	SEWER			
	Actual	Actual	Projected	Budget
				Jan - Dec
	Dec 25	Jan - Dec 25	2025	2025
ORDINARY INCOME/EXPENSE				
INCOME				
User charges & fees	282,924.67	3,192,130.47	3,192,130.47	3,195,372.00
Connection Fees	-	11,205.04	11,205.04	14,777.00
Non-UtilityBilling Misc Income	-	460.01	-	-
Late Fees & Interest	1,256.26	17,174.68	17,174.68	20,000.00
Interest on Investments and Deposits	7,792.40	110,226.52	110,226.52	10,000.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	100.00	100.00	100.00
Non-user Misc Income	-	-	-	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	87.01	87.01	22,410.00	22,410.00
Connection Loan Princ & Int	-	11,205.04	11,205.04	-
TOTAL INCOME	**292,060.34**	**3,342,588.77**	**3,364,451.75**	**3,262,659.00**
OPERATING EXPENSE				
Pumping Utilities	7,530.78	69,664.13	69,664.13	55,000.00
Pumping Repair & Maintenance	(1,482.25)	60,051.39	60,051.39	52,770.00
Treat & Disp Chemicals	149.60	35,411.51	35,411.51	62,000.00
Sludge Removal	26,064.50	297,822.00	297,822.00	242,000.00
Treat & Disp Utilities	26,458.05	135,279.92	135,279.92	160,000.00
Treat & Disp Repair & Maintenance	(6,631.10)	172,516.07	172,516.07	183,120.00
Treat & Disp Lab Testing	1,035.00	22,779.18	22,779.18	25,000.00
Pipe Repair & Maintenance	(8,978.19)	21,443.95	21,443.95	23,820.00
Veh Repair, Maint, Regist, Fuel	-	42,146.39	42,146.39	11,000.00
Misc - Operating	-	-	-	2,000.00
Safety	188.36	10,278.51	10,278.51	6,700.00
Gross Wages - Operating	32,957.44	425,622.53	425,622.53	441,497.00
Operating Pension	(64.75)	60,538.06	60,538.06	72,006.00
Operating Employment Taxes	3,332.48	29,776.93	29,776.93	39,735.00
Operating UE Tax	1,462.20	1,462.20	1,462.20	2,002.00
Operating Workers Comp Ins	4,164.26	7,709.22	10,397.00	10,397.00
Operating Health Insurance	19,556.57	128,978.45	128,978.45	94,197.00
Operating Clothing Allowance	-	2.50	2.50	8,992.00
Operating Misc Employee Benefits	(836.02)	6,075.73	6,075.73	6,004.00
Operating DCRP Life & LTD premium	-	132.48	132.48	317.00
TOTAL OPERATING EXPENSE	**104,906.93**	**1,527,691.15**	**1,530,378.93**	**1,498,557.00**
GROSS PROFIT	**187,153.41**	**1,814,897.62**	**1,834,072.82**	**1,764,102.00**
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	11,261.46	146,848.94	146,848.94	142,800.00
Pension	33.88	21,043.41	23,554.00	23,554.00
Employment Taxes	996.30	9,072.89	9,072.89	12,852.00
UE Tax	749.06	749.06	749.06	2,000.00
Workers Comp Ins.	2,010.33	3,721.69	5,197.00	5,197.00
Health Insurance	5,217.88	30,254.91	30,254.91	29,369.00
DCRP Life & LTD	7.54	149.82	149.82	155.00
Miscellaneous Employee Benefits	652.97	1,188.77	1,188.77	2,000.00
Office Supplies/Maint/Util	3,307.55	50,698.03	50,698.03	54,004.00
Legal	492.00	5,540.38	5,540.38	10,000.00
Accounting	-	14,262.00	36,600.00	36,600.00
Engineering	178.00	8,209.00	8,209.00	40,000.00
Bond Administration	-	5,400.00	6,400.00	6,400.00
Payroll Service	-	818.00	818.00	2,040.00
Insurance - Business	15,272.18	30,926.74	40,759.00	40,759.00
Bank Charges	375.74	5,733.54	5,733.54	4,800.00
Business Operating Fees	-	13,864.82	16,500.00	16,500.00
Association Dues	440.00	2,139.60	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	**40,994.89**	**350,621.60**	**392,273.34**	**434,030.00**
NET ORDINARY INCOME	**146,158.52**	**1,464,276.02**	**1,441,799.48**	**1,330,072.00**
OTHER EXPENSE				
Bond Principal	275,787.55	275,787.55	275,788.00	275,788.00
Bond Interest	779,212.45	779,212.45	779,212.00	779,212.00
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	**(908,841.48)**	**409,276.02**	**386,799.48**	**275,072.00**

	WATER			
	Actual	Actual	Projected	Budget
	Dec 25	Jan - Dec 25	2025	Jan - Dec 2025
ORDINARY INCOME/EXPENSE				
INCOME				
User charges & fees	117,854.57	1,739,131.22	1,739,131.22	1,708,417.00
Connection Fees	4,441.00	26,646.00	4,441.00	4,441.00
Non-UtilityBilling Misc Income	8,986.21	681,064.10	-	-
Late Fees & Interest	923.97	13,351.07	13,351.07	6,000.00
Interest on Investments and Deposits	11,688.64	165,339.80	165,339.80	9,561.00
CPA Mortgage Principale & Interest	258.72	3,193.21	2,435.00	2,435.00
Water Loan Penalty	5.18	46.74	46.74	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,321.02	52,626.20	52,626.20	50,240.00
Non-user Misc Income	-	-	-	-
WIFF	20,628.49	269,869.91	269,869.91	272,734.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-
TOTAL INCOME	**166,107.80**	**2,951,268.25**	**2,247,240.94**	**2,053,828.00**
OPERATING EXPENSE				
Pumping Utilities	18,773.25	116,592.13	116,592.13	125,800.00
Pumping Repair & Maintenance	(41,901.22)	47,622.20	47,622.20	64,510.00
Treat & Disp Chemicals	5,170.00	92,581.06	92,581.06	115,000.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	2,965.00	16,426.00	16,426.00	30,000.00
Pipe Repair & Maintenance	(32,963.04)	312,689.09	312,689.09	227,560.00
Veh Repair, Maint, Regist, Fuel	2,072.38	19,347.57	19,347.57	15,000.00
Misc - Operating	-	-	-	2,000.00
Safety	217.22	6,580.34	6,580.34	3,500.00
Gross Wages - Operating	33,768.64	518,277.09	518,277.09	474,741.00
Operating Pension	30.53	48,638.40	48,638.40	56,181.00
Operating Employment Taxes	3,467.35	37,794.54	37,794.54	36,318.00
Operating UE Tax	1,066.20	1,066.20	1,066.20	1,619.00
Operating Workers Comp Ins	5,025.83	9,304.23	12,653.00	12,653.00
Operating Health Insurance	12,925.45	74,394.85	74,394.85	75,708.00
Operating Clothing Allowance	-	-	-	6,109.00
Operating Misc Employee Benefits	(0.05)	7,004.37	7,004.37	2,000.00
Operating DCRP Life & LTD premium	10.68	382.51	382.51	211.00
TOTAL OPERATING EXPENSE	**10,628.22**	**1,308,700.58**	**1,312,049.35**	**1,248,910.00**
GROSS PROFIT	**155,479.58**	**1,642,567.67**	**935,191.59**	**804,918.00**
PERSONNEL & ADMINISTRATIVE EXP				
Gross Wages - Administrative	16,892.18	223,477.00	223,477.00	214,200.00
Pension	50.80	30,772.57	35,331.00	35,331.00
Employment Taxes	1,494.36	16,886.41	16,886.41	16,386.00
UE Tax	964.08	964.08	964.08	731.00
Workers Comp Ins.	3,159.09	5,848.37	8,156.00	8,156.00
Health Insurance	7,826.78	45,455.42	45,455.42	44,053.00
DCRP Life & LTD	17.76	231.00	231.00	233.00
Miscellaneous Employee Benefits	979.34	2,078.72	2,078.72	2,500.00
Office Supplies	4,353.65	67,658.97	67,658.97	81,006.00
Legal	818.00	9,521.03	9,521.03	25,000.00
Accounting	-	20,793.00	47,165.00	47,165.00
Engineering	178.00	23,558.29	23,558.29	40,000.00
Bond Administration	-	2,205.30	2,205.30	2,205.00
Payroll Service	-	1,227.00	1,227.00	3,060.00
Insurance - Business	19,437.31	39,434.75	51,957.00	51,957.00
Bank Charges	563.62	8,600.30	8,600.30	7,200.00
Business Operating Fees	9,225.00	17,177.87	17,000.00	17,000.00
Association Dues	660.00	3,209.40	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-
TOTAL PERSONNEL & ADMIN EXP	**66,619.97**	**519,099.48**	**564,972.52**	**599,683.00**
NET ORDINARY INCOME	**88,859.61**	**1,123,468.19**	**370,219.07**	**205,235.00**
OTHER EXPENSE				
Bond Principal	-	17,390.44	17,390.00	17,390.00
Bond Interest	-	14,658.21	14,693.00	14,693.00
Zero Balance Adj Account	-	-		-
TOTAL OTHER EXPENSE	-	32,048.65	32,083.00	32,083.00
NET INCOME	**88,859.61**	**1,091,419.54**	**338,136.07**	**173,152.00**

	COMBINED SEWER & WATER			
	Actual	Actual	Projected	Budget
	Dec 25	Jan - Dec 25	2025	Jan - Dec 2025
ORDINARY INCOME/EXPENSE				
INCOME				
User charges & fees	400,779.24	4,931,261.69	4,931,261.69	4,903,789.00
Connection Fees	4,441.00	37,851.04	15,646.04	19,218.00
Non-UtilityBilling Misc Income	8,986.21	681,524.11	-	-
Late Fees & Interest	2,180.23	30,525.75	30,525.75	26,000.00
Interest on Investments and Deposits	19,481.04	275,566.32	275,566.32	19,561.00
CPA Mortgage Principale & Interest	258.72	3,193.21	2,435.00	2,435.00
Water Loan Penalty	5.18	46.74	46.74	-
Water Expense Reimbursement	-	-	-	-
Other Income	1,321.02	52,726.20	52,726.20	50,340.00
Non-user Misc Income	-	-	-	-
WIFF	20,628.49	269,869.91	269,869.91	272,734.00
LV Con Fee Mort-princ & int	87.01	87.01	22,410.00	22,410.00
Connection Loan Princ & Int	-	11,205.04	11,205.04	-
TOTAL INCOME	**458,168.14**	**6,293,857.02**	**5,611,692.69**	**5,316,487.00**
OPERATING EXPENSE	-	-		
Pumping Utilities	26,304.03	186,256.26	186,256.26	180,800.00
Pumping Repair & Maintenance	(43,383.47)	107,673.59	107,673.59	117,280.00
Treat & Disp Chemicals	5,319.60	127,992.57	127,992.57	177,000.00
Sludge Removal	26,064.50	297,822.00	297,822.00	242,000.00
Treat & Disp Utilities	26,458.05	135,279.92	135,279.92	160,000.00
Treat & Disp Repair & Maintenance	(6,631.10)	172,516.07	172,516.07	183,120.00
Treat & Disp Lab Testing	4,000.00	39,205.18	39,205.18	55,000.00
Pipe Repair & Maintenance	(41,941.23)	334,133.04	334,133.04	251,380.00
Veh Repair, Maint, Regist, Fuel	2,072.38	61,493.96	61,493.96	26,000.00
Misc - Operating/Safety Exp - Other	-	-	-	4,000.00
Safety	405.58	16,858.85	16,858.85	10,200.00
Gross Wages - Operating	66,726.08	943,899.62	943,899.62	916,238.00
Operating Pension	(34.22)	109,176.46	109,176.46	128,187.00
Operating Employment Taxes	6,799.83	67,571.47	67,571.47	76,053.00
Operating UE Tax	2,528.40	2,528.40	2,528.40	3,621.00
Operating Workers Comp Ins	9,190.09	17,013.45	23,050.00	23,050.00
Operating Health Insurance	32,482.02	203,373.30	203,373.30	169,905.00
Operating Clothing Allowance	-	2.50	2.50	15,101.00
Operating Misc Employee Benefits	(836.07)	13,080.10	13,080.10	8,004.00
Operating DCRP Life & LTD premium	10.68	514.99	514.99	528.00
TOTAL OPERATING EXPENSE	**115,535.15**	**2,836,391.73**	**2,842,428.28**	**2,747,467.00**
GROSS PROFIT	**342,632.99**	**3,457,465.29**	**2,769,264.41**	**2,569,020.00**
PERSONNEL & ADMINISTRATIVE EXP	-	-		
Gross Wages - Administrative	28,153.64	370,325.94	370,325.94	357,000.00
Pension	84.68	51,815.98	58,885.00	58,885.00
Employment Taxes	2,490.66	25,959.30	25,959.30	29,238.00
UE Tax	1,713.14	1,713.14	1,713.14	2,731.00
Workers Comp Ins.	5,169.42	9,570.06	13,353.00	13,353.00
Health Insurance	13,044.66	75,710.33	75,710.33	73,422.00
DCRP Life & LTD	25.30	380.82	380.82	388.00
Miscellaneous Employee Benefits	1,632.31	3,267.49	3,267.49	4,500.00
Office Supplies	7,661.20	118,357.00	118,357.00	135,010.00
Legal	1,310.00	15,061.41	15,061.41	35,000.00
Accounting	-	35,055.00	83,765.00	83,765.00
Engineering	356.00	31,767.29	31,767.29	80,000.00
Bond Administration	-	7,605.30	8,605.30	8,605.00
Payroll Service	-	2,045.00	2,045.00	5,100.00
Insurance - Business	34,709.49	70,361.49	92,716.00	92,716.00
Bank Charges	939.36	14,333.84	14,333.84	12,000.00
Business Operating Fees	9,225.00	31,042.69	33,500.00	33,500.00
Association Dues	1,100.00	5,349.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	**107,614.86**	**869,721.08**	**957,245.86**	**1,033,713.00**
NET ORDINARY INCOME	**235,018.13**	**2,587,744.21**	**1,812,018.55**	**1,535,307.00**
OTHER EXPENSE	-	-		
Bond Principal	275,787.55	293,177.99	293,178.00	293,178.00
Bond Interest	779,212.45	793,870.66	793,905.00	793,905.00
Zero Balance Adj Account	-			
TOTAL OTHER EXPENSE	1,055,000.00	1,087,048.65	1,087,083.00	1,087,083.00
NET INCOME	**(819,981.87)**	**1,500,695.56**	**724,935.55**	**448,224.00**