

	SEWER			
	Actual	Actual	Projected	Budget
	Dec 17	Jan - Dec 17	2017	Jan - Dec 2017

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	244,845.02	2,776,384.97	2,776,384.97	2,759,343.00
Connection Fees	-	13,502.52	15,800.00	15,800.00
Sewer - Non-Utility Billing Misc Income	-	680.00	-	-
Late Fees & Interest	1,490.50	16,885.34	16,885.34	20,277.00
Interest on Investments and Deposits	1,019.33	6,037.30	6,037.30	349.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	82.83	82.83	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	-	18,710.02	23,499.00	23,499.00
Connection Loan Princ & Int	-	1,299.62	1,299.62	-
TOTAL INCOME	247,354.85	2,833,582.60	2,839,989.06	2,819,268.00

OPERATING EXPENSE

Pumping Utilities	4,179.82	39,259.20	39,259.20	53,000.00
Pumping Repair & Maintenance	3,058.67	87,073.82	87,073.82	66,360.00
Treat & Disp Chemicals	1,265.28	38,631.87	38,631.87	44,500.00
Sludge Removal	8,202.80	124,961.80	124,961.80	148,000.00
Treat & Disp Utilities	10,466.72	112,964.21	112,964.21	115,000.00
Treat & Disp Repair & Maintenance	10,992.19	127,132.00	127,132.00	140,930.00
Treat & Disp Lab Testing	1,767.25	16,321.95	16,321.95	24,076.00
Pipe Repair & Maintenance	1,540.00	19,010.41	19,010.41	48,520.00
Veh Repair, Maint, Regist, Fuel	233.92	11,933.35	11,933.35	17,000.00
Misc - Operating/Safety Exp - Other	26.50	467.40	467.40	2,000.00
Safety	140.00	3,929.47	3,929.47	7,885.00
Gross Wages - Operating	33,741.61	332,029.64	332,029.64	425,304.00
Operating Pension	-	21,284.56	21,284.56	26,084.00
Operating Employment Taxes	2,473.92	24,003.53	24,003.53	29,036.00
Operating UE Tax	219.33	1,900.86	1,900.86	2,146.00
Operating Workers Comp Ins	4,251.59	8,225.38	11,131.00	11,131.00
Operating Health Insurance	5,188.01	56,212.88	56,212.88	63,892.00
Operating Clothing Allowance	147.40	3,126.84	3,126.84	2,649.00
Operating Misc Employee Benefits	-	366.09	366.09	537.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	87,895.01	1,028,835.26	1,031,740.88	1,228,050.00

GROSS PROFIT

159,459.84	1,804,747.34	1,808,248.18	1,591,218.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	11,627.76	91,684.40	91,684.40	89,159.00
Pension	41.01	7,122.22	8,489.00	8,489.00
Employment Taxes	885.23	6,935.66	6,935.66	6,821.00
UE Tax	86.43	749.06	749.06	2,000.00
Workers Comp Ins.	1,275.48	2,467.62	3,283.00	3,283.00
Health Insurance	244.42	244.42	244.42	-
DCRP Life & LTD	29.05	395.58	395.58	244.00
Miscellaneous Employee Benefits	517.89	1,679.37	1,679.37	824.00
Office Supplies/Maint/Util	1,718.20	29,790.98	29,790.98	41,962.00
Legal	2,429.80	32,244.33	32,244.33	25,000.00
Accounting	-	11,414.00	15,544.00	15,544.00
Engineering	-	1,991.04	1,991.04	20,000.00
Bond Administration	-	5,600.00	23,000.00	23,000.00
Payroll Service	35.60	577.46	577.46	621.00
Insurance - Business	5,271.70	11,382.32	12,238.00	12,238.00
Bank Charges	184.73	2,209.25	2,209.25	2,400.00
Business Operating Fees	4,100.00	16,054.91	16,500.00	16,500.00
Association Dues	440.00	2,114.00	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	28,887.30	224,656.62	251,555.55	273,085.00

NET ORDINARY INCOME

130,572.54	1,580,090.72	1,556,692.63	1,318,133.00
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OTHER EXPENSE

Bond Principal	443,260.80	443,260.80	443,261.00	443,261.00
Bond Interest	510,799.20	516,859.20	516,859.00	516,859.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	954,060.00	960,120.00	960,120.00	960,120.00

NET INCOME

(823,487.46)	619,970.72	596,572.63	358,013.00
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WATER			
Actual	Actual	Projected	Budget
Dec 17	Jan - Dec 17	2017	Jan - Dec 2017

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	98,536.37	1,291,571.64	1,291,571.64	1,404,688.00
Connection Fees	-	5,150.00	10,300.00	10,300.00
Water - Non-UtilityBilling Misc Income	-	3,320.86	-	-
Late Fees & Interest	876.42	7,759.53	7,759.53	12,102.00
Interest on Investments and Deposits	1,528.96	8,457.58	8,457.58	520.00
CPA Mortgage Principale & Interest	680.89	2,779.46	2,784.00	2,784.00
Water Loan Penalty	21.41	82.80	82.80	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,376.10	8,607.86	8,607.86	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	103,020.15	1,327,729.73	1,329,563.41	1,430,394.00

OPERATING EXPENSE

Pumping Utilities	8,753.19	101,704.78	101,704.78	125,000.00
Pumping Repair & Maintenance	4,844.75	126,417.25	126,417.25	100,000.00
Treat & Disp Chemicals	3,419.06	30,133.73	30,133.73	48,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	2,270.93	5,076.46	5,076.46	5,000.00
Pipe Repair & Maintenance	3,523.90	157,946.35	157,946.35	150,000.00
Veh Repair, Maint, Regist, Fuel	350.90	15,172.50	15,172.50	17,300.00
Misc - Operating/Safety Exp - Other	39.75	873.10	873.10	2,000.00
Safety	60.00	2,226.41	2,226.41	4,600.00
Gross Wages - Operating	24,874.00	264,123.01	264,123.01	360,486.00
Operating Pension	-	16,025.96	16,025.96	20,830.00
Operating Employment Taxes	1,839.20	19,154.75	19,154.75	24,736.00
Operating UE Tax	159.93	1,386.06	1,386.06	1,662.00
Operating Workers Comp Ins	3,188.69	6,169.03	8,429.00	8,429.00
Operating Health Insurance	3,715.36	41,214.47	41,214.47	58,994.00
Operating Clothing Allowance	313.99	2,662.35	2,662.35	3,269.00
Operating Misc Employee Benefits	-	985.65	985.65	1,796.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	57,353.65	791,271.86	793,531.83	932,102.00

GROSS PROFIT

45,666.50 536,457.87 536,031.58 498,292.00

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	17,559.27	135,238.62	135,238.62	133,738.00
Pension	61.50	11,243.40	12,763.00	12,763.00
Employment Taxes	1,325.67	10,231.89	10,231.89	10,231.00
UE Tax	111.24	964.08	964.08	688.00
Workers Comp Ins.	1,913.21	3,701.42	4,876.00	4,876.00
Health Insurance	366.62	366.62	366.62	-
DCRP Life & LTD	-	-	-	366.00
Miscellaneous Employee Benefits	776.84	2,082.28	2,082.28	693.00
Office Supplies	2,527.86	42,369.96	42,369.96	62,943.00
Legal	1,619.72	33,382.94	33,382.94	35,116.25
Accounting	-	17,121.00	22,513.00	22,513.00
Engineering	2,444.51	23,358.59	23,358.59	17,500.00
Bond Administration	-	2,400.00	3,150.00	3,150.00
Payroll Service	53.40	866.10	866.10	931.00
Insurance - Business	7,907.59	17,073.53	35,000.00	35,000.00
Bank Charges	277.09	3,313.88	3,313.88	3,600.00
Business Operating Fees	8,875.00	17,059.93	17,000.00	17,000.00
Association Dues	660.00	3,353.91	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	46,479.52	324,128.15	350,976.96	365,608.25

NET ORDINARY INCOME

(813.02) 212,329.72 185,054.62 132,683.75

OTHER EXPENSE

Bond Principal	107,000.00	107,000.00	107,000.00	107,000.00
Bond Interest	5,650.00	11,300.00	11,300.00	11,300.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	112,650.00	118,300.00	118,300.00	118,300.00
	(113,463.02)	94,029.72	66,754.62	14,383.75

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 17	Jan - Dec 17	2017	Jan - Dec 2017

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	343,381.39	4,067,956.61	4,067,956.61	4,164,031.00
Connection Fees	-	18,652.52	26,100.00	26,100.00
Non-Utility/Billing Misc Income	-	4,000.86	-	-
Late Fees & Interest	2,366.92	24,644.87	24,644.87	32,379.00
Interest on Investments and Deposits	2,548.29	14,494.88	14,494.88	869.00
CPA Mortgage Principale & Interest	680.89	2,779.46	2,784.00	2,784.00
Water Loan Penalty	21.41	82.80	82.80	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,376.10	8,690.69	8,690.69	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	-	18,710.02	23,499.00	23,499.00
Connection Loan Princ & Int	-	1,299.62	1,299.62	-
TOTAL INCOME	350,375.00	4,161,312.33	4,169,552.47	4,249,662.00

OPERATING EXPENSE

Pumping Utilities	12,933.01	140,963.98	140,963.98	178,000.00
Pumping Repair & Maintenance	7,903.42	213,491.07	213,491.07	166,360.00
Treat & Disp Chemicals	4,684.34	68,765.60	68,765.60	92,500.00
Sludge Removal	8,202.80	124,961.80	124,961.80	148,000.00
Treat & Disp Utilities	10,466.72	112,964.21	112,964.21	115,000.00
Treat & Disp Repair & Maintenance	10,992.19	127,132.00	127,132.00	140,930.00
Treat & Disp Lab Testing	4,038.18	21,398.41	21,398.41	29,076.00
Pipe Repair & Maintenance	5,063.90	176,956.76	176,956.76	198,520.00
Veh Repair, Maint, Regist, Fuel	584.82	27,105.85	27,105.85	34,300.00
Misc - Operating/Safety Exp - Other	66.25	1,340.50	1,340.50	4,000.00
Safety	200.00	6,155.88	6,155.88	12,485.00
Gross Wages - Operating	58,615.61	596,152.65	596,152.65	785,790.00
Operating Pension	-	37,310.52	37,310.52	46,914.00
Operating Employment Taxes	4,313.12	43,158.28	43,158.28	53,772.00
Operating UE Tax	379.26	3,286.92	3,286.92	3,808.00
Operating Workers Comp Ins	7,440.28	14,394.41	19,560.00	19,560.00
Operating Health Insurance	8,903.37	97,427.35	97,427.35	122,886.00
Operating Clothing Allowance	461.39	5,789.19	5,789.19	5,918.00
Operating Misc Employee Benefits	-	1,351.74	1,351.74	2,333.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	145,248.66	1,820,107.12	1,825,272.71	2,160,152.00

GROSS PROFIT

205,126.34	2,341,205.21	2,344,279.76	2,089,510.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	29,187.03	226,923.02	226,923.02	222,897.00
Pension	102.51	18,365.62	21,252.00	21,252.00
Employment Taxes	2,210.90	17,167.55	17,167.55	17,052.00
UE Tax	197.67	1,713.14	1,713.14	2,688.00
Workers Comp Ins.	3,188.69	6,169.04	8,159.00	8,159.00
Health Insurance	611.04	611.04	611.04	-
DCRP Life & LTD	29.05	395.58	395.58	610.00
Miscellaneous Employee Benefits	1,294.73	3,761.65	3,761.65	1,517.00
Office Supplies	4,246.06	72,160.94	72,160.94	104,905.00
Legal	4,049.52	65,627.27	65,627.27	60,116.25
Accounting	-	28,535.00	38,057.00	38,057.00
Engineering	2,444.51	25,349.63	25,349.63	37,500.00
Bond Administration	-	8,000.00	26,150.00	26,150.00
Payroll Service	89.00	1,443.56	1,443.56	1,552.00
Insurance - Business	13,179.29	28,455.85	47,238.00	47,238.00
Bank Charges	461.82	5,523.13	5,523.13	6,000.00
Business Operating Fees	12,975.00	33,114.84	33,500.00	33,500.00
Association Dues	1,100.00	5,467.91	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	2,000.00
TOTAL PERSONNEL & ADMIN EXP	75,366.82	548,784.77	602,532.51	638,693.25

NET ORDINARY INCOME

129,759.52	1,792,420.44	1,741,747.25	1,450,816.75
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OTHER EXPENSE

Bond Principal	550,260.80	550,260.80	550,261.00	550,261.00
Bond Interest	516,449.20	528,159.20	528,159.00	528,159.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,066,710.00	1,078,420.00	1,078,420.00	1,078,420.00

NET INCOME

(936,950.48)	714,000.44	663,327.25	372,396.75
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