

	SEWER			
	Actual	Actual	Projected	Budget
	Dec 24	Jan - Dec 24	2024	Jan - Dec 2024
ORDINARY INCOME/EXPENSE				
INCOME				
User charges & fees	277,373.75	3,122,786.90	3,122,786.90	3,170,619.00
Connection Fees	-	102,481.56	102,481.56	14,279.00
Non-UtilityBilling Misc Income	-	15,504.20	-	-
Late Fees & Interest	1,201.95	17,890.01	17,890.01	10,000.00
Interest on Investments and Deposits	11,421.85	149,296.76	149,296.76	6,374.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	215.58	215.58	100.00
Non-user Misc Income	-	-	-	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	174.02	6,051.38	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	290,171.57	3,414,226.39	3,415,080.81	3,223,782.00
OPERATING EXPENSE				
Pumping Utilities	10,942.93	58,119.72	58,119.72	55,000.00
Pumping Repair & Maintenance	2,149.55	64,829.48	64,829.48	58,820.00
Treat & Disp Chemicals	7,924.12	47,415.47	47,415.47	52,000.00
Sludge Removal	29,036.00	300,454.50	300,454.50	222,140.00
Treat & Disp Utilities	22,455.58	140,354.03	140,354.03	160,000.00
Treat & Disp Repair & Maintenance	54,630.75	206,543.29	206,543.29	117,600.00
Treat & Disp Lab Testing	1,010.00	22,406.30	22,406.30	29,650.00
Pipe Repair & Maintenance	-	14,533.90	14,533.90	52,320.00
Veh Repair, Maint, Regist, Fuel	-	10,179.58	10,179.58	16,050.00
Misc - Operating	-	-	-	2,000.00
Safety	22.59	9,761.45	9,761.45	7,500.00
Gross Wages - Operating	28,813.00	411,407.98	411,407.98	414,427.00
Operating Pension	45.38	42,261.71	42,261.71	68,583.00
Operating Employment Taxes	2,068.28	30,127.27	30,127.27	37,298.00
Operating UE Tax	146.22	1,900.86	1,900.86	2,004.00
Operating Workers Comp Ins	3,544.96	7,860.32	8,664.00	8,664.00
Operating Health Insurance	7,714.55	67,973.06	67,973.06	99,762.00
Operating Clothing Allowance	177.60	4,839.70	4,839.70	7,974.00
Operating Misc Employee Benefits	91.46	4,456.22	4,456.22	12,973.00
Operating DCRP Life & LTD premium	-	122.68	122.68	745.00
TOTAL OPERATING EXPENSE	170,772.97	1,445,547.52	1,446,351.20	1,425,510.00
GROSS PROFIT	119,398.60	1,968,678.87	1,968,729.61	1,798,272.00
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	11,831.83	148,635.56	148,635.56	133,637.00
Pension	32.26	18,369.28	22,052.00	22,052.00
Employment Taxes	847.79	10,602.73	10,602.73	12,027.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	1,711.36	3,599.33	4,331.00	4,331.00
Health Insurance	2,504.68	26,587.32	26,587.32	26,269.00
DCRP Life & LTD	17.63	228.19	228.19	142.00
Miscellaneous Employee Benefits	(0.01)	1,799.88	1,799.88	2,000.00
Office Supplies/Maint/Util	6,049.58	54,741.73	54,741.73	53,894.00
Legal	1,368.80	5,951.17	5,951.17	10,000.00
Accounting	-	13,906.00	30,473.00	30,473.00
Engineering	-	6,446.00	6,446.00	40,000.00
Bond Administration	-	5,400.00	6,400.00	6,400.00
Payroll Service	51.61	2,960.54	2,960.54	700.00
Insurance - Business	15,331.36	29,207.46	31,353.00	31,353.00
Bank Charges	416.62	5,383.87	5,383.87	4,800.00
Business Operating Fees	-	11,995.87	16,500.00	16,500.00
Association Dues	480.00	2,113.20	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	40,701.13	348,677.19	379,195.05	401,578.00
NET ORDINARY INCOME	78,697.47	1,620,001.68	1,589,534.56	1,396,694.00
OTHER EXPENSE				
Bond Principal	289,755.75	289,755.75	289,756.00	289,756.00
Bond Interest	765,244.25	765,244.25	765,244.00	765,244.00
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	(976,302.53)	565,001.68	534,534.56	341,694.00

WATER			
Actual	Actual	Projected	Budget
Dec 24	Jan - Dec 24	2024	Jan - Dec 2024

INCOME

User charges & fees	120,886.09	1,629,508.04	1,629,508.04	1,612,898.00
Connection Fees	-	19,650.00	3,930.00	3,930.00
Non-UtilityBilling Misc Income	-	14,011.35	-	-
Late Fees & Interest	1,003.84	13,788.13	13,788.13	6,000.00
Interest on Investments and Deposits	17,132.81	223,945.05	223,945.05	9,561.00
CPA Mortgage Principale & Interest	212.73	3,313.90	2,436.00	2,436.00
Water Loan Penalty	4.84	118.87	118.87	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,073.08	51,588.46	51,588.46	6,771.00
Non-user Misc Income	-	-	-	-
WIFF	20,722.57	269,790.12	269,790.12	269,056.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-

TOTAL INCOME	161,035.96	2,225,713.92	2,195,104.67	1,910,652.00
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OPERATING EXPENSE

Pumping Utilities	19,099.50	126,227.98	126,227.98	125,800.00
Pumping Repair & Maintenance	4,823.10	111,669.46	111,669.46	71,210.00
Treat & Disp Chemicals	7,920.00	114,984.28	114,984.28	120,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	1,757.00	32,668.00	32,668.00	42,625.00
Pipe Repair & Maintenance	50,144.70	280,492.94	280,492.94	165,910.00
Veh Repair, Maint, Regist, Fuel	1,502.41	19,248.83	19,248.83	22,900.00
Misc - Operating	-	-	-	2,000.00
Safety	33.89	4,718.43	4,718.43	3,500.00
Gross Wages - Operating	31,670.93	434,028.83	434,028.83	473,858.00
Operating Pension	-	60,890.78	60,890.78	50,754.00
Operating Employment Taxes	2,196.43	31,173.60	31,173.60	36,250.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,651.00
Operating Workers Comp Ins	4,278.40	8,728.61	10,544.00	10,544.00
Operating Health Insurance	5,547.81	75,962.52	75,962.52	95,036.00
Operating Clothing Allowance	-	4,078.13	4,078.13	3,595.00
Operating Misc Employee Benefits	-	2,366.23	2,366.23	2,000.00
Operating DCRP Life & LTD premium	-	184.04	184.04	497.00

TOTAL OPERATING EXPENSE	129,080.79	1,308,808.72	1,310,624.11	1,228,130.00
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GROSS PROFIT	31,955.17	916,905.20	884,480.56	682,522.00
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PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	15,012.04	199,312.27	199,312.27	200,455.00
Pension	48.38	30,544.99	33,077.00	33,077.00
Employment Taxes	1,038.25	14,004.94	14,004.94	15,335.00
UE Tax	74.16	964.08	964.08	699.00
Workers Comp Ins.	2,689.28	5,521.24	6,797.00	6,797.00
Health Insurance	3,757.01	39,879.59	39,879.59	39,404.00
DCRP Life & LTD	26.42	342.57	342.57	213.00
Miscellaneous Employee Benefits	(0.15)	2,628.66	2,628.66	2,500.00
Office Supplies	7,645.03	72,361.20	72,361.20	80,841.00
Legal	1,037.40	10,683.79	10,683.79	25,000.00
Accounting	-	20,309.00	40,719.00	40,719.00
Engineering	-	8,345.62	8,345.62	40,000.00
Bond Administration	-	4,149.65	4,149.65	2,069.00
Payroll Service	77.41	4,440.72	4,440.72	889.00
Insurance - Business	19,512.64	37,272.04	39,967.00	39,967.00
Bank Charges	624.92	8,082.28	8,082.28	7,200.00
Business Operating Fees	9,010.00	16,925.59	17,000.00	17,000.00
Association Dues	720.00	3,169.80	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-

TOTAL PERSONNEL & ADMIN EXP	61,272.79	478,938.03	506,255.37	555,665.00
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(29,317.62)	437,967.17	378,225.19	126,857.00
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OTHER EXPENSE

Bond Principal	-	8,260.29	22,839.00	22,839.00
Bond Interest	-	10,448.37	15,229.00	15,229.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	-	18,708.66	38,068.00	38,068.00
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(29,317.62)	419,258.51	340,157.19	88,789.00
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	COMBINED SEWER & WATER			
	Actual	Actual	Projected	Budget
	Dec 24	Jan - Dec 24	2024	Jan - Dec 2024
ORDINARY INCOME/EXPENSE				
INCOME				
User charges & fees	398,259.84	4,752,294.94	4,752,294.94	4,783,517.00
Connection Fees	-	122,131.56	106,411.56	18,209.00
Non-UtilityBilling Misc Income	-	29,515.55	-	-
Late Fees & Interest	2,205.79	31,678.14	31,678.14	16,000.00
Interest on Investments and Deposits	28,554.66	373,241.81	373,241.81	15,935.00
CPA Mortgage Principale & Interest	212.73	3,313.90	2,436.00	2,436.00
Water Loan Penalty	4.84	118.87	118.87	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,073.08	51,804.04	51,804.04	6,871.00
Non-user Misc Income	-	-	-	-
WIFF	20,722.57	269,790.12	269,790.12	269,056.00
LV Con Fee Mort-princ & int	174.02	6,051.38	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	451,207.53	5,639,940.31	5,610,185.48	5,134,434.00
OPERATING EXPENSE				
Pumping Utilities	30,042.43	184,347.70	184,347.70	180,800.00
Pumping Repair & Maintenance	6,972.65	176,498.94	176,498.94	130,030.00
Treat & Disp Chemicals	15,844.12	162,399.75	162,399.75	172,000.00
Sludge Removal	29,036.00	300,454.50	300,454.50	222,140.00
Treat & Disp Utilities	22,455.58	140,354.03	140,354.03	160,000.00
Treat & Disp Repair & Maintenance	54,630.75	206,543.29	206,543.29	117,600.00
Treat & Disp Lab Testing	2,767.00	55,074.30	55,074.30	72,275.00
Pipe Repair & Maintenance	50,144.70	295,026.84	295,026.84	218,230.00
Veh Repair, Maint, Regist, Fuel	1,502.41	29,428.41	29,428.41	38,950.00
Misc - Operating/Safety Exp - Other	-	-	-	4,000.00
Safety	56.48	14,479.88	14,479.88	11,000.00
Gross Wages - Operating	60,483.93	845,436.81	845,436.81	888,285.00
Operating Pension	45.38	103,152.49	103,152.49	119,337.00
Operating Employment Taxes	4,264.71	61,300.87	61,300.87	73,548.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,655.00
Operating Workers Comp Ins	7,823.36	16,588.93	19,208.00	19,208.00
Operating Health Insurance	13,262.36	143,935.58	143,935.58	194,798.00
Operating Clothing Allowance	177.60	8,917.83	8,917.83	11,569.00
Operating Misc Employee Benefits	91.46	6,822.45	6,822.45	14,973.00
Operating DCRP Life & LTD premium	-	306.72	306.72	1,242.00
TOTAL OPERATING EXPENSE	299,853.76	2,754,356.24	2,756,975.31	2,653,640.00
GROSS PROFIT	151,353.77	2,885,584.07	2,853,210.17	2,480,794.00
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	26,843.87	347,947.83	347,947.83	334,092.00
Pension	80.64	48,914.27	55,129.00	55,129.00
Employment Taxes	1,886.04	24,607.67	24,607.67	27,362.00
UE Tax	131.78	1,713.14	1,713.14	2,699.00
Workers Comp Ins.	4,400.64	9,120.57	11,128.00	11,128.00
Health Insurance	6,261.69	66,466.91	66,466.91	65,673.00
DCRP Life & LTD	44.05	570.76	570.76	355.00
Miscellaneous Employee Benefits	(0.16)	4,428.54	4,428.54	4,500.00
Office Supplies	13,694.61	127,102.93	127,102.93	134,735.00
Legal	2,406.20	16,634.96	16,634.96	35,000.00
Accounting	-	34,215.00	71,192.00	71,192.00
Engineering	-	14,791.62	14,791.62	80,000.00
Bond Administration	-	9,549.65	10,549.65	8,469.00
Payroll Service	129.02	7,401.26	7,401.26	1,589.00
Insurance - Business	34,844.00	66,479.50	71,320.00	71,320.00
Bank Charges	1,041.54	13,466.15	13,466.15	12,000.00
Business Operating Fees	9,010.00	28,921.46	33,500.00	33,500.00
Association Dues	1,200.00	5,283.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	101,973.92	827,615.22	885,450.42	957,243.00
NET ORDINARY INCOME	49,379.85	2,057,968.85	1,967,759.75	1,523,551.00
OTHER EXPENSE				
Bond Principal	289,755.75	298,016.04	312,595.00	312,595.00
Bond Interest	765,244.25	775,692.62	780,473.00	780,473.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,055,000.00	1,073,708.66	1,093,068.00	1,093,068.00
NET INCOME	(1,005,620.15)	984,260.19	874,691.75	430,483.00