

DESCRIPTION:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	3,111,950	2,995,220	2,997,956	3,006,031	3,106,442	3,226,670	3,447,508	3,456,130	3,378,617	3,249,428	3,047,958	3,020,662	38,044,572
MISC. REVENUES	380,524	60,096	61,846	60,096	60,096	61,846	101,426	60,186	61,936	60,186	60,186	61,936	1,090,360
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	3,494,099	3,056,941	3,061,427	3,067,752	3,168,163	3,290,141	3,550,559	3,517,941	3,442,178	3,311,239	3,109,769	3,084,223	39,154,432
EXPENSES:													
LABOR	471,085	581,278	722,526	591,247	753,571	633,551	644,362	798,396	608,431	608,406	771,010	620,725	7,804,588
EMPLOYEE BENEFITS	414,501	391,457	449,346	411,399	445,694	399,080	403,697	459,115	407,956	413,208	448,487	399,260	5,043,200
PURCHASED WATER	733,365	649,184	699,138	701,667	707,507	765,325	890,052	757,604	740,860	720,056	668,452	644,696	8,677,905
CHEMICALS	38,507	36,150	38,394	42,649	51,577	56,001	58,302	61,210	58,695	57,197	37,842	38,623	575,147
ELECTRIC (NATURAL GAS)	78,522	75,886	79,553	73,836	65,118	69,756	73,622	72,180	60,815	55,291	57,162	69,091	830,832
O/S PROFESSIONAL SERV.	21,698	27,043	20,673	17,978	13,037	40,647	4,947	26,815	13,177	13,962	13,840	18,101	231,918
O/S CONTRACTORS	108,391	161,353	87,804	193,210	174,029	195,633	136,491	170,058	148,724	184,245	146,604	85,816	1,792,358
SUPPLIES	84,771	106,821	71,843	106,896	107,321	95,788	90,961	83,471	65,045	66,096	69,509	61,074	1,009,600
TRANSPORTATION	69,309	60,838	66,345	63,847	64,885	64,290	70,077	64,963	70,002	56,437	75,908	61,831	788,732
OTHER EXPENSES	260,130	259,630	259,651	260,151	259,651	260,868	263,168	260,868	260,868	261,368	260,868	260,868	3,128,089
MISC. ADMIN. EXPENSES	(58,887)	(52,468)	(57,115)	(44,055)	(55,901)	(64,898)	(58,193)	(62,248)	(65,106)	(56,580)	(58,935)	(55,034)	(689,420)
NET OPERATING EXPENSES	2,221,392	2,297,172	2,438,159	2,418,826	2,586,489	2,516,042	2,577,487	2,692,432	2,369,467	2,379,686	2,490,747	2,205,051	29,192,949
BOND INTEREST EXPENSE	261,234	261,234	261,234	261,234	261,234	259,474	259,474	259,474	255,011	253,802	253,802	253,802	3,101,009
OTHER INTEREST	10	2,720	10	10	8,469	10	10	2,645	10	10	8,469	10	22,383
DEPRECIATION & AMORTIZATION	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	567,609	6,481,308
TOTAL FIXED EXPENSES	798,853	801,563	798,853	798,853	807,312	797,093	797,093	799,728	792,630	791,421	799,880	821,421	9,604,700
TOTAL EXPENSES	3,020,245	3,098,735	3,237,012	3,217,679	3,393,801	3,313,135	3,374,580	3,492,160	3,162,097	3,171,107	3,290,627	3,026,472	38,797,649
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	473,854	(41,794)	(175,585)	(149,927)	(225,638)	(22,994)	175,979	25,781	280,081	140,132	(180,858)	57,751	356,783
CAPITAL CONTRIBUTIONS	25,000	50,000	50,000	50,000	100,000	125,000	150,000	150,000	125,000	100,000	50,000	50,000	1,025,000
CHANGE IN NET ASSETS	498,854	8,206	(125,585)	(99,927)	(125,638)	102,006	325,979	175,781	405,081	240,132	(130,858)	107,751	1,381,783
+ NON-CASH FIXED CHARGES	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	537,609	567,609	6,481,308
- BOND PRINCIPAL ALLOCATION AND LEASE PAYMENTS	208,197	211,197	208,197	208,197	208,197	210,001	210,001	249,001	214,167	215,417	259,067	215,417	2,617,056
CHANGE IN NET ASSETS (CASH BUDGET)	828,266	334,618	203,827	229,485	203,774	429,614	653,587	464,389	728,523	562,324	147,684	459,943	5,246,035


 Michael E. Hooker, Executive Director 10/14/11
 Date


 Curtis R. Marvin, Chief Accountant 10/14/11
 Date