

11.31 since 1997

Storm

	05	06	07	08
CASH	34522	31039	29158	19059
Rec	4907	5336	6096	7809
veh	-	-	-	-0
LIA	13104	9764	10147	7717
USER Fee	31275	31361	31921	33215
Employee	14999	17647	18488	20355 + 30%
Serv/Sup	9004	6282	6493	6780 -
Interest INC	993	1178	1759	1185
Rec'd users	31257	30973	31235	31558
Employee	14832	17502	18409	19545
Acq+Const	6675	2744	3427	8559
Prin	2109	2166	2226	2289
Interest	1291	1233	1172	<u>1109</u> 3398
CASH Beg	34547	36602	31941	24180
CASH End	36602	31941	30066	19975
OPR INC	(2091)	(1660)	(2935)	(4079)

	09	10	11
Bud	36443156	37525919	34628898
Exp	32474390		32130298
Rev	33638282		