

	SEWER			
	Actual	Actual	Projected	Budget
	Dec 13	Jan - Dec 13	2013	Jan - Dec 2013

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	213,105.66	2,481,407.89	2,481,407.89	2,460,308.00
Connection Fees	-	63,200.00	63,200.00	31,600.00
Construction Permit Fees	-	-	-	-
Late Fees & Interest	2,249.43	25,351.50	25,351.50	22,445.00
Interest on Investments and Deposits	39.37	521.01	521.01	616.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	49.10	49.10	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	4,162.71	100,010.64	100,010.64	82,240.00
Connection Loan Princ & Int	-	662.21	662.21	-
TOTAL INCOME	219,557.17	2,671,202.35	2,671,202.35	2,597,209.00

OPERATING EXPENSE

Pumping Utilities	4,093.66	45,912.38	45,912.38	51,850.00
Pumping Repair & Maintenance	(6,518.24)	21,202.04	21,202.04	59,743.00
Treat & Disp Chemicals	1,878.31	16,905.61	16,905.61	27,100.00
Sludge Removal	11,592.68	115,845.48	115,845.48	109,989.00
Treat & Disp Utilities	16,432.25	123,767.43	123,767.43	128,640.00
Treat & Disp Repair & Maintenance	14,031.59	55,530.46	55,530.46	79,556.00
Treat & Disp Lab Testing	2,867.43	20,932.48	20,932.48	23,009.00
Pipe Repair & Maintenance	50.23	16,431.24	16,431.24	48,801.00
Veh Repair, Maint, Regist, Fuel	4,136.75	17,318.94	17,318.94	10,850.00
Misc - Miscellaneous Operating Exp - Other	25.52	644.29	644.29	2,000.00
Safety	200.00	4,847.45	4,847.45	6,900.00
Gross Wages - Operating	22,592.44	286,112.57	286,112.57	266,405.00
Operating Pension	-	12,841.34	13,972.00	13,972.00
Operating Employment Taxes	1,659.71	21,176.63	21,176.63	18,376.00
Operating UE Tax	146.22	1,900.86	1,900.86	1,901.00
Operating Workers Comp Ins	4,935.74	4,935.74	8,981.00	8,981.00
Operating Health Insurance	5,607.06	64,955.98	64,955.98	65,110.00
Operating Clothing Allowance	1,026.87	3,781.44	3,781.44	3,800.00
Operating Misc Employee Benefits	116.70	566.91	566.91	4,301.00
Operating DCRP Life & LTD premium	-	-	-	-

TOTAL OPERATING EXPENSE	84,874.92	835,609.27	840,785.19	931,284.00
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GROSS PROFIT	134,682.25	1,835,593.08	1,830,417.16	1,665,925.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	6,549.85	87,486.40	87,486.40	98,163.00
Pension	43.71	5,500.12	5,851.62	5,851.62
Employment Taxes	491.90	6,580.99	6,580.99	7,241.00
UE Tax	57.62	749.06	749.06	749.00
Workers Comp Ins.	(1,674.17)	1,305.83	2,980.00	2,980.00
Health Insurance	-	2,089.16	2,089.16	4,016.00
DCRP Life & LTD	15.29	127.99	305.76	110.38
Miscellaneous Employee Benefits	(0.12)	1,119.81	1,119.81	1,700.00
Office Supplies/Maint/Util	2,931.18	34,191.33	34,191.33	31,982.00
Legal	1,534.25	15,587.94	15,587.94	25,000.00
Accounting	-	10,970.00	12,789.00	12,789.00
Engineering	60.00	480.00	480.00	24,900.00
Bond Administration	7,327.50	19,555.00	33,957.00	33,957.00
Payroll Service	32.91	465.53	465.53	605.00
Insurance - Business	5,278.02	9,887.51	16,334.00	16,334.00
Bank Charges	37.78	1,713.39	1,713.39	200.00
Business Operating Fees	-	12,319.94	14,000.00	14,000.00
Association Dues	450.00	2,426.00	2,236.00	2,236.00
Miscellaneous Admin Exp	-	126.60	126.60	1,000.00

TOTAL PERSONNEL & ADMIN EXP	23,135.72	212,682.60	239,043.59	283,814.00
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NET ORDINARY INCOME	111,546.53	1,622,910.48	1,591,373.57	1,382,111.00
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OTHER EXPENSE

Bond Principal	177,795.75	769,865.37	769,865.00	769,865.00
Bond Interest	105,524.25	180,339.16	193,172.00	193,172.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	283,320.00	950,204.53	963,037.00	963,037.00
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NET INCOME	(171,773.47)	672,705.95	628,336.57	419,074.00
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WATER			
Actual	Actual	Projected	Budget
Dec 13	Jan - Dec 13	2013	Jan - Dec 2013

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	67,275.67	1,097,068.48	1,097,068.48	1,173,710.00
Connection Fees	-	5,150.00	5,150.00	12,875.00
Construction Permit Fees	-	150.00	-	-
Late Fees & Interest	1,050.93	10,498.77	10,498.77	11,000.00
Interest on Investments and Deposits	58.99	753.98	753.98	924.00
CPA Mortgage Principale & Interest	204.02	8,535.82	8,535.82	5,962.00
Water Loan Penalty	116.21	116.21	116.21	-
Water Expense Reimbursement	-	279.75	-	-
Other Income	2,049.28	5,578.30	5,578.30	-
Non-user Misc Income	385.02	(394.04)	(394.04)	-
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	71,140.12	1,127,737.27	1,127,307.52	1,204,471.00

OPERATING EXPENSE

Pumping Utilities	10,421.51	111,700.57	111,700.57	136,519.00
Pumping Repair & Maintenance	18,605.80	70,509.28	70,509.28	80,400.00
Treat & Disp Chemicals	3,886.50	41,106.55	41,106.55	63,630.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	157.00	5,841.67	5,841.67	7,413.00
Pipe Repair & Maintenance	12,709.59	104,081.32	104,081.32	87,400.00
Veh Repair, Maint, Regist, Fuel	11.99	17,831.08	17,831.08	14,500.00
Misc - Miscellaneous Operating Exp - Other	38.28	893.43	893.43	2,000.00
Safety	300.00	721.26	721.26	5,100.00
Gross Wages - Operating	16,157.05	236,904.44	236,904.44	225,079.00
Operating Pension	-	15,784.15	17,560.00	17,560.00
Operating Employment Taxes	1,198.53	17,559.98	17,559.98	15,627.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,386.00
Operating Workers Comp Ins	6,464.24	6,464.24	9,933.00	9,933.00
Operating Health Insurance	3,007.92	31,040.65	31,040.65	31,986.00
Operating Clothing Allowance	378.71	2,902.83	2,902.83	2,200.00
Operating Misc Employee Benefits	338.05	959.87	959.87	1,553.00
Operating DCRP Life & LTD premium	-	5.04	-	-
TOTAL OPERATING EXPENSE	73,781.79	665,692.42	670,931.99	702,286.00

GROSS PROFIT

	(2,641.67)	462,044.85	456,375.53	502,185.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	9,133.01	147,788.37	147,788.37	147,244.00
Pension	65.57	11,729.55	12,452.42	12,452.42
Employment Taxes	694.01	11,177.10	11,177.10	10,861.00
UE Tax	74.16	964.08	964.08	964.00
Workers Comp Ins.	(1,571.88)	5,966.99	9,109.00	9,109.00
Health Insurance	-	3,133.75	3,133.75	6,025.00
DCRP Life & LTD	22.95	192.03	458.76	165.58
Miscellaneous Employee Benefits	(0.03)	1,324.83	1,324.83	1,500.00
Office Supplies	3,425.91	41,665.02	41,665.02	47,973.00
Legal	1,824.75	46,877.49	46,877.49	35,000.00
Accounting	-	16,455.00	18,522.00	18,522.00
Engineering	90.00	2,556.56	2,556.56	18,000.00
Bond Administration	-	2,100.00	1,500.00	1,500.00
Payroll Service	49.35	698.22	698.22	787.00
Insurance - Business	7,917.05	14,831.28	14,831.28	24,500.00
Bank Charges	56.66	2,570.08	2,570.08	200.00
Business Operating Fees	7,938.29	22,255.04	25,000.00	25,000.00
Association Dues	675.00	3,639.00	3,442.00	3,442.00
Miscellaneous Admin Exp	-	189.90	189.90	1,000.00
TOTAL PERSONNEL & ADMIN EXP	30,394.80	336,114.29	344,260.86	364,245.00

NET ORDINARY INCOME

	(33,036.47)	125,930.56	112,114.67	137,940.00
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OTHER EXPENSE

Bond Principal	90,000.00	90,000.00	90,000.00	90,000.00
Bond Interest	9,065.00	27,290.00	27,290.00	27,290.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	99,065.00	117,290.00	117,290.00	117,290.00

	(132,101.47)	8,640.56	(5,175.33)	20,650.00
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COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 13	Jan - Dec 13	2013	Jan - Dec 2013

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	280,381.33	3,578,476.37	3,578,476.37	3,634,018.00
Connection Fees	-	68,350.00	68,350.00	44,475.00
Late Fees & Interest	3,300.36	35,850.27	35,850.27	33,445.00
Interest on Investments and Deposits	98.36	1,274.99	1,274.99	1,540.00
CPA Mortgage Principale & Interest	204.02	8,535.82	8,535.82	5,962.00
Water Loan Penalty	116.21	116.21	116.21	-
Water Expense Reimbursement	-	279.75	-	-
Other Income	2,049.28	5,627.40	5,627.40	-
Non-user Misc Income	385.02	(394.04)	(394.04)	-
LV Con Fee Mort-princ & int	4,162.71	100,010.64	100,010.64	82,240.00
Connection Loan Princ & Int	-	662.21	662.21	-
TOTAL INCOME	290,697.29	3,798,939.62	3,797,847.66	3,801,680.00

OPERATING EXPENSE

Pumping Utilities	14,515.17	157,612.95	157,612.95	188,369.00
Pumping Repair & Maintenance	12,087.56	91,711.32	91,711.32	140,143.00
Treat & Disp Chemicals	5,764.81	58,012.16	58,012.16	90,730.00
Sludge Removal	11,592.68	115,845.48	115,845.48	109,989.00
Treat & Disp Utilities	16,432.25	123,767.43	123,767.43	128,640.00
Treat & Disp Repair & Maintenance	14,031.59	55,530.46	55,530.46	79,556.00
Treat & Disp Lab Testing	3,024.43	26,774.15	26,774.15	30,422.00
Pipe Repair & Maintenance	12,759.82	120,512.56	120,512.56	136,201.00
Veh Repair, Maint, Regist, Fuel	4,148.74	35,150.02	35,150.02	25,350.00
Misc - Miscellaneous Operating Exp - Other	63.80	1,537.72	1,537.72	4,000.00
Safety	500.00	5,568.71	5,568.71	12,000.00
Gross Wages - Operating	38,749.49	523,017.01	523,017.01	491,484.00
Operating Pension	-	28,625.49	31,532.00	31,532.00
Operating Employment Taxes	2,858.24	38,736.61	38,736.61	34,003.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,287.00
Operating Workers Comp Ins	11,399.98	11,399.98	18,914.00	18,914.00
Operating Health Insurance	8,614.98	95,996.63	95,996.63	97,096.00
Operating Clothing Allowance	1,405.58	6,684.27	6,684.27	6,000.00
Operating Misc Employee Benefits	454.75	1,526.78	1,526.78	5,854.00
Operating DCRP Life & LTD premium	-	5.04	-	-
TOTAL OPERATING EXPENSE	158,656.71	1,501,301.69	1,511,717.18	1,633,570.00

GROSS PROFIT

GROSS PROFIT	132,040.58	2,297,637.93	2,286,792.69	2,168,110.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	15,682.86	235,274.77	235,274.77	245,407.00
Pension	109.28	17,229.67	18,304.04	18,304.04
Employment Taxes	1,185.91	17,758.09	17,758.09	18,102.00
UE Tax	131.78	1,713.14	1,713.14	1,713.00
Workers Comp Ins.	(3,246.05)	7,272.82	12,089.00	12,089.00
Health Insurance	-	5,222.91	5,222.91	10,041.00
DCRP Life & LTD	38.24	320.02	764.52	275.96
Miscellaneous Employee Benefits	(0.15)	2,444.64	2,444.64	3,200.00
Office Supplies	6,357.09	75,856.35	75,856.35	79,955.00
Legal	3,359.00	62,465.43	62,465.43	60,000.00
Accounting	-	27,425.00	31,311.00	31,311.00
Engineering	150.00	3,036.56	3,036.56	42,900.00
Bond Administration	7,327.50	21,655.00	35,457.00	35,457.00
Payroll Service	82.26	1,163.75	1,163.75	1,392.00
Insurance - Business	13,195.07	24,718.79	31,165.28	40,834.00
Bank Charges	94.44	4,283.47	4,283.47	400.00
Business Operating Fees	7,938.29	34,574.98	39,000.00	39,000.00
Association Dues	1,125.00	6,065.00	5,678.00	5,678.00
Miscellaneous Admin Exp	-	316.50	316.50	2,000.00
TOTAL PERSONNEL & ADMIN EXP	53,530.52	548,796.89	582,987.95	648,059.00

NET ORDINARY INCOME

NET ORDINARY INCOME	78,510.06	1,748,841.04	1,703,804.74	1,520,051.00
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OTHER EXPENSE

Bond Principal	267,795.75	859,865.37	859,865.00	859,865.00
Bond Interest	114,589.25	207,629.16	220,462.00	220,462.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE

TOTAL OTHER EXPENSE	382,385.00	1,067,494.53	1,080,327.00	1,080,327.00
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NET INCOME

NET INCOME	(303,874.94)	681,346.51	623,477.74	439,724.00
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