

Bridgewater Township Sewer Operation Profit & Loss Budget vs. Actual

April 1 through August 6, 2015

	Operation - Sewer		
	Apr 1 - Aug 6, 15	Budget	\$ Over Budget
Supplies	0.00	300.00	-300.00
Total Treatment Plant	20,002.97	68,100.00	-48,097.03
Total Expense	23,995.67	96,899.00	-72,903.33
Net Ordinary Income	18,503.85	4,021.00	14,482.85
Other Income/Expense			
Other Expense			
Contingencies/Reserves	0.00	4,021.00	-4,021.00
Washtenaw Cty Debt Svc			
Accounting Charges	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Washtenaw Cty Debt Svc - Other	0.00	0.00	0.00
Total Washtenaw Cty Debt Svc	0.00	0.00	0.00
Total Other Expense	0.00	4,021.00	-4,021.00
Net Other Income	0.00	-4,021.00	4,021.00
Net Income	18,503.85	0.00	18,503.85