	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	11/12-10/11
REVENUES	?Actual	?Actual	?Actual	Proposed	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	
Rate Revenue												
Water Sales	$ 444,985	$ 476,964	$ 506,564	$ 658,318	$ 702,415	$ 702,415	$ 698,438	$ 682,931	$ 695,271	$ 730,000	$ 675,000	34,729
Maintenance Fee	$ 120,148	$ 262,326	$ 180,583	$ 150,201	$ 196,055	$ 196,055	$ 163,723	$ 164,794	$ 184,625	$ 200,000	$ 225,000	15,375
Sewer Fees	$ 375,247	$ 390,443	$ 393,678	$ 464,649	$ 384,605	$ 384,605	$ 365,249	$ 347,086	$ 344,848	$ 370,000	$ 340,000	25,152
Airglades User Fees	$ 13,080	$ 25,326	$ 13,786	$ 12,000	$ 13,925	$ 13,925	$ 18,578	$ 12,643	$ 12,388	$ 15,000	$ 18,000	2,612
Total Rate Revenue	***$ 953,460***	***$ 1,155,059***	***$ 1,094,611***	***$ 1,285,168***	***$ 1,297,000***	***$ 1,297,000***	***$ 1,245,988***	***$ 1,207,454***	***$ 1,237,132***	***$ 1,315,000***	***$ 1,258,000***	77,868
Total Other Revenues	***$ 20,208***	***$ 15,342***	***$ 18,142***	***$ 37,800***	***$ 26,571***	***$ 10,015***	***$ 51,436***	***$ 66,614***	***$ 22,862***	***$ 16,000***	***$ 31,500***	(6,862)
Cash Carry Forward												
TOTAL REVENUES	**$ 973,668**	**$ 1,170,401**	**$ 1,112,753**	**$ 1,322,968**	**$ 1,323,571**	**$ 1,307,015**	**$ 1,297,424**	**$ 1,274,068**	**$ 1,259,994**	**$ 1,331,000**	**$ 1,289,500**	71,006
RESERVES BALANCE	$ 7,670				**$ 1,655,029**	$1,502,083	$962,754	$598,685	$277,670			
RESERVES BALANCE (ADJUSTED)					**$ 1,344,602**	$1,191,656	$825,137	$549,167	$250,000	$250,000	$250,000	
RESERVES "INCOME" (ADJUSTED)						$ 152,946	$ 366,519	$ 275,970	$ 299,167	$ -	$ -	
CONSTRUCTION FUND "INCOME"									$ 200,000			