

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST Fund Total:	NO FUNCTION NEEDED	INTEREST EARNED	\$1,416.67 \$1,416.67
WASTEWATER UTILITY-OPERATING Fund Total:	NO FUNCTION NEEDED	SEWAGE FEE	\$142,980.62 \$142,980.62
WASTEWATER UTILITY-OTHER #1 Fund Total:	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS	\$6,870.00 \$6,870.00
Total REVENUES:			\$151,267.29

EXPENDITURES

WASTEWATER UTILITY-OPERATING Expense Category Total: Fund Total:	PUMPING-OPERATIONS	MISCELLANEOUS	\$110,277.25 \$110,277.25 \$110,277.25
WASTEWATER UTILITY-DEPREC/IMPROVE Expense Category Total: Fund Total:	GENERAL CATEGORIES	MISCELLANEOUS	\$40,557.38 \$40,557.38 \$40,557.38
WASTEWATER UTILITY-OTHER #1 Expense Category Total: Fund Total:	CUSTOMER ACCOUNTS	ACCOUNTING AND COLLECTION LABOR	\$166.00 \$166.00 \$166.00
Total EXPENDITURES:			\$151,000.63