

OPERATING REVENUE - W&S

Watr Usage-Custmr Billing	4,400,000
Water Late Charges	63,000
Sewer Rental-Custmr Billing	7,200,000
Sewer Late Charges	200,000
W&S Certification fees	11,700
W tap & assessmnt fees	14,000
S tap & assessmnt fees	106,000
Engr Inspection fees	10,900
Fire & Sprinkler Service	35,000
Water Meter Sales	4,000
Cell Tower Rental	25,000
Misc. Rev. - Water Post/NSF	39,710
Misc. Sewer Operating Rev.	23,750
Total W&S Revenues	12,133,060

Admin. Expense

Total Admin. Salaries	723,600
Total Admin. Fringes	199,000
Medical & Dental Insurance	228,000
Admin Office Supplies	16,000
Admin Utilities	49,600
Postage Exp.	32,000
System Liability & Auto Insurance	105,400
Legal & Accounting fees	176,000
Litigation fees	200,000
Advertising & Printing exp	35,500
Computer maintenance contract	20,000
Misc. Expense - Administ.	69,000
Contingency	50,000
Total Admin. Expense	1,904,100

Maintenance Expense

Total Maint. Salaries	768,000
Total Maint. Fringes	181,000
Medical & Dental Insurance	207,500
Uniforms/Boots	10,600
Meter parts/supplies	19,000
Well pump/line break supplies	92,300
Chemicals	47,000
Water purchase	1,831,000
Sewer Rental	5,005,000
Equipment rental	50,200
Root control	50,000
Gasoline/fuel	54,000
Engineering all services	160,000
Water analysis	53,000
Electric	353,800
Repairs/services	71,500
Misc. operational expenses	24,100
Total Maint. Expense	8,978,000

Total Operating expenses

10,882,100

Operating Income (Loss)

1,250,960

Non-operating Income

Non-operating Income	8,050
Non-operating Grant Revenue	485,000
Total non-operating Income	493,050

Non-operating expense

Bank fees	48,000
Bond Interest expense	516,000
Loan Interest expense	500,000
Bond discount	18,000
Total non-operating expense	1,082,000

INCOME (LOSS)

662,010