

## Income Statement

<u>DESCRIPTION</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>
<b><u>Revenue</u></b>					
Inspections and Tap Fees	81,450	94,274	134,937	54,014	81,244
Service - Sewer	5,404,349	5,353,999	6,076,985	6,170,052	6,902,020
Other Receipts	74,077	118,527	271,194	85,947	73,549
Transfers & Advances					
<b>Total Revenue</b>	<b><u>5,559,876</u></b>	<b><u>5,566,800</u></b>	<b><u>6,483,116</u></b>	<b><u>6,310,013</u></b>	<b><u>7,056,813</u></b>
<b><u>Expenditures</u></b>					
<b><u>Salary &amp; Benefits</u></b>					
Salaries	1,594,079	1,618,527	1,662,043	1,660,961	1,702,411
Benefits	561,595	543,778	532,913	514,244	530,133
<b>Salary &amp; Benefits</b>	<b><u>2,155,674</u></b>	<b><u>2,162,305</u></b>	<b><u>2,194,956</u></b>	<b><u>2,175,205</u></b>	<b><u>2,232,544</u></b>
<b><u>Operating Expenses</u></b>					
Supplies	234,822	234,818	286,559	276,051	282,714
Other Expense	120,688	216,990	201,564	231,591	233,930
Contract-Service & Utilities	485,057	509,450	606,945	642,132	735,298
Services-Sewage	195,447	219,444	296,136	284,482	321,316
Contract-Repairs	53,833	54,717	46,589	43,822	52,698
Equipment	70,033	60,593	78,707	71,316	75,900
<b>Total Other Operating Expenses</b>	<b><u>1,253,810</u></b>	<b><u>1,296,012</u></b>	<b><u>1,516,500</u></b>	<b><u>1,549,394</u></b>	<b><u>1,701,856</u></b>
<b>Total Operating Expenses</b>	<b><u>3,409,484</u></b>	<b><u>3,458,317</u></b>	<b><u>3,711,456</u></b>	<b><u>3,724,599</u></b>	<b><u>3,934,400</u></b>
<b>Revenue Less Operating Expenses</b>	<b><u>2,150,392</u></b>	<b><u>2,108,483</u></b>	<b><u>2,771,660</u></b>	<b><u>2,585,414</u></b>	<b><u>3,122,413</u></b>
<b>Transfers for Capital Projects</b>	<b><u>2,100,000</u></b>	<b><u>1,900,000</u></b>	<b><u>2,800,000</u></b>	<b><u>2,600,000</u></b>	<b><u>3,000,000</u></b>
<b>Net Revenue Less Transfers</b>	<b><u>50,392</u></b>	<b><u>208,483</u></b>	<b><u>(28,340)</u></b>	<b><u>(14,586)</u></b>	<b><u>122,413</u></b>

## Cash Balances

<u>CASH SUMMARY</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>
<b><u>Operating Fund Balance</u></b>					
Beginning Operating Balance	438,907	489,299	697,782	669,445	654,860
Net Revenue Less Transfers	50,392	208,483	(28,340)	(14,585)	122,413
<b>Ending Balance - Operating Fund</b>	<b><u>489,299</u></b>	<b><u>697,782</u></b>	<b><u>669,442</u></b>	<b><u>654,860</u></b>	<b><u>777,273</u></b>
<b><u>Ending Balances - Capital &amp; Reserve</u></b>					
Reserve Surplus Balance	1,166,623	920,623	903,573	1,382,274	1,038,674
R & I Balance	154,257	105,550	61,027	94,316	58,696
Debt Service Balance	134,417	417,818	628,111	7,145	396,622
Capital Projects Balance	351,338	318,432	342,011	542,923	385,876
<b>Total Capital &amp; Reserve Funds</b>	<b><u>1,806,635</u></b>	<b><u>1,762,423</u></b>	<b><u>1,934,722</u></b>	<b><u>2,026,658</u></b>	<b><u>1,879,868</u></b>
<b>Total Sanitary Sewer District Balance</b>	<b><u>2,295,933</u></b>	<b><u>2,460,206</u></b>	<b><u>2,604,164</u></b>	<b><u>2,681,518</u></b>	<b><u>2,657,141</u></b>