

SEWER			
Actual	Actual	Projected	Budget
Dec 16	Jan - Dec 16	2016	Jan - Dec 2016

ORDINARY INCOME/EXPENSE

INCOME				
User charges & fees	239,532.20	2,723,809.11	2,723,809.11	2,690,994.00
Connection Fees	-	55,300.00	55,300.00	55,300.00
Sewer - Non-Utility Billing Misc Income	-	(36,637.50)	-	-
Late Fees & Interest	4,675.75	26,615.20	26,615.20	26,540.00
Interest on Investments and Deposits	67.53	549.31	549.31	349.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	50.00	50.00	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	927.60	60,832.88	61,253.00	61,253.00
Connection Loan Princ & Int	-	1,000.00	1,000.00	1,089.00
TOTAL INCOME	245,203.08	2,831,519.00	2,868,576.62	2,835,525.00
OPERATING EXPENSE				
Pumping Utilities	4,205.70	49,756.46	49,756.46	50,400.00
Pumping Repair & Maintenance	7,749.73	40,659.50	40,659.50	60,690.00
Treat & Disp Chemicals	950.00	42,091.42	42,091.42	28,700.00
Sludge Removal	11,370.80	131,768.70	131,768.70	140,000.00
Treat & Disp Utilities	11,446.84	109,992.95	109,992.95	128,640.00
Treat & Disp Repair & Maintenance	12,316.07	132,067.11	132,067.11	136,580.00
Treat & Disp Lab Testing	2,810.89	20,667.58	20,667.58	27,780.00
Pipe Repair & Maintenance	428.09	11,797.46	11,797.46	49,020.00
Veh Repair, Maint, Regist, Fuel	2,406.29	10,019.98	10,019.98	16,300.00
Misc - Operating/Safety Exp - Other	15.50	880.80	880.80	2,000.00
Safety	442.64	3,773.79	3,773.79	8,835.00
Gross Wages - Operating	32,977.64	267,631.20	267,631.20	361,479.00
Operating Pension	-	22,240.00	22,240.00	22,240.00
Operating Employment Taxes	2,421.13	19,714.96	19,714.96	26,423.00
Operating UE Tax	219.33	1,900.86	1,900.86	1,901.00
Operating Workers Comp Ins	3,973.80	8,041.80	10,119.00	10,119.00
Operating Health Insurance	4,720.29	56,695.51	56,695.51	81,310.00
Operating Clothing Allowance	529.92	2,766.62	2,766.62	3,642.00
Operating Misc Employee Benefits	-	387.71	387.71	4,000.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	98,984.66	932,854.41	934,931.61	1,160,059.00
GROSS PROFIT	146,218.42	1,898,664.59	1,933,645.01	1,675,466.00
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	10,496.72	92,291.07	92,291.07	88,533.00
Pension	80.00	6,327.30	7,336.00	7,336.00
Employment Taxes	812.59	7,034.76	7,034.76	6,773.00
UE Tax	86.43	749.06	749.06	2,000.00
Workers Comp Ins.	1,192.14	2,412.54	2,985.00	2,985.00
Health Insurance	-	-	-	-
DCRP Life & LTD	44.57	594.17	594.17	242.00
Miscellaneous Employee Benefits	261.34	768.49	768.49	1,200.00
Office Supplies/Maint/Util	6,731.34	31,473.92	31,473.92	39,562.00
Legal	1,797.36	17,191.72	17,191.72	25,000.00
Accounting	-	11,414.00	14,804.00	14,804.00
Engineering	-	22,190.97	22,190.97	20,000.00
Bond Administration	-	12,927.50	23,000.00	23,000.00
Payroll Service	52.38	565.95	565.95	770.00
Insurance - Business	4,853.67	12,462.33	24,434.00	24,434.00
Bank Charges	311.70	1,827.64	1,827.64	2,400.00
Business Operating Fees	-	13,527.26	15,000.00	15,000.00
Association Dues	480.00	1,934.00	4,000.00	4,000.00
Miscellaneous Admin Exp	-	68.00	68.00	1,000.00
TOTAL PERSONNEL & ADMIN EXP	27,200.24	235,760.68	266,314.75	279,039.00
NET ORDINARY INCOME	119,018.18	1,662,903.91	1,667,330.26	1,396,427.00
OTHER EXPENSE				
Bond Principal	171,702.60	825,391.21	825,391.00	825,391.00
Bond Interest	103,397.40	121,305.93	132,760.00	132,760.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	275,100.00	946,697.14	958,151.00	958,151.00
NET INCOME	(156,081.82)	716,206.77	709,179.26	438,276.00

	WATER			
	Actual	Actual	Projected	Budget
	Dec 16	Jan - Dec 16	2016	Jan - Dec 2016

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	98,316.48	1,410,475.70	1,410,475.70	1,334,070.00
Connection Fees	-	20,600.00	18,025.00	18,025.00
Water - Non-UtilityBilling Misc Income	-	1,816.05	-	-
Late Fees & Interest	2,652.41	15,403.83	15,403.83	12,783.00
Interest on Investments and Deposits	79.44	798.02	798.02	520.00
CPA Mortgage Principale & Interest	595.81	8,141.41	4,176.00	4,176.00
Water Loan Penalty	7.09	89.87	89.87	-
Water Expense Reimbursement	-	38.25	38.25	-
Other Income	345.00	8,298.65	8,298.65	-
Non-user Misc Income	(503.80)	(86.25)	(86.25)	-
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	101,492.43	1,465,575.53	1,457,219.07	1,369,574.00

OPERATING EXPENSE

Pumping Utilities	10,949.46	112,768.44	112,768.44	131,250.00
Pumping Repair & Maintenance	19,427.27	82,376.56	82,376.56	100,000.00
Treat & Disp Chemicals	3,566.52	24,266.69	24,266.69	48,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	79.00	4,573.53	4,573.53	5,000.00
Pipe Repair & Maintenance	10,138.30	132,134.22	132,134.22	164,000.00
Veh Repair, Maint, Regist, Fuel	10.50	10,649.56	10,649.56	18,800.00
Misc - Operating/Safety Exp - Other	23.25	1,407.20	1,407.20	2,000.00
Safety	863.95	1,957.35	1,957.35	7,100.00
Gross Wages - Operating	25,860.29	238,219.65	238,219.65	283,817.00
Operating Pension	-	16,761.00	17,761.00	17,761.00
Operating Employment Taxes	1,924.04	17,043.44	17,043.44	20,303.00
Operating UE Tax	159.93	1,386.06	1,386.06	1,386.00
Operating Workers Comp Ins	2,980.35	6,133.05	7,663.00	7,663.00
Operating Health Insurance	3,782.88	45,432.29	45,432.29	50,185.00
Operating Clothing Allowance	388.45	2,604.20	2,604.20	2,586.00
Operating Misc Employee Benefits	85.00	1,452.42	1,452.42	3,000.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	80,239.19	699,165.66	701,695.61	862,851.00
GROSS PROFIT	21,253.24	766,409.87	755,523.46	506,723.00

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	14,903.78	126,886.77	126,886.77	132,800.00
Pension	119.98	9,891.76	11,030.00	11,030.00
Employment Taxes	1,110.74	9,553.29	9,553.29	10,159.00
UE Tax	111.24	964.08	964.08	3,000.00
Workers Comp Ins.	1,788.21	3,517.11	4,433.00	4,433.00
Health Insurance	-	-	-	-
DCRP Life & LTD	-	-	-	364.00
Miscellaneous Employee Benefits	180.45	625.97	625.97	1,800.00
Office Supplies	9,955.18	47,645.35	47,645.35	59,343.00
Legal	2,056.04	26,944.29	26,944.29	35,000.00
Accounting	-	17,121.00	21,441.00	21,441.00
Engineering	-	23,408.65	23,408.65	17,500.00
Bond Administration	-	2,400.00	3,000.00	3,000.00
Payroll Service	78.54	848.81	848.81	895.00
Insurance - Business	7,280.47	18,693.44	35,000.00	35,000.00
Bank Charges	467.55	2,736.00	2,736.00	3,600.00
Business Operating Fees	7,355.00	14,659.34	20,000.00	20,000.00
Association Dues	720.00	2,901.00	5,459.00	5,459.00
Miscellaneous Admin Exp	-	102.00	102.00	1,000.00
TOTAL PERSONNEL & ADMIN EXP	46,127.18	308,898.86	340,078.21	365,824.00

NET ORDINARY INCOME (24,873.94) 457,511.01 415,445.25 140,899.00

OTHER EXPENSE

Bond Principal	103,000.00	103,000.00	103,000.00	103,000.00
Bond Interest	7,815.00	15,630.00	15,630.00	15,630.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	110,815.00	118,630.00	118,630.00	118,630.00
	(135,688.94)	338,881.01	296,815.25	22,269.00

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 16	Jan - Dec 16	2016	Jan - Dec 2016

ORDINARY INCOME/EXPENSE

INCOME				
User charges & fees	337,848.68	4,134,284.81	4,134,284.81	4,025,064.00
Connection Fees	-	75,900.00	73,325.00	73,325.00
Non-Utility Billing Misc Income	-	(34,821.45)	-	-
Late Fees & Interest	7,328.16	42,019.03	42,019.03	39,323.00
Interest on Investments and Deposits	146.97	1,347.33	1,347.33	869.00
CPA Mortgage Principale & Interest	595.81	8,141.41	4,176.00	4,176.00
Water Loan Penalty	7.09	89.87	89.87	-
Water Expense Reimbursement	-	38.25	38.25	-
Other Income	345.00	8,348.65	8,348.65	-
Non-user Misc Income	(503.80)	(86.25)	(86.25)	-
LV Con Fee Mort-princ & int	927.60	60,832.88	61,253.00	61,253.00
Connection Loan Princ & Int	-	1,000.00	1,000.00	1,089.00
TOTAL INCOME	346,695.51	4,297,094.53	4,325,795.69	4,205,099.00
OPERATING EXPENSE				
Pumping Utilities	15,155.16	162,524.90	162,524.90	181,650.00
Pumping Repair & Maintenance	27,177.00	123,036.06	123,036.06	160,690.00
Treat & Disp Chemicals	4,516.52	66,358.11	66,358.11	76,700.00
Sludge Removal	11,370.80	131,768.70	131,768.70	140,000.00
Treat & Disp Utilities	11,446.84	109,992.95	109,992.95	128,640.00
Treat & Disp Repair & Maintenance	12,316.07	132,067.11	132,067.11	136,580.00
Treat & Disp Lab Testing	2,889.89	25,241.11	25,241.11	32,780.00
Pipe Repair & Maintenance	10,566.39	143,931.68	143,931.68	213,020.00
Veh Repair, Maint, Regist, Fuel	2,416.79	20,669.54	20,669.54	35,100.00
Misc - Operating/Safety Exp - Other	38.75	2,288.00	2,288.00	4,000.00
Safety	1,306.59	5,731.14	5,731.14	15,935.00
Gross Wages - Operating	58,837.93	505,850.85	505,850.85	645,296.00
Operating Pension	-	39,001.00	40,001.00	40,001.00
Operating Employment Taxes	4,345.17	36,758.40	36,758.40	46,726.00
Operating UE Tax	379.26	3,286.92	3,286.92	3,287.00
Operating Workers Comp Ins	6,954.15	14,174.85	17,782.00	17,782.00
Operating Health Insurance	8,503.17	102,127.80	102,127.80	131,495.00
Operating Clothing Allowance	918.37	5,370.82	5,370.82	6,228.00
Operating Misc Employee Benefits	85.00	1,840.13	1,840.13	7,000.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	179,223.85	1,632,020.07	1,636,627.22	2,022,910.00
GROSS PROFIT	167,471.66	2,665,074.46	2,689,168.47	2,182,189.00
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	25,400.50	219,177.84	219,177.84	221,333.00
Pension	199.98	16,219.06	18,366.00	18,366.00
Employment Taxes	1,923.33	16,588.05	16,588.05	16,932.00
UE Tax	197.67	1,713.14	1,713.14	5,000.00
Workers Comp Ins.	2,980.35	5,929.65	7,418.00	7,418.00
Health Insurance	-	-	-	-
DCRP Life & LTD	44.57	594.17	594.17	606.00
Miscellaneous Employee Benefits	441.79	1,394.46	1,394.46	3,000.00
Office Supplies	16,686.52	79,119.27	79,119.27	98,905.00
Legal	3,853.40	44,136.01	44,136.01	60,000.00
Accounting	-	28,535.00	36,245.00	36,245.00
Engineering	-	45,599.62	45,599.62	37,500.00
Bond Administration	-	15,327.50	26,000.00	26,000.00
Payroll Service	130.92	1,414.76	1,414.76	1,665.00
Insurance - Business	12,134.14	31,155.77	59,434.00	59,434.00
Bank Charges	779.25	4,563.64	4,563.64	6,000.00
Business Operating Fees	7,355.00	28,186.60	35,000.00	35,000.00
Association Dues	1,200.00	4,835.00	9,459.00	9,459.00
Miscellaneous Admin Exp	-	170.00	170.00	2,000.00
TOTAL PERSONNEL & ADMIN EXP	73,327.42	544,659.54	606,392.96	644,863.00
NET ORDINARY INCOME	94,144.24	2,120,414.92	2,082,775.51	1,537,326.00
OTHER EXPENSE				
Bond Principal	274,702.60	928,391.21	928,391.00	928,391.00
Bond Interest	111,212.40	136,935.93	148,390.00	148,390.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	385,915.00	1,065,327.14	1,076,781.00	1,076,781.00
NET INCOME	(291,770.76)	1,055,087.78	1,005,994.51	460,545.00