

Acct Number	Item	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	FY 2010-2011 YTD	Jul-10 thru Sep-10 Total	Oct-10 thru Nov-10 Total	Dec-09 to Nov-10 Total	PSWID Expenses (per Month)	CH2M Hill Expenses (per Month)	Comments	
	Income																					
50000	Revenues																					
50100	Miscellaneous Fees																					
50101	Late Fees	NA	\$162.08	\$330.15	(\$0.93)	\$176.53	\$100.56	(\$0.28)	\$327.25	\$407.63	\$587.87	\$152.09	(\$26.01)	(\$4.03)	\$1,444.80	\$1,322.75	\$126.08	\$2,216.94				
50102	NSF Checks	NA	\$30.00	\$107.00	\$20.00	\$40.00	\$20.00	\$35.00	NA	\$40.00	\$50.00	\$80.00	\$10.00	\$40.00	\$220.00	\$90.00	\$90.00	\$432.00				
50103	Other Fees	\$3.75	\$692.61	(\$521.81)	\$56.52	\$112.75	(\$2.53)	\$17.75	\$205.09	\$1.50	(\$245.82)	\$21.82	\$1.00	\$103.85	\$87.44	(\$39.23)	\$22.82	\$342.63				
	Total 50100 Miscellaneous Fees	\$3.75	\$884.69	(\$84.66)	\$75.59	\$329.28	\$118.03	\$52.47	\$532.34	\$449.13	\$392.05	\$253.91	(\$15.01)	\$139.82	\$1,752.24	\$1,373.52	\$238.90	\$2,991.57				
50300	Property Tax Levy	\$20,554.63	\$4,678.46	\$11,638.80	\$16,733.19	\$70,531.78	\$12,030.54	\$4,809.93	\$1,256.60	\$1,145.61	\$21,909.96	\$97,706.96	\$16,723.05	\$16,392.52	\$155,134.70	\$24,312.17	\$114,430.01	\$279,719.51				
50200	Water Fees																					
50201	Water Base and Excess Gallons Fees	\$83,704.05	\$79,341.67	\$73,951.00	\$68,542.90	\$81,373.55	\$88,189.80	\$101,731.56	\$129,113.49	\$100,732.05	\$108,248.97	\$109,894.19	\$84,236.78	\$130,989.16	\$663,314.64	\$338,094.51	\$194,230.97	\$1,109,160.01				
50202	Establishment Fee - Water	\$475.00	\$375.00	(\$825.00)	\$450.00	\$425.00	\$400.00	\$850.00	\$500.00	\$800.00	\$450.00	\$475.00	\$0.00	\$0.00	\$2,450.00	\$2,150.00	\$925.00	\$5,225.00				
50203	Meter Installation	\$2,500.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$4,500.00	\$3,500.00	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$7,000.00	\$5,000.00	\$0.00	\$23,500.00				
50204	Meter Re-Read (if correct)	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$90.00	\$30.00	\$0.00	\$0.00	\$120.00	\$90.00	\$30.00	\$120.00				
50205	Re-Establishment Within 12 Months	NA	\$245.00	(\$245.00)	\$0.00	\$175.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$175.00				
50206	Turn-Off-Voluntary	NA	\$25.00	\$250.00	\$25.00	\$0.00	\$10.00	\$0.00	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$310.00				
50207	Turn-On After Delinquency	NA	\$280.00	\$385.00	\$245.00	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$910.00				
	Total 50200 Water Fees	\$86,679.05	\$86,266.67	\$74,516.00	\$69,262.90	\$82,973.55	\$93,099.80	\$106,081.56	\$131,463.49	\$102,232.05	\$111,638.97	\$110,374.19	\$84,811.78	\$133,364.16	\$673,884.64	\$345,334.51	\$195,185.97	\$1,139,400.01				
	Total 50000 Revenues	\$107,237.43	\$91,829.82	\$86,070.14	\$86,071.68	\$153,834.61	\$105,248.37	\$110,943.96	\$133,252.43	\$103,826.79	\$133,940.98	\$208,335.06	\$101,519.82	\$149,896.50	\$830,771.58	\$371,020.20	\$309,854.88	\$1,422,111.09				
	Total Income	\$107,237.43	\$91,829.82	\$86,070.14	\$86,071.68	\$153,834.61	\$105,248.37	\$110,943.96	\$133,252.43	\$103,826.79	\$133,940.98	\$208,335.06	\$101,519.82	\$149,896.50	\$830,771.58	\$371,020.20	\$309,854.88	\$1,422,111.09				
	Expenses																					
90000	ENGINEERING																					
90001	Consultant - Hydro/Engineering	\$1,705.00	(\$5,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	(\$4,145.00)				
	Total 90000 - ENGINEERING	\$1,705.00	(\$5,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,145.00)				
90000	CH2MHill Contract Services	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$79,957.42							
60000	ADMINISTRATION																					
6000-A	Administrative Labor																					
600-1	District Manager - Retainer	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	NA	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$18,360.00				
600-2	District Mgr-Hrs over Retainer	\$2,615.88	\$6,747.30	\$6,961.50	\$10,526.40	\$7,787.70	\$9,868.50	\$3,585.30	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$48,092.58				
600-3	Customer Service Manager	\$3,960.00	\$3,773.00	\$4,125.00	\$3,740.00	\$4,400.00	\$3,872.00	\$3,638.00	\$3,306.50	\$2,720.00	\$3,400.00	\$2,771.00	\$3,060.00	\$654.22	\$15,911.72	\$9,426.50	\$5,831.00	\$42,765.50			\$3,051.50	
600-4	Admin Asst/Customer Serv Rep	\$2,878.50	\$2,320.50	\$2,651.25	\$1,917.00	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$9,767.25				
600-5	District Manager-Payroll Exp	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$0.00	\$0.00	\$0.00	\$30,000.00			\$6,000.00	
600-6	CS Representative	NA	NA	NA	\$11,840.00	\$3,240.00	\$2,872.50	\$2,260.70	\$2,372.50	\$2,008.50	\$2,593.50	\$2,002.00	\$1,449.50	\$19.28	\$10,445.28	\$6,974.50	\$3,451.50	\$30,639.20			\$2,085.20	
600-7	Controller/Actg	NA	NA	NA	\$15,049.00	\$3,780.00	\$3,910.00	\$4,920.00	\$3,366.94	\$3,846.40	\$4,808.00	\$3,846.40	\$4,279.12	\$1,429.98	\$21,576.84	\$12,021.34	\$8,125.52	\$47,805.86			\$4,029.37	
600-8	Labor-Miscellaneous	\$4,326.00	\$3,933.00	\$5,116.00	(\$20,312.25)	\$438.75	\$562.50	\$0.00	\$82.50	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$836.50	\$82.50	\$754.00	(\$4,844.50)			\$167.30	
600-10	Administrative QT Expense	NA	NA	NA	NA	NA	NA	NA	\$1,064.10	\$954.95	\$792.89	\$843.84	\$565.35	\$0.00	\$4,221.13	\$2,811.94	\$1,409.19	\$4,221.13			\$844.23	
600-9A	PSWID-Employment Taxes-SS	NA	NA	NA	NA	NA	NA	NA	\$394.29	\$584.07	\$707.06	\$586.73	\$579.94	\$130.42	\$2,982.51	\$1,685.42	\$1,166.67	\$2,852.09			\$570.42	
600-9B	PSWID-Employment Taxes-Med	NA	NA	NA	NA	NA	NA	NA	\$92.22	\$136.59	\$165.26	\$137.21	\$135.65	\$30.49	\$697.52	\$394.17	\$272.86	\$667.03			\$133.41	
600-9C	PSWID-Employment Taxes-FUTA	NA	NA	NA	NA	NA	NA	NA	\$51.68	\$75.36	\$34.86	\$6.11	\$0.00	\$0.00	\$168.01	\$161.90	\$6.11	\$168.01			\$33.60	
600-9D	PSWID-Employment Taxes-SUTA	NA	NA	NA	NA	NA	NA	\$714.40	\$373.87	\$166.92	(\$137.15)	\$15.26	\$0.00	\$0.00	\$418.90	\$403.64	\$15.26	\$1,133.30			\$69.82	
600-9E	PSWID-Workmans Comp Insurance	NA	NA	NA	NA	NA	NA	NA	\$8.07	\$20.12	\$29.79	\$20.16	\$20.17	\$4.63	\$102.94	\$57.98	\$40.33	\$98.31			\$19.66	
	Total 6000-A Administrative Labor	\$15,820.38	\$18,813.80	\$20,893.75	\$24,800.15	\$21,686.45	\$23,125.50	\$17,413.40	\$17,112.67	\$20,592.91	\$18,394.31	\$16,228.71	\$16,843.73	\$2,269.02	\$91,441.35	\$56,099.89	\$33,072.44	\$231,725.76	\$0.00		\$17,004.50	
60007	Bills-Forms & Trim & Mailing	\$662.20	\$947.85	\$858.48	\$1,186.63	\$689.62	\$893.30	\$1,178.70	\$980.70	\$2,731.64	\$2,490.28	\$1,846.99	\$2,788.90	\$657.62	\$11,496.13	\$6,202.62	\$4,635.89	\$17,255.29			\$1,437.94	
60008	Invoice Cloud Fees	\$1,787.20	\$1,032.40	\$137.60	\$146.80	\$169.20	\$346.00	\$359.20	\$423.20	\$388.40	\$424.20	\$497.20	\$454.80	\$476.00	\$2,664.00	\$1,236.00	\$952.00	\$6,166.40			\$513.87	
60009	Merchant Credit Card Fees	\$197.07	(\$233.75)	(\$29.18)	\$3.31	\$28.57	(\$7.01)	\$4.58	\$74.88	\$4.17	\$84.66	\$117.13	(\$2.26)	\$132.89	\$411.47	\$163.71	\$114.87	\$242.17			\$20.18	
60010	Sage-EFT Fees	\$172.00	\$254.00	\$264.00	\$218.00	\$222.50	\$259.50	\$278.50	\$255.00	\$304.50	\$386.50	\$271.00	\$387.50	\$265.00	\$1,869.50	\$946.00	\$658.50	\$3,273.00			\$272.75	
60011	Bank Charges	\$392.15	\$417.24	\$337.58	\$342.16	\$401.64	\$378.99	\$414.32	\$608.08	\$664.54	\$735.86	\$782.58	\$679.99	\$514.85	\$3,985.90	\$2,008.48	\$1,462.57	\$6,155.13			\$512.93	
60012	Building Lease	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$699.60	\$4,197.60	\$2,098.80	\$1,399.20	\$8,395.20			\$1,200.00	
60013	Electricity, Propane & Water - Adm	\$554.21	\$229.37	\$226.84	\$216.81	\$165.73	\$129.05	\$91.55	\$91.51	\$101.48	\$104.50	\$80.80	\$123.10	\$861.22	\$1,362.61	\$297.49	\$203.90	\$2,114.95			\$176.25	
60014	Insurance General	\$1,046.18	(\$1,163.93)	\$1,956.54	\$1,368.59	\$1,368.59	\$0.00	\$0.00	\$849.67	\$849.67	\$849.67	\$923.44	\$923.44	\$923.44	\$5,319.33	\$2,549.01	\$1,846.88	\$8,971.86			\$747.66	
60015	Small Equipment/Furniture	\$791.76	\$134.36	\$0.00	\$0.00	\$44.27	\$169.30	\$206.77	NA	\$398.91	\$0.00	\$0.00	\$0.00	\$0.00	\$398.91	\$398.91	\$0.00	\$1,745.37			\$145.45	
60016	Telephone/Ans Serv/Internet	\$757.49	\$552.60	\$535.93	\$518.83	\$434.47	\$455.82	\$321.86	\$486.20	\$507.10	\$500.29	\$610.36	\$498.44	\$616.55	\$3,218.94	\$1,493.59	\$1,108.80	\$6,179.39			\$514.95	
60017	Janitorial/Trash Services	\$142.50	\$132.50	\$87.50	\$132.50	\$157.50	\$140.00	\$170.00	\$80.00	\$100.00	\$80.00	\$40.00	\$410.93	\$200.00	\$910.93	\$260.00	\$450.93	\$1,673.43			\$139.45	
60018	Postage-General (Not Billings)	\$1.22	\$88.00	\$217.86	\$192.49	\$58.55	\$525.07	\$1.56	\$115.32	\$97.80	\$0.00	\$88.00	\$56.00	\$132.00	\$489.12	\$213.12	\$144.00	\$1,441.87			\$120.16	
60019	Equipment Rental-Adm	NA	NA	NA	NA	NA	\$156.57</															



Total 10101-Other Expense	\$17,876.97	\$18,528.01	\$16,611.80	\$17,962.95	\$20,634.27	\$16,786.49	\$18,766.80	\$18,714.38	\$18,950.36	\$18,313.80	\$18,911.63	\$18,951.96	\$22,100.79		\$115,942.92	\$55,978.54	\$37,863.59	\$221,009.42			
Total Other Expense	\$17,876.97	\$18,528.01	\$16,611.80	\$17,962.95	\$20,634.27	\$16,786.49	\$18,766.80	\$18,714.38	\$18,950.36	\$18,313.80	\$18,911.63	\$18,951.96	\$22,100.79		\$115,942.92	\$55,978.54	\$37,863.59	\$221,009.42			
Net Other Income	(\$17,829.32)	(\$18,498.43)	(\$16,569.83)	(\$17,803.56)	(\$20,554.53)	(\$16,774.93)	(\$18,697.78)	(\$18,584.33)	(\$18,950.14)	(\$18,227.41)	(\$18,839.73)	(\$18,863.71)	(\$21,990.13)		(\$115,455.45)	(\$55,761.88)	(\$37,703.44)	(\$220,193.70)			
Net Income	(\$31,228.80)	(\$34,158.45)	(\$40,766.15)	(\$46,067.45)	\$25,651.67	(\$33,627.76)	(\$39,459.86)	(\$13,656.90)	(\$67,484.80)	(\$3,109.03)	\$51,572.82	(\$31,962.25)	(\$32,847.27)		(\$17,530.01)	(\$84,250.73)	\$19,610.57	(\$264,296.96)			
Cash Flow (adds back depreciation and the amortization of purchase expense)	\$1,740.30	(\$1,176.38)	(\$7,661.92)	(\$12,477.38)	\$59,128.41	\$50.54	(\$5,694.31)	\$20,291.27	(\$23,993.83)	\$40,487.03	\$95,313.86	\$11,903.15	\$14,225.31		\$238,184.21	\$36,784.47	\$107,217.01	\$177,910.74			