

2013 ORDINARY OPERATING INCOME & EXPENSES	
* P&L SUMMARY *	
	2013 ACTUAL
TOTAL ORDINARY OPERATING INCOME	\$ 134,991.77
TOTAL ORDINARY OPERATING EXPENSES	\$ (108,779.37)
NET GAIN OPERATING INCOME & EXPENSES	\$ 26,212.40
2013-2014 ORDINARY OPERATING INCOME & EXPENSES	
* P&L DETAIL *	
ORDINARY OPERATING INCOME	ACTUAL
	2013
Active Taps	\$ 115,314.57
Standby Taps	\$ 6,265.00
Late Fees	\$ 2,528.20
Reconnection Fees	\$ 1,200.00
Account Transfer Fees	\$ 1,300.00
Infowest Cell Lease	\$ 1,200.00
Water Usage Meter Rental	\$ 6,684.00
Water Theft Fines	\$ 500.00
Investment Income interest earned	
TOTAL ORDINARY OPERATING INCOME	\$ 134,491.77
ORDINARY OPERATING EXPENSES	ACTUAL
	2013
<u>ADMINISTRATIVE EXPENSES</u>	
Banking, Wire Transfer Fees	\$ 30.00
Cell Phone	
Computers, Peripherals, RVS Billing Software	
Dues, Subscriptions, Memberships	
Office Supplies	\$ 398.14
Postage, Mailing Services	\$ 1,450.42
Printing & Copying [ink cartridges & drums]	\$ 208.01
Remote Banking - Deposit Machine	\$ 390.00
Water Conference	
Website, Office Phones, IT	\$ 1,912.26
Office Furniture	\$ 86.94
TOTAL OFFICE EXPENSES	\$ 4,445.77
<u>CONTRACT SERVICES</u>	

CPA Fees	\$ 1,547.95
Employment Ad	\$ -
Engineering	\$ -
Legal Fees	\$ -
TOTAL CONTRACT SERVICES	\$ 1,547.95
<u>FACILITIES AND EQUIPMENT</u>	
DDW - Proof of Beneficial Use Extension Filing	
DEQ Water System Fee (new tax beginning 2015?)	\$ -
Encroachment Permits	
Itron Digital Meter Reader	\$ 2,160.36
Leeds Irrigation Water Company (LWC) Annual Dues	\$ 990.81
Rights of Way and Easements	
Safety & Security	\$ 771.29
SCADA & Telemetry	\$ 510.43
Tools & Equipment	\$ -
TOTAL FACILITIES & EQUIPMENT	\$ 4,432.89
<u>INSURANCE</u>	
Bond Insurance [Office Staff]	\$ 428.00
Commercial General Liability [Property, Employee Autos]	\$ 1,377.00
Officer Liability [Board Members]	\$ 1,361.00
TOTAL INSURANCES	\$ 3,714.87
<u>MAINTENANCE & REPAIRS, ORDINARY</u>	
Blue Stakes	\$ 199.39
Repairs, Water Works, Supplies	\$ 2,821.46
Water Well Utilities - ED Pump	\$ -
Water Well Utilities - SRH Pump	\$ 10,544.62
Water Testing, Purification	\$ 775.27
TOTAL MAINTENANCE & REPAIRS, ORDINARY	\$ 14,340.74
<u>OFFICE BUILDING & UTILITIES</u>	
Office Rent	\$ 4,800.00
Office Utilities, Rocky Mt Power	\$ 552.95
TOTAL OFFICE BUILDING EXPENSES	\$ 5,352.95
<u>PAYROLL</u>	
Contract Field Operations	\$ 3,651.82
Staff Field Operations	\$ 37,834.16
Staff Administration	\$ 13,274.93
TOTAL WAGES PAID	\$ 54,760.91

<u>PAYROLL TAXES</u>	
Federal	\$ 14,509.60
State	\$ 1,613.16
Workforce Services (Unemployment Tax)	\$ 935.74
Workers Compensation	\$ 548.87
TOTAL PAYROLL TAXES	\$ 17,058.50
TOTAL PAYROLL EXPENSES	\$ 71,819.41