

Name	Perry City	Fiscal Year Ended June 30,	2012	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund:</b>	<b>Sewer Fund</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
<b>Operating Revenue</b>				
1.1	Charge for Services	627776	725625	914989
1.2	Interest Earned			
1.3	Other: Reimbursement From State		143182	
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	627776	868807	914989
<b>Operating Expense</b>				
2.1	Personnel Services	55465	126499	133337
2.2	Contractual Services	10889	15000	15000
2.3	Material and Supplies	15996	120376	475271
2.4	Depreciation	40725	157475	198725
2.5	Other: Utilities	9790	68470	78880
2.6	Other:			
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	132865	487820	901213
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees	225	240	240
3.2	Interest Expense		-104042	-333300
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	39864	50400	50400
3.5	Operating Transfers From: Utility Fund			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other: Investment Earnings	7122	7200	7200
	<b>NET INCOME (LOSS)</b>	542122	334785	-261684
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	542122	334785	-261684
4.2	Plus: Depreciation		157475	198725
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments		240000	260000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	542122	252260	-322959
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year			310959
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	310959