## Income or Expense

### Income From Operations:

#### Operating income
- 5140 SH Water services: 29,742
- 5150 SH Sewer services: 3,233
**Total Operating income: 32,975**

#### Operating expense
- 6110 SH Water Salaries & wages: 6,000
- 6130 SH Water Employee benefits: 545
- 6230 SH Water Mileage: 251
- 6240 SH Water Offices supplies: 676
- 6280 SH Water Utilities: 1,832
- 6310 SH Water IT Services: 375
- 6311 SH Water Legal & professional: 54
- 6313 SH Water Engineering: 3,585
- 6420 SH Water Testing: 2,107
- 6421 SH Water Sampling: 0.00
- 6450 SH Water Repair & maintenance: 4,403
- 6510 SH Water Insurance: 27
**Total Operating expense: 19,855**

**Total Income From Operations: 13,120**

### Non-Operating Items:

#### Non-operating income
- 5510 SH Capital grants: 5,537
- 5610 SH Interest income: 0.00
**Total Non-operating income: 5,537**

**Total Non-Operating Items: 5,537**

**Total Income or Expense: 18,657**