

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING January 2007**

INCOME:

Water sold	96,194.56
Connection Fees	2,040.00
Tap – On Fees	1,330.00
Non/Sufficient Fund Checks	213.91
Returned Check Fees	175.00
Reconnection Fees	150.00
Inspection Fee	100.00
Misc.- stolen water, phone reimburse, etc.	1,738.57
Interest	1,023.43

Total Income: 102,965.47

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	9,560.75
Salaries and Wages (Office)	3,889.03
Salaries (Commissioners)	454.25
Retirement Expense	2,962.57

MetLife/employer	1,808.39
Employee w/h	1,154.18

Payroll Taxes7,438.38

South Central Bank Fed Taxes	3,851.77
South Central Bank Fed Tax Exp	1,798.14
Employee St Income w/h Taxes	1,030.42
City of Tompkinsville Occup tax	429.30
Monroe Co Treasurer Occup tax	328.75

PSC Tax Assessment

Insurance Withholding Payable542.98

AFLAC	495.13
Pre Paid Service	47.85

School Tax Payable.....2,831.48

Monroe Co. Board Of Education	2,831.48
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Sales Tax Payable.....144.34

KY State Treasurer	144.34
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Meter Deposit Refundable194.90

Water Purchase Expense28,311.94

Tap On Fees

Utilities Expense3,537.86

Tri Co Electric	3,285.59
City of Tompkinsville	252.27

Telephone Expense435.14

Bluegrass Cellular	197.28
Windstream	218.34
MCI	19.52

453-14

Transportation Expense		1,883.76
BP Gas	1,673.84	
Travis Oil	209.92	
Uniforms Expense		1,255.25
Aramark	1,255.25	
Supplies (General) Expense		639.69
Bruton's Supply	352.01	
BG Consolidated	115.00	
B&B Farm Supply	8.78	
G&C Supply	22.70	
Grandview Sport Shop	39.99	
Hill Mfg	101.21	
Transmission & Distribution Mains		2,760.75
G & C Supply	2,760.75	
Meters & Installations		5,146.31
G&C Supply	1,286.31	
Neptune Equipment	3,860.00	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		17.00
Monroe County Court Clerk	17.00	
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		178.77
G&C Supply	178.77	
Utility Repairs – Maintenance Expense		2,650.00
L&T Service	2,650.00	
Equipment Repairs – Maintenance Expense		845.29
Monroe Feed & Farm	560.00	
Fishers	200.69	
Grandview Welding & Equipment	84.60	
Office Expense		2,623.41
US Postal Service	619.29	
Dollar General	84.45	
Visa	804.83	
Petty Cash	43.14	
Barren Co Business Supply	25.94	
Automated Direct Mail	25.00	
Better Quality Business	260.00	
Debbie Thompson	83.95	
Jana Dubree	95.83	
Penny Pickerell	55.56	
Sam's Club	81.10	
Office Solutions	268.60	
United Systems & Software	95.92	

Office Repairs – Maintenance Expense	230.00
Jana Jill Dubree	200.00
David Summers	30.00
Water Sample Expense	224.00
McCoy & McCoy	224.00
Wes Stephens	300.00
Professional Fees Expense	300.00
Meter Readers Expense	3,299.00
Stephanie Young	3,299.00
Insurance and Bonds Expense	2,270.35
Anthem B/C & B/S	2,270.35
Dues and Subscriptions Expense	267.42
Ky Underground Protection	267.42
Meetings and Educational Expense	
Miscellaneous Expense	
Equipment	
Distribution Reservoirs	
Pumping Equipment	
Construction Expense – WTP Design Study Cost	1,810.00
Stigall Engineering & Associates	1,810.00
Construction Expense – Hwy 163 Relocation	
Bond Fund Account	18,400.00
Emergency Operating Account	3,000.00
Total Operating Expenses:	108,104.62

NET GAIN OR LOSS FOR THE MONTH ENDING - 5,139.15

Emergency Operating Account	
Goodman Olds	30,607.00
Shelby's Truck Beds	5,882.00

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING February 2008**

INCOME:

Water sold	95,714.08
Connection Fees	2,040.00
Tap – On Fees	945.00
Non/Sufficient Fund Checks	46.22
Returned Check Fees	50.00
Reconnection Fees	175.00
Inspection Fee	50.00
Misc.- sale of supplies, surplus truck etc.	3,889.00
Interest	659.13

Total Income: 103,568.43

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	10,713.37
Salaries and Wages (Office)	4,027.86
Salaries (Commissioners)	454.25
Retirement Expense	2,503.98
MetLife/employer	1,535.98
Employee w/h	968.00
Payroll Taxes	6,104.75
South Central Bank Fed Taxes	3,598.90
South Central Bank Fed Tax Exp	1,620.01
Employee St Income w/h Taxes	885.84
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	

PSC Tax Assessment

Insurance Withholding Payable542.98

AFLAC	495.13
Pre Paid Service	47.85

School Tax Payable.....2,638.35

Monroe Co. Board Of Education	2,638.35
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Sales Tax Payable.....116.69

KY State Treasurer	116.69
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Meter Deposit Refundable129.65

Water Purchase Expense25,629.93

Tap On Fees

Utilities Expense.....3,904.72

Tri Co Electric	3,558.91
City of Tompkinsville	345.81

Telephone Expense437.56

Bluegrass Cellular	199.11
Windstream	218.79
MCI	19.66

Transportation Expense		1,892.71
BP Gas	1,872.71	
Johnny Poland	20.00	
Uniforms Expense		81.00
Aramark	81.00	
Supplies (General) Expense		1,101.03
Bruton's Supply	379.48	
Cummins Ind. Tools	165.89	
B&B Farm Supply	43.24	
G&C Supply	282.50	
Galls	214.97	
Lyons Lumber	14.95	
Transmission & Distribution Mains		3,825.30
G & C Supply	3,825.30	
Meters & Installations		2,724.48
G&C Supply	1,965.48	
Neptune Equipment	759.00	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		1,113.37
Builders Wholesale Supply	1,113.37	
Supplies (In Ground) Expense		923.91
G&C Supply	923.91	
Utility Repairs – Maintenance Expense		751.87
Scotty's Contract & Stone	644.27	
Tompkinsville Ind. Repair	107.60	
Equipment Repairs – Maintenance Expense		1,081.72
Jim Johnson Nissan	706.99	
Fishers	100.44	
Grandview Welding & Equipment	138.30	
Richard's Garage	125.00	
Carquest	10.99	
Office Expense		2,251.13
US Postal Service	605.78	
Dollar General	96.55	
Visa	612.37	
Petty Cash	45.09	
Barren Co Business Supply	174.87	
American Stamp & Marking	153.23	
Biggerstaff Framing	14.00	
Froedge Machine	15.11	
Zee Medical	180.65	
Bank Draft	40.00	
Office Solutions	139.80	
United Systems & Software	173.68	

Office Repairs – Maintenance Expense		200.00
Jana Jill Dubree	200.00	
Water Sample Expense		160.00
McCoy & McCoy	160.00	
Professional Fees Expense		300.00
Wes Stephens	300.00	
Meter Readers Expense		3,294.00
Stephanie Young	3,294.00	
Insurance and Bonds Expense		2,270.35
Anthem B/C & B/S	2,270.35	
Dues and Subscriptions Expense		195.00
Sherri Proffitt	20.00	
VISA	175.00	
Meetings and Educational Expense		
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00

Total Operating Expenses: 100,769.96

NET GAIN OR LOSS FOR THE MONTH ENDING + 2,798.47

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING March 2008**

INCOME:	
Water sold	97,112.97
Connection Fees	1,530.00
Tap – On Fees	1,160.00
Non/Sufficient Fund Checks	119.34
Returned Check Fees	75.00
Reconnection Fees	200.00
Inspection Fee	50.00
Misc.- sale of supplies, stolen H2O, Bluegrass Cellular lease, etc.	13,105.51
Interest	702.52

Total Income: 114,055.34

OPERATING EXPENSES:

Salaries and Wages (Maintenance).....	11,656.10
Salaries and Wages (Office)	5,009.06
Salaries (Commissioners)	454.25
Retirement Expense	2,727.82

MetLife/employer	1,685.21
Employee w/h	1,042.61

Payroll Taxes6,669.65

South Central Bank Fed Taxes	3,867.45
South Central Bank Fed Tax Exp	1,812.04
Employee St Income w/h Taxes	990.16
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	

PSC Tax Assessment

Insurance Withholding Payable542.98

AFLAC	495.13
Pre Paid Service	47.85

School Tax Payable2,665.02

Monroe Co. Board Of Education	2,665.02
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Sales Tax Payable.....144.70

KY State Treasurer	144.70
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Meter Deposit Refundable423.48

Water Purchase Expense29,380.43

Tap On Fees

Utilities Expense4,146.02

Tri Co Electric	3,590.59
City of Tompkinsville	555.43

Telephone Expense443.71

Bluegrass Cellular	199.11
Windstream	224.76
MCI	19.84

Transportation Expense		2,153.18
BP Gas	1,906.22	
Travis Oil	246.96	
Uniforms Expense		435.74
Aramark	435.74	
Supplies (General) Expense		652.91
Bruton's Supply	114.75	
Builders Wholesale	123.15	
Hill Mfg	237.30	
G&C Supply	15.00	
Lyons Lumber	162.71	
Transmission & Distribution Mains		1,364.86
G & C Supply	1,364.86	
Meters & Installations		1,206.01
G&C Supply	1,206.01	
Infrastructure		
Furniture & Equipment		327.53
VISA	327.53	
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		224.00
Jim Wheatley	224.00	
Supplies (In Ground) Expense		661.92
G&C Supply	661.92	
Utility Repairs – Maintenance Expense		243.07
Scotty's Contract & Stone	243.07	
Equipment Repairs – Maintenance Expense		465.00
Travis Tire	107.50	
Fishers	357.50	
Office Expense		883.98
US Postal Service	605.15	
Dollar General	79.75	
Monroe County Press	80.00	
Petty Cash	45.45	
Barren Co Business Supply	53.63	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		340.00
Jana Jill Dubree	300.00	
B&G Electric	40.00	
Water Sample Expense		324.00
McCoy & McCoy	324.00	
Professional Fees Expense		635.00
Wes Stephens	635.00	
Meter Readers Expense		3,294.00
Stephanie Young	3,294.00	

Insurance and Bonds Expense		2,270.35
Anthem B/C & B/S	2,270.35	
Dues and Subscriptions Expense		
Meetings and Educational Expense		42.45
VISA	42.45	
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		4,160.00
Stigall Engineering Associates	4,160.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
	Total Operating Expenses:	105,347.22
NET GAIN OR LOSS FOR THE MONTH ENDING		+ 8,708.12

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING April 2008**

INCOME:

Water sold	91,300.46
Connection Fees	4,590.00
Tap – On Fees	1,680.00
Non/Sufficient Fund Checks	
Returned Check Fees	25.00
Reconnection Fees	50.00
Inspection Fee	150.00
Misc.- sale of supplies, stolen H20, move meter, etc.	3,255.27
KIA payment – WX21171028/WTP project design	12,710.00
Interest	333.09

Total Income: 114,093.82

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	9,600.86
Salaries and Wages (Office)	3,996.26
Salaries (Commissioners)	454.25
Retirement Expense	3,098.19

MetLife/employer	1,898.77
Employee w/h	1,199.42
Payroll Taxes	6,547.97

South Central Bank Fed Taxes	3,209.23
South Central Bank Fed Tax Exp	1,489.24
Employee St Income w/h Taxes	1,093.26
City of Tompkinsville Occup tax	428.54
Monroe Co Treasurer Occup tax	327.70

PSC Tax Assessment

Insurance Withholding Payable	542.98
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AFLAC	495.13
Pre Paid Service	47.85

School Tax Payable	2,726.89
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Monroe Co. Board Of Education	2,726.89
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Sales Tax Payable	147.08
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KY State Treasurer	147.08
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Meter Deposit Refundable	175.35
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Water Purchase Expense	28,651.23
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Tap On Fees

Utilities Expense	3,990.65
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Tri Co Electric	3,421.37
City of Tompkinsville	569.28

Telephone Expense	438.87
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Bluegrass Cellular	199.26
Windstream	219.68
MCI	19.93

Transportation Expense		2,338.66
BP Gas	2,084.58	
Travis Oil	254.08	
Uniforms Expense		647.67
Aramark	647.67	
Supplies (General) Expense		864.87
Bruton's Supply	121.55	
Monroe Feed & Farm	90.00	
Grandview Sport Shop	39.99	
KY TN Tractor	9.40	
Warner Fertilizer	171.38	
G&C Supply	179.85	
Lyons Lumber	252.70	
Transmission & Distribution Mains		6,837.00
G & C Supply	119.80	
CI Thornburg	2,604.80	
HD Supply Waterworks	4,112.40	
Meters & Installations		5,883.26
G&C Supply	1,659.90	
HD Supply Waterworks	3,646.00	
CI Thornburg	468.00	
Neptune Equipment	109.36	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		1,150.00
Grandview Welding & Equip	1,150.00	
Power Operated Equipment		899.00
G&C Supply	899.00	
Buildings & Improvements		
Supplies (In Ground) Expense		1,020.27
G&C Supply	1,020.27	
Utility Repairs – Maintenance Expense		3,779.62
Scotty's Contract & Stone	329.62	
Micro Comm	3,450.00	
Equipment Repairs – Maintenance Expense		972.06
Travis Tire	299.00	
Carquest	66.87	
Grandview Welding& Equip	324.72	
Paul's Lawn & Turf	37.35	
Tompkinsville Ind Repair	120.00	
Fishers	124.12	
Office Expense		1,812.47
US Postal Service	767.04	
Dollar General	136.70	
Automated Direct Mail	25.00	
Petty Cash	48.25	
Barren Co Business Supply	134.95	
Jana Dubree	96.68	

Better Quality Business	1.93	
Debbie Thompson	80.75	
Penny Pickereil	108.79	
Sam's Club	147.79	
Office Solution	220.97	
Deposit tickets	23.62	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		556.89
Jana Jill Dubree	200.00	
B&G Electric	167.95	
Hill Mfg	188.94	
Water Sample Expense		222.00
McCoy & McCoy	222.00	
Professional Fees Expense		1,800.00
Wes Stephens	300.00	
Wayne Nichols	1,500.00	
Meter Readers Expense		3,284.00
Stephanie Young	3,284.00	
Insurance and Bonds Expense		2,371.85
Anthem B/C & B/S	2,270.35	
KACo Insurance Agency	101.50	
Dues and Subscriptions Expense		
Meetings and Educational Expense		767.11
Kentucky Rural Water Assoc	75.00	
Jana Dubree	692.11	
Miscellaneous Expense		164.30
Turner's Flowers	164.30	
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		3,160.00
Stigall Engineering Associates	3,160.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
Total Operating Expenses:		120,301.61

NET GAIN OR LOSS FOR THE MONTH ENDING - 6,207.79

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING May 2008**

INCOME:

Water sold	89,181.50
Connection Fees	2,550.00
Tap – On Fees	1,760.00
Non/Sufficient Fund Checks	66.99
Returned Check Fees	50.00
Reconnection Fees	475.00
Inspection Fee	150.00
Misc.- sale of supplies, stolen H2O, move meter, etc.	448.35
KIA payment – WX21171028/WTP project design	
Interest	420.98

Total Income: 95,102.82

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	9,372.80
Salaries and Wages (Office)	3,876.12
Salaries (Commissioners)	454.25
Retirement Expense	2,529.89
MetLife/employer	1,553.23
Employee w/h	976.66
Payroll Taxes	5,425.38
South Central Bank Fed Taxes	3,079.27
South Central Bank Fed Tax Exp	1,448.28
Employee St Income w/h Taxes	897.83
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	
PSC Tax Assessment	

Insurance Withholding Payable.....542.98

AFLAC	495.13
Pre Paid Service	47.85

School Tax Payable.....2,570.87

Monroe Co. Board Of Education	2,570.87
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Sales Tax Payable.....125.26

KY State Treasurer	125.26
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Meter Deposit Refundable.....304.13

Water Purchase Expense.....27,349.78

Tap On Fees.....40.00

John Nathan Hire	40.00
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Utilities Expense.....3,839.78

Tri Co Electric	3,633.96
City of Tompkinsville	205.82

Telephone Expense.....377.89

Bluegrass Cellular	132.96
Windstream	224.88
MCI	20.05

Transportation Expense		2,325.04
BP Gas	2,094.70	
Travis Oil	230.34	
Uniforms Expense		591.54
Aramark	591.54	
Supplies (General) Expense		635.41
Bruton's Supply	261.53	
B&B Farm Supply	18.25	
Hill Mfg	220.63	
G&C Supply	135.00	
Transmission & Distribution Mains		1,081.05
G & C Supply	1,081.05	
Meters & Installations		5,775.86
G&C Supply	1,782.38	
Neptune Equipment	3,993.48	
Infrastructure		
Furniture & Equipment		439.98
Barren Co Business	439.98	
Transportation Equipment		2,000.00
Mid South Liquidators	2,000.00	
Power Operated Equipment		2,377.77
G&C Supply	302.77	
KY TN Tractor	2,075.00	
Buildings & Improvements		
Supplies (In Ground) Expense		918.32
G&C Supply	918.32	
Utility Repairs – Maintenance Expense		515.39
Scotty's Contract & Stone	155.39	
Monroe Feed & Farm	360.00	
Equipment Repairs – Maintenance Expense		1,463.76
Travis Tire	108.50	
Carquest	38.17	
Grandview Welding& Equip	41.71	
KY TN Tractor	80.78	
Tommy's Garage	1,192.47	
Fishers	2.13	
Office Expense		2,451.94
US Postal Service	807.11	
Dollar General	95.40	
Petty Cash	43.53	
Barren Co Business Supply	103.97	
VISA	95.33	
United Systems & Software	1,036.09	
Zee Medical	204.56	
Office Solution	45.95	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	

Water Sample Expense		170.00
McCoy & McCoy	170.00	
Professional Fees Expense		300.00
Wes Stephens	300.00	
Meter Readers Expense		3,294.00
Stephanie Young	3,294.00	
Insurance and Bonds Expense		2,270.35
Anthem B/C & B/S	2,270.35	
Dues and Subscriptions Expense		39.84
KY Underground Protection	39.84	
Meetings and Educational Expense		762.63
VISA	762.63	
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		2,080.00
Stigall Engineering Associates	2,080.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
Total Operating Expenses:		107,902.01

NET GAIN OR LOSS FOR THE MONTH ENDING - 12,799.19

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50							
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82							
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78							
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17							
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01							
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19							
Emergency	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22							
Operating	103,530.34	103,985.82	104,413.78	104,873.14	105,319.64							
Depreciation Fund & Cds	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76							
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97							
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03							
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46							
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36							
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44							

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING June 2008**

INCOME:	
Water sold	93,798.47
Connection Fees	2,040.00
Tap – On Fees	1,120.00
Non/Sufficient Fund Checks	118.01
Returned Check Fees	75.00
Reconnection Fees	325.00
Inspection Fee	200.00
Misc.- ½ electric bills, stolen H2O, etc.	714.42
KIA payment – WX21171011 Waterline Extension project payment	15,136.30
Dept of Transportation – Kettle Creek Relocation	17,639.01
Interest	560.30
	Total Income: 131,726.85

OPERATING EXPENSES:

Salaries and Wages (Maintenance).....	13,166.88
Salaries and Wages (Office)	5,080.73
Salaries (Commissioners).....	454.25
Retirement Expense	2,465.60
MetLife/employer	1,510.38
Employee w/h	955.22
Payroll Taxes	7,279.35
South Central Bank Fed Taxes	4,417.21
South Central Bank Fed Tax Exp	1,994.14
Employee St Income w/h Taxes	868.00
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	
PSC Tax Assessment	1,907.89
Insurance Withholding Payable	542.98
AFLAC	495.13
Pre Paid Service	47.85
School Tax Payable	2,523.33
Monroe Co. Board Of Education	2,523.33
Sales Tax Payable	128.86
KY State Treasurer	128.86
Meter Deposit Refundable	245.45
Water Purchase Expense	27,888.68
Tap On Fees	
Utilities Expense	3,593.53
Tri Co Electric	3,494.73
City of Tompkinsville	98.80
Telephone Expense	388.97
Bluegrass Cellular	184.97
Windstream	200.43
MCI	3.57

Transportation Expense		2,319.54
Marathon Petroleum Co	2,018.19	
Travis Oil	301.35	
Uniforms Expense		587.40
Aramark	587.40	
Supplies (General) Expense		428.17
Bruton's Supply	202.85	
B&B Farm Supply	19.50	
Consolidated Paper Group	108.00	
G&C Supply	45.00	
Grandview Welding & Equip	12.83	
Grandview sport Shop	39.99	
Transmission & Distribution Mains		3,399.85
G & C Supply	638.40	
HD Supply Waterworks	2,761.45	
Meters & Installations		2,543.57
G&C Supply	785.32	
CI Thornburg	144.85	
HD Supply Waterworks	1,613.40	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		577.06
G&C Supply	309.72	
HD Supply Waterworks	267.34	
Utility Repairs – Maintenance Expense		
Equipment Repairs – Maintenance Expense		427.10
Richards Garage	80.00	
Fishers	347.10	
Office Expense		1,476.16
US Postal Service	785.39	
Dollar General	22.30	
Petty Cash	146.23	
Barren Co Business Supply	162.77	
Office Solution	15.97	
Monroe Co Press	323.50	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	
Water Sample Expense		234.00
McCoy & McCoy	234.00	
Professional Fees Expense		13,561.76
Wes Stephens	300.00	
Campbell Myers & Rutledge	8,000.00	
Stigall Engineering Assoc.	5,261.76	

Meter Readers Expense		3,296.00
Stephanie Young	3,296.00	
Insurance and Bonds Expense		24,729.70
Anthem B/C & B/S	2,270.35	
KACo Workers Comp	4,529.25	
KACo Insurance Agency	17,077.50	
Rowland Ins Agency	852.60	
Dues and Subscriptions Expense		154.75
KY Underground Protection	84.75	
VISA	70.00	
Meetings and Educational Expense		26.44
VISA	26.44	
Miscellaneous Expense		47.69
Turner's Flowers	47.69	
Equipment		1,970.00
L&T Service Co	1,970.00	
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
Total Operating Expenses:		143,045.69

NET GAIN OR LOSS FOR THE MONTH ENDING - 11,318.84

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47						
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85						
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68						
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86						
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69						
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84						
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02						
Depreciation Fund & 3 - Cds	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89						
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49						
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52						
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22						
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06						
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68						

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING July 2008**

INCOME:

Water sold	99,146.83
Connection Fees	2,550.00
Tap – On Fees	1,560.00
Non/Sufficient Fund Checks	147.58
Returned Check Fees	75.00
Reconnection Fees	150.00
Inspection Fee	100.00
Misc.- lower line, sale of supplies, etc.	5,246.13
KIA payment	
Interest	563.12

Total Income: 109,538.66

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	10,493.29
Salaries and Wages (Office)	4,078.36
Salaries (Commissioners)	454.25
Retirement Expense	3,376.56
MetLife/employer	2,084.37
Employee w/h	1,292.19
Payroll Taxes	7,103.48
South Central Bank Fed Taxes	3,521.31
South Central Bank Fed Tax Exp	1,599.34
Employee St Income w/h Taxes	1,222.92
City of Tompkinsville Occup tax	430.47
Monroe Co Treasurer Occup tax	329.44
PSC Tax Assessment	
Insurance Withholding Payable	542.98
AFLAC	495.13
Pre Paid Service	47.85
School Tax Payable	3,009.23
Monroe Co. Board Of Education	2,633.81
Fountain Run Water District	375.42
Sales Tax Payable	131.43
KY State Treasurer	131.43
Meter Deposit Refundable	209.78
Water Purchase Expense	30,929.02
Tap On Fees	
Utilities Expense	3,912.87
Tri Co Electric	3,838.87
City of Tompkinsville	74.00
Telephone Expense	383.90
Bluegrass Cellular	174.89
Windstream	209.01

Transportation Expense		3,834.03
Marathon Petroleum Co	3,047.36	
Travis Oil	786.67	
Uniforms Expense		694.20
Aramark	694.20	
Supplies (General) Expense		351.75
Bruton's Supply	80.91	
Hill Mfg	155.30	
Johnny Poland	39.17	
G&C Supply	76.37	
Transmission & Distribution Mains		505.92
G & C Supply	505.92	
Meters & Installations		4,268.61
G&C Supply	4,268.61	
Infrastructure		
Furniture & Equipment		525.00
Lane Appliance Sales & Service	525.00	
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		1,957.15
G&C Supply	1,957.15	
Utility Repairs – Maintenance Expense		763.00
Josh Teeters	763.00	
Equipment Repairs – Maintenance Expense		589.60
Ditchwitch of Kentucky	235.32	
Fishers	171.78	
Grandview Welding	20.00	
T-ville Industrial Repair	45.00	
Travis Tire	117.50	
Office Expense		1,694.51
US Postal Service	800.59	
Dollar General	118.10	
Petty Cash	97.49	
Barren Co Business Supply	39.96	
Office Solution	151.88	
Zee Medical Supply	118.19	
Automated Direct Mail	25.00	
Debbie Thompson	89.54	
Glyn Bowles	100.00	
IGA	20.00	
Jana Dubree	81.54	
MCWD WTP Project	10.00	
Penny Pickerell	22.22	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	

Water Sample Expense		538.95
McCoy & McCoy	160.00	
HACH	378.95	
Professional Fees Expense		1,300.00
Wes Stephens	300.00	
KIA	1,000.00	
Meter Readers Expense		3,309.00
Stephanie Young	3,309.00	
Insurance and Bonds Expense		2,386.85
Anthem B/C & B/S	2,270.35	
Johnny Poland	15.00	
Smith Manus	101.50	
Dues and Subscriptions Expense		83.70
KY Underground Protection	43.70	
KWVOA	40.00	
Meetings and Educational Expense		181.35
VISA	56.35	
Division of Compliance	125.00	
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		4,340.00
Stigall Engineering & Associates	4,340.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
Total Operating Expenses:	113,548.77	
NET GAIN OR LOSS FOR THE MONTH ENDING		- 4,010.11

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47	99,146.83					
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85	109,538.66					
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68	30,929.02					
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86	15,025.90					
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69	113,548.77					
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84	- 4,010.11					
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02	44,821.19					
Depreciation Fund & 3 - CDS	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89	174,567.43					
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49	85,910.29					
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52	45,620.05					
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22	406,793.09					
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06	19,332.10					
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68	1,032,800.77					

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING August 2008**

INCOME:

Water sold	113,523.76
Connection Fees	3,060.00
Tap – On Fees	1,560.00
Non/Sufficient Fund Checks	312.93
Returned Check Fees	175.00
Reconnection Fees	475.00
Inspection Fee	100.00
Misc.- meter testing, sale of supplies, etc.	2,841.83
KIA payment – WX21171009	10,423.59
Interest	466.77
	Total Income: 132,938.88

OPERATING EXPENSES:

Salaries and Wages (Maintenance).....	9,552.97
Salaries and Wages (Office)	4,107.78
Salaries (Commissioners)	454.25
Retirement Expense	2,702.59
MetLife/employer	1,668.39
Employee w/h	1,034.20
Payroll Taxes	5,677.67
South Central Bank Fed Taxes	3,205.23
South Central Bank Fed Tax Exp	1,494.47
Employee St Income w/h Taxes	977.97
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	
PSC Tax Assessment	
Insurance Withholding Payable	542.98
AFLAC	495.13
Pre Paid Service	47.85
School Tax Payable	2,710.54
Monroe Co. Board Of Education	2,710.54
Sales Tax Payable	136.85
KY State Treasurer	136.85
Meter Deposit Refundable	276.55
Water Purchase Expense	35,297.52
Tap On Fees	
Utilities Expense	4,140.21
Tri Co Electric	4,062.23
City of Tompkinsville	77.98
Telephone Expense	383.91
Bluegrass Cellular	174.89
Windstream	209.02

Transportation Expense		3,131.31
Marathon Petroleum Co	2,849.97	
Travis Oil	281.34	
Uniforms Expense		464.14
Aramark	464.14	
Supplies (General) Expense		1,227.26
Bruton's Supply	1,002.39	
Hill Mfg	220.63	
B&B Farm Supply	4.24	
Transmission & Distribution Main		
Meters & Installations		
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		13,224.19
G&C Supply	4,226.65	
CI Thornburg	601.05	
HD Supply	8,396.49	
Utility Repairs – Maintenance Expense		187.43
Scotty's Contract & Stone	187.43	
Equipment Repairs – Maintenance Expense		587.84
Ditchwitch of Kentucky	200.77	
Carquest	365.12	
Grandview Welding	6.95	
Travis Tire	15.00	
Office Expense		866.99
US Postal Service	633.83	
Dollar General	75.20	
Office Solution	34.64	
Froedge Machine & Supply	9.75	
VISA	93.57	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		300.00
Nolan Dubree	300.00	
Water Sample Expense		175.00
McCoy & McCoy	175.00	
Professional Fees Expense		300.00
Wes Stephens	300.00	
Meter Readers Expense		3,315.00
Stephanie Young	3,315.00	
Insurance and Bonds Expense		2,270.35
Anthem B/C & B/S	2,270.35	
Dues and Subscriptions Expense		

Meetings and Educational Expense		136.03
VISA	36.03	
Public Service Commission	100.00	
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		206.49
D&F Distributors	206.49	
Construction Expense – WTP Design Study Cost		1,530.00
Stigall Engineering & Associates	1,530.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00

Total Operating Expenses: 115,305.85

NET GAIN OR LOSS FOR THE MONTH ENDING + 17,633.03

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47	99,146.83	113,523.76				
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85	109,538.66	132,938.88				
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68	30,929.02	35,297.52				
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86	15,025.90	14,115.00				
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69	113,548.77	115,305.85				
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84	- 4,010.11	+ 17,633.03				
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02	44,821.19	47,874.63				
Depreciation Fund & CDS	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89	174,567.43	175,211.25				
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49	85,910.29	104,417.30				
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52	45,620.05	45,599.08				
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22	406,793.09	414,548.25				
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06	19,332.10	29,072.27				
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68	1,032,800.77	1,072,702.16				

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING September 2008**

INCOME:

Water sold	113,964.38
Connection Fees	2,690.00
Tap – On Fees	1,240.00
Non/Sufficient Fund Checks	491.43
Returned Check Fees	100.00
Reconnection Fees	250.00
Inspection Fee	50.00
Misc.- sale of supplies, etc.	4,472.24
KIA payment	
Interest	542.63

Total Income: 123,800.68

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	12,895.21
Salaries and Wages (Office)	5,128.33
Salaries (Commissioners)	454.25
Retirement Expense	2,537.96
MetLife/employer	1,558.63
Employee w/h	979.33
Payroll Taxes	7,177.26
South Central Bank Fed Taxes	4,309.36
South Central Bank Fed Tax Exp	1,966.28
Employee St Income w/h Taxes	901.62
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	
PSC Tax Assessment	
Insurance Withholding Payable	542.98
AFLAC	495.13
Pre Paid Service	47.85
School Tax Payable	3,164.04
Monroe Co. Board Of Education	3,164.04
Sales Tax Payable	122.60
KY State Treasurer	122.60
Meter Deposit Refundable	209.96
Water Purchase Expense	33,972.44
Tap On Fees	
Utilities Expense	4,282.31
Tri Co Electric	4,204.65
City of Tompkinsville	77.66
Telephone Expense	383.91
Bluegrass Cellular	174.89
Windstream	209.02

Transportation Expense		2,993.98
Marathon Petroleum Co	2,668.47	
Travis Oil	325.51	
Uniforms Expense		530.49
Aramark	530.49	
Supplies (General) Expense		658.81
Bruton's Supply	38.71	
Hill Mfg	236.23	
Consolidated Paper Group	120.00	
G&C Supply	263.87	
Transmission & Distribution Main		975.86
G&C Supply	975.86	
Meters & Installations		4,773.21
G&C Supply	2,638.38	
HD Supply	204.83	
Neptune Equipment	1,930.00	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		2,227.55
G&C Supply	2,227.55	
Utility Repairs – Maintenance Expense		1,433.37
Scotty's Contract & Stone	303.37	
Barry Monday	525.00	
D&K Meter Repair	350.00	
Tompkinsville Carpet Center	255.00	
Equipment Repairs – Maintenance Expense		2,254.46
Ditchwitch of Kentucky	1,093.83	
Carquest	3.39	
Fishers	155.60	
Travis Tire	806.00	
Joe Crawford Muffler Shop	50.00	
KY TN Tractor	10.74	
Wayne Supply	134.90	
Office Expense		5,851.40
US Postal Service	637.50	
Dollar General	47.50	
Office Solution	134.30	
Froedge Machine & Supply	14.85	
VISA	354.87	
Petty Cash	77.16	
Barren Co Business Supply	63.80	
Better Quality Business	330.00	
United Systems & Software	4,171.42	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	

Water Sample Expense		175.00
McCoy & McCoy	175.00	
Professional Fees Expense		4,350.00
Wes Stephens	300.00	
Kentucky Infrastructure Authority	1,750.00	
Wayne Nichols	2,300.00	
Meter Readers Expense		3,323.00
Stephanie Young	3,323.00	
Insurance and Bonds Expense		2,270.37
Anthem B/C & B/S	2,270.37	
Dues and Subscriptions Expense		
Meetings and Educational Expense		41.36
VISA	41.36	
Miscellaneous Expense		
Equipment		50.00
Larry Ford	50.00	
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		5,271.75
Stigall Engineering & Associates	1,700.00	
McCoy & McCoy Laboratories	3,571.75	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account		18,400.00
Emergency Operating Account		3,000.00
Total Operating Expenses:	129,651.86	
NET GAIN OR LOSS FOR THE MONTH ENDING		- 5,851.18

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47	99,146.83	113,523.76	113,964.38			
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85	109,538.66	132,938.88	123,800.68			
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68	30,929.02	35,297.52	33,972.44			
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86	15,025.90	14,115.00	18,477.79			
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69	113,548.77	115,305.85	129,651.86			
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84	- 4,010.11	+ 17,633.03	- 5,851.18			
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02	44,821.19	47,874.63	50,938.22			
Depreciation Fund & CDS	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89	174,567.43	175,211.25	175,879.87			
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49	85,910.29	104,417.30	122,960.35			
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52	45,620.05	45,599.08	45,817.53			
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22	406,793.09	414,548.25	412,797.50			
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06	19,332.10	29,072.27	24,474.15			
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68	1,032,800.77	1,072,702.16	1,089,070.22			

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING November 2008**

INCOME:

Water sold	108,633.47
Connection Fees	1,020.00
Tap – On Fees	1,305.00
Non/Sufficient Fund Checks	101.74
Returned Check Fees	25.00
Reconnection Fees	200.00
Inspection Fee	50.00
Misc.- sale of supplies, etc.	1,272.67
KIA payment	
Interest	330.38

Total Income: 112,938.26

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	9,328.56
Salaries and Wages (Office)	4,064.87
Salaries (Commissioners)	454.25
Retirement Expense	2,567.18

MetLife/employer	1,578.13
Employee w/h	989.05

Payroll Taxes5,498.16

South Central Bank Fed Taxes	3,117.70
South Central Bank Fed Tax Exp	1,464.08
Employee St Income w/h Taxes	916.38
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	

PSC Tax Assessment

Insurance Withholding Payable547.92

AFLAC	500.07
Pre Paid Service	47.85

School Tax Payable.....3,037.95

Monroe Co. Board Of Education	3,037.95
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Sales Tax Payable.....125.12

KY State Treasurer	125.12
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Meter Deposit Refundable337.84

Water Purchase Expense31,863.66

Tap On Fees

Utilities Expense.....4,666.85

Tri Co Electric	4,583.51
City of Tompkinsville	83.34

Telephone Expense390.69

Bluegrass Cellular	176.87
Windstream	213.82

Transportation Expense		2,339.02
Marathon Petroleum Co	1,850.69	
Travis Oil	488.33	
Uniforms Expense		490.34
Aramark	490.34	
Supplies (General) Expense		862.96
Bruton's Supply	344.85	
Airgas Mid America	150.50	
G&C Supply	9.95	
Hill MFG	345.90	
HD Supply Waterworks	11.76	
Transmission & Distribution Main		4,257.00
CI Thornburg	4,257.00	
Meters & Installations		3,715.85
G&C Supply	40.37	
HD Supply	3,675.48	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		71.00
G&C Supply	71.00	
Buildings & Improvements		
Supplies (In Ground) Expense		2,455.14
HD Supply Waterworks	2,455.14	
Utility Repairs – Maintenance Expense		345.47
Scotty's Contract & Stone	247.97	
Monroe Feed & Farm	97.50	
Equipment Repairs – Maintenance Expense		722.30
Fishers	173.84	
T-ville Industrial Repair	67.93	
Wayne Supply	197.17	
Carquest	58.01	
B&B Farm	77.35	
Grandview Welding & Equip	28.00	
Pep Fire Equip	120.00	
Office Expense		1,774.55
US Postal Service	636.29	
Dollar General	46.00	
VISA	682.40	
Barren Co Business Supply	37.34	
Froedge Machine Shop	16.01	
Office Solutions	169.29	
Zee Medical	138.29	
Deposit slips	28.93	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		349.40
Nolan Dubree	200.00	
Jr's Plumbing Supply	90.00	
Hill Mfg	59.40	

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47	99,146.83	113,523.76	113,964.38	108,730.59	108,633.47	108,633.47
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85	109,538.66	132,938.88	123,800.68	137,851.46	112,938.26	112,938.26
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68	30,929.02	35,297.52	33,972.44	34,714.14	31,863.66	31,863.66
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86	15,025.90	14,115.00	18,477.79	14,412.15	13,847.68	13,847.68
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69	113,548.77	115,305.85	129,651.86	119,348.93	110,231.19	110,231.19
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84	- 4,010.11	+ 17,633.03	- 5,851.18	+ 18,502.53	+ 2,707.07	+ 2,707.07
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02	44,821.19	47,874.63	50,938.22	53,982.39	57,024.46	57,024.46
Depreciation 3 - Cds & Fund	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89	174,567.43	175,211.25	175,879.87	176,454.85	177,030.00	177,030.00
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49	85,910.29	104,417.30	122,960.35	141,470.33	159,982.89	159,982.89
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52	45,620.05	45,599.08	45,817.53	46,323.53	46,755.64	46,755.64
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22	406,793.09	414,548.25	412,797.50	425,543.19	438,355.78	438,355.78
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06	19,332.10	29,072.27	24,474.15	30,149.25	19,947.06	19,947.06
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68	1,032,800.77	1,072,702.16	1,089,070.22	1,130,342.62	1,155,739.07	1,155,739.07

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING October 2008**

INCOME:

Water sold	108,730.59
Connection Fees	4,080.00
Tap – On Fees	1,825.00
Non/Sufficient Fund Checks	50.56
Returned Check Fees	25.00
Reconnection Fees	175.00
Inspection Fee	250.00
Misc.- sale of supplies, etc.	5,969.55
KIA payment	16,381.75
Interest	364.01

Total Income: 137,851.46

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	9,718.76
Salaries and Wages (Office)	4,239.14
Salaries (Commissioners)	454.25
Retirement Expense	3,339.94
MetLife/employer	2,059.96
Employee w/h	1,279.98
Payroll Taxes	6,776.09
South Central Bank Fed Taxes	3,266.93
South Central Bank Fed Tax Exp	1,524.16
Employee St Income w/h Taxes	1,205.46
City of Tompkinsville Occup tax	441.71
Monroe Co Treasurer Occup tax	337.83

PSC Tax Assessment

Insurance Withholding Payable547.92

AFLAC	500.07
Pre Paid Service	47.85

School Tax Payable3,174.38

Monroe Co. Board Of Education	3,174.38
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Sales Tax Payable119.77

KY State Treasurer	119.77
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Meter Deposit Refundable196.78

Water Purchase Expense34,714.14

Tap On Fees

Utilities Expense4,234.04

Tri Co Electric	4,158.66
City of Tompkinsville	75.38

Telephone Expense390.17

Bluegrass Cellular	176.11
Windstream	214.06

Transportation Expense		3,519.91
Marathon Petroleum Co	3,009.93	
Travis Oil	509.98	
Uniforms Expense		739.22
Aramark	739.22	
Supplies (General) Expense		534.51
Bruton's Supply	144.88	
Airgas Mid America	47.98	
Consolidated Paper Group	198.00	
G&C Supply	77.40	
B&B Farm Supply	16.25	
Kaven Isenberg	50.00	
Transmission & Distribution Main		4,157.65
G&C Supply	451.95	
CI Thornburg	3,672.00	
HD Supply	33.70	
Meters & Installations		2,842.62
G&C Supply	1,431.36	
HD Supply	333.26	
CI Thornburg	1,078.00	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		289.00
G&C Supply	289.00	
Buildings & Improvements		
Supplies (In Ground) Expense		1,452.24
G&C Supply	1,452.24	
Utility Repairs – Maintenance Expense		495.41
Scotty's Contract & Stone	495.41	
Equipment Repairs – Maintenance Expense		2,270.55
Ditchwitch of Kentucky	1,860.71	
Tommy's Garage	315.90	
Fishers	13.38	
T-ville Industrial Repair	77.65	
Wayne Supply	2.91	
Office Expense		4,284.57
US Postal Service	806.58	
Dollar General	122.60	
VISA	138.89	
Barren Co Business Supply	294.63	
United Systems & Software	2,525.00	
Alex Beasley	40.00	
Automated Direct Mail	25.00	
Debbie Thompson	110.86	
Jana Dubree	122.03	
Penny Pickerell	13.98	
Simpson & Stinson Pest Control	65.00	
Bank Draft	20.00	

Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	
Water Sample Expense.....		253.00
McCoy & McCoy	253.00	
Professional Fees Expense.....		300.00
Wes Stephens	300.00	
Meter Readers Expense.....		3,326.00
Stephanie Young	3,326.00	
Insurance and Bonds Expense.....		3,242.36
Anthem B/C & B/S	2,380.36	
KACo Workers Comp	862.00	
Dues and Subscriptions Expense.....		29.76
Kentucky Underground Protection	29.76	
Meetings and Educational Expense.....		176.75
VISA	176.75	
Miscellaneous Expense		
Equipment		
Distribution Reservoirs		
Pumping Equipment		
Construction Expense – WTP Design Study Cost		1,930.00
Stigall Engineering & Associates	1,930.00	
Construction Expense – Hwy 163 Relocation		
Bond Fund Account.....		18,400.00
Emergency Operating Account.....		3,000.00
	Total Operating Expenses:	119,348.93
NET GAIN OR LOSS FOR THE MONTH ENDING		+ 18,502.53

Monroe County Water District

	January	February	March	April	May	June	July	August	September	October	November	December
Water Sold	96,194.56	95,714.08	97,112.97	91,300.46	89,181.50	93,798.47	99,146.83	113,523.76	113,964.38	108,730.59		
Total Income	102,965.47	103,568.43	114,055.34	114,093.82	95,102.82	131,726.85	109,538.66	132,938.88	123,800.68	137,851.46		
Water Purchased	28,311.94	25,629.93	29,380.43	28,651.23	27,349.78	27,888.68	30,929.02	35,297.52	33,972.44	34,714.14		
Salary	13,904.03	15,195.48	17,119.41	14,051.37	13,703.17	18,701.86	15,025.90	14,115.00	18,477.79	14,412.15		
Total Expenses	108,104.62	100,769.96	105,347.22	120,301.61	107,902.01	143,045.69	113,548.77	115,305.85	129,651.86	119,348.93		
Net Gain or Loss	- 5,139.15	+ 2,798.47	+ 8,708.12	- 6,207.79	- 12,799.19	- 11,318.84	- 4,010.11	+ 17,633.03	- 5,851.18	+18,502.53		
Emergency Operating	26,554.75	29,597.39	32,646.03	35,672.22	38,709.22	41,763.02	44,821.19	47,874.63	50,938.22	53,982.39		
Depreciation Fund & 3 - Cds	170,231.70	171,157.47	172,053.26	172,627.39	173,226.76	173,903.89	174,567.43	175,211.25	175,879.87	176,454.85		
Sinking Fund	48,437.87	66,921.20	85,433.61	103,904.63	122,415.97	140,988.49	85,910.29	104,417.30	122,960.35	141,470.33		
Meter Deposits	43,328.04	43,154.10	43,487.04	44,736.16	45,152.03	45,121.52	45,620.05	45,599.08	45,817.53	46,323.53		
Revenue Account	414,365.83	442,825.11	431,792.90	420,865.72	415,867.46	397,481.22	406,793.09	414,548.25	412,797.50	425,543.19		
Operating Account	28,675.23	2,949.81	22,654.93	27,386.36	19,519.36	32,794.06	19,332.10	29,072.27	24,474.15	30,149.25		
Total Money	985,123.76	1,010,590.90	1,042,481.55	1,060,065.62	1,070,210.44	1,087,593.68	1,032,800.77	1,072,702.16	1,089,070.22	1,130,342.62		

**MONROE COUNTY WATER DISTRICT
OPERATING REPORT
MONTH ENDING December 2008**

INCOME:

Water sold	103,031.84
Connection Fees	1,020.00
Tap – On Fees	640.00
Non/Sufficient Fund Checks	143.16
Returned Check Fees	100.00
Reconnection Fees	450.00
Inspection Fee	50.00
Misc.- sale of supplies, etc.	186.02
KIA payment - WX21171028 treatment plant design	24,550.50
KIA payment - WX21171011 waterline extensions	21,415.32
Interest	397.77
	Total Income: 151,984.61

OPERATING EXPENSES:

Salaries and Wages (Maintenance)	15,029.37
Salaries and Wages (Office)	5,702.35
Salaries (Commissioners)	454.25
Retirement Expense	2,490.97
MetLife/employer	1,527.31
Employee w/h	963.66
Payroll Taxes	7,914.04
Federal Payroll Taxes	4,809.73
Federal Payroll Tax Exp	2,224.79
Employee St Income w/h Taxes	879.52
City of Tompkinsville Occup tax	
Monroe Co Treasurer Occup tax	
PSC Tax Assessment	
Insurance Withholding Payable	547.92
AFLAC	500.07
Pre Paid Service	47.85
School Tax Payable	3,007.14
Monroe Co. Board Of Education	3,007.14
Sales Tax Payable	140.05
KY State Treasurer	140.05
Meter Deposit Refundable	63.05
Water Purchase Expense	33,880.14
Tap On Fees	
Utilities Expense	4,418.81
Tri Co Electric	4,276.59
City of Tompkinsville	142.22
Telephone Expense	395.54
Bluegrass Cellular	181.79
Windstream	213.75

Transportation Expense		1,132.96
Marathon Petroleum Co	730.49	
Speedway SuperAmerica	402.47	
Uniforms Expense		460.35
Aramark	460.35	
Supplies (General) Expense		375.49
Bruton's Supply	7.17	
Consolidated Paper Group	137.06	
G&C Supply	191.27	
Grandview Sport Shop	39.99	
Transmission & Distribution Main		7,586.77
Consolidated Pipe & Supply Co	5,670.00	
HD Supply	1,082.87	
G&C Supply	833.90	
Meters & Installations		3,409.10
G&C Supply	3,164.10	
HD Supply	245.00	
Infrastructure		
Furniture & Equipment		
Transportation Equipment		
Power Operated Equipment		
Buildings & Improvements		
Supplies (In Ground) Expense		1,451.62
G&C Supply	1,451.62	
Utility Repairs – Maintenance Expense		438.13
Scotty's Contract & Stone	254.97	
Steve Brady	183.16	
Equipment Repairs – Maintenance Expense		1,155.56
Fishers	194.52	
Gentry's Service Center	819.50	
Goodman Chevrolet	90.19	
Carquest	51.35	
Office Expense		1,757.95
US Postal Service	802.67	
Dollar General	144.00	
VISA	79.64	
Barren Co Business Supply	257.24	
Froedge Machine Shop	9.50	
Office Solutions	189.57	
Zee Medical	27.46	
Better Quality Business	30.40	
Petty Cash	197.47	
Bank Draft	20.00	
Office Repairs – Maintenance Expense		200.00
Nolan Dubree	200.00	
Water Sample Expense		346.00
McCoy & McCoy	346.00	

Professional Fees Expense.....7,500.00
 Kentucky Infrastructure Authority 6,000.00
 Wayne Nichols 1,500.00

Meter Readers Expense.....3,335.00
 Stephanie Young 3,335.00

Insurance and Bonds Expense.....2,759.46
 Anthem B/C & B/S 2,759.46

Dues and Subscriptions Expense

Meetings and Educational Expense

Miscellaneous Expense

Equipment

Distribution Reservoirs

Pumping Equipment

Construction Expense – WTP Design Study Cost25,330.50

Stigall Engineering Associates 2,710.00
 Stigall Engineering Associates 6,200.00
 Stigall Engineering Associates 16,420.50

Construction Expense – Hwy 163 Relocation

Bond Fund Account.....18,400.00

Emergency Operating Account.....3,000.00

Total Operating Expenses: 152,682.52

NET GAIN OR LOSS FOR THE MONTH ENDING - 697.91

Monroe County Water District

2008	Water Sold	Total Income	Water Purchased	Salary	Total Expenses	Net Gain or Loss	Emergency Operating	Depreciation Fund & 3 - CDs	Sinking Fund	Meter Deposits	Revenue Account	Operating Account	Total Money
January	96,194.56	102,965.47	28,311.94	13,904.03	108,104.62	- 5,139.15	26,554.75	170,231.70	48,437.87	43,328.04	414,365.83	28,675.23	985,123.76
February	95,714.08	103,568.43	25,629.93	15,195.48	100,769.96	+ 2,798.47	29,597.39	171,157.47	66,921.20	43,154.10	442,825.11	2,949.81	1,010,590.90
March	97,112.97	114,055.34	29,380.43	17,119.41	105,347.22	+ 8,708.12	32,646.03	172,053.26	85,433.61	43,487.04	431,792.90	22,654.93	1,042,481.55
April	91,300.46	114,093.82	28,651.23	14,051.37	120,301.61	- 6,207.79	35,672.22	172,627.39	103,904.63	44,736.16	420,865.72	27,386.36	1,060,065.62
May	89,181.50	95,102.82	27,349.78	13,703.17	107,902.01	- 12,799.19	38,709.22	173,226.76	122,415.97	45,152.03	415,867.46	19,519.36	1,070,210.44
June	93,798.47	131,726.85	27,888.68	18,701.86	143,045.69	- 11,318.84	41,763.02	173,903.89	140,988.49	45,121.52	397,481.22	32,794.06	1,087,593.68
July	99,146.83	109,538.66	30,929.02	15,025.90	113,548.77	- 4,010.11	44,821.19	174,567.43	85,910.29	45,620.05	406,793.09	19,332.10	1,032,800.77
August	113,523.76	132,938.88	35,297.52	14,115.00	115,305.85	+ 17,633.03	47,874.63	175,211.25	104,417.30	45,599.08	414,548.25	29,072.27	1,072,702.16
September	113,964.38	123,800.68	33,972.44	18,477.79	129,651.86	- 5,851.18	50,938.22	175,879.87	122,960.35	45,817.53	412,797.50	24,474.15	1,089,070.22
October	108,730.59	137,851.46	34,714.14	14,412.15	119,348.93	+18,502.53	53,982.39	176,454.85	141,470.33	46,323.53	425,543.19	30,149.25	1,130,342.62
November	108,633.47	112,938.26	31,863.66	13,847.68	110,231.19	+ 2,707.07	57,024.46	177,030.00	159,982.89	46,755.64	438,355.78	19,947.06	1,155,739.07
December	103,031.84	151,984.61	33,880.14	21,185.97	152,682.52	- 697.91	60,076.84	177,615.66	178,532.57	46,836.30	440,151.79	17,384.55	1,177,458.33