income Tax | | | $0 | | | $0 |
| 23 | Fees - Permits | | | $0 | | | $0 |
| 24 | | | | $0 | | | $0 |
| 25 | | | | $0 | | | $0 |
| 26 | | | | $0 | | | $0 |
| 27 | Withdrawal from Reserves | | | $0 | | | $0 |
| | TOTAL EXPENSES | $0 | $0 | $0 | $0 | $0 | $0 |
| | BUDGET BALANCE (Revenues - Expenses) *(Red is BAD!)* | | $0 | | | $0 | |