

SANITARY DISTRICT NO. 5 OF MARIN COUNTY

CONDENSED STATEMENT OF ACTIVITIES FOR THE YEARS ENDED JUNE 30, 2006 THROUGH JUNE 30, 2014

	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>
Operating Revenue									
Sewer service fees	1,945,896	2,154,365	2,657,153	2,603,033	2,667,718	3,306,355	3,959,901	4,396,082	4,733,824
Other operating revenue	116,895	111,925	86,780	66,759	82,981	86,894	96,974	112,411	261,891
Total operating revenue	<u>2,062,791</u>	<u>2,266,290</u>	<u>2,743,933</u>	<u>2,669,792</u>	<u>2,750,699</u>	<u>3,393,249</u>	<u>4,056,875</u>	<u>4,508,493</u>	<u>4,995,715</u>
Operating Expenses									
Salaries and benefits	1,135,653	1,188,636	1,403,790	1,577,278	1,756,467	1,575,975	1,638,564	1,541,764	1,633,051
Utilities	222,474	200,148	292,002	213,844	230,967	233,143	219,582	222,126	193,991
Maintenance and line cleaning	660,992	389,655	365,203	347,464	278,417	391,099	122,886	178,879	254,818
Depreciation	711,903	735,219	736,707	816,331	802,734	802,165	796,045	759,198	1,268,797
Other operating expenses	603,226	489,858	543,209	638,726	650,457	609,395	567,897	691,710	1,032,060
Total operating expenses	<u>3,334,248</u>	<u>3,003,516</u>	<u>3,340,911</u>	<u>3,593,643</u>	<u>3,719,042</u>	<u>3,611,777</u>	<u>3,344,974</u>	<u>3,393,677</u>	<u>4,382,717</u>
Non-operating activities									
Property taxes revenue	267,459	499,643	897,346	819,298	935,556	831,477	831,209	841,663	946,109
Aid from other governments	332,767	218,194	-	-	-	-	-	-	-
Other non-operating activities	61,483	(119,445)	127,613	28,550	(18,527)	(12,208)	(194,268)	(333,113)	(553,021)
Total non-operating activities	<u>661,709</u>	<u>598,392</u>	<u>1,024,959</u>	<u>847,848</u>	<u>917,029</u>	<u>819,269</u>	<u>636,941</u>	<u>508,550</u>	<u>393,088</u>
Change in Net Assets Before Capital Contributions	<u>(609,748)</u>	<u>(138,834)</u>	<u>427,981</u>	<u>(76,003)</u>	<u>(51,314)</u>	<u>600,741</u>	<u>1,348,842</u>	<u>1,623,366</u>	<u>1,006,086</u>