

	SEWER			
	Actual	Actual	Projected	Budget
	Dec 18	Jan - Dec 18	2018	Jan - Dec 2018

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	250,046.20	2,784,529.50	2,784,529.50	2,773,339.00
Connection Fees	-	157,355.04	138,250.00	138,250.00
Sewer - Non-Utility Billing Misc Income	(13,118.28)	(12,237.96)	-	-
Late Fees & Interest	1,156.25	15,384.57	15,384.57	14,913.00
Interest on Investments and Deposits	3,327.77	25,921.29	25,921.29	349.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	159.72	159.72	-
Non-user Misc Income	-	-	-	-
LV Con Fee Mort-princ & int	-	11,205.04	23,499.00	23,499.00
Connection Loan Princ & Int	-	1,133.92	1,133.92	-
TOTAL INCOME	241,411.94	2,983,451.12	2,988,878.00	2,950,350.00

OPERATING EXPENSE

Pumping Utilities	8,573.63	48,425.82	48,425.82	53,000.00
Pumping Repair & Maintenance	24,315.20	72,424.17	72,424.17	66,360.00
Treat & Disp Chemicals	-	33,342.35	33,342.35	46,500.00
Sludge Removal	9,382.80	127,917.80	127,917.80	153,000.00
Treat & Disp Utilities	20,138.59	136,745.13	136,745.13	115,000.00
Treat & Disp Repair & Maintenance	5,568.69	78,059.16	78,059.16	132,010.00
Treat & Disp Lab Testing	5,212.20	20,219.61	20,219.61	22,461.00
Pipe Repair & Maintenance	2,739.79	138,442.90	138,442.90	43,020.00
Veh Repair, Maint, Regist, Fuel	957.03	9,029.42	9,029.42	15,300.00
Misc - Operating/Safety Exp - Other	22.50	453.00	453.00	2,000.00
Safety	1,063.46	3,757.68	3,757.68	8,885.00
Gross Wages - Operating	23,458.69	302,785.61	302,785.61	304,294.00
Operating Pension	-	21,646.00	21,646.00	21,646.00
Operating Employment Taxes	1,668.67	21,849.96	21,849.96	23,278.00
Operating UE Tax	146.22	1,900.86	1,900.86	1,955.00
Operating Workers Comp Ins	3,840.41	8,092.00	8,092.00	8,092.00
Operating Health Insurance	10,403.67	62,283.77	62,283.77	69,608.00
Operating Clothing Allowance	264.79	2,483.29	2,483.29	3,451.00
Operating Misc Employee Benefits	12.00	2,237.45	2,237.45	461.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	117,768.34	1,092,095.98	1,092,095.98	1,090,321.00

GROSS PROFIT	123,643.60	1,891,355.14	1,896,782.02	1,860,029.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	8,365.52	115,344.33	115,344.33	108,125.00
Pension	21.72	8,603.42	8,604.00	8,604.00
Employment Taxes	600.62	8,880.67	8,880.67	8,272.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	1,828.52	3,104.00	3,104.00	3,104.00
Health Insurance	973.63	5,580.82	5,580.82	7,603.00
DCRP Life & LTD	7.60	117.10	117.10	100.00
Miscellaneous Employee Benefits	0.49	805.86	805.86	6,040.00
Office Supplies/Maint/Util	2,996.57	34,032.09	34,032.09	41,182.00
Legal	1,091.40	19,950.20	19,950.20	25,000.00
Accounting	-	11,414.00	16,321.00	16,321.00
Engineering	945.50	4,378.16	4,378.16	20,000.00
Bond Administration	1,935.00	8,235.00	23,000.00	23,000.00
Payroll Service	38.84	567.47	567.47	615.00
Insurance - Business	4,811.40	12,458.56	16,389.00	16,389.00
Bank Charges	196.03	2,597.38	2,597.38	2,400.00
Business Operating Fees	-	12,077.91	16,500.00	16,500.00
Association Dues	440.00	2,072.00	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	24,310.46	250,968.03	280,921.14	310,255.00

NET ORDINARY INCOME	99,333.14	1,640,387.11	1,615,860.88	1,549,774.00
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OTHER EXPENSE

Bond Principal	427,891.65	427,891.65	427,892.00	427,892.00
Bond Interest	529,008.35	532,908.35	532,859.00	532,859.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	956,900.00	960,800.00	960,751.00	960,751.00

NET INCOME	(857,566.86)	679,587.11	655,109.88	589,023.00
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WATER			
Actual	Actual	Projected	Budget
Dec 18	Jan - Dec 18	2018	Jan - Dec 2018

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	81,456.99	1,339,888.69	1,339,888.69	1,321,008.00
Connection Fees	-	2,575.00	2,730.00	2,730.00
Water - Non-UtilityBilling Misc Income	44.00	8,501.56	-	6,707.00
Late Fees & Interest	474.73	5,821.19	5,821.19	7,131.00
Interest on Investments and Deposits	4,991.67	38,881.98	38,881.98	5,173.00
CPA Mortgage Principale & Interest	243.37	2,395.25	2,784.00	2,784.00
Water Loan Penalty	0.65	50.25	50.25	-
Water Expense Reimbursement	-	-	-	-
Other Income	39,450.00	50,185.92	50,185.92	-
Non-user Misc Income	7,055.26	7,005.26	7,005.26	-
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	133,716.67	1,455,305.10	1,447,347.29	1,345,533.00

OPERATING EXPENSE

Pumping Utilities	19,502.45	122,203.38	122,203.38	125,000.00
Pumping Repair & Maintenance	13,172.36	63,744.31	63,744.31	100,000.00
Treat & Disp Chemicals	6,469.80	45,036.16	45,036.16	48,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	7,061.00	9,945.11	9,945.11	5,000.00
Pipe Repair & Maintenance	73,811.76	217,296.55	217,296.55	160,000.00
Veh Repair, Maint, Regist, Fuel	146.16	11,306.57	11,306.57	17,300.00
Misc - Operating/Safety Exp - Other	33.75	769.50	769.50	2,000.00
Safety	924.93	3,421.91	3,421.91	4,600.00
Gross Wages - Operating	16,848.98	239,429.72	239,429.72	259,158.00
Operating Pension	-	16,064.00	16,064.00	16,064.00
Operating Employment Taxes	1,207.36	17,170.62	17,170.62	19,826.00
Operating UE Tax	10.84	1,386.06	1,386.06	1,445.00
Operating Workers Comp Ins	2,816.31	6,005.00	6,005.00	6,005.00
Operating Health Insurance	7,532.67	44,686.27	44,686.27	48,539.00
Operating Clothing Allowance	198.18	1,763.10	1,763.10	2,993.00
Operating Misc Employee Benefits	97.00	1,427.10	1,427.10	1,135.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	149,833.55	801,655.36	801,655.36	817,065.00

GROSS PROFIT

(16,116.88)	653,649.74	645,691.93	528,468.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	11,708.13	164,115.12	164,115.12	162,188.00
Pension	32.60	12,906.37	12,907.00	12,907.00
Employment Taxes	842.12	11,440.95	11,440.95	12,407.00
UE Tax	74.16	964.08	964.08	905.00
Workers Comp Ins.	1,737.26	3,650.47	4,655.00	4,655.00
Health Insurance	1,460.42	8,371.10	8,371.10	11,405.00
DCRP Life & LTD	11.42	157.24	157.24	150.00
Miscellaneous Employee Benefits	(0.09)	886.59	886.59	8,452.00
Office Supplies	3,962.86	50,148.67	50,148.67	61,773.00
Legal	1,719.60	30,887.77	30,887.77	35,000.00
Accounting	-	17,121.00	23,639.00	23,639.00
Engineering	255.75	2,411.49	2,411.49	17,500.00
Bond Administration	215.00	2,915.00	3,308.00	3,308.00
Payroll Service	58.26	851.23	851.23	923.00
Insurance - Business	7,217.10	18,687.87	24,583.00	24,583.00
Bank Charges	294.04	3,896.07	3,896.07	3,600.00
Business Operating Fees	7,235.00	16,314.40	17,000.00	17,000.00
Association Dues	660.00	3,108.00	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	37,483.63	348,833.42	363,722.31	404,895.00

NET ORDINARY INCOME

(53,600.51)	304,816.32	281,969.62	123,573.00
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OTHER EXPENSE

Bond Principal	107,000.00	107,000.00	107,000.00	107,000.00
Bond Interest	3,405.00	6,810.00	6,810.00	6,810.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	110,405.00	113,810.00	113,810.00	113,810.00
(164,005.51)	191,006.32	168,159.62	9,763.00	

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 18	Jan - Dec 18	2018	Jan - Dec 2018

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	331,503.19	4,124,418.19	4,124,418.19	4,094,347.00
Connection Fees	-	159,930.04	140,980.00	140,980.00
Non-Utility/Billing Misc Income	(13,074.28)	(3,736.40)	-	6,707.00
Late Fees & Interest	1,630.98	21,205.76	21,205.76	22,044.00
Interest on Investments and Deposits	8,319.44	64,803.27	64,803.27	5,522.00
CPA Mortgage Principale & Interest	243.37	2,395.25	2,784.00	2,784.00
Water Loan Penalty	0.65	50.25	50.25	-
Water Expense Reimbursement	-	-	-	-
Other Income	39,450.00	50,345.64	50,345.64	-
Non-user Misc Income	7,055.26	7,005.26	7,005.26	-
LV Con Fee Mort-princ & int	-	11,205.04	23,499.00	23,499.00
Connection Loan Princ & Int	-	1,133.92	1,133.92	-
TOTAL INCOME	375,128.61	4,438,756.22	4,436,225.29	4,295,883.00

OPERATING EXPENSE

Pumping Utilities	28,076.08	170,629.20	170,629.20	178,000.00
Pumping Repair & Maintenance	37,487.56	136,168.48	136,168.48	166,360.00
Treat & Disp Chemicals	6,469.80	78,378.51	78,378.51	94,500.00
Sludge Removal	9,382.80	127,917.80	127,917.80	153,000.00
Treat & Disp Utilities	20,138.59	136,745.13	136,745.13	115,000.00
Treat & Disp Repair & Maintenance	5,568.69	78,059.16	78,059.16	132,010.00
Treat & Disp Lab Testing	12,273.20	30,164.72	30,164.72	27,461.00
Pipe Repair & Maintenance	76,551.55	355,739.45	355,739.45	203,020.00
Veh Repair, Maint, Regist, Fuel	1,103.19	20,335.99	20,335.99	32,600.00
Misc - Operating/Safety Exp - Other	56.25	1,222.50	1,222.50	4,000.00
Safety	1,988.39	7,179.59	7,179.59	13,485.00
Gross Wages - Operating	40,307.67	542,215.33	542,215.33	563,452.00
Operating Pension	-	37,710.00	37,710.00	37,710.00
Operating Employment Taxes	2,876.03	39,020.58	39,020.58	43,104.00
Operating UE Tax	157.06	3,286.92	3,286.92	3,400.00
Operating Workers Comp Ins	6,656.72	14,097.00	14,097.00	14,097.00
Operating Health Insurance	17,936.34	106,970.04	106,970.04	118,147.00
Operating Clothing Allowance	462.97	4,246.39	4,246.39	6,444.00
Operating Misc Employee Benefits	109.00	3,664.55	3,664.55	1,596.00
Operating DCRP Life & LTD premium	-	-	-	-
TOTAL OPERATING EXPENSE	267,601.89	1,893,751.34	1,893,751.34	1,907,386.00

GROSS PROFIT	107,526.72	2,545,004.88	2,542,473.95	2,388,497.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	20,073.65	279,459.45	279,459.45	270,313.00
Pension	54.32	21,509.79	21,511.00	21,511.00
Employment Taxes	1,442.74	20,321.62	20,321.62	20,679.00
UE Tax	131.78	1,713.14	1,713.14	2,905.00
Workers Comp Ins.	3,565.78	6,754.47	7,759.00	7,759.00
Health Insurance	2,434.05	13,951.92	13,951.92	19,008.00
DCRP Life & LTD	19.02	274.34	274.34	250.00
Miscellaneous Employee Benefits	0.40	1,692.45	1,692.45	14,492.00
Office Supplies	6,959.43	84,180.76	84,180.76	102,955.00
Legal	2,811.00	50,837.97	50,837.97	60,000.00
Accounting	-	28,535.00	39,960.00	39,960.00
Engineering	1,201.25	6,789.65	6,789.65	37,500.00
Bond Administration	2,150.00	11,150.00	26,308.00	26,308.00
Payroll Service	97.10	1,418.70	1,418.70	1,538.00
Insurance - Business	12,028.50	31,146.43	40,972.00	40,972.00
Bank Charges	490.07	6,493.45	6,493.45	6,000.00
Business Operating Fees	7,235.00	28,392.31	33,500.00	33,500.00
Association Dues	1,100.00	5,180.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	2,000.00
TOTAL PERSONNEL & ADMIN EXP	61,794.09	599,801.45	644,643.45	715,150.00

NET ORDINARY INCOME	45,732.63	1,945,203.43	1,897,830.50	1,673,347.00
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OTHER EXPENSE

Bond Principal	534,891.65	534,891.65	534,892.00	534,892.00
Bond Interest	532,413.35	539,718.35	539,669.00	539,669.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	1,067,305.00	1,074,610.00	1,074,561.00	1,074,561.00
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NET INCOME	(1,021,572.37)	870,593.43	823,269.50	598,786.00
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