

APPENDIX M

DESCRIPTION	2011	2010	2009	2008	2007	2006	2005
Beginning Cash on Hand	\$839,894	\$1,105,785	\$1,193,601	\$1,603,418	\$1,476,319	\$1,436,330	\$1,397,981
OPERATING REVENUE							
User Charges	\$622,521	\$597,817	\$592,971	\$551,734	\$556,222	\$533,340	\$509,614
Other Charges and Fees	\$3,402	\$1,200	\$1,810	\$200	\$2,900	\$3,780	\$5,195
YarrowBay PW Reimbursement	\$47,724	\$33,458	\$30,346	\$32,259	\$0	\$0	\$0
TOTAL OPERATING REVENUE	\$673,647	\$632,475	\$625,127	\$584,193	\$559,122	\$537,120	\$514,809
NON-OPERATING REVENUE							
Interest on Investments	\$1,498	\$3,096	\$8,587	\$49,570	\$88,529	\$73,468	\$44,128
Connection Charges	\$6,400	\$0	\$0	\$2,250	\$52,000	\$500	\$5,000
Other (METRO Refund)					\$78,251		\$0
TOTAL NON-OPERATING REVENUE	\$7,898	\$3,096	\$8,587	\$51,820	\$218,780	\$73,968	\$49,128
OPERATING & NON-OPERATING REVENUE	\$681,545	\$635,571	\$633,714	\$636,013	\$777,902	\$611,088	\$563,937
TOTAL REVENUE	\$1,521,439	\$1,741,356	\$1,827,315	\$2,239,431	\$2,254,221	\$2,047,418	\$1,961,918
OPERATING EXPENDITURES							
Wages & Benefits	\$163,606	\$144,495	\$146,054	\$113,111	\$83,982	\$90,498	\$71,831
Other Operating Expenditures	\$131,412	\$113,628	\$105,803	\$121,541	\$120,993	\$86,374	\$56,012
Metro	\$446,413	\$387,776	\$375,240	\$371,125	\$364,328	\$352,069	\$326,095
Soos Creek	\$0	\$27,474	\$46,833	\$42,217	\$42,750	\$42,158	\$32,178
TOTAL OPERATING EXPENDITURES	\$741,431	\$673,373	\$673,930	\$647,994	\$612,053	\$571,099	\$486,116
CAPITAL EXPENDITURES							
Transfers Out	\$10,000	\$10,000	\$10,000	\$7,500	\$38,750	\$0	\$39,472
Capital & 2008 Stormwater Expenditures	\$8,075	\$59,449	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$18,075	\$69,449	\$10,000	\$7,500	\$38,750	\$0	\$39,472
TOTAL EXPENDITURES	\$759,506	\$742,822	\$683,930	\$655,494	\$650,803	\$571,099	\$525,588
Cash & Investments	\$761,933	\$998,534	\$1,143,385	\$1,583,937	\$1,603,418	\$1,476,319	\$1,436,330
TOTAL EXPENDITURES WITH CASH & INVESTMENTS	\$1,521,439	\$1,741,356	\$1,827,315	\$2,239,431	\$2,254,221	\$2,047,418	\$1,961,918
ONE TIME REVENUE/EXPENSES							
REV: Internal Loan Repayment	\$121,874	\$71,360	\$62,400	\$75,000	\$0	\$0	\$0
EXP: Internal Loan - Expense	\$0	\$230,000	\$50,000	\$375,000	\$0	\$0	\$0
EXP: Stormwater & One-time Only Expense	\$36,872	\$0	\$50,000	\$90,336	\$0	\$0	\$0
TOTAL ENDING CASH ON HAND	\$846,935	\$839,894	\$1,105,785	\$1,193,601	\$1,603,418	\$1,476,319	\$1,436,330