

GENERAL AND WATER ENTERPRISE FUNDS

GENERAL FUND	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010
OPERATING MILL LEVY & OTHER INCOME	446,379	484,176	549,502	611,195	753,352	808,707	864,263	990,664	1,030,949	1,364,396	1,377,299	1,474,047
OPERATING EXPENSES	165,672	182,217	193,389	222,301	268,202	272,573	269,998	307,824	338,962	549,585	533,342	584,311
TRANSFER TO ENTERPRISE/CAP PROJEC	297,000	298,000	475,000	365,000	370,000	414,034	547,776	652,883	647,432	596,441	529,166	529,944
OPERATION EXP AS % OF GROSS	37%	38%	35%	36%	36%	34%	31%	31%	33%	40%	39%	40%
WATER ENTERPRISE FUND												
CONNECTIONS	0	24,000	24,500	28,188	15,023	19,232	43,368	396,510	33,012	74,751	-9,695	2,657
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	1,896,196	2,696,461	2,795,732	2,794,000
OTHER WATER SALES	7,753	11,243	25,709	16,404	41,397	56,493	59,655	46,910	53,816	49,868	58,688	50,000
IRRIGATION	10,149	10,463	15,500	20,302	20,079	23,277	19,159	8,539	11,799	18,243	16,688	15,000
LATE CHARGE/INTEREST	74,729	86,668	72,836	74,708	81,608	151,253	172,990	225,122	107,451	86,582	137,803	71,500
TRANSFER FROM GENERAL FUND	133,650	140,060	250,000	250,000	250,000	255,177	270,000	303,000	340,000	396,000	330,000	322,000
INCLUSION FEES					12,020	0	6,666	0	11,345	0	408	24,280
OTHER OPERATING REVENUE	0	0	0	53,104	52,014	72,963	66,288	53,995	98,581	69,359	60,421	45,000
TRANSFER FROM DEBT SERVICE			0	0	0	0	45,851	15,640	13,600	0	0	14,486
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	2,565,800	3,391,264	3,390,045	3,338,923
PER EU/MO							28.30	32.16	30.75	38.92	39.36	38.77
CIF EXCLUDING WRF * NOT RATE REV	226,700	314,100	156,400	229,673	315,056	351,667	493,768	1,830,378	599,310	438,512	79,863	50,000
OPERATING EXPENSES												
SOURCE OF SUPPLY	23,831	12,047	7,805	164,789	217,271	128,747	75,623	206,765	143,246	60,510	84,971	88,770
WATER TREATMENT	208,588	199,812	321,126	296,668	328,786	382,898	424,923	459,391	602,275	650,362	548,384	622,779
WATER DISTRIBUTION	141,744	169,086	294,050	359,879	422,475	391,698	415,265	560,940	527,897	643,005	618,285	642,982
LABORATORY	9,171	10,021	9,478	26,695	24,912	30,538	32,251	49,479	68,254	53,979	55,571	54,069
MAINTENANCE	59,301	68,675	68,784	93,941	88,706	92,594	100,993	117,263	129,561	163,577	127,087	180,374
ADMINISTRATION	312,042	334,708	360,805	198,064	175,129	238,791	243,871	268,166	294,702	395,322	377,865	348,829
BILLING	59,764	57,927	63,537	85,835	124,812	132,882	135,971	175,938	177,020	361,917	222,747	212,712
NET DS ON REV BONDS (AVAILABILTY)	-13,136	117,255	112,815	154,044	146,431	166,279	123,131	342,344	402,002	409,095	509,337	498,915
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	2,344,957	2,737,767	2,544,247	2,649,430
PER EU/MO							20.17	26.95	28.10	31.42	29.67	30.90
OPERATION EXP AS % OF GROSS	72%	72%	82%	83%	89%	79%	71%	84%	91%	81%	75%	79%
NET INCOME FROM OPERATIONS	314,216	377,851	274,118	276,033	180,213	428,080	625,335	421,689	220,843	653,497	845,798	689,493
CAPITAL COSTS	280,972	614,211	222,267	560,347	153,969	153,929	187,998	386,761	272,232	384,347	481,887	257,653
CIF COSTS							211,486	260,793	453,831	481,621	677,915	165,498
GALLONS BILLED TO CUSTOMERS			510,221,673	362,070,433	353,716,494	387,638,000	397,091,400	375,585,600	383,914,000	397,559,016	372,761,008	372,761,008
GALLONS BILLED THRU FILL STATION					12,992,000	12,070,000	9,928,800	10,896,000	12,355,000	11,416,000	10,884,000	10,884,000
TOTAL GALLONS BILLED					366,708,494	399,708,000	407,020,200	386,481,600	400,217,000	408,975,016	383,645,008	383,645,008
OPERATING COST/1000 GALS SOLD					4.17	3.91	3.81	5.64	5.86	6.69	6.63	6.91
CAPITAL COST/1000 GALS SOLD					0.42	0.39	0.46	1.00	0.68	0.94	1.26	0.67
TOTAL OP AND CAPITAL COST/1000					4.59	4.30	4.28	6.64	6.54	7.63	7.89	7.58
OPERATING COSTS/EU/MO							20.17	26.95	28.10	31.42	29.67	30.90
CAPITAL COST/EU/MO							2.44	4.78	3.26	4.41	5.62	3.00
TOTAL OP AND CAPITAL COST/EU/MO							22.61	31.72	31.37	35.83	35.29	33.90