

REVENUE & FINANCIAL SOURCES

2017

Operating Revenues		
Charges for services	\$	5,105,705
Nonoperating Revenues	\$	-
Fund Balance Transfer to cover deficiencies	\$	-
Proceeds from the issuance of debt	\$	-
Total Revenues & Financing Sources	\$	5,105,705

EXPENDITURES

Operating Expenditures		
Salaries and wages	\$	368,137
Other employee benefits	\$	182,354
Professional services contracts	\$	297,998
Supplies and materials	\$	464,000
Other operating expenditures	\$	623,500
Nonoperating Expenditures		
Payment of principle	\$	680,000
Interest and other financing charges	\$	1,872,294
Subsidies to other public authorities	\$	-
Capital asset outlay	\$	112,000
Grants and donations	\$	-
Other nonoperating expenditures	\$	6,900
Renewal & Replacement Fund	\$	200,000
Total Expenditures	\$	4,807,183
Capital Contributions	\$	-
Excess(deficiency) of revenues and capital contributions over expenditures	\$	298,522