

MISSION SPRINGS WATER DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2010

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2009

	2010				2009
	Water District	Sewer District	General District	Total Combined	(Memorandum only) Combined
OPERATING REVENUES					
Base service charge	\$ 1,149,049	\$ -	\$ -	\$ 1,149,049	\$ 1,002,009
Water consumption	5,125,793	-	-	5,125,793	4,627,342
Meter installations	39,125	-	-	39,125	35,916
Sewer service	-	2,572,542	-	2,572,542	2,256,829
Standby charges	242,548	13,045	-	255,593	259,946
Other	414,993	4,925	-	419,918	411,310
Total operating revenues	6,971,508	2,590,512	-	9,562,020	8,593,352
OPERATING EXPENSES					
Pumping	2,012,321	-	-	2,012,321	2,208,920
Transmission and distribution	1,275,973	-	-	1,275,973	1,421,327
Customer accounts	446,904	-	415,302	862,206	869,837
Sewage collection	-	139,904	-	139,904	101,200
Sewage treatment	-	1,141,521	-	1,141,521	1,244,114
Standby	55,392	29,596	-	84,988	107,993
Human Resources	-	-	137,770	137,770	142,719
Building and grounds maintenance	-	-	318,433	318,433	307,977
Vehicle maintenance	-	-	273,568	273,568	284,904
Operations support	-	-	350,981	350,981	215,814
Engineering	122,903	-	-	122,903	107,285
Insurance	-	-	120,883	120,883	146,438
Audit	-	-	42,326	42,326	19,800
Legal	-	-	186,079	186,079	130,414
Public affairs	-	-	191,977	191,977	160,228
Board of Directors	-	-	148,130	148,130	117,896
Administration	-	-	1,238,398	1,238,398	1,196,228
Accounting	-	-	559,714	559,714	546,004
Depreciation	2,063,224	1,238,036	241,235	3,542,495	3,257,528
Standby reports	11,403	5,348	-	16,751	14,298
Ground water management	-	-	30,000	30,000	30,000
General District allocation	3,202,459	831,241	(4,254,796)	(221,096)	(440,341)
Total operating expenses	9,190,579	3,385,646	-	12,576,225	12,190,583
Operating income (loss)	(2,219,071)	(795,134)	-	(3,014,205)	(3,597,231)
NON-OPERATING REVENUES					
Backup and front footage fees	424,199	126,154	-	550,353	351,014
Contributed infrastructure	1,192,945	251,680	-	1,444,625	-
Property taxes	704,999	391,494	728,392	1,824,885	2,398,732
Interest	1,133	370,686	43,966	415,785	481,840
Grants	8,622	578,000	-	586,622	1,618,371
Recovery of prior year expense	-	-	77,494	77,494	10,323
Gain from asset disposals - net	11,194	-	3,027	14,221	3,448
Total non-operating revenues	2,343,092	1,718,014	852,879	4,913,985	4,863,728

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(The accompanying notes are an integral part of these financial statements)