

VILLAGE OF LYNDONVILLE
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN RETAINED EARNINGS - ALL ENTERPRISE FUNDS
For the Year Ended December 31, 2013

| | Water Fund |
|---|-------------------------------|
| OPERATING REVENUES | |
| Charges for Goods and Services | \$ 594,367.00 |
| Permits | 250.00 |
| Grants | 522,678.42 |
| | <hr/> |
| Total Operating Revenues | 1,117,295.42 |
| OPERATING EXPENSES | |
| System Operations | 286,612.49 |
| Depreciation | 186,887.75 |
| Administrative | 63,119.67 |
| Reimbursements to Other Funds | 85,971.53 |
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| Total Expenditures | 622,591.44 |
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| Operating Income (Loss) | 494,703.98 |
| NONOPERATING REVENUES (EXPENSES) | |
| Deferred Interest Subsidy | 29,999.01 |
| Interest Income | 1,103.42 |
| Interest Expense | (52,065.07) |
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| Total Nonoperating Revenues (Expenses) | (20,962.64) |
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| Net Income (Loss) | 473,741.34 |
| Fund Equity, Beginning of Year | 4,020,039.63 |
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| Fund Equity, End of Year | <u><u>\$ 4,493,780.97</u></u> |