

**Town of Greenville**  
**Utility Fund**  
**Statement of Revenues and Costs**  
**For the 9 Months Ended 6/30/2021**  
**(Unaudited Preliminary)**

	ACTUAL	BUDGET	VARIANCE
Enterprise Funds	\$ 292,564	\$ 387,573	\$ (95,009)
Total Revenues and Income	\$ 292,564	\$ 387,573	\$ (95,009)
<b>Operating expenses</b>			
Personell Costs	\$ 139,996	\$ 164,800	\$ (24,804)
Repairs and Maintenance	\$ 33,487	\$ 107,849	\$ (74,363)
Utilities	\$ 41,160	\$ 54,579	\$ (13,419)
Other Operating Expenses	\$ 91,911	\$ 23,178	\$ 68,733
Total Expenses	\$ 306,554	\$ 350,407	\$ (43,853)
Net	\$ (13,990)	\$ 37,166	\$ (51,156)