

Borough of Conshohocken Authority
Statement of Revenue & Expenses

Figures From Audited Financial Statements (1999 - 2009) and Projected at Old Rates (2010 - 2014)

	AUDITED											PROJECTED				
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Revenue	\$1,837,566	\$2,055,372	\$2,123,025	\$1,745,489	\$1,744,601	\$3,643,035	\$1,612,536	\$1,622,144	\$2,675,137	\$2,081,832	\$1,753,708	\$2,042,768	\$2,069,125	\$2,096,398	\$2,124,660	\$2,153,908
Less: Connection Fees	0	0	0	0	(85,000)	(1,947,500)	(89,365)	(3,450)	(1,160,150)	(24,900)	(30,641)					
Total Revenue Less Connection Fees	\$1,837,566	\$2,055,372	\$2,123,025	\$1,745,489	\$1,659,601	\$1,695,535	\$1,523,171	\$1,618,694	\$1,514,987	\$2,056,932	\$1,723,067	\$2,042,768	\$2,069,125	\$2,096,398	\$2,124,660	\$2,153,908
Total Operating Expenses	\$1,450,676	\$1,606,320	\$1,650,935	\$1,592,106	\$1,676,674	\$1,736,754	\$1,715,655	\$1,965,255	\$2,131,254	\$2,032,470	\$2,248,139	\$2,027,309	\$2,248,887	\$2,591,322	\$2,878,678	\$3,044,417
Surplus/(Deficit)	\$386,890	\$449,052	\$472,090	\$153,383	(\$17,073)	(\$41,219)	(\$192,484)	(\$346,561)	(\$616,267)	\$24,462	(\$525,072)	\$15,459	(\$179,762)	(\$494,925)	(\$754,018)	(\$890,509)

