

SEWER			
Actual	Actual	Projected	Budget
Dec 21	Jan - Dec 21	2021	Jan - Dec 2021

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	262,663.43	2,951,410.07	2,951,410.07	2,945,066.00
Connection Fees	7,900.00	48,407.56	7,900.00	7,900.00
Sewer - Non-UtilityBilling Misc Income	100.00	1,918.62	-	-
Late Fees & Interest	21.00	(3,728.37)	(3,728.37)	18,093.00
Interest on Investments and Deposits	28.08	358.95	358.95	48,321.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	93.32	93.32	-
Non-user Misc Income	-	-	-	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	-	5,602.52	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	1,089.00
TOTAL INCOME	270,712.51	3,004,062.67	2,978,443.97	3,042,879.00

OPERATING EXPENSE

Pumping Utilities	1,169.48	43,992.79	43,992.79	40,000.00
Pumping Repair & Maintenance	3,326.77	34,672.49	34,672.49	71,140.00
Treat & Disp Chemicals	245.88	44,483.33	44,483.33	37,000.00
Sludge Removal	15,541.47	189,904.24	189,904.24	161,000.00
Treat & Disp Utilities	17,180.62	135,250.33	135,250.33	115,000.00
Treat & Disp Repair & Maintenance	19,269.52	117,958.10	117,958.10	121,160.00
Treat & Disp Lab Testing	1,141.60	13,781.48	13,781.48	15,500.00
Pipe Repair & Maintenance	3,699.53	7,080.92	7,080.92	47,700.00
Veh Repair, Maint, Regist, Fuel	1,749.52	9,518.29	9,518.29	12,000.00
Misc - Operating/Safety Exp - Other	42.75	659.53	659.53	2,000.00
Safety	192.00	4,445.84	4,445.84	5,800.00
Gross Wages - Operating	23,721.40	399,662.34	399,662.34	505,163.00
Operating Pension	-	34,275.93	34,275.93	30,977.00
Operating Employment Taxes	2,128.38	28,686.93	28,686.93	38,645.00
Operating UE Tax	146.22	1,900.86	1,900.86	2,164.00
Operating Workers Comp Ins	1,706.81	3,234.74	8,092.00	8,092.00
Operating Health Insurance	6,110.96	70,091.30	70,091.30	89,224.00
Operating Clothing Allowance	869.21	5,955.19	5,955.19	5,792.00
Operating Misc Employee Benefits	-	6,039.23	6,039.23	3,380.00
Operating DCRP Life & LTD premium	7.25	184.10	184.10	792.00
TOTAL OPERATING EXPENSE	98,249.37	1,151,777.96	1,156,635.22	1,312,529.00

GROSS PROFIT	172,463.14	1,852,284.71	1,821,808.75	1,730,350.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	9,216.10	117,336.41	117,336.41	113,354.00
Pension	25.38	8,610.85	8,978.00	8,978.00
Employment Taxes	665.78	8,318.66	8,318.66	8,672.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	413.75	1,206.01	3,104.00	3,104.00
Health Insurance	738.58	8,726.67	8,726.67	8,714.00
DCRP Life & LTD	8.88	117.21	117.21	113.00
Miscellaneous Employee Benefits	0.01	1,443.69	1,443.69	2,000.00
Office Supplies/Maint/Util	2,757.22	36,702.84	36,702.84	46,772.00
Legal	822.80	6,045.66	6,045.66	20,000.00
Accounting	-	12,068.00	18,894.00	18,894.00
Engineering	13,765.80	13,765.80	13,765.80	40,000.00
Bond Administration	-	4,500.00	23,000.00	23,000.00
Payroll Service	66.36	747.44	747.44	593.00
Insurance - Business	13,387.30	23,905.70	16,389.00	16,389.00
Bank Charges	298.10	4,122.14	4,122.14	2,600.00
Business Operating Fees	204.50	11,740.21	16,500.00	16,500.00
Association Dues	440.00	2,422.80	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	42,868.18	262,529.15	288,940.58	336,683.00

NET ORDINARY INCOME	129,594.96	1,589,755.56	1,532,868.17	1,393,667.00
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OTHER EXPENSE

Bond Principal	336,028.05	336,028.05	356,875.00	356,875.00
Bond Interest	718,971.95	718,971.95	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	(925,405.04)	534,755.56	477,868.17	338,667.00
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WATER			
Actual	Actual	Projected	Budget
Dec 21	Jan - Dec 21	2021	Jan - Dec 2021

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	99,874.59	1,473,098.28	1,473,098.28	1,516,143.00
Connection Fees	-	-	2,575.00	2,575.00
Water - Non-UtilityBilling Misc Income	-	27,767.40	-	-
Late Fees & Interest	21.00	(3,290.37)	(3,290.37)	11,831.00
Interest on Investments and Deposits	42.12	538.43	538.43	20,968.00
CPA Mortgage Principale & Interest	636.77	11,404.38	2,436.00	2,436.00
Water Loan Penalty	15.23	665.98	665.98	-
Water Expense Reimbursement	-	(148.20)	(148.20)	-
Other Income	370.00	48,654.18	48,654.18	46,765.00
Non-user Misc Income	-	-	-	-
WIFF	20,618.75	269,012.75	269,012.75	181,446.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-

TOTAL INCOME 121,578.46 1,827,702.83 1,793,542.05 1,782,164.00

OPERATING EXPENSE

Pumping Utilities	7,076.61	90,204.42	90,204.42	90,000.00
Pumping Repair & Maintenance	1,805.79	123,560.84	123,560.84	525,450.00
Treat & Disp Chemicals	2,006.00	42,358.70	42,358.70	50,400.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	461.00	22,049.56	22,049.56	31,000.00
Pipe Repair & Maintenance	34,532.04	209,588.90	209,588.90	192,750.00
Veh Repair, Maint, Regist, Fuel	-	11,706.02	11,706.02	14,000.00
Misc - Operating/Safety Exp - Other	64.13	854.29	854.29	-
Safety	7.19	4,752.30	4,752.30	2,600.00
Gross Wages - Operating	20,016.73	345,575.92	345,575.92	354,427.00
Operating Pension	51.75	47,728.87	47,728.87	44,745.00
Operating Employment Taxes	1,542.48	25,579.31	25,579.31	27,114.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,588.00
Operating Workers Comp Ins	1,613.24	3,763.66	6,005.00	6,005.00
Operating Health Insurance	3,055.07	50,671.22	50,671.22	53,379.00
Operating Clothing Allowance	831.59	4,445.25	4,445.25	3,994.00
Operating Misc Employee Benefits	15.00	2,921.46	2,921.46	2,000.00
Operating DCRP Life & LTD premium	10.87	285.46	285.46	528.00

TOTAL OPERATING EXPENSE 73,196.11 987,432.24 989,673.58 1,399,980.00

GROSS PROFIT 48,382.35 840,270.59 803,868.47 382,184.00

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	12,644.72	170,653.50	170,653.50	170,030.00
Pension	38.06	15,125.18	13,467.00	13,467.00
Employment Taxes	887.43	12,451.47	12,451.47	13,007.00
UE Tax	74.16	964.08	964.08	762.00
Workers Comp Ins.	624.70	1,813.09	4,655.00	4,655.00
Health Insurance	1,107.86	13,089.94	13,089.94	13,071.00
DCRP Life & LTD	13.32	175.80	175.80	170.00
Miscellaneous Employee Benefits	(0.02)	1,388.56	1,388.56	2,500.00
Office Supplies	3,512.32	54,792.44	54,792.44	70,159.00
Legal	2,322.20	17,012.36	17,012.36	25,000.00
Accounting	-	18,102.00	27,365.00	27,365.00
Engineering	484.00	35,828.73	35,828.73	40,000.00
Bond Administration	-	-	3,829.00	3,829.00
Payroll Service	99.51	1,105.80	1,105.80	889.00
Insurance - Business	17,098.20	32,875.80	21,000.00	21,000.00
Bank Charges	447.15	6,183.21	6,183.21	3,900.00
Business Operating Fees	7,730.00	16,009.84	17,000.00	17,000.00
Association Dues	660.00	3,634.20	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-

TOTAL PERSONNEL & ADMIN EXP 47,743.61 401,206.00 404,461.89 430,304.00

NET ORDINARY INCOME 638.74 439,064.59 399,406.58 (48,120.00)

OTHER EXPENSE

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

TOTAL OTHER EXPENSE - - - (48,120.00)

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 21	Jan - Dec 21	2021	Jan - Dec 2021

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	362,538.02	4,424,508.35	4,424,508.35	4,461,209.00
Connection Fees	7,900.00	48,407.56	10,475.00	10,475.00
Non-Utility Billing Misc Income	100.00	29,686.02	-	-
Late Fees & Interest	42.00	(7,018.74)	(7,018.74)	29,924.00
Interest on Investments and Deposits	70.20	897.38	897.38	69,289.00
CPA Mortgage Principale & Interest	636.77	11,404.38	2,436.00	2,436.00
Water Loan Penalty	15.23	665.98	665.98	-
Water Expense Reimbursement	-	(148.20)	(148.20)	-
Other Income	370.00	48,747.50	48,747.50	46,765.00
Non-user Misc Income	-	-	-	-
WIFF	20,618.75	269,012.75	269,012.75	181,446.00
LV Con Fee Mort-princ & int	-	5,602.52	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	1,089.00
TOTAL INCOME	392,290.97	4,831,765.50	4,771,986.02	4,825,043.00

OPERATING EXPENSE

Pumping Utilities	8,246.09	134,197.21	134,197.21	130,000.00
Pumping Repair & Maintenance	5,132.56	158,233.33	158,233.33	596,590.00
Treat & Disp Chemicals	2,251.88	86,842.03	86,842.03	87,400.00
Sludge Removal	15,541.47	189,904.24	189,904.24	161,000.00
Treat & Disp Utilities	17,180.62	135,250.33	135,250.33	115,000.00
Treat & Disp Repair & Maintenance	19,269.52	117,958.10	117,958.10	121,160.00
Treat & Disp Lab Testing	1,602.60	35,831.04	35,831.04	46,500.00
Pipe Repair & Maintenance	38,231.57	216,669.82	216,669.82	240,450.00
Veh Repair, Maint, Regist, Fuel	1,749.52	21,224.31	21,224.31	26,000.00
Misc - Operating/Safety Exp - Other	106.88	1,513.82	1,513.82	2,000.00
Safety	199.19	9,198.14	9,198.14	8,400.00
Gross Wages - Operating	43,738.13	745,238.26	745,238.26	859,590.00
Operating Pension	51.75	82,004.80	82,004.80	75,722.00
Operating Employment Taxes	3,670.86	54,266.24	54,266.24	65,759.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,752.00
Operating Workers Comp Ins	3,320.05	6,998.40	14,097.00	14,097.00
Operating Health Insurance	9,166.03	120,762.52	120,762.52	142,603.00
Operating Clothing Allowance	1,700.80	10,400.44	10,400.44	9,786.00
Operating Misc Employee Benefits	15.00	8,960.69	8,960.69	5,380.00
Operating DCRP Life & LTD premium	18.12	469.56	469.56	1,320.00
TOTAL OPERATING EXPENSE	171,445.48	2,139,210.20	2,146,308.80	2,712,509.00

GROSS PROFIT	220,845.49	2,692,555.30	2,625,677.22	2,112,534.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	21,860.82	287,989.91	287,989.91	283,384.00
Pension	63.44	23,736.03	22,445.00	22,445.00
Employment Taxes	1,553.21	20,770.13	20,770.13	21,679.00
UE Tax	131.78	1,713.14	1,713.14	2,762.00
Workers Comp Ins.	1,038.45	3,019.10	7,759.00	7,759.00
Health Insurance	1,846.44	21,816.61	21,816.61	21,785.00
DCRP Life & LTD	22.20	293.01	293.01	283.00
Miscellaneous Employee Benefits	(0.01)	2,832.25	2,832.25	4,500.00
Office Supplies	6,269.54	91,495.28	91,495.28	116,931.00
Legal	3,145.00	23,058.02	23,058.02	45,000.00
Accounting	-	30,170.00	46,259.00	46,259.00
Engineering	14,249.80	49,594.53	49,594.53	80,000.00
Bond Administration	-	4,500.00	26,829.00	26,829.00
Payroll Service	165.87	1,853.24	1,853.24	1,482.00
Insurance - Business	30,485.50	56,781.50	37,389.00	37,389.00
Bank Charges	745.25	10,305.35	10,305.35	6,500.00
Business Operating Fees	7,934.50	27,750.05	33,500.00	33,500.00
Association Dues	1,100.00	6,057.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	90,611.79	663,735.15	693,402.47	766,987.00

NET ORDINARY INCOME	130,233.70	2,028,820.15	1,932,274.75	1,345,547.00
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OTHER EXPENSE

Bond Principal	336,028.05	336,028.05	356,875.00	356,875.00
Bond Interest	718,971.95	718,971.95	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	(924,766.30)	973,820.15	877,274.75	290,547.00
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