

INCOME	
City Revenue	20,531,062
Suburban Revenue	3,133,012
Other City Revenue	1,109,899
Miscellaneous Income	856,350
Operations Income	247,133
Interest and Lease Income	195,500
TOTAL INCOME	26,072,956

OPERATING EXPENSES

PERSONNEL	
Management	628,256
Distribution	1,183,405
Treatment	1,418,717
PERSONNEL TOTAL	3,230,378

OPERATING	
Building and Grounds Maintenance	118,500
Chemicals and Lab	275,807
Contract Services	445,365
Equip Maint and Repair	145,500
Equipment	64,850
General and Administrative	452,699
Information Technology	97,700
Infrastructure Maint and Repair	307,152
Rentals and Leases	3,600
Utilities	801,026
Water Meter Cost Share Credit	(116,100)
Water Meters	98,219
OPERATING TOTAL	2,694,319

INDIRECT/PROFESSIONAL SERVICES	
Professional Services	389,200
Community Outreach	15,000
OPEB Obligation	60,000
Other Expenses	28,495
INDIRECT/PROFESSIONAL SERVICES TOTAL	492,695

ADMINISTRATIVE FEE	3,175,648
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DEBT SERVICE	
Bond Interest Income	(189,000)
Debt Interest Expense	5,045,416
Debt Retirement	5,944,467
DEBT SERVICE TOTAL	10,800,883

NET OPERATING CASH POSITION	5,679,033
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FUNDING SOURCES	
Current Year Paygo	5,679,033
Cash Reserves	2,613,900
Other Capital Funding Sources	200,000
TOTAL FUNDING SOURCES	8,492,933
CAPITAL EXPENSES	
Capital Improvement Projects	7,078,933
Plant and Property	735,000
Minor Equipment	679,000
TOTAL CAPITAL BUDGET	8,492,933
NET POSITION	
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