

Financial Analysis of MIS

FY 08

YTD 9/30/07

Financial Status As of 9/30/07

Revenues

Acreage Assessment: \$ 8,140

Water Charges 105,151

MPL Agreement 22,749

\$ 136,040

Financial Status As of 9/30/07

Expenses

Payroll & Fringe Benefits	\$ 42,211
Electricity	34,475
All Other Expenses	<u>10,987</u>
Total	\$ 87,673
Surplus	\$ 48,367

Revenue Comparison

	9/30/06	9/30/07	%Δ
Acre. Ass:	\$11,024	\$8,140	-26.2%
Water	90,590	105,151	16.1%
MPL	<u>22,749</u>	<u>22,749</u>	0%
Total	\$124,363	\$136,040	9.4%

Expense & Surplus Comparison

	9/30/06	9/30/07	%Δ
Payroll & FB	\$ 38,060	\$ 42,211	10.9%
Electricity	39,031	34,475	-11.7%
All Other	<u>3,449</u>	<u>10,987</u>	218.6%
Total	\$ 80,540	\$ 87,673	8.9%
Surplus	\$ 43,823	\$ 48,367	10.4%