

GENERAL AND WATER ENTERPRISE FUNDS

GENERAL FUND	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	BUDGET 2007	AMENDED BUDGET 2007	BUDGET 2008
OPERATING MILL LEVY & OTHER INCOME	446,379	484,176	549,502	611,195	753,352	808,707	864,263	990,664	1,002,639	979,613	1,397,367
OPERATING EXPENSES	165,672	182,217	193,389	222,301	268,202	272,573	269,998	307,824	346,581	340,506	479,368
TRANSFER TO ENTERPRISE/CAP PROJECTS	297,000	298,000	475,000	365,000	370,000	414,034	547,776	652,883	774,175	654,675	698,225
OPERATION EXP AS % OF GROSS	37%	38%	35%	36%	36%	34%	31%	31%	35%	35%	34%
WATER ENTERPRISE FUND											
CONNECTIONS	0	24,000	24,500	28,188	15,023	19,232	43,368	396,510	37,500	40,000	40,000
SERVICE CHARGES	889,240	1,074,948	1,123,973	1,213,242	1,236,595	1,414,112	1,493,385	1,552,259	2,181,291	1,908,344	2,707,389
OTHER WATER SALES	7,753	11,243	25,709	16,404	41,397	56,493	59,655	46,910	40,000	53,000	55,000
IRRIGATION	10,149	10,463	15,500	20,302	20,079	23,277	19,159	8,539	7,000	6,000	8,500
LATE CHARGE/INTEREST	74,729	86,668	72,836	74,708	81,608	151,253	172,990	225,122	260,500	112,100	90,500
TRANSFER FROM GENERAL FUND	133,650	140,060	250,000	250,000	250,000	255,177	270,000	303,000	340,000	340,000	467,000
INCLUSION FEES					12,020	0	6,666	0	0	7,518	20,435
OTHER OPERATING REVENUE	0	0	0	53,104	52,014	72,963	66,288	53,995	37,000	85,000	101,680
TRANSFER FROM DEBT SERVICE			0	0	0	0	45,851	15,640	20,552	20,552	19,040
TOTAL OPERATING INCOME	1,115,521	1,347,382	1,512,518	1,655,948	1,708,736	1,992,507	2,177,362	2,601,975	2,923,843	2,572,514	3,509,544
PER EU/MO							28.30	32.16	35.23	30.91	40.70
CIF EXCLUDING WRF * NOT RATE REV	226,700	314,100	156,400	229,673	315,056	351,667	493,768	1,830,378	300,000	340,000	350,000
OPERATING EXPENSES											
SOURCE OF SUPPLY	23,831	12,047	7,805	164,789	217,271	128,747	75,623	206,765	147,300	154,300	194,300
WATER TREATMENT	208,588	199,812	321,126	296,668	328,786	382,898	424,923	459,391	584,160	592,442	744,258
WATER DISTRIBUTION	141,744	169,086	294,050	359,879	422,475	391,698	415,265	560,940	584,460	509,189	624,007
LABORATORY	9,171	10,021	9,478	26,695	24,912	30,538	32,251	49,479	57,027	66,345	68,400
MAINTENANCE	59,301	68,675	68,784	93,941	88,706	92,594	100,993	117,263	126,275	126,448	150,459
ADMINISTRATION	312,042	334,708	360,805	198,064	175,129	238,791	243,871	268,166	297,127	279,708	349,390
BILLING	59,764	57,927	63,537	85,835	124,812	132,882	135,971	175,938	191,840	189,975	200,864
NET DS ON REV BONDS (AVAILABILITY)	-13,136	117,255	112,815	154,044	146,431	166,279	123,131	342,344	396,826	391,082	698,940
SUBTOTAL OPERATION EXP	801,305	969,531	1,238,400	1,379,915	1,528,522	1,564,427	1,552,027	2,180,286	2,385,015	2,309,489	3,030,618
PER EU/MO							20.17	26.95	28.73	27.75	35.15
OPERATION EXP AS % OF GROSS	72%	72%	82%	83%	89%	79%	71%	84%	82%	90%	86%
NET INCOME FROM OPERATIONS	314,216	377,851	274,118	276,033	180,213	428,080	625,335	421,689	538,828	263,025	478,926
CAPITAL COSTS	280,972	614,211	222,267	560,347	153,969	153,929	187,998	386,761	531,376	327,810	477,257
CIF COSTS							211,486	260,793	1,092,464	560,250	521,993
GALLONS BILLED TO CUSTOMERS			510,221,673	362,070,433	353,716,494	387,638,000	397,091,400	375,585,600	375,585,600	384,704,000	384,704,000
GALLONS BILLED THRU FILL STATION					12,992,000	12,070,000	9,928,800	10,896,000	10,896,000	12,039,000	12,039,000
TOTAL GALLONS BILLED					366,708,494	399,708,000	407,020,200	386,481,600	386,481,600	396,743,000	396,743,000
OPERATING COST/1000 GALS SOLD					4.17	3.91	3.81	5.64	6.17	5.82	7.64
CAPITAL COST/1000 GALS SOLD					0.42	0.39	0.46	1.00	1.37	0.83	1.20
TOTAL OP AND CAPITAL COST/1000					4.59	4.30	4.28	6.64	7.55	6.65	8.84
OPERATING COSTS/EU/MO							20.17	26.95	28.73	27.75	35.15
CAPITAL COST/EU/MO							2.44	4.78	6.40	3.94	5.54
TOTAL OP AND CAPITAL COST/EU/MO							22.61	31.72	35.14	31.69	40.69