


DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	2,365,748	2,453,771	2,449,848	2,664,817	2,773,534	2,810,115	2,978,807	3,039,016	2,912,443	2,929,350	2,354,629	2,270,057	32,002,135
MISC. REVENUES	582,150	51,050	51,050	52,150	51,050	51,050	52,150	51,050	51,050	52,150	51,050	51,050	1,147,000
INVESTMENT INCOME	63,250	101,250	96,250	91,250	84,850	76,250	68,250	63,250	58,250	53,250	51,250	48,250	855,600
TOTAL REVENUES	3,011,148	2,606,071	2,597,148	2,808,217	2,909,434	2,937,415	3,099,207	3,153,316	3,021,743	3,034,750	2,456,929	2,369,357	34,004,735
EXPENSES:													
LABOR	533,336	523,830	510,493	626,762	524,558	545,506	683,087	547,822	496,263	622,285	505,451	655,569	6,774,962
EMPLOYEE BENEFITS	432,455	417,856	451,872	446,941	419,109	441,786	433,996	458,373	419,327	429,304	444,958	426,843	5,222,820
PURCHASED WATER	745,076	693,148	729,813	740,749	737,344	787,778	830,083	808,669	716,779	691,025	676,840	680,078	8,837,382
CHEMICALS	36,075	28,864	33,807	36,648	42,868	47,940	49,034	50,294	47,886	45,838	35,434	33,708	488,397
ELECTRIC (NATURAL GAS)	78,232	92,853	98,040	86,067	78,614	75,779	73,305	73,404	69,705	65,954	70,020	82,798	944,771
O/S PROFESSIONAL SERV.	5,141	22,194	16,021	15,979	4,186	20,042	5,227	15,882	10,952	11,129	4,153	19,673	150,579
O/S CONTRACTORS	67,925	85,132	48,556	89,671	183,200	106,536	131,040	199,632	110,018	158,615	52,506	54,976	1,287,807
SUPPLIES	88,632	93,687	82,422	80,472	77,427	85,292	73,372	70,137	66,756	57,467	57,810	53,845	887,319
TRANSPORTATION	65,851	57,707	62,004	60,092	59,115	61,368	69,628	61,706	60,095	54,608	68,279	59,581	740,034
OTHER EXPENSES	38,104	93,724	93,724	94,104	93,724	93,724	94,604	93,724	93,724	98,304	93,724	177,724	1,158,908
MISC. ADMIN. EXPENSES	(44,766)	(43,307)	(41,767)	(37,318)	(36,614)	(45,154)	(55,315)	(48,243)	(44,489)	(42,369)	(49,719)	(41,859)	(530,920)
NET OPERATING EXPENSES	2,046,062	2,065,888	2,084,985	2,240,167	2,183,531	2,220,598	2,388,061	2,331,400	2,047,016	2,192,160	1,959,455	2,202,936	25,962,059
BOND INTEREST EXPENSE	108,632	108,632	108,632	105,836	105,836	105,836	105,836	105,836	101,698	104,306	104,306	104,306	1,269,692
OTHER INTEREST	1,304	6,005	10	10	7,533	6,553	10	6,005	10	10	6,618	6,553	40,621
DEPRECIATION & AMORTIZATION	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	425,923	4,781,076
TOTAL FIXED EXPENSES	505,859	510,560	504,565	501,769	509,292	508,312	501,769	507,764	497,631	500,239	506,847	536,782	6,091,389
TOTAL EXPENSES	2,551,921	2,576,248	2,589,550	2,741,936	2,692,823	2,728,910	2,889,830	2,839,164	2,544,647	2,692,399	2,466,302	2,739,718	32,053,448
NET REVENUE	459,227	29,823	7,598	66,281	216,611	208,505	209,377	314,152	477,096	342,351	(9,373)	(370,361)	1,951,287
+ NON-CASH FIXED CHARGES	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	395,923	425,923	4,781,076
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	144,584	110,084	107,084	107,084	137,584	107,084	107,084	143,084	111,250	151,375	162,750	176,375	1,565,422
NET REVENUE (CASH BUDGET)	710,566	315,662	296,437	355,120	474,950	497,344	498,216	566,991	761,769	586,899	223,800	(120,813)	5,166,941


 Michael E. Hooker, Executive Director
 10/28/8
 Date

Curtis R. Marvin, Chief Accountant
 10/28/8
 Date