

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	2,800,427	2,769,899	2,937,983	2,967,426	3,175,592	3,222,589	3,371,763	3,303,427	3,136,373	3,097,310	2,922,444	2,895,162	36,600,395
MISC. REVENUES	417,299	61,696	61,696	63,346	61,696	61,696	63,346	61,696	61,696	63,346	61,696	61,696	1,100,905
INVESTMENT INCOME	950	950	950	950	950	950	950	950	950	950	950	950	11,400
TOTAL REVENUES	3,218,676	2,832,545	3,000,629	3,031,722	3,238,238	3,285,235	3,436,059	3,366,073	3,199,019	3,161,606	2,985,090	2,957,808	37,712,700
EXPENSES:													
LABOR	441,754	552,418	677,587	532,470	559,847	721,776	579,512	582,234	671,974	542,771	551,701	815,094	7,229,138
EMPLOYEE BENEFITS	405,774	363,175	378,730	378,784	398,897	374,443	396,391	376,037	378,076	404,626	364,292	371,438	4,590,663
PURCHASED WATER	760,485	685,890	713,826	691,790	755,797	735,098	790,163	753,579	726,291	704,014	693,049	729,477	8,739,459
CHEMICALS	43,477	40,419	42,987	42,818	56,437	58,677	65,567	67,789	65,187	62,451	42,841	43,620	632,270
ELECTRIC (NATURAL GAS)	81,794	79,047	82,869	76,913	67,832	72,661	76,689	75,187	63,349	57,595	59,544	71,970	865,450
O/S PROFESSIONAL SERV.	22,001	25,688	18,828	23,951	11,536	26,431	7,596	22,878	26,712	13,465	16,480	18,130	233,696
O/S CONTRACTORS	89,733	101,853	56,204	138,208	205,018	117,263	100,983	271,138	187,815	139,768	70,923	55,468	1,534,374
SUPPLIES	88,553	89,460	77,832	97,675	84,160	73,977	69,920	79,115	56,634	55,780	60,523	49,813	883,442
TRANSPORTATION	65,170	54,407	57,463	55,568	55,514	57,751	59,279	54,829	57,644	49,569	68,078	53,938	689,210
OTHER EXPENSES	250,967	250,717	250,717	250,967	250,717	250,717	252,767	250,717	250,717	250,967	250,717	250,717	3,011,404
MISC. ADMIN. EXPENSES	(55,434)	(52,288)	(58,045)	(45,117)	(48,406)	(61,032)	(50,595)	(52,524)	(61,857)	(51,225)	(48,986)	(52,197)	(637,706)
NET OPERATING EXPENSES	2,194,274	2,190,786	2,298,998	2,244,027	2,397,349	2,427,762	2,348,272	2,480,979	2,422,542	2,229,781	2,129,162	2,407,468	27,771,400
BOND INTEREST EXPENSE	229,781	229,781	230,123	292,623	292,623	290,532	290,532	290,532	286,469	285,294	285,294	285,294	3,288,878
OTHER INTEREST	10	3,624	10	10	9,338	10	10	3,549	10	10	10,423	10	27,014
DEPRECIATION & AMORTIZATION	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	538,779	6,135,348
TOTAL FIXED EXPENSES	738,570	742,184	738,912	801,412	810,740	799,321	799,321	802,860	795,258	794,083	804,496	824,083	9,451,240
TOTAL EXPENSES	2,932,844	2,932,970	3,037,910	3,045,439	3,208,089	3,227,083	3,147,593	3,283,839	3,217,800	3,023,864	2,933,658	3,231,551	37,222,640
NET REVENUE	285,832	(100,425)	(37,281)	(13,717)	30,149	58,152	286,466	82,234	(18,781)	137,742	51,432	(273,743)	490,060
+ NON-CASH FIXED CHARGES	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	508,779	538,779	6,135,348
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	202,244	205,244	202,244	202,244	232,744	204,327	204,327	243,327	215,834	217,084	253,459	217,084	2,600,162
NET REVENUE (CASH BUDGET)	592,367	203,110	269,254	292,818	306,184	362,604	592,918	347,686	274,164	429,437	306,752	47,952	4,025,246

 10/15/2010
 Michael E. Hooker, Executive Director Date

 10/15/2010
 Curtis R. Marvin, Chief Accountant Date