

DEBT SERVICE FUNDS															
	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS			WATER DISTRICT				SEWER DISTRICT				CAPITAL IMPROVEMENT FUNDS		
		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	IMPROVEMENT DISTRICT #2	IMPROVEMENT DISTRICT E	INSTALLMENT SALE AGREEMENTS	ASSESSMENT DISTRICT #4	ASSESSMENT DISTRICT #7	ASSESSMENT DISTRICT #11 & 12	INSTALLMENT SALE AGREEMENTS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	
OPERATING REVENUES	19,498,967	0	12,732,767	6,766,200											
OPERATING EXPENSES:															
CUSTOMER ACCOUNTS	1,385,764	282,204	1,103,560												
BUILDINGS AND GROUNDS	175,836	175,836	0												
VEHICLE MAINTENANCE	401,580	401,580													
CENTRAL SERVICES	708,973	708,973													
ADMINISTRATION	1,902,230	1,902,230													
BOARD OF DIRECTORS	367,384	367,384													
PUBLIC AFFAIRS	542,027	376,607	165,420												
HUMAN RESOURCES	224,500	224,500													
ENGINEERING	717,038	637,738	70,300	9,000											
ACCOUNTING	795,660	795,660													
PUMPING	2,165,709		2,165,709												
TRANSMISSION AND DISTRIBUTION	1,590,706		1,590,706												
COLLECTION	436,440			436,440											
TREATMENT	1,222,226		0	1,222,226											
DISPOSAL	526,912			526,912											
OTHER	1,540,664	1,327,040	136,620	77,004											
DEPRECIATION	3,856,303	133,651	2,149,996	1,572,656											
CAPITAL LABOR AND COSTS												55,212	206,940	132,720	
ADMINISTRATIVE COSTS ALLOCATED	(768,132)	(7,333,403)	4,830,347	1,734,924								66,804	307,044	166,020	
TOTAL OPERATING EXPENSE	17,791,820	0	12,212,658	5,579,162											
NET OPERATING INCOME(LOSS)	1,707,147	0	520,109	1,187,038											
ADD NON-OPERATING REVENUE:															
CONNECTION FEES	516,953	0	504,353	12,600											
PROPERTY TAXES	1,500,698	526,770	613,206	360,722											
INTEREST INCOME	758,517	124,200	162,000	133,860	396	1,068		1,940	6,017	329,036					
UNREALIZED GAINS/LOSSES	399,240	87,840	157,344	154,056											
FRONT FOOTAGE FEES	0									0					
GRANT	9,486,115	0	1,156,115	8,330,000											
LESS INTEREST & DEBT SERVICE EXPENSE:															
PRIOR YEARS RETIREMENT AMORTIZED	(453,134)	(453,134)	0	0											
INTEREST	(270,453)					(11,280)	(9,525)	(1,368)	(5,076)	(243,204)					
AMORTIZATION-DISCOUNTS & COSTS	(1,440)		(216)			(1,224)				0					
SERVICE CHARGES	0		0	0		0									
NET INCOME(LOSS)	13,643,643	285,676	3,112,911	10,178,276	396	(11,436)	(9,525)	572	941	85,832	0				
LOAN PROCEEDS	14,307,687	500,000	3,207,687	10,600,000											
ADD ASSESSMENT DISTRICT PRINCIPAL	2,740,184			2,000,000				4,000	12,000	724,184					
ADD DEPRECIATION & AMORTIZATION	3,857,743	133,651	2,150,212	1,572,656		1,224				0					
TOTAL CASH PROVIDED	34,549,257	919,327	8,470,810	24,350,932	396	(10,212)	(9,525)	4,572	12,941	810,016	0				
CASH APPLIED OR RESERVED FOR:															
PRINCIPAL PAYMENTS DUE	(668,356)						(14,371)	(4,000)	(12,000)	(630,485)					
INTER-FUND TRANSFERS	0		(41,212)	181,044	(396)	17,712	23,896	(572)	(941)	(179,531)					
CAPITAL IMPROVEMENTS	(39,757,362)	(1,543,355)	(13,659,371)	(24,554,636)								1,543,355	13,659,371	24,554,636	
CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0											
CAPITAL REPLACEMENT RESERVE	(1,928,152)	(66,826)	(1,074,998)	(786,328)											
RESERVES (INCREASED) DECREASED	7,804,613	690,854	6,304,771	808,988											
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	(34,549,257)	(919,327)	(8,470,810)	(24,350,932)	(396)	10,212	9,525	(4,572)	(12,941)	(810,016)	0	1,665,371	14,173,355	24,853,376	