

MTMSA 2014 BUDGET - APPROVED 12.17.14

| | | OPERATIONS | | | | | | | | | | | | | | |
|-------------------------------|---|---------------------|------------------|-----------------------|--------------------|------------------|---------------------|---------------------|-----------------------|--------------------|------------------|------------------|-------------|-------------|-------------|---------------|
| OPERATING REVENUES | | 2011 | 2012 | 2012 | | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2013 | 2013 | 2013 | 2013 | 2014 |
| | | YE Actual | Adopted | 3rd Qtr Actual | 4th Qtr Est | YE Est | YE Actual | Prelim | 3rd Qtr Actual | 4th Qtr Est | YE Est | Prelim | | | | Prelim |
| 340.0359 | Authority Lien Letters | 3,170.00 | 3,000 | 3,425 | 1,142 | 4,567 | 9,990.24 | 3,000.00 | 3,020.00 | 1,000 | 4,000 | 3,000 | | | | |
| 341.0111 | Legal & Engineering Interest | 53.53 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | | | | |
| 360.0362 | Engineering Fee Reimbursement | 1,535.15 | 0 | 222 | 0 | 222 | 222.20 | 0.00 | 471.64 | 0 | 471 | 0 | | | | |
| 360.0365 | Legal Fee Reimbursement ('12 - transfer of Wadwell payment) | 1,969.45 | 0 | 24,098 | 0 | 24,098 | 24,097.73 | 0.00 | 80.68 | 0 | 81 | 0 | | | | |
| 360.0368 | Plan Reviews | 350.00 | 200 | 500 | 167 | 667 | 700.00 | 200.00 | 300.00 | 100 | 400 | 200 | | | | |
| 360.0381 | Misc. - Lien Placement Fees | | | 2,460 | 820 | 3,280 | 2,459.69 | 2,000.00 | 907.51 | 303 | 1,210 | 1,000 | | | | |
| 360.1500 | Special Permits | 2,878.17 | 500 | 600 | 100 | 700 | 800.00 | 500.00 | 150.00 | 50 | 200 | 250 | | | | |
| | Sewer User Fees | | | | | | | | | | | | | | | |
| 364.1501 | Residential | 756,350.97 | 730,000 | 589,775 | 196,592 | 786,367 | 794,136.11 | 750,000.00 | 574,782.49 | 191,594 | 766,377 | 750,000 | | | | |
| 364.1502 | Commercial | 364,604.92 | 345,000 | 267,965 | 89,322 | 357,286 | 366,685.39 | 345,000.00 | 233,728.16 | 77,909 | 311,638 | 345,000 | | | | |
| 364.1503 | Builders | 4,470.91 | 1,000 | 887 | 296 | 1,182 | 1,001.55 | 1,000.00 | 81.93 | 27 | 108 | 500 | | | | |
| 364.0380 | Misc. - Prior Line Assessments | | 0 | 23,474 | 0 | 23,474 | 23,474.35 | 0.00 | 0.00 | 0 | 0 | | | | | |
| | TOTAL OPERATING REVENUE | 1,135,383.10 | 1,079,700 | 913,406 | 288,437 | 1,201,843 | 1,223,567.26 | 1,101,700.00 | 813,522.41 | 270,984 | 1,084,484 | 1,099,950 | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | | | | | | |
| | Administrative Expenses | | | | | | | | | | | | | | | |
| 400.1111 | Appointed Official Wage | 2,152.50 | 3,150 | 1,995 | 665 | 2,660 | 3,202.50 | 3,150 | 1,995.00 | 665 | 2,660 | 3,150 | | | | |
| 400.2210 | Office Supplies & Expenses | 2,933.25 | 3,000 | 1,869 | 623 | 2,492 | 2,144.29 | 3,000 | 2,345.47 | 781 | 3,125 | 3,000 | | | | |
| | minute book \$135, doc shredding \$100, copy paper \$200 | | | | | 0 | | | | | | | | | | |
| | binders \$180 misc supplies - (audio tapes, ck stk, ltrhd | | | | | 0 | | | | | | | | | | |
| | filing supplies) \$1,500; billing stock \$600 | | | | | 0 | | | | | | | | | | |
| 400.2215 | Computer Supplies & Maintenance | 799.95 | 1,500 | 1,623 | 541 | 2,164 | 1,622.91 | 2,000 | 1,411.48 | 470 | 1,881 | 2,000 | | | | |
| | backup cartridges; color laser toner ; fax cartridges | | | | | 0 | | | | | | | | | | |
| 400.2251 | Personal Vehicle Expense | 899.01 | 1,500 | 232 | 77 | 310 | 594.18 | 1,000 | 0.00 | 500 | 500 | 1,000 | | | | |
| 400.2345 | Postage | 1,874.47 | 2,000 | 2,040 | 680 | 2,720 | 2,543.95 | 2,500 | 2,101.78 | 700 | 2,800 | 2,800 | | | | |
| 400.3321 | Communication Expenses ('12 - website redesign) | 966.78 | 1,800 | 1,246 | 823 | 2,069 | 2,556.69 | 1,500 | 1,067.58 | 355 | 1,422 | 1,500 | | | | |
| 400.3341 | Advertising & Printing | 141.83 | 500 | 404 | 135 | 539 | 403.86 | 750 | 242.89 | 81 | 323 | 500 | | | | |
| 400.3352 | Liability Insurance & Umbrella | 6,633.73 | 9,000 | 7,145 | 2,382 | 9,527 | 7,144.90 | 9,500 | 7,028.00 | 2,342 | 9,370 | 9,500 | | | | |
| 400.3420 | Membership & Dues | 1,539.97 | 1,600 | 1,248 | 416 | 1,664 | 1,247.67 | 1,700 | 2,084.82 | 0 | 2,084 | 2,000 | | | | |
| 400.3460 | Training (Conferences/Seminars) | 185.00 | 500 | 0 | 140 | 140 | 140.00 | 500 | 0.00 | 50 | 50 | 300 | | | | |
| 400.4450 | Office Equipment Maintenance (Contr Services) | 218.99 | 1,500 | 175 | | 175 | 257.38 | 1,500 | 441.22 | 147 | 588 | 1,000 | | | | |
| | possible billing system upgrade for credit card payment | | | | | 0 | | | | | | | | | | |
| 400.7000 | Office Equipment (Capital Purchases) '13 - \$5,500 new copier | 1,698.52 | 500 | 225 | | 225 | 224.99 | 6,000 | 5,275.00 | 0 | 5,275 | 1,000 | | | | |
| | | | | | | | | | | | | | | | | |
| 400.3120 | Management Agreement | 160,115.63 | 158,816 | 100,469 | 58,347 | 158,816 | 163,770.49 | 163,274 | 120,511.36 | 40,170 | 160,681 | 157,854 | | | | |
| | Manager - \$54,107 Bookkeeper \$45,635 Treasurer \$5,125 | | | | | | | | | | | | | | | |
| | Asst. Treasurer - \$7,588 Secretary - \$4,035 & \$540 mtgs | | | | | | | | | | | | | | | |
| | Field Maintenance - \$15,040 | | | | | | | | | | | | | | | |
| | Hospital Ins. \$19,788 mgr & bkpr 100%; asst. trsr 20% | | | | | | | | | | | | | | | |
| | Life Insurance (Mgr, bkpr, asst. trsr & fld mntr) ← \$2,203 | | | | | | | | | | | | | | | |
| | Pension \$3,793 | | | | | | | | | | | | | | | |
| 402.3115 | Auditor | 5,603.00 | 5,700 | 5,500 | 0 | 5,500 | 5,500.00 | 5,700 | 5,661.00 | 0 | 5,661 | 8,300 | | | | |
| 404.3314 | Solicitor | 32,529.70 | 35,000 | 32,193 | 10,731 | 42,924 | 39,251.10 | 35,000 | 28,567.84 | 9,500 | 38,089 | 35,000 | | | | |
| 408.3311 | Engineering | 20,602.96 | 25,000 | 22,358 | 7,453 | 29,811 | 35,453.75 | 25,000 | 30,378.70 | 10,000 | 40,617 | 35,000 | | | | |

MTMSA 2014 BUDGET - APPROVED 12.17.14

| | 2011 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2013 | 2013 | 2013 | 2013 | 2014 |
|---|-------------------|------------------|-----------------------|--------------------|------------------|---------------------|------------------|-----------------------|-----------------------|--------------------|------------------|---------------|------|
| OPERATING EXPENDITURES (con't) | YE Actual | Adopted | 3rd Qtr Actual | 4th Qtr Est | YE Est | YE Actual | YE Actual | Prelim | 3rd Qtr Actual | 4th Qtr Est | YE Est | Prelim | |
| Benefits | | | | | | | | | | | | | |
| 487.1161 FICA - Authority | 11,605.14 | 12,050 | 6,042 | 6,000 | 12,042 | 10,704.94 | 11,948 | 9,046.95 | 3,015 | 12,061 | 10,500 | | |
| 487.1162 PA Unemployment Compensation | 253.20 | 4,300 | 1,827 | 609 | 2,435 | 11,504.69 | 1,604 | 1,398.31 | 466 | 1,864 | 2,000 | | |
| 487.3354 Workmen's Compensation (approx 18% of GF payroll) | 9,434.00 | 9,700 | 0 | 9,700 | 9,700 | 0.00 | 9,942 | 9,942.00 | 3,314 | 13,256 | 13,500 | | |
| 427.4450 Line Maintenance Supplies & Repairs | 62,910.23 | 90,000 | 105,205 | 42,000 | 147,205 | 117,826.37 | 85,000 | 110,576.16 | 5,000 | 115,576 | 111,000 | | |
| Tyburn Costs = '12/\$43,000 '13/\$55,000 | | | | | | | | | | | | | |
| 2013 - \$95,000 for repairs, dye testing, CCTV | | | | | | | | | | | | | |
| - \$15,000 for maintenance supplies | | | | | | | | | | | | | |
| Treatment | | | | | | | | | | | | | |
| 427.32.4450 Cranberry Twp - Treatment ('13 3rd qtr rate adjustment) | 567,322.60 | 601,892 | 430,390 | 143,463 | 573,853 | 584,439.45 | 600,000 | 433,513.81 | 124,504 | 558,017 | 600,000 | | |
| 427.33.4450 Economy Boro - Treatment | 30,881.76 | 42,000 | 46,781 | 15,594 | 62,375 | 55,303.84 | 65,000 | 18,107.47 | 10,000 | 28,000 | 40,000 | | |
| Flow Meters | | | | | | | | | | | | | |
| 424.60.3361 Electric - Flow Meter, Cranberry | 0.00 | 200 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | | |
| 427.63.3361 Electric - Flow Meter, Economy Boro | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 254.40 | 0 | 254 | 300 | | |
| 427.64.3361 Electric - Flow Meter, Thorn Hill (recalibration '12 4th qtr) | 190.76 | 200 | 129 | 343 | 472 | 493.48 | 200 | 109.30 | 85 | 340 | 300 | | |
| 427.62.3361 Electric - Flow Meter, Quail Crossing | 195.97 | 210 | 145 | 48 | 193 | 184.23 | 225 | 124.88 | 40 | 165 | 250 | | |
| Greenbriar Pump Station | | | | | | | | | | | | | |
| 427.65.2210 Parts & Supplies | 295.46 | 2,000 | 1,343 | 448 | 1,791 | 1,343.20 | 2,000 | 20,252.13 | 0 | 20,252 | 2,000 | | |
| 427.65.3321 Telephone | 411.09 | 500 | 376 | 125 | 501 | 492.49 | 500 | 311.20 | 103 | 415 | 500 | | |
| 427.65.3361 Electric | 5,289.63 | 6,500 | 2,864 | 955 | 3,819 | 4,537.52 | 5,500 | 3,468.42 | 1,156 | 4,624 | 5,000 | | |
| 427.65.4450 Contracted Services | 5,329.26 | 10,000 | 6,060 | 2,020 | 8,080 | 6,847.27 | 10,000 | 10,949.82 | 6,000 | 16,949 | 8,000 | | |
| Valley Road Pump Station | | | | | | | | | | | | | |
| 427.66.2210 Parts & Supplies | 0.00 | 2,000 | 305 | 102 | 407 | 305.04 | 1,000 | 334.07 | 111 | 345 | 500 | | |
| 427.66.3321 Telephone | 483.87 | 550 | 381 | 127 | 508 | 525.60 | 550 | 310.74 | 103 | 415 | 550 | | |
| 427.66.3361 Electric | 5,994.45 | 6,500 | 4,373 | 1,458 | 5,831 | 5,862.35 | 6500 | 3,542.13 | 1,180 | 4,631 | 6,500 | | |
| 427.66.3362 Gas | 226.66 | 400 | 286 | 95 | 381 | 285.75 | 450 | 201.67 | 67 | 268 | 450 | | |
| 427.66.3366 Water | 64.48 | 90 | 45 | 15 | 60 | 66.87 | 100 | 66.87 | 22 | 88 | 100 | | |
| 427.66.4450 Contracted Services | 13,928.65 | 20,000 | 7,756 | 2,585 | 10,341 | 8,543.22 | 15000 | 5,939.63 | 1,979 | 7,918 | 10,000 | | |
| Vehicle Expense | | | | | | | | | | | | | |
| 437.2210 Supplies | 566.22 | 1,000 | 176 | 59 | 234 | 175.76 | 1000 | 35.48 | 11 | 46 | 500 | | |
| 437.2231 Gasoline | 4,137.62 | 4,000 | 2,351 | 784 | 3,134 | 3,555.56 | 4000 | 1,489.34 | 500 | 1,989 | 4,000 | | |
| 437.2251 Personal Vehicle Expense | | | | | | | | 684.09 | 228 | 912 | 500 | | |
| 437.3352 Insurance | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | | |
| 437.4450 Contracted Services | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | | |
| 437.7000 Capital Purchases | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | | |
| Miscellaneous Fees | | | | | | | | | | | | | |
| 409.3383 Building Improvements/Rent | 3,750.00 | 3,750 | 2,188 | 1,563 | 3,750 | 4,062.50 | 3,750 | 2,812.50 | 939 | 3,750 | 3,750 | | |
| 480.8316 Miscellaneous Expenses | 82.31 | 500 | 181 | 60 | 241 | 181.02 | 500 | 375.98 | 125 | 500 | 500 | | |
| 427.35.4450 West View Water Fees | 1,120.80 | 1,300 | 919 | 306 | 1,226 | 1,213.92 | 1,500 | 585.12 | 195 | 780 | 1,500 | | |
| 427.36.4450 Jordan Tax Fees | 3,755.00 | 3,000 | 4,944 | 1,648 | 6,592 | 4,976.58 | 7,000 | 540.64 | 180 | 725 | 5,000 | | |
| TOTAL OPERATING EXPENDITURES | 967,124.45 | 1,073,708 | 803,787 | 315,131 | 1,116,906 | 1,089,490.31 | 1,095,343 | 846,098.25 | 225,084 | 1,069,266 | 1,091,104 | | |
| OPERATIONS (con't) | 2011 | 2012 | 2012 | 2012 | 2012 | 2012 | 2013 | 2013 | 2013 | 2013 | 2014 | | |
| | YE Actual | Adopted | 3rd Qtr Actual | 4th Qtr Est | YE Est | YE Actual | Prelim | 3rd Qtr Actual | 4th Qtr Est | YE Est | Prelim | | |
| Operating Revenues | 1,135,383.10 | 1,079,700 | 913,406 | 280,299 | 1,201,843 | 1,223,567 | 1,101,700 | 813,522.41 | 270,984 | 1,084,484 | 1,099,950 | | |
| Operating Expenses | (967,124.45) | (1,073,708) | (803,787) | (315,131) | (1,118,918) | (1,089,490) | (1,095,343) | (846,098.25) | (225,084) | (1,069,266) | (1,091,104) | | |
| Excess (Deficiency) | 168,258.65 | 5,992 | 109,619 | (34,832) | 82,925 | 134,077 | 6,357 | (32,575.84) | 45,900 | 15,218 | 8,846 | | |

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| CAPITAL ACTIVITIES | | | | | | | | | | | | |
|--|--|---------------------|------------------|------------------|---------------|------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|
| CAPITAL ACTIVITIES REVENUES | | | | | | | | | | | | |
| | 2011 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2013 | 2013 | 2013 | |
| | YE Actual | Adopted | 3rd Qtr Actual | 4th Qtr Est | YE Est | YE Actual | Prelim | 3rd Qtr Actual | 4th Qtr Est | YE Est | Prelim | |
| Tap In Fees | | | | | | | | | | | | |
| 364.591.1505 | Residential Tap Ins | 89,452.00 | 86,324 | 124,299 | 6,682 | 130,981 | 164,990.65 | 133,640 | 196,410.00 | 33,410 | 229,820 | 424,307 |
| 364.591.1506 | Commercial Tap Ins | 31,320.60 | 52,411 | 286,280 | 70,000 | 356,280 | 324,758.65 | 50,000 | 127,633.05 | 0 | 127,633 | 15,000 |
| 364.591.1507 | Tap In Inspection Fees | 1,400.00 | 2,250 | 1,550 | 100 | 1,650 | 2,050.00 | 2,000 | 3,150.00 | 500 | 3,650 | 6,350 |
| 364.591.1508 | Pine Acres/Twin Oaks - shared costs, Principal | 17,520.15 | 13,659 | 10,033 | 3,344 | 13,378 | 609.63 | 12,228 | 4,753.47 | 1,584 | 6,338 | 13,925 |
| 364.591.1509 | Pine Acres/Twin Oaks - shared costs, Interest | 9,754.96 | 2,809 | 6,345 | 2,115 | 8,460 | 9,789.21 | 1,885 | 4,957.75 | 1,653 | 6,610 | 1,364 |
| 380.591.038 | Miscellaneous Income | 169.33 | 0 | 951 | 0 | 951 | 4,595.68 | 0 | 1,043.49 | 348 | 1,391 | 0 |
| | Totals | 149,617.04 | 157,453 | 429,458 | 82,241 | 511,699 | 506,793.82 | 199,753 | 337,947.76 | 37,495 | 375,442 | 460,946 |
| Interest & Dividends | | | | | | | | | | | | |
| 399.0399 | Developer Contribution - Copper Creek | 0.00 | 20,000 | 0 | 0 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0 | 0 |
| 360.591.0380 | Developer Reimbursement, Neely School Road Project | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 341.591.0344 | Interest - Citizen's & PNC | 655.45 | 1,000 | 764 | 255 | 1,018 | 897.35 | 1,000 | 403.47 | 134 | 547 | 500 |
| 341.591.1347 | Interest - Certificate | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 522.70 | 174 | 696 | 700 |
| 341.0111 | Interest - CD & Checking Acct (Project Account) | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 341.591.0019 | Gain (Loss) - Investments | 12,374.72 | 3,000 | 5,004 | 1,667 | 6,671 | 10,378.82 | 15,000 | 7,970.91 | 2,656 | 10,627 | 5,000 |
| | Interest - PLGIT | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 341.591.1009 | Interest - financed Tap Ins | 697.64 | 300 | 4,445 | 0 | 4,445 | 4,444.70 | 0 | 2.30 | 0 | 0 | 0 |
| 341.0346 | Interest/Dividends - Investments | 2,005.94 | 15,000 | 9,133 | 3,044 | 12,177 | 14,775.00 | 0 | 0.00 | 0 | 0 | 0 |
| 341.591.0380 | Penalty & Interest - Past Due User Fees | | | 5,237 | 0 | 5,237 | 6,845.60 | 0 | 446.18 | 148 | 595 | 0 |
| | Total Interest & Dividends (all categories) | 15,733.75 | 39,300 | 24,582 | 4,966 | 29,548 | 37,341.47 | 36,000 | 9,345.56 | 23,112 | 32,465 | 6,200 |
| | TOTAL CAPITAL ACTIVITIES REVENUES | 165,350.79 | 196,753 | 454,040 | 87,207 | 541,247 | 544,135.29 | 235,752.72 | 347,293.32 | 60,606.74 | 407,906.96 | 467,146.00 |
| CAPITAL ACTIVITIES EXPENDITURES | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | |
| 424.642.3471 | Pine Acres Loan - Principal Payment | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| | Pine Acres Loan - Interest Payment | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| | Pine Acres - Miscellaneous | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 424.59.3475 | Administrative Fees | 400 | 0 | 0 | 0 | 0 | 400.00 | 0 | 0.00 | 0 | 0 | 0 |
| 424.59.0013 | 2008 Bond Debt - Interest ('12 Refinance) | 125,015.00 | 125,015.00 | 125,015 | 0 | 125,015 | 127,060.75 | 63,613 | 57,776.33 | 5,837 | 63,613 | 68,156 |
| 424.59.3674 | 2008 Bond Debt - Principal ('12 Refinance) | 170,000.00 | 175,000.00 | 175,000 | 0 | 175,000 | 0.00 | 0.00 | 0.00 | 0 | 0 | 225,000 |
| 471.591.3472 | Cranberry Township - Debt Service | 42,465.00 | 56,620 | 56,620 | 0 | 56,620 | 16,890.00 | 56,620 | 56,620.00 | 0 | 56,620 | 56,620 |
| | TOTAL DEBT | 337,880.00 | 356,635 | 356,635 | 0 | 356,635 | 144,350.75 | 120,233 | 114,396.33 | 5,837 | 120,233 | 349,776 |
| 470.591.4364 | Economy Boro - Interceptor Fee | (13.22) | 104,880 | 106,260 | 0 | 106,260 | 106,260.00 | 0 | 0.00 | 0 | 0 | 0 |
| | TOTAL CAPITAL ACTIVITIES EXPENDITURES | 337,866.78 | 461,515 | 462,895 | 0 | 462,895 | 250,610.75 | 120,233 | 114,396.33 | 5,837 | 120,233 | 349,776 |
| CAPITAL ACTIVITIES | | | | | | | | | | | | |
| | Capital Activity Revenues | 165,350.79 | 196,753 | 454,040 | 87,207 | 541,247 | 544,135 | 235,752.72 | 347,293.32 | 60,607 | 407,907 | 467,146 |
| | Capital Activity Expenses | (337,866.78) | (461,515) | (462,895) | 0 | (462,895) | (250,611) | (120,233) | (114,396.33) | (5,837) | (120,233) | (349,776) |
| | Excess (Deficiency) | (172,515.99) | (264,762) | (8,855) | 0 | 78,351.93 | 293,524.54 | 87,607.00 | 232,896.99 | 54,770 | 287,674 | 117,370 |

| | 2011 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2013 | 2013 | 2013 | 2013 | 2014 |
|---|--------------|---------------------------------|----------------|-------------|-------------|---------------------------------|-------------|----------------|--------------|----------------|--------------------|------|
| Cash balance 1/1/2010 | YE Actual | Adopted | 3rd Qtr Actual | 4th Qtr Est | YE Est | YE Actuals | Prelim | 3rd Qtr Actual | 4th Qtr Est | YE Est | Prelim | |
| Audit adj | | | | | | | | | | | | |
| Operating Revenues | 1,135,383.10 | 1,079,700 | 913,406 | 280,299 | 1,201,843 | 1,223,567 | 1,101,700 | 813,522.41 | 270,983.55 | 1,084,483.88 | 1,099,950.00 | |
| Operating Expenses | (967,124.45) | (1,073,708) | (803,787) | (315,131) | (1,118,918) | (1,089,490) | (1,095,343) | (846,098.25) | (225,084.00) | (1,069,266.00) | (1,091,104.00) | |
| Net Excess (Deficiency) | 168,258.65 | 5,992 | 109,619 | (34,832) | 82,925 | 134,077 | 6,357 | (32,575.84) | 45,899.55 | 15,217.88 | 8,846.00 | |
| Capital Activities Revenues | 165,350.79 | 196,753.00 | 454,040 | 87,207 | 541,247 | 544,135 | 235,753 | 347,293.32 | 60,606.74 | 407,906.96 | 467,146.00 | |
| Capital Activities Expenses | (337,866.78) | (357,514.00) | (462,895) | 0 | (462,895) | (250,611) | (120,233) | (114,396.33) | (5,837.00) | (120,233.00) | (349,776.00) | |
| Capital Project Expenses | (37,123.52) | (15,000.00) | (16,056) | 0 | (16,056) | (15,846) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Net Excess (Deficiency) | (209,639.51) | (175,761.00) | (24,911) | 87,207 | 62,296 | 277,679 | 115,520 | 232,896.99 | 54,769.74 | 287,673.96 | 117,370.00 | |
| Total Net Excess (Deficiency) | (209,639.51) | (169,769.00) | 84,707 | 52,375 | 145,221 | 411,755 | 121,878 | 200,321.15 | 100,669.29 | 302,891.84 | 126,216.00 | |
| Estimated Cash balance - net of developer bonds | 2,864,829 | 2,523,950 | 2,946,455 | | 3,006,273 | | | | | 3,386,612.84 | 3,512,828.84 | |
| | 2,861,052 | <-----2011 Audited Fund balance | | | ^ | | | | | ^ | ^ | |
| | | Net of developer bonds | | | 3,083,721 | <-----2012 Audited Cash Balance | | | | | Estimated Cash Bal | |