

SEWER			
Actual	Actual	Projected	Budget
Dec 20	Jan - Dec 20	2020	Jan - Dec 2020

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	258,583.20	2,888,653.25	2,888,653.25	2,883,661.00
Connection Fees	-	38,210.08	7,900.00	7,900.00
Sewer - Non-UtilityBilling Misc Income	-	-	-	-
Late Fees & Interest	1,937.16	19,678.89	19,678.89	15,105.00
Interest on Investments and Deposits	47.06	9,567.12	9,567.12	13,683.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	-	-	255.00
Non-user Misc Income	-	-	-	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	666.75	666.75	23,499.00
TOTAL INCOME	260,567.42	2,956,776.09	2,926,466.01	2,944,103.00

OPERATING EXPENSE

Pumping Utilities	2,737.71	40,298.18	40,298.18	53,000.00
Pumping Repair & Maintenance	1,052.20	66,332.78	66,332.78	64,540.00
Treat & Disp Chemicals	70.36	28,881.87	28,881.87	33,500.00
Sludge Removal	14,975.27	180,271.30	180,271.30	140,000.00
Treat & Disp Utilities	7,454.19	117,032.20	117,032.20	115,000.00
Treat & Disp Repair & Maintenance	3,808.29	108,070.74	108,070.74	133,360.00
Treat & Disp Lab Testing	5,056.80	13,567.88	13,567.88	15,500.00
Pipe Repair & Maintenance	570.00	19,357.11	19,357.11	40,900.00
Veh Repair, Maint, Regist, Fuel	537.47	8,618.37	8,618.37	13,200.00
Misc - Operating/Safety Exp - Other	33.17	678.04	678.04	2,000.00
Safety	215.23	6,352.97	6,352.97	5,800.00
Gross Wages - Operating	23,402.36	395,631.95	395,631.95	374,174.00
Operating Pension	39.82	32,462.65	32,462.65	27,596.00
Operating Employment Taxes	1,857.52	28,259.56	28,259.56	28,624.00
Operating UE Tax	146.22	1,900.86	1,900.86	2,026.00
Operating Workers Comp Ins	1,527.93	3,342.04	8,092.00	8,092.00
Operating Health Insurance	4,881.62	64,912.03	64,912.03	59,916.00
Operating Clothing Allowance	515.81	5,181.68	5,181.68	3,393.00
Operating Misc Employee Benefits	-	2,335.52	2,335.52	1,555.00
Operating DCRP Life & LTD premium	5.58	400.11	400.11	792.00
TOTAL OPERATING EXPENSE	68,887.55	1,123,887.84	1,128,637.80	1,122,968.00

GROSS PROFIT	191,679.87	1,832,888.25	1,797,828.21	1,821,135.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	9,119.28	120,472.33	120,472.33	109,619.00
Pension	26.41	10,499.65	10,458.00	10,458.00
Employment Taxes	655.03	8,648.48	8,648.48	8,386.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	792.26	1,478.68	3,104.00	3,104.00
Health Insurance	726.19	7,344.48	7,344.48	5,670.00
DCRP Life & LTD	10.43	112.09	112.09	105.00
Miscellaneous Employee Benefits	156.92	1,006.95	1,006.95	2,000.00
Office Supplies/Maint/Util	2,991.93	44,455.32	44,455.32	45,482.00
Legal	-	7,927.96	7,927.96	25,000.00
Accounting	-	11,830.00	17,994.00	17,994.00
Engineering	-	6,329.25	6,329.25	40,000.00
Bond Administration	-	6,450.00	23,000.00	23,000.00
Payroll Service	43.58	655.07	655.07	593.00
Insurance - Business	8,593.20	19,237.20	16,389.00	16,389.00
Bank Charges	-	3,048.78	3,048.78	2,600.00
Business Operating Fees	-	11,467.72	16,500.00	16,500.00
Association Dues	220.00	1,634.40	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	23,392.85	263,347.42	292,194.77	333,900.00

NET ORDINARY INCOME	168,287.02	1,569,540.83	1,505,633.44	1,487,235.00
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OTHER EXPENSE

Bond Principal	356,874.85	356,874.85	356,875.00	356,875.00
Bond Interest	698,125.15	698,125.15	698,125.00	698,125.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00

NET INCOME	(886,712.98)	514,540.83	450,633.44	432,235.00
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WATER			
Actual	Actual	Projected	Budget
Dec 20	Jan - Dec 20	2020	Jan - Dec 2020

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	100,339.70	1,505,832.46	1,505,832.46	1,369,513.00
Connection Fees	-	2,575.00	2,575.00	2,575.00
Water - Non-UtilityBilling Misc Income	-	3,690.28	-	-
Late Fees & Interest	1,504.32	11,864.88	11,864.88	8,061.00
Interest on Investments and Deposits	70.54	14,350.61	14,350.61	56,630.00
CPA Mortgage Principale & Interest	374.31	2,400.07	2,436.00	2,436.00
Water Loan Penalty	404.22	2,444.03	2,444.03	-
Water Expense Reimbursement	-	-	-	-
Other Income	410.00	48,479.85	48,479.85	6,949.00
Non-user Misc Income	-	-	-	-
WIFF	20,534.27	269,005.67	269,005.67	269,278.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-

TOTAL INCOME	123,637.36	1,860,642.85	1,856,988.50	1,715,442.00
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OPERATING EXPENSE

Pumping Utilities	7,306.00	98,512.55	98,512.55	120,000.00
Pumping Repair & Maintenance	4,431.21	123,606.72	123,606.72	521,700.00
Treat & Disp Chemicals	2,480.00	51,671.90	51,671.90	48,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	8,094.00	28,342.12	28,342.12	21,000.00
Pipe Repair & Maintenance	15,913.34	171,700.02	171,700.02	211,500.00
Veh Repair, Maint, Regist, Fuel	293.88	10,373.72	10,373.72	15,000.00
Misc - Operating/Safety Exp - Other	49.76	882.03	882.03	-
Safety	322.83	4,541.65	4,541.65	2,600.00
Gross Wages - Operating	21,747.56	332,525.72	332,525.72	283,597.00
Operating Pension	-	40,447.11	40,447.11	39,673.00
Operating Employment Taxes	1,640.09	24,838.56	24,838.56	20,791.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,464.00
Operating Workers Comp Ins	2,150.42	3,474.23	6,005.00	6,005.00
Operating Health Insurance	4,013.48	47,795.02	47,795.02	44,012.00
Operating Clothing Allowance	459.96	4,055.45	4,055.45	2,166.00
Operating Misc Employee Benefits	85.00	2,680.60	2,680.60	2,000.00
Operating DCRP Life & LTD premium	8.36	600.14	600.14	528.00

TOTAL OPERATING EXPENSE	69,102.51	947,433.60	949,964.37	1,340,036.00
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GROSS PROFIT	54,534.85	913,209.25	907,024.13	375,406.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	13,167.15	171,169.98	171,169.98	164,429.00
Pension	39.62	15,749.46	15,687.00	15,687.00
Employment Taxes	932.59	12,445.73	12,445.73	12,579.00
UE Tax	74.16	964.08	964.08	886.00
Workers Comp Ins.	1,188.39	2,267.05	4,655.00	4,655.00
Health Insurance	1,858.42	11,785.77	11,785.77	8,505.00
DCRP Life & LTD	12.68	165.06	165.06	157.00
Miscellaneous Employee Benefits	59.86	1,159.64	1,159.64	2,500.00
Office Supplies	5,924.71	68,616.81	68,616.81	68,223.00
Legal	-	11,858.32	11,858.32	35,000.00
Accounting	-	17,745.00	26,062.00	26,062.00
Engineering	2,707.49	8,521.83	8,521.83	60,000.00
Bond Administration	-	1,300.00	3,647.00	3,647.00
Payroll Service	65.34	982.18	982.18	889.00
Insurance - Business	12,889.80	28,855.80	21,000.00	21,000.00
Bank Charges	-	4,573.18	4,573.18	3,900.00
Business Operating Fees	7,365.00	15,686.93	17,000.00	17,000.00
Association Dues	330.00	2,451.60	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-

TOTAL PERSONNEL & ADMIN EXP	46,615.21	376,298.42	383,793.58	448,619.00
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NET ORDINARY INCOME	7,919.64	536,910.83	523,230.55	(73,213.00)
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OTHER EXPENSE

Bond Principal	-	-	-	-
Bond Interest	-	-	-	-
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	-	-	-	-
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TOTAL NET ORDINARY INCOME	7,919.64	536,910.83	523,230.55	(73,213.00)
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COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 20	Jan - Dec 20	2020	Jan - Dec 2020

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	358,922.90	4,394,485.71	4,394,485.71	4,253,174.00
Connection Fees	-	40,785.08	10,475.00	10,475.00
Non-UtilityBilling Misc Income	-	3,690.28	-	-
Late Fees & Interest	3,441.48	31,543.77	31,543.77	23,166.00
Interest on Investments and Deposits	117.60	23,917.73	23,917.73	70,313.00
CPA Mortgage Principale & Interest	374.31	2,400.07	2,436.00	2,436.00
Water Loan Penalty	404.22	2,444.03	2,444.03	-
Water Expense Reimbursement	-	-	-	-
Other Income	410.00	48,479.85	48,479.85	7,204.00
Non-user Misc Income	-	-	-	-
WIFF	20,534.27	269,005.67	269,005.67	269,278.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	666.75	666.75	23,499.00
TOTAL INCOME	384,204.78	4,817,418.94	4,783,454.51	4,659,545.00

OPERATING EXPENSE

Pumping Utilities	10,043.71	138,810.73	138,810.73	173,000.00
Pumping Repair & Maintenance	5,483.41	189,939.50	189,939.50	586,240.00
Treat & Disp Chemicals	2,550.36	80,553.77	80,553.77	81,500.00
Sludge Removal	14,975.27	180,271.30	180,271.30	140,000.00
Treat & Disp Utilities	7,454.19	117,032.20	117,032.20	115,000.00
Treat & Disp Repair & Maintenance	3,808.29	108,070.74	108,070.74	133,360.00
Treat & Disp Lab Testing	13,150.80	41,910.00	41,910.00	36,500.00
Pipe Repair & Maintenance	16,483.34	191,057.13	191,057.13	252,400.00
Veh Repair, Maint, Regist, Fuel	831.35	18,992.09	18,992.09	28,200.00
Misc - Operating/Safety Exp - Other	82.93	1,560.07	1,560.07	2,000.00
Safety	538.06	10,894.62	10,894.62	8,400.00
Gross Wages - Operating	45,149.92	728,157.67	728,157.67	657,771.00
Operating Pension	39.82	72,909.76	72,909.76	67,269.00
Operating Employment Taxes	3,497.61	53,098.12	53,098.12	49,415.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,490.00
Operating Workers Comp Ins	3,678.35	6,816.27	14,097.00	14,097.00
Operating Health Insurance	8,895.10	112,707.05	112,707.05	103,928.00
Operating Clothing Allowance	975.77	9,237.13	9,237.13	5,559.00
Operating Misc Employee Benefits	85.00	5,016.12	5,016.12	3,555.00
Operating DCRP Life & LTD premium	13.94	1,000.25	1,000.25	1,320.00
TOTAL OPERATING EXPENSE	137,990.06	2,071,321.44	2,078,602.17	2,463,004.00

GROSS PROFIT

246,214.72	2,746,097.50	2,704,852.34	2,196,541.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	22,286.43	291,642.31	291,642.31	274,048.00
Pension	66.03	26,249.11	26,145.00	26,145.00
Employment Taxes	1,587.62	21,094.21	21,094.21	20,965.00
UE Tax	131.78	1,713.14	1,713.14	2,886.00
Workers Comp Ins.	1,980.65	3,745.73	7,759.00	7,759.00
Health Insurance	2,584.61	19,130.25	19,130.25	14,175.00
DCRP Life & LTD	23.11	277.15	277.15	262.00
Miscellaneous Employee Benefits	216.78	2,166.59	2,166.59	4,500.00
Office Supplies	8,916.64	113,072.13	113,072.13	113,705.00
Legal	-	19,786.28	19,786.28	60,000.00
Accounting	-	29,575.00	44,056.00	44,056.00
Engineering	2,707.49	14,851.08	14,851.08	100,000.00
Bond Administration	-	7,750.00	26,647.00	26,647.00
Payroll Service	108.92	1,637.25	1,637.25	1,482.00
Insurance - Business	21,483.00	48,093.00	37,389.00	37,389.00
Bank Charges	-	7,621.96	7,621.96	6,500.00
Business Operating Fees	7,365.00	27,154.65	33,500.00	33,500.00
Association Dues	550.00	4,086.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	70,008.06	639,645.84	675,988.35	782,519.00

NET ORDINARY INCOME

176,206.66	2,106,451.66	2,028,863.99	1,414,022.00
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OTHER EXPENSE

Bond Principal	356,874.85	356,874.85	356,875.00	356,875.00
Bond Interest	698,125.15	698,125.15	698,125.00	698,125.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE

1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00
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NET INCOME

(878,793.34)	1,051,451.66	973,863.99	359,022.00
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