
TRIMBLE COUNTY WATER DISTRICT NO. 1

**POST OFFICE BOX 63
BEDFORD, KY 40006**

April 19, 2012

Kentucky Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

RECEIVED
APR 23 2012
PUBLIC SERVICE
COMMISSION

RE: PSC Final Order Case No. 2008-00462

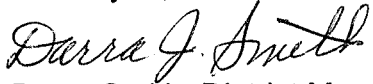
Attn: Linda Faulkner, Director of Filings

Dear Ms. Faulkner,

Trimble County Water District No.1 has enclosed a Profit and Loss Year Comparison for 2009, 2010 and 2011 to demonstrate the rates approved are sufficient to meet its operating expenses and annual debt service requirements.

Should you have any questions, please do not hesitate contacting me.

Thank you,



Darra Smith, District Manager
Trimble County Water District No.1

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change
Ordinary Income/Expense			
Income			
432 · Proceeds from Capital Contrib.			
432.1 · Tap-On Fees	3,783.00	6,240.00	-2,457.00
432.2 · Grant Income	0.00	92,610.63	-92,610.63
432 · Proceeds from Capital Contrib. - Other	8,030.00	0.00	8,030.00
Total 432 · Proceeds from Capital Contrib.	11,813.00	98,850.63	-87,037.63
461 · Water Revenue			
461.1 · Residential Customers	552,644.65	578,707.27	-26,062.62
461.2 · Commercial Customers	39,140.72	38,929.97	210.75
461.3 · Industrial Customers	39,164.10	31,642.20	7,521.90
461.4 · Public Authorities	24,953.00	20,163.61	4,789.39
461.5 · Mult. Family Dwellings	26,135.03	22,939.42	3,195.61
461.6 · Bulk Load. Station (Truck Fill)	716.50	1,280.51	-564.01
461 · Water Revenue - Other	0.00	0.00	0.00
Total 461 · Water Revenue	682,754.00	693,662.98	-10,908.98
466 · Sales for Resale (West Carroll)	7,053.78	2,779.92	4,273.86
470 · Late Charges	16,292.59	17,101.67	-809.08
471 · Misc. Service Revenues			
471.1 · Returned Check Fee	345.00	405.00	-60.00
471.2 · Disconnect/ Reconnect Fees	17,185.00	11,655.00	5,530.00
471.3 · New Connect Fees	8,325.00	9,270.00	-945.00
471.4 · Invoice Arrangement Payments	261.20	0.00	261.20
471 · Misc. Service Revenues - Other	190.00	0.00	190.00
Total 471 · Misc. Service Revenues	26,306.20	21,330.00	4,976.20
472 · Hydrant Rentals	1,548.00	1,548.00	0.00
474 · Other Water Revenue			
474.1 · Sewer Reading Fee	1,200.00	1,200.00	0.00
474.2 · Misc. Income	16,422.89	60,876.55	-44,453.66
474 · Other Water Revenue - Other	0.00	0.00	0.00
Total 474 · Other Water Revenue	17,622.89	62,076.55	-44,453.66
Total Income	763,390.46	897,349.75	-133,959.29
Gross Profit	763,390.46	897,349.75	-133,959.29
Expense			
408 · Taxes			
408.10 · PSC Tax Assessment	1,133.83	1,216.78	-82.95
408.12 · Payroll Taxes	21,758.79	22,222.88	-464.09
Total 408 · Taxes	22,892.62	23,439.66	-547.04
601 · Employee Wages	263,832.50	274,518.64	-10,686.14
603 · Commissioner Wages	18,000.00	18,000.00	0.00
604 · Employee Benefits			
604.1 · Employee Insurance	28,547.27	26,461.88	2,085.39
604.2 · Retirement Benefits	7,472.98	7,550.33	-77.35
604 · Employee Benefits - Other	0.00	0.00	0.00
Total 604 · Employee Benefits	36,020.25	34,012.21	2,008.04
615.1 · Purch. Power- Electricity	44,705.94	39,830.20	4,875.74
615.2 · Purch. Power- Gas	2,455.23	2,207.48	247.75
618 · Chemicals	3,988.88	4,220.54	-231.66
620.01 · Operations			
620.1 · Pump. Equip. Supplies & Repairs	2,565.12	10,392.31	-7,827.19
620.2 · Meter Supplies & Repairs	20,339.57	16,831.85	3,507.72
620.4 · Water Testing Supplies	0.00	1,324.93	-1,324.93
620.5 · Operation Equipment	3,242.66	7,183.86	-3,941.20
620.6 · Operation Misc. Expense	3,058.74	2,159.41	899.33
620.7 · TCWD - WSIP Completion Exp.	0.00	-100.00	100.00
620.8 · Stream Crossing Exp.	0.00	-10,185.28	10,185.28
620.01 · Operations - Other	252.43	0.00	252.43
Total 620.01 · Operations	29,458.52	27,607.08	1,851.44

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2011

04/19/12

Accrual Basis

	Jan - Dec 11	Jan - Dec 10	\$ Change
620.10 · Administrative			
620.11 · Office Supplies	2,567.80	6,122.25	-3,554.45
620.12 · Office Equipment	3,149.11	3,862.81	-713.70
620.13 · Office Postage	6,587.87	5,818.84	769.03
620.14 · Computer Service Exp.	6,987.66	3,546.03	3,441.63
620.15 · Uniforms	3,076.15	4,455.60	-1,379.45
620.16 · Telephone	2,702.07	2,509.16	192.91
620.17 · Internet	549.90	599.40	-49.50
620.18 · Cellphone	4,407.34	2,630.33	1,777.01
620.19 · Sewer & Garbage	348.87	15,027.00	-14,678.13
620.10 · Administrative - Other	3,607.03	42.32	3,564.71
Total 620.10 · Administrative	33,983.80	44,613.74	-10,629.94
631 · Contract. Serv. - Engineering	0.00	0.00	0.00
632 · Contract. Serv. - Accounting	9,130.00	7,615.00	1,515.00
633 · Contract. Serv. - Legal	5,239.69	8,159.00	-2,919.31
635 · Contract. Serv. - Water Testing	9,920.00	4,375.00	5,545.00
636 · Contract. Serv. - Other			
636.1 · Contract. Serv. - Labor	0.00	100.00	-100.00
636.2 · Contract. Serv. - Outside Serv.	0.00	1,300.00	-1,300.00
Total 636 · Contract. Serv. - Other	0.00	1,400.00	-1,400.00
642 · Rental of Equipment	432.88	1,520.00	-1,087.12
650 · Transportation Expenses	18,368.07	18,004.99	363.08
657 · Insurance - General Liability	11,699.60	10,110.65	1,588.95
658 · Insurance - Workers' Comp.	11,914.67	9,317.00	2,597.67
659 · Insurance - Other	1,801.90	1,868.52	-66.62
660 · Advertising Expenses	882.48	813.09	69.39
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
670 · Bad Debt Expense	3,402.59	5,786.11	-2,383.52
675 · Misc. Exp.			
675.1 · Dues	325.00	935.00	-610.00
675.2 · Education Exp.	5,422.76	3,789.80	1,632.96
675.4 · Bank Service Charges	0.00	216.00	-216.00
675.5 · Administrative Misc.	2,076.76	6,921.76	-4,845.00
675.6 · Office Expense	1,044.52	3,019.83	-1,975.31
675.7 · Credit/Debit Exp.	1,055.11	747.33	307.78
675 · Misc. Exp. - Other	0.00	0.00	0.00
Total 675 · Misc. Exp.	9,924.15	15,629.72	-5,705.57
6900 · Payroll Expenses	286.75	271.45	15.30
Total Expense	538,340.52	553,320.08	-14,979.56
Net Ordinary Income	225,049.94	344,029.67	-118,979.73
Other Income/Expense			
Other Income			
419.1 · Interest Income	2,747.53	5,028.87	-2,281.34
419.2 · Vendor's Comp on Sales Tax	476.24	-55.32	531.56
Total Other Income	3,223.77	4,973.55	-1,749.78
Other Expense			
Suspense	0.00	0.00	0.00
403 · Depreciation Expense	197,259.84	135,901.19	61,358.65
407 · Amortization Expense	1,795.00	1,568.00	227.00
427 · Int. Exp.			
427.3 · Interest Exp. on LT Debt	99,699.62	101,201.79	-1,502.17
427.4 · Int. Exp. on Cust. Dep.	50.43	51.37	-0.94
427.5 · Kia Service Fee	109.98	149.94	-39.96
Total 427 · Int. Exp.	99,860.03	101,403.10	-1,543.07
Total Other Expense	298,914.87	238,872.29	60,042.58
Net Other Income	-295,691.10	-233,898.74	-61,792.36
Net Income	-70,641.16	110,130.93	-180,772.09

Trimble County Water District # 1

Profit & Loss Prev Year Comparison

January through December 2011

	% Change
Ordinary Income/Expense	
Income	
432 · Proceeds from Capital Contrib.	
432.1 · Tap-On Fees	-39.4%
432.2 · Grant Income	-100.0%
432 · Proceeds from Capital Contrib. - Other	100.0%
Total 432 · Proceeds from Capital Contrib.	-88.1%
461 · Water Revenue	
461.1 · Residential Customers	-4.5%
461.2 · Commercial Customers	0.5%
461.3 · Industrial Customers	23.8%
461.4 · Public Authorities	23.8%
461.5 · Mult. Family Dwellings	13.9%
461.6 · Bulk Load. Station (Truck Fill)	-44.1%
461 · Water Revenue - Other	0.0%
Total 461 · Water Revenue	-1.6%
466 · Sales for Resale (West Carroll)	153.7%
470 · Late Charges	-4.7%
471 · Misc. Service Revenues	
471.1 · Returned Check Fee	-14.8%
471.2 · Disconnect/ Reconnect Fees	47.5%
471.3 · New Connect Fees	-10.2%
471.4 · Invoice Arrangement Payments	100.0%
471 · Misc. Service Revenues - Other	100.0%
Total 471 · Misc. Service Revenues	23.3%
472 · Hydrant Rentals	0.0%
474 · Other Water Revenue	
474.1 · Sewer Reading Fee	0.0%
474.2 · Misc. Income	-73.0%
474 · Other Water Revenue - Other	0.0%
Total 474 · Other Water Revenue	-71.6%
Total Income	-14.9%
Gross Profit	-14.9%
Expense	
408 · Taxes	
408.10 · PSC Tax Assessment	-6.8%
408.12 · Payroll Taxes	-2.1%
Total 408 · Taxes	-2.3%
601 · Employee Wages	-3.9%
603 · Commissioner Wages	0.0%
604 · Employee Benefits	
604.1 · Employee Insurance	7.9%
604.2 · Retirement Benefits	-1.0%
604 · Employee Benefits - Other	0.0%
Total 604 · Employee Benefits	5.9%
615.1 · Purch. Power- Electricity	12.2%
615.2 · Purch. Power- Gas	11.2%
618 · Chemicals	-5.5%
620.01 · Operations	
620.1 · Pump, Equip. Supplies & Repairs	-75.3%
620.2 · Meter Supplies & Repairs	20.8%
620.4 · Water Testing Supplies	-100.0%
620.5 · Operation Equipment	-54.9%
620.6 · Operation Misc. Expense	41.7%
620.7 · TCWD - WSIP Completion Exp.	100.0%
620.8 · Stream Crossing Exp.	100.0%
620.01 · Operations - Other	100.0%
Total 620.01 · Operations	6.7%

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
 January through December 2011

04/19/12

Accrual Basis

	% Change
620.10 · Administrative	
620.11 · Office Supplies	-58.1%
620.12 · Office Equipment	-18.5%
620.13 · Office Postage	13.2%
620.14 · Computer Service Exp.	97.1%
620.15 · Uniforms	-31.0%
620.16 · Telephone	7.7%
620.17 · Internet	-8.3%
620.18 · Cellphone	67.6%
620.19 · Sewer & Garbage	-97.7%
620.10 · Administrative - Other	8,423.2%
Total 620.10 · Administrative	-23.8%
631 · Contract. Serv. - Engineering	0.0%
632 · Contract. Serv. - Accounting	19.9%
633 · Contract. Serv. - Legal	-35.8%
635 · Contract. Serv. - Water Testing	126.7%
636 · Contract. Serv. - Other	
636.1 · Contract. Serv. - Labor	-100.0%
636.2 · Contract. Serv. - Outside Serv.	-100.0%
Total 636 · Contract. Serv. - Other	-100.0%
642 · Rental of Equipment	-71.5%
650 · Transportation Expenses	2.0%
657 · Insurance - General Liability	15.7%
658 · Insurance - Workers' Comp.	27.9%
659 · Insurance - Other	-3.6%
660 · Advertising Expenses	8.5%
66900 · Reconciliation Discrepancies	0.0%
670 · Bad Debt Expense	-41.2%
675 · Misc. Exp.	
675.1 · Dues	-65.2%
675.2 · Education Exp.	43.1%
675.4 · Bank Service Charges	-100.0%
675.5 · Administrative Misc.	-70.0%
675.6 · Office Expense	-65.4%
675.7 · Credit/Debit Exp.	41.2%
675 · Misc. Exp. - Other	0.0%
Total 675 · Misc. Exp.	-36.5%
6900 · Payroll Expenses	5.6%
Total Expense	-2.7%
Net Ordinary Income	-34.6%
Other Income/Expense	
Other Income	
419.1 · Interest Income	-45.4%
419.2 · Vendor's Comp on Sales Tax	960.9%
Total Other Income	-35.2%
Other Expense	
Suspense	0.0%
403 · Depreciation Expense	45.2%
407 · Amortization Expense	14.5%
427 · Int. Exp.	
427.3 · Interest Exp. on LT Debt	-1.5%
427.4 · Int. Exp. on Cust. Dep.	-1.8%
427.5 · Kia Service Fee	-26.7%
Total 427 · Int. Exp.	-1.5%
Total Other Expense	25.1%
Net Other Income	-26.4%
Net Income	-164.1%

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change
Ordinary Income/Expense			
Income			
432 · Proceeds from Capital Contrib.			
432.1 · Tap-On Fees	6,240.00	9,840.00	-3,600.00
432.2 · Grant Income	92,610.63	950,000.00	-857,389.37
432 · Proceeds from Capital Contrib. - Other	0.00	0.00	0.00
Total 432 · Proceeds from Capital Contrib.	98,850.63	959,840.00	-860,989.37
461 · Water Revenue			
461.1 · Residential Customers	578,707.27	583,586.12	-4,878.85
461.2 · Commercial Customers	38,929.97	49,183.93	-10,253.96
461.3 · Industrial Customers	31,642.20	38,374.45	-6,732.25
461.4 · Public Authorities	20,163.61	19,551.88	611.73
461.5 · Mult. Family Dwellings	22,939.42	24,453.99	-1,514.57
461.6 · Bulk Load. Station (Truck Fill)	1,280.51	2,443.50	-1,162.99
Total 461 · Water Revenue	693,662.98	717,593.87	-23,930.89
466 · Sales for Resale (West Carroll)	2,779.92	2,634.03	145.89
470 · Late Charges	17,101.67	17,432.07	-330.40
471 · Misc. Service Revenues			
471.1 · Returned Check Fee	405.00	520.00	-115.00
471.2 · Disconnect/ Reconnect Fees	11,655.00	10,125.00	1,530.00
471.3 · New Connect Fees	9,270.00	8,370.00	900.00
471.4 · Invoice Arrangement Payments	0.00	540.00	-540.00
Total 471 · Misc. Service Revenues	21,330.00	19,555.00	1,775.00
472 · Hydrant Rentals	1,548.00	1,548.00	0.00
474 · Other Water Revenue			
474.1 · Sewer Reading Fee	1,200.00	1,200.00	0.00
474.2 · Misc. Income	60,876.55	5,910.21	54,966.34
Total 474 · Other Water Revenue	62,076.55	7,110.21	54,966.34
Total Income	897,349.75	1,725,713.18	-828,363.43
Gross Profit	897,349.75	1,725,713.18	-828,363.43
Expense			
408 · Taxes			
408.10 · PSC Tax Assessment	1,216.78	926.32	290.46
408.12 · Payroll Taxes	22,222.88	21,989.13	233.75
Total 408 · Taxes	23,439.66	22,915.45	524.21
601 · Employee Wages	274,518.64	269,949.73	4,568.91
603 · Commissioner Wages	18,000.00	9,000.00	9,000.00
604 · Employee Benefits			
604.1 · Employee Insurance	26,461.88	13,374.72	13,087.16
604.2 · Retirement Benefits	7,550.33	7,810.37	-260.04
Total 604 · Employee Benefits	34,012.21	21,185.09	12,827.12
615.1 · Purch. Power- Electricity	39,830.20	48,521.16	-8,690.96
615.2 · Purch. Power- Gas	2,207.48	3,061.23	-853.75
618 · Chemicals	4,220.54	2,365.84	1,854.70
620.01 · Operations			
620.1 · Pump. Equip. Supplies & Repairs	10,392.31	33,355.50	-22,963.19
620.2 · Meter Supplies & Repairs	16,831.85	26,443.77	-9,611.92
620.3 · Meter Testing Expenses	0.00	1,165.00	-1,165.00
620.4 · Water Testing Supplies	1,324.93	3,430.73	-2,105.80
620.5 · Operation Equipment	7,183.86	5,461.66	1,722.20
620.6 · Operation Misc. Expense	2,159.41	2,225.30	-65.89
620.7 · TCWD - WSIP Completion Exp.	-100.00	0.00	-100.00
620.8 · Stream Crossing Exp.	-10,185.28	0.00	-10,185.28
Total 620.01 · Operations	27,607.08	72,081.96	-44,474.88

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change
620.10 · Administrative			
620.11 · Office Supplies	6,122.25	4,133.96	1,988.29
620.12 · Office Equipment	3,862.81	4,319.94	-457.13
620.13 · Office Postage	5,818.84	6,086.56	-267.72
620.14 · Computer Service Exp.	3,546.03	4,819.97	-1,273.94
620.15 · Uniforms	4,455.60	4,711.59	-255.99
620.16 · Telephone	2,509.16	2,470.02	39.14
620.17 · Internet	599.40	599.40	0.00
620.18 · Cellphone	2,630.33	2,097.95	532.38
620.19 · Sewer & Garbage	15,027.00	412.32	14,614.68
620.10 · Administrative - Other	42.32	0.00	42.32
Total 620.10 · Administrative	44,613.74	29,651.71	14,962.03
631 · Contract. Serv. - Engineering	0.00	0.00	0.00
632 · Contract. Serv. - Accounting	7,615.00	9,335.00	-1,720.00
633 · Contract. Serv. - Legal	8,159.00	3,600.00	4,559.00
635 · Contract. Serv. - Water Testing	4,375.00	5,617.50	-1,242.50
636 · Contract. Serv. - Other			
636.1 · Contract. Serv. - Labor	100.00	100.00	0.00
636.2 · Contract. Serv. - Outside Serv.	1,300.00	1,980.00	-680.00
Total 636 · Contract. Serv. - Other	1,400.00	2,080.00	-680.00
642 · Rental of Equipment	1,520.00	0.00	1,520.00
650 · Transportation Expenses	18,004.99	10,612.82	7,392.17
657 · Insurance - General Liability	10,110.65	9,744.00	366.65
658 · Insurance - Workers' Comp.	9,317.00	6,396.00	2,921.00
659 · Insurance - Other	1,868.52	1,838.31	30.21
660 · Advertising Expenses	813.09	19.36	793.73
670 · Bad Debt Expense	5,786.11	2,764.82	3,021.29
675 · Misc. Exp.			
675.1 · Dues	935.00	935.00	0.00
675.2 · Education Exp.	3,789.80	4,324.58	-534.78
675.4 · Bank Service Charges	216.00	0.00	216.00
675.5 · Administrative Misc.	6,921.76	1,617.87	5,303.89
675.6 · Office Expense	3,019.83	1,056.35	1,963.48
675.7 · Credit/Debit Exp.	747.33	0.00	747.33
Total 675 · Misc. Exp.	15,629.72	7,933.80	7,695.92
6900 · Payroll Expenses	271.45	235.68	35.77
Total Expense	553,320.08	538,909.46	14,410.62
Net Ordinary Income	344,029.67	1,186,803.72	-842,774.05
Other Income/Expense			
Other Income			
419.1 · Interest Income	5,028.87	1,528.53	3,500.34
419.2 · Vendor's Comp on Sales Tax	-55.32	1,661.69	-1,717.01
Total Other Income	4,973.55	3,190.22	1,783.33
Other Expense			
Suspense	0.00	0.00	0.00
403 · Depreciation Expense	135,901.19	119,330.20	16,570.99
407 · Amortization Expense	1,568.00	1,524.00	44.00
427 · Int. Exp.			
427.3 · Interest Exp. on LT Debt	101,201.79	65,131.41	36,070.38
427.4 · Int. Exp. on Cust. Dep.	51.37	52.55	-1.18
427.5 · Kia Service Fee	149.94	190.00	-40.06
Total 427 · Int. Exp.	101,403.10	65,373.96	36,029.14
Total Other Expense	238,872.29	186,228.16	52,644.13
Net Other Income	-233,898.74	-183,037.94	-50,860.80
Net Income	110,130.93	1,003,765.78	-893,634.85

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2010

04/19/12

Accrual Basis

% Change

Ordinary Income/Expense		
Income		
432 · Proceeds from Capital Contrib.		
432.1 · Tap-On Fees	-36.6%	
432.2 · Grant Income	-90.3%	
432 · Proceeds from Capital Contrib. - Other	0.0%	
Total 432 · Proceeds from Capital Contrib.	-89.7%	
461 · Water Revenue		
461.1 · Residential Customers	-0.8%	
461.2 · Commercial Customers	-20.9%	
461.3 · Industrial Customers	-17.5%	
461.4 · Public Authorities	3.1%	
461.5 · Mult. Family Dwellings	-6.2%	
461.6 · Bulk Load. Station (Truck Fill)	-47.6%	
Total 461 · Water Revenue	-3.3%	
466 · Sales for Resale (West Carroll)	5.5%	
470 · Late Charges	-1.9%	
471 · Misc. Service Revenues		
471.1 · Returned Check Fee	-22.1%	
471.2 · Disconnect/ Reconnect Fees	15.1%	
471.3 · New Connect Fees	10.8%	
471.4 · Invoice Arrangement Payments	-100.0%	
Total 471 · Misc. Service Revenues	9.1%	
472 · Hydrant Rentals	0.0%	
474 · Other Water Revenue		
474.1 · Sewer Reading Fee	0.0%	
474.2 · Misc. Income	930.0%	
Total 474 · Other Water Revenue	773.1%	
Total Income	-48.0%	
Gross Profit	-48.0%	
Expense		
408 · Taxes		
408.10 · PSC Tax Assessment	31.4%	
408.12 · Payroll Taxes	1.1%	
Total 408 · Taxes	2.3%	
601 · Employee Wages	1.7%	
603 · Commissioner Wages	100.0%	
604 · Employee Benefits		
604.1 · Employee Insurance	97.9%	
604.2 · Retirement Benefits	-3.3%	
Total 604 · Employee Benefits	60.6%	
615.1 · Purch. Power- Electricity	-17.9%	
615.2 · Purch. Power- Gas	-27.9%	
618 · Chemicals	78.4%	
620.01 · Operations		
620.1 · Pump. Equip. Supplies & Repairs	-68.8%	
620.2 · Meter Supplies & Repairs	-36.4%	
620.3 · Meter Testing Expenses	-100.0%	
620.4 · Water Testing Supplies	-61.4%	
620.5 · Operation Equipment	31.5%	
620.6 · Operation Misc. Expense	-3.0%	
620.7 · TCWD - WSIP Completion Exp.	-100.0%	
620.8 · Stream Crossing Exp.	-100.0%	
Total 620.01 · Operations	-61.7%	

Trimble County Water District # 1
Profit & Loss Prev Year Comparison
January through December 2010

% Change

620.10 · Administrative	
620.11 · Office Supplies	48.1%
620.12 · Office Equipment	-10.6%
620.13 · Office Postage	-4.4%
620.14 · Computer Service Exp.	-26.4%
620.15 · Uniforms	-5.4%
620.16 · Telephone	1.6%
620.17 · Internet	0.0%
620.18 · Cellphone	25.4%
620.19 · Sewer & Garbage	3,544.5%
620.10 · Administrative - Other	100.0%
Total 620.10 · Administrative	50.5%
631 · Contract. Serv. - Engineering	0.0%
632 · Contract. Serv. - Accounting	-18.4%
633 · Contract. Serv. - Legal	126.6%
635 · Contract. Serv. - Water Testing	-22.1%
636 · Contract. Serv. - Other	
636.1 · Contract. Serv. - Labor	0.0%
636.2 · Contract. Serv. - Outside Serv.	-34.3%
Total 636 · Contract. Serv. - Other	-32.7%
642 · Rental of Equipment	100.0%
650 · Transportation Expenses	69.7%
657 · Insurance - General Liability	3.8%
658 · Insurance - Workers' Comp.	45.7%
659 · Insurance - Other	1.6%
660 · Advertising Expenses	4,099.9%
670 · Bad Debt Expense	109.3%
675 · Misc. Exp.	
675.1 · Dues	0.0%
675.2 · Education Exp.	-12.4%
675.4 · Bank Service Charges	100.0%
675.5 · Administrative Misc.	327.8%
675.6 · Office Expense	185.9%
675.7 · Credit/Debit Exp.	100.0%
Total 675 · Misc. Exp.	97.0%
6900 · Payroll Expenses	15.2%
Total Expense	2.7%
Net Ordinary Income	-71.0%
Other Income/Expense	
Other Income	
419.1 · Interest Income	229.0%
419.2 · Vendor's Comp on Sales Tax	-103.3%
Total Other Income	55.9%
Other Expense	
Suspense	0.0%
403 · Depreciation Expense	13.9%
407 · Amortization Expense	2.9%
427 · Int. Exp.	
427.3 · Interest Exp. on LT Debt	55.4%
427.4 · Int. Exp. on Cust. Dep.	-2.3%
427.5 · Kia Service Fee	-21.1%
Total 427 · Int. Exp.	55.1%
Total Other Expense	28.3%
Net Other Income	-27.8%
Net Income	-89.0%