

Enterprise 2010-2011 Budget	2010-2011 Budget	2011-2012 Final
<b>Income</b>		
Charges for Utilities	200,600.00	183,011.00
Interest Earned	4,000.00	500.00
<b>Total Income</b>	<b>204,600.00</b>	<b>183,511.00</b>
<b>Expense</b>		
Auditing	19,500.00	5,500.00
Accounting	N/A	11,250.00
Electric Utility Service	500.00	500.00
Insurance	3,000.00	3,000.00
Operating Supplies	1,500.00	1,500.00
Other Contractual Services	6,000.00	6,000.00
Professional Services	30,000.00	10,000.00
Rent	6,900.00	4,095.00
Repairs & Maintenance	18,000.00	8,000.00
Sewer Utility Service	28,000.00	29,000.00
Telephone/Internet	1,200.00	666.00
Water Utility Service	90,000.00	104,000.00
<b>Total Expense</b>	<b>204,600.00</b>	<b>183,511.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>