

## EXHIBIT 24-C

THREE MONTHS ENDED SEPTEMBER 30, 2004

Account Description

	<u>Q1 EXPENDITURES</u>		<u>YTD Budget</u>		<u>Variance</u>	<u>% Budget</u>		
Personnel	\$	524,610.04	\$	646,300	\$	121,689.96	81.17%	
Services	\$	162,999.19	\$	138,625	\$	(24,374.19)	117.58%	
Assets	\$	-	\$	25,750	\$	25,750.00	0.00%	
Projects	\$	\$88,064.90	\$	292,350	\$	204,285.10	30.12%	
Contingencies/reserves	\$	-	\$	78,550	\$	78,550.00	0.00%	"=(68400+86200+159600)/4"
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>775,674.13</b>	<b>\$</b>	<b>1,181,575</b>	<b>\$</b>	<b>405,900.87</b>	<b>65.65%</b>	
	<u>Q1 REVENUE</u>		<u>YTD Budget</u>					
Permits	\$	65,751.09	\$	23,750	\$	(42,001.09)	276.85%	
Connection Chg	\$	93,027.86	\$	87,500	\$	(5,527.86)	106.32%	
Other	\$	23,800.49	\$	8,750	\$	(15,050.49)	272.01%	"(12000+18000+5000)/4"
Interest	\$	10,149.92	\$	18,750	\$	8,600.08	54.13%	
User Fees	\$	404,039.88	\$	500,000	\$	95,960.12	80.81%	July and August
Taxes	\$	-	\$	210,000	\$	210,000.00	0.00%	No taxes will be received until Dec 2004
Grants	\$	-	\$	12,500	\$	12,500.00	0.00%	
Project Reimbursements	\$	15,399.93	\$	56,000	\$	40,600.07	27.50%	
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>612,169.17</b>	<b>\$</b>	<b>917,250</b>	<b>\$</b>	<b>305,080.83</b>	<b>66.74%</b>	