

Sewer Year End for 2008

Income	2008	Year End
	Budgeted	Actual
Sewer User Fees	\$90,000.00	\$101,372.30
Connection Fee	\$3,000.00	\$4,650.00
Assessments	<u>\$1,000.00</u>	<u>\$4,168.44</u>
Totals	\$94,000.00	\$110,190.74

Expenses

Payroll	\$14,000.00	\$12,460.79
Mileage	\$300.00	\$467.22
Office Supplies/Permits	\$914.00	\$1,351.43
Insurance	\$1,200.00	\$1,200.00
Repairs and Supplies	\$6,000.00	\$8,296.49
Power	\$29,000.00	\$30,261.25
Testing	\$5,000.00	\$5,561.50
Debt Service	\$36,636.00	\$26,350.00
Cash Reserve	<u>\$3,450.00</u>	<u>\$3,450.00</u>
Totals	\$96,500.00	\$89,398.68

We took in \$110,190.74 in income and we spent \$89,398.68. **Surplus 2008: \$20,792.06**

Depreciation of \$36,636.00 per year, **Deficit after depreciation \$15,843.94.**