

	<u>WATER/SEWER</u>				INC TOTAL	PROFIT/LOSS
	<u>EXP</u>	<u>INC</u>				
	CHARGE FOR SERVICE	**CAP. GRANTS	*OP. GRANTS			
2014	\$ 4,244,775	\$ 5,675,300	\$ 11,151	\$	\$ 5,686,451	\$ 1,441,676
2013	\$ 4,001,497	\$ 5,772,142	\$ 5,052	\$	\$ 5,777,194	\$ 1,775,697
2012	\$ 4,243,185	\$ 5,539,606	\$ 8,643	\$	\$ 5,548,249	\$ 1,305,064
2011	\$ 4,215,684	\$ 5,310,187	\$ 18,072	\$ 11,487	\$ 5,339,746	\$ 1,124,062
2010	\$ 5,214,124	\$ 4,675,679	\$ 12,804	\$	\$ 4,688,483	\$ (525,641)
2009	\$ 4,432,662	\$ 4,923,630	\$ 3,330	\$	\$ 4,926,960	\$ 494,298
2008	\$ 4,475,164	\$ 4,916,507	\$ 26,640	\$	\$ 4,943,147	\$ 467,983
2007	\$ 4,266,735	\$ 4,634,512	\$ 140,052	\$	\$ 4,774,564	\$ 507,829
2006	\$ 4,238,066	\$ 4,646,385	\$ 1,434,318	\$	\$ 6,080,703	\$ 1,842,637
2005	\$ 3,842,182	\$ 4,307,737	\$ 98,700	\$	\$ 4,406,437	\$ 564,255
TOTAL	\$ 43,174,074	\$ 50,401,685	\$ 1,758,762	\$ 11,487	\$ 52,171,934	\$ 8,997,860
AVE.	\$ 4,317,407	\$ 5,040,169	\$ 175,876	\$ 1,149	\$ 5,217,193	\$ 899,786

	<u>STORMWATER</u>				INC TOTAL	PROFIT/LOSS
	<u>EXP</u>	<u>INC</u>				
	CHARGE FOR SERVICE	**CAP. GRANTS	*OP. GRANTS			
2014	\$ 758,301	\$ 796,720		\$	\$ 796,720	\$ 38,419
2013	\$ 655,116	\$ 803,372		\$	\$ 803,372	\$ 148,256
2012	\$ 651,874	\$ 805,923		\$	\$ 805,923	\$ 154,049
2011	\$ 687,803	\$ 844,920		\$	\$ 844,920	\$ 157,117
2010	\$ 764,593	\$ 866,784		\$	\$ 866,784	\$ 102,191
2009	N/A	N/A			N/A	N/A
2008	N/A	N/A			N/A	N/A
2007	N/A	N/A			N/A	N/A
2006	N/A	N/A			N/A	N/A
2005	N/A	N/A			N/A	N/A
TOTAL	\$ 3,517,687	\$ 4,117,719	\$ -	\$ -	\$ 4,117,719	\$ 600,032
AVE.	\$ 703,537	\$ 823,544	\$ -	\$ -	\$ 823,544	\$ 120,006

*OPERATING GRANTS & CONTRIBUTIONS

**CAPITAL GRANTS & CONTRIBUTIONS

Holly Hill CFRs 2014-2005 pgs 48, 46, 44, 45, 42, 42, 14, 14, 14, 14 respectively

EXP	<u>SOLID WASTE</u>			INC TOTAL	PROFIT/LOSS
	INC	CHARGE FOR SERVICE	*OP. GRANTS		
2014	\$ 1,650,414	\$	2,196,706	\$ 2,196,706	\$ 546,292
2013	\$ 1,662,292	\$	1,962,148	\$ 1,962,148	\$ 299,856
2012	\$ 1,220,928	\$	1,689,857	\$ 1,689,857	\$ 468,929
2011	\$ 1,279,669	\$	1,671,500	\$ 1,671,500	\$ 391,831
2010	\$ 1,282,392	\$	1,687,980	\$ 1,688,745	\$ 406,353
2009	\$ 1,267,242	\$	1,680,737	\$ 1,689,382	\$ 422,140
2008	\$ 1,387,483	\$	1,682,888	\$ 1,682,888	\$ 295,405
2007	\$ 1,398,151	\$	1,782,639	\$ 1,782,639	\$ 384,488
2006	\$ 1,662,639	\$	1,751,147	\$ 1,751,147	\$ 88,508
2005	\$ 1,591,794	\$	1,685,183	\$ 2,151,132	\$ 559,338
TOTAL	\$ 14,403,004	\$	17,790,785	\$ 18,266,144	\$ 3,863,140
AVE.	\$ 1,440,300	\$	1,779,079	\$ 1,826,614	\$ 386,314

<u>Ending Net Position</u>	<u>Increase from Prev. Year</u>
2014 \$ 42,053,287	\$ 2,219,076
2013 \$ 39,834,211	\$ 1,746,284
2012 \$ 38,087,927	\$ 2,047,520
2011 \$ 36,040,407	\$ 3,075,078
2010 \$ 32,965,329	\$ 222,670
2009 \$ 32,742,659	\$ 3,446,097
2008 \$ 29,296,562	\$ 1,137,945
2007 \$ 28,158,617	\$ 1,409,206
2006 \$ 26,749,411	\$ 1,905,517
2005 \$ 24,843,894	

Holly Hill CAFRs 2014-2005 pgs 48, 46, 44, 45, 42, 42, 14, 14, 14, 14 respectively