

REVENUE & FINANCIAL SOURCES

Operating Revenues		
Charges for services	\$	4,771,747
Rental & financing income	\$	-
Other operating revenues	\$	-
Nonoperating Revenues	\$	-
Investment earnings	\$	-
State subsidies/grants	\$	-
Federal subsidies/grants	\$	-
Municipal subsidies/grants	\$	-
Public authority subsidies	\$	-
Other nonoperating revenues (Service Fee)	\$	250,000
Fund Balance Transfer to cover deficiencies	\$	-
Proceeds from the issuance of debt	\$	-
Total Revenues & Financing Sources	\$	5,021,747

EXPENDITURES

Operating Expenditures		
Salaries and wages	\$	333,627
Other employee benefits	\$	171,327
Professional services contracts	\$	338,400
Supplies and materials	\$	462,000
Other operating expenditures	\$	618,850
Nonoperating Expenditures		
Payment of principle	\$	620,000
Interest and other financing charges	\$	2,260,713
Subsidies to other public authorities	\$	-
Capital asset outlay		
Grants and donations	\$	-
Other nonoperating expenditures	\$	-
Renewal & Replacement Fund	\$	200,000
Total Expenditures	\$	5,004,917
Capital Contributions	\$	-
Excess(deficiency) of revenues and capital contributions over expenditures	\$	16,830