

REVENUE & FINANCIAL SOURCES

Operating Revenues		
Charges for services	\$	4,658,577
Rental & financing income	\$	-
Other operating revenues	\$	-
Nonoperating Revenues	\$	-
Investment earnings	\$	-
State subsidies/grants	\$	-
Federal subsidies/grants	\$	-
Municipal subsidies/grants	\$	525,000
Public authority subsidies	\$	-
Other nonoperating revenues (Service Fee)	\$	500,000
Fund Balance Transfer to cover deficiencies	\$	-
Proceeds from the issuance of debt	\$	1,000,000
Total Revenues & Financing Sources	\$	6,683,577

EXPENDITURES

Operating Expenditures		
Salaries and wages	\$	339,495
Other employee benefits	\$	207,882
Professional services contracts	\$	329,628
Supplies and materials	\$	433,500
Other operating expenditures	\$	613,700
Nonoperating Expenditures		
Payment of principle	\$	525,000
Interest and other financing charges	\$	2,337,924
Subsidies to other public authorities	\$	-
Capital asset outlay	\$	1,525,000
Grants and donations	\$	-
Other nonoperating expenditures	\$	-
Renewal & Replacement Fund	\$	100,000
Total Expenditures	\$	6,412,129
Capital Contributions	\$	-
Excess(deficiency) of revenues and capital contributions over expenditures	\$	271,448