


DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,190,067	3,164,383	3,215,627	3,161,465	3,237,197	3,399,912	3,571,260	3,493,645	3,412,730	3,266,532	3,179,247	3,106,941	39,399,003
MISC. REVENUES	316,135	70,161	71,961	70,161	70,161	71,961	110,225	70,161	71,961	70,161	70,161	71,961	1,135,170
INVESTMENT INCOME	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
TOTAL REVENUES	3,507,827	3,236,169	3,289,213	3,233,251	3,308,983	3,473,498	3,683,110	3,565,431	3,486,316	3,338,318	3,251,033	3,180,527	40,553,673
EXPENSES:													
LABOR	611,964	637,591	645,525	625,850	805,602	666,459	833,135	656,423	633,255	791,920	640,937	873,034	8,421,695
EMPLOYEE BENEFITS	463,192	433,718	484,993	454,991	449,952	482,712	454,714	449,612	485,040	462,011	421,966	467,943	5,510,845
PURCHASED WATER	760,023	704,312	717,492	709,538	766,864	784,166	890,934	779,866	751,554	698,983	666,361	650,726	8,880,819
CHEMICALS	51,267	37,102	39,454	43,473	52,486	58,927	60,951	64,517	60,293	59,969	38,865	39,682	606,986
ELECTRIC (NATURAL GAS)	79,490	76,662	80,721	73,248	63,696	68,171	72,253	70,850	58,823	53,070	55,434	68,315	820,733
O/S PROFESSIONAL SERV.	13,064	20,574	29,109	11,912	11,400	29,385	19,113	38,299	23,760	20,138	12,014	19,659	248,427
O/S CONTRACTORS	112,937	74,145	88,302	122,610	145,362	146,719	148,745	138,880	117,755	150,168	109,385	152,613	1,507,621
SUPPLIES	96,788	106,428	87,626	91,003	108,221	110,140	90,298	86,138	66,507	66,043	75,581	64,656	1,049,429
TRANSPORTATION	69,124	62,876	67,504	63,756	62,650	68,987	66,817	67,527	66,836	56,982	70,354	62,308	785,721
OTHER EXPENSES	265,662	265,162	266,962	265,662	265,162	266,601	267,101	266,601	266,601	267,101	266,601	266,601	3,195,817
MISC. ADMIN. EXPENSES	(54,137)	(54,779)	(50,039)	(53,813)	(62,855)	(51,330)	(65,566)	(59,308)	(56,845)	(54,512)	(52,316)	(53,215)	(668,715)
NET OPERATING EXPENSES	2,469,374	2,363,791	2,457,649	2,408,230	2,668,540	2,630,937	2,838,495	2,559,405	2,473,579	2,571,873	2,305,182	2,612,322	30,359,378
BOND INTEREST EXPENSE	238,367	238,367	238,367	238,367	238,367	236,590	236,590	236,590	230,661	229,380	229,380	229,380	2,820,406
OTHER INTEREST	10	967	10	10	6,180	10	10	967	10	10	6,180	10	14,374
DEPRECIATION & AMORTIZATION	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	573,122	6,547,464
TOTAL FIXED EXPENSES	781,499	782,456	781,499	781,499	787,669	779,722	779,722	780,679	773,793	772,512	778,682	802,512	9,382,244
TOTAL EXPENSES	3,250,873	3,146,247	3,239,148	3,189,729	3,456,209	3,410,659	3,618,217	3,340,084	3,247,372	3,344,385	3,083,864	3,414,834	39,741,622
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	256,953	89,921	50,064	43,521	(147,227)	62,838	64,893	225,347	238,944	(6,067)	167,168	(234,308)	812,051
CAPITAL CONTRIBUTIONS	85,000	85,000	110,000	135,000	160,000	175,000	210,000	210,000	175,000	150,000	120,000	85,000	1,700,000
CHANGE IN NET ASSETS	341,953	174,921	160,064	178,521	12,773	237,838	274,893	435,347	413,944	143,933	287,168	(149,308)	2,512,051
+ NON-CASH FIXED CHARGES	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	543,122	573,122	6,547,464
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	223,152	223,152	223,152	223,152	223,152	225,416	225,416	270,416	221,250	222,500	266,150	222,500	2,769,408
CHANGE IN NET ASSETS (CASH BUDGET)	661,923	494,891	480,034	498,491	332,743	555,544	592,599	708,053	735,816	464,555	564,140	201,314	6,290,107


 10/25/13
 Michael E. Hooker, Executive Director
 Date

10/25/13
 Curtis R. Marvin, Fiscal Officer
 Date