

WASTEWATER FUND 2010	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
	8%	17%	25%	33%	42%	50%	59%	67%	75%	84%	92%	100%	
BI-MONTHLY BILLING	\$ 910	\$ 94,202	\$ 619	\$ 91,458	\$ 470	\$ 90,715	\$ (52)	\$ 94,699	\$ (283.43)	\$ 91,326		\$ 92,125	\$ 556,189.64
# of Customers		583		593		610	0	610					
REVENUE													\$ -
WASTEWATER SERVICE	\$ 13,241	\$ 70,050	\$ 24,783	\$ 72,864	\$ 18,622	\$ 77,598	\$ 13,728	\$ 84,429	\$ 13,416				\$ 388,731.24
WASTEWATER CONNECTIONS	\$ -		\$ 2,700	\$ 2,700	\$ 5,400	\$ -	\$ -	\$ 5,150					\$ 15,950.00
Interest & Misc. Revenue	\$ 12	\$ 245	\$ 116	\$ 1,275	\$ 18	\$ 38	\$ 3	\$ 6,405	\$ 41				\$ 8,151.22
TOTAL REVENUE	\$ 13,253	\$ 70,295	\$ 27,599	\$ 76,839	\$ 24,039	\$ 77,636	\$ 13,731	\$ 95,984	\$ 13,457	\$ -	\$ -	\$ -	\$ 412,832.46
EXPENDITURES													
SALARIES & BENEFITS	\$ 9,623	\$ 8,878	\$ 9,076	\$ 11,139	\$ 9,042	\$ 9,004	\$ 10,003	\$ 9,683	\$ 7,428				\$ 83,876.93
MAINT & OPERATION	\$ 11,629	\$ 15,561	\$ 14,810	\$ 16,312	\$ 17,143	\$ 15,990	\$ 15,158	\$ 23,395	\$ 15,731				\$ 145,729.82
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,787	\$ -		\$ -				\$ 167,786.66
Transfers/Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ (20,000)	\$ -	\$ 6,519	\$ -				\$ 8,018.59
TOTAL EXPENDITURES	\$ 21,252	\$ 24,440	\$ 23,886	\$ 27,451	\$ 47,686	\$ 172,781	\$ 25,161	\$ 39,597	\$ 23,159	\$ -	\$ -	\$ -	\$ 405,412.00
FUND BALANCE	\$ 40,679	\$ 87,401	\$ 91,114	\$ 140,502	\$ 116,855	\$ 21,710	\$ 10,281	\$ 66,668	\$ 56,965	\$ 56,965	\$ 56,965	\$ 56,965	

