

SEWER			
Actual	Actual	Projected	Budget
Dec 23	Jan - Dec 23	2023	Jan - Dec 2023

ORDINARY INCOME/EXPENSE

INCOME

User charges & fees	273,196.48	3,075,713.55	3,075,713.55	3,080,354.00
Connection Fees	-	5,602.52	13,755.00	13,755.00
Sewer - Non-UtilityBilling Misc Income	-	-	-	-
Late Fees & Interest	1,444.46	16,196.05	16,196.05	10,000.00
Interest on Investments and Deposits	12,824.65	129,457.37	129,457.37	359.00
CPA Mortgage Principale & Interest	-	-	-	-
Water Loan Penalty	-	-	-	-
Water Expense Reimbursement	-	-	-	-
Other Income	-	221.88	221.88	-
Non-user Misc Income	-	3,991.70	3,991.70	-
WIFF	-	-	-	-
LV Con Fee Mort-princ & int	-	13,014.79	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	1,089.00

TOTAL INCOME	287,465.59	3,244,197.86	3,261,745.55	3,127,967.00
---------------------	-------------------	---------------------	---------------------	---------------------

OPERATING EXPENSE

Pumping Utilities	5,086.32	48,560.53	48,560.53	67,500.00
Pumping Repair & Maintenance	376.50	26,952.57	26,952.57	60,520.00
Treat & Disp Chemicals	-	35,690.92	35,690.92	42,600.00
Sludge Removal	20,468.00	231,551.36	231,551.36	213,400.00
Treat & Disp Utilities	14,537.15	144,461.66	144,461.66	181,200.00
Treat & Disp Repair & Maintenance	6,879.16	126,738.59	126,738.59	116,400.00
Treat & Disp Lab Testing	2,275.00	17,080.14	17,080.14	25,150.00
Pipe Repair & Maintenance	750.00	15,981.46	15,981.46	52,320.00
Veh Repair, Maint, Regist, Fuel	910.25	10,383.61	10,383.61	15,775.00
Misc - Operating/Safety Exp - Other	23.45	553.79	553.79	2,000.00
Safety	176.38	5,307.60	5,307.60	5,950.00
Gross Wages - Operating	33,411.83	442,632.78	442,632.78	522,152.00
Operating Pension	-	37,577.96	37,577.96	44,763.00
Operating Employment Taxes	2,429.96	31,774.47	31,774.47	46,994.00
Operating UE Tax	146.22	1,900.86	1,900.86	2,127.00
Operating Workers Comp Ins	3,815.36	7,219.68	4,812.00	4,812.00
Operating Health Insurance	6,259.96	80,791.86	80,791.86	131,023.00
Operating Clothing Allowance	78.12	3,258.00	3,258.00	8,719.00
Operating Misc Employee Benefits	527.93	9,909.96	9,909.96	14,010.00
Operating DCRP Life & LTD premium	10.05	165.85	165.85	713.00

TOTAL OPERATING EXPENSE	98,161.64	1,278,493.65	1,276,085.97	1,558,128.00
--------------------------------	------------------	---------------------	---------------------	---------------------

GROSS PROFIT	189,303.95	1,965,704.21	1,985,659.58	1,569,839.00
---------------------	-------------------	---------------------	---------------------	---------------------

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	11,590.78	137,504.61	137,504.61	128,539.00
Pension	32.56	16,379.98	16,693.00	16,693.00
Employment Taxes	840.90	9,898.30	9,898.30	11,568.00
UE Tax	57.62	749.06	749.06	2,000.00
Workers Comp Ins.	1,387.97	3,609.57	2,129.00	2,129.00
Health Insurance	2,189.09	19,450.47	19,450.47	28,839.00
DCRP Life & LTD	11.41	140.50	140.50	137.00
Miscellaneous Employee Benefits	612.70	1,097.13	1,097.13	2,000.00
Office Supplies/Maint/Util	5,193.08	54,734.27	54,734.27	47,254.00
Legal	512.88	8,081.02	8,081.02	10,000.00
Accounting	-	13,606.00	24,903.00	24,903.00
Engineering	-	-	-	40,000.00
Bond Administration	1,935.00	7,335.00	23,000.00	23,000.00
Payroll Service	46.48	722.49	722.49	700.00
Insurance - Business	13,440.90	24,117.94	28,540.00	28,540.00
Bank Charges	342.04	4,778.53	4,778.53	3,900.00
Business Operating Fees	-	12,497.95	16,500.00	16,500.00
Association Dues	440.00	2,097.20	4,000.00	4,000.00
Miscellaneous Admin Exp	-	-	-	1,000.00

TOTAL PERSONNEL & ADMIN EXP	38,633.41	316,800.02	352,921.38	391,702.00
--	------------------	-------------------	-------------------	-------------------

NET ORDINARY INCOME	150,670.54	1,648,904.19	1,632,738.20	1,178,137.00
----------------------------	-------------------	---------------------	---------------------	---------------------

OTHER EXPENSE

Bond Principal	304,420.25	304,420.25	304,420.00	304,420.00
Bond Interest	750,579.75	750,579.75	750,580.00	750,580.00
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	(904,329.46)	593,904.19	577,738.20	123,137.00
-------------------	---------------------	-------------------	-------------------	-------------------

	WATER			
	Actual	Actual	Projected	Budget
	Dec 23	Jan - Dec 23	2023	Jan - Dec 2023

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	100,818.50	1,536,214.60	1,536,214.60	1,530,978.00
Connection Fees	-	10,056.52	3,854.00	3,854.00
Water - Non-UtilityBilling Misc Income	25.00	6,548.80	6,548.80	-
Late Fees & Interest	1,181.12	12,219.80	12,219.80	6,000.00
Interest on Investments and Deposits	19,236.93	194,186.02	194,186.02	9,561.00
CPA Mortgage Principale & Interest	-	2,777.50	2,436.00	2,436.00
Water Loan Penalty	-	78.62	78.62	-
Water Expense Reimbursement	-	-	-	-
Other Income	38,350.00	46,495.85	46,495.85	46,840.00
Non-user Misc Income	-	-	-	-
WIFF	20,470.93	269,201.11	269,201.11	181,485.00
LV Con Fee Mort-princ & int	-	-	-	-
Connection Loan Princ & Int	-	-	-	-

TOTAL INCOME	180,082.48	2,077,778.82	2,071,234.80	1,781,154.00
---------------------	-------------------	---------------------	---------------------	---------------------

OPERATING EXPENSE

Pumping Utilities	8,700.18	100,722.97	100,722.97	125,800.00
Pumping Repair & Maintenance	8.80	117,633.12	117,633.12	72,560.00
Treat & Disp Chemicals	10,822.75	118,961.88	118,961.88	60,480.00
Sludge Removal	-	-	-	-
Treat & Disp Utilities	-	-	-	-
Treat & Disp Repair & Maintenance	-	-	-	-
Treat & Disp Lab Testing	239.00	13,370.00	13,370.00	38,750.00
Pipe Repair & Maintenance	26,866.51	182,392.85	182,392.85	165,660.00
Veh Repair, Maint, Regist, Fuel	93.96	15,965.22	15,965.22	22,900.00
Misc - Operating/Safety Exp - Other	35.17	830.71	830.71	2,000.00
Safety	(226.61)	2,872.96	2,872.96	3,000.00
Gross Wages - Operating	25,712.10	418,957.48	418,957.48	444,442.00
Operating Pension	71.85	54,187.13	54,187.13	42,393.00
Operating Employment Taxes	1,795.66	30,414.50	30,414.50	34,000.00
Operating UE Tax	106.62	1,386.06	1,386.06	1,639.00
Operating Workers Comp Ins	3,950.21	8,786.89	5,003.00	5,003.00
Operating Health Insurance	5,953.03	48,224.65	48,224.65	78,176.00
Operating Clothing Allowance	78.13	2,057.85	2,057.85	5,177.00
Operating Misc Employee Benefits	-	4,018.80	4,018.80	2,000.00
Operating DCRP Life & LTD premium	(80.75)	260.60	260.60	475.00

TOTAL OPERATING EXPENSE	84,126.61	1,121,043.67	1,117,259.78	1,104,455.00
--------------------------------	------------------	---------------------	---------------------	---------------------

GROSS PROFIT	95,955.87	956,735.15	953,975.02	676,699.00
---------------------	------------------	-------------------	-------------------	-------------------

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	14,245.13	188,591.52	188,591.52	192,808.00
Pension	48.85	27,233.21	25,040.00	25,040.00
Employment Taxes	989.63	13,559.21	13,559.21	14,750.00
UE Tax	74.16	964.08	964.08	711.00
Workers Comp Ins.	2,331.96	5,664.36	3,264.00	3,264.00
Health Insurance	3,283.63	29,175.59	29,175.59	43,259.00
DCRP Life & LTD	17.10	210.66	210.66	206.00
Miscellaneous Employee Benefits	919.11	1,646.17	1,646.17	2,500.00
Office Supplies	6,464.63	75,467.36	75,467.36	70,881.00
Legal	1,579.33	12,881.81	12,881.81	25,000.00
Accounting	-	19,884.00	34,580.00	34,580.00
Engineering	1,314.50	14,130.00	14,130.00	40,000.00
Bond Administration	215.00	215.00	8,796.00	8,796.00
Payroll Service	69.72	1,083.72	1,083.72	889.00
Insurance - Business	17,106.60	30,743.56	36,397.00	36,397.00
Bank Charges	513.05	7,167.79	7,167.79	5,850.00
Business Operating Fees	8,725.00	16,721.95	17,000.00	17,000.00
Association Dues	660.00	3,145.80	3,500.00	3,500.00
Miscellaneous Admin Exp	-	-	-	-

TOTAL PERSONNEL & ADMIN EXP	58,557.40	448,485.79	473,454.91	525,431.00
--	------------------	-------------------	-------------------	-------------------

NET ORDINARY INCOME	37,398.47	508,249.36	480,520.11	151,268.00
----------------------------	------------------	-------------------	-------------------	-------------------

OTHER EXPENSE

Bond Principal	-	-	11,892.00	11,892.00
Bond Interest	-	-	5,076.00	5,076.00
Zero Balance Adj Account	-	-	-	-

TOTAL OTHER EXPENSE	-	-	16,968.00	16,968.00
----------------------------	----------	----------	------------------	------------------

	37,398.47	508,249.36	463,552.11	134,300.00
--	------------------	-------------------	-------------------	-------------------

COMBINED SEWER & WATER			
Actual	Actual	Projected	Budget
Dec 23	Jan - Dec 23	2023	Jan - Dec 2023

**ORDINARY INCOME/EXPENSE
INCOME**

User charges & fees	374,014.98	4,611,928.15	4,611,928.15	4,611,332.00
Connection Fees	-	15,659.04	17,609.00	17,609.00
Non-Utility Billing Misc Income	25.00	6,548.80	6,548.80	-
Late Fees & Interest	2,625.58	28,415.85	28,415.85	16,000.00
Interest on Investments and Deposits	32,061.58	323,643.39	323,643.39	9,920.00
CPA Mortgage Principale & Interest	-	2,777.50	2,436.00	2,436.00
Water Loan Penalty	-	78.62	78.62	-
Water Expense Reimbursement	-	-	-	-
Other Income	38,350.00	46,717.73	46,717.73	46,840.00
Non-user Misc Income	-	3,991.70	3,991.70	-
WIFF	20,470.93	269,201.11	269,201.11	181,485.00
LV Con Fee Mort-princ & int	-	13,014.79	22,410.00	22,410.00
Connection Loan Princ & Int	-	-	-	1,089.00
TOTAL INCOME	467,548.07	5,321,976.68	5,332,980.35	4,909,121.00

OPERATING EXPENSE

Pumping Utilities	13,786.50	149,283.50	149,283.50	193,300.00
Pumping Repair & Maintenance	385.30	144,585.69	144,585.69	133,080.00
Treat & Disp Chemicals	10,822.75	154,652.80	154,652.80	103,080.00
Sludge Removal	20,468.00	231,551.36	231,551.36	213,400.00
Treat & Disp Utilities	14,537.15	144,461.66	144,461.66	181,200.00
Treat & Disp Repair & Maintenance	6,879.16	126,738.59	126,738.59	116,400.00
Treat & Disp Lab Testing	2,514.00	30,450.14	30,450.14	63,900.00
Pipe Repair & Maintenance	27,616.51	198,374.31	198,374.31	217,980.00
Veh Repair, Maint, Regist, Fuel	1,004.21	26,348.83	26,348.83	38,675.00
Misc - Operating/Safety Exp - Other	58.62	1,384.50	1,384.50	4,000.00
Safety	(50.23)	8,180.56	8,180.56	8,950.00
Gross Wages - Operating	59,123.93	861,590.26	861,590.26	966,594.00
Operating Pension	71.85	91,765.09	91,765.09	87,156.00
Operating Employment Taxes	4,225.62	62,188.97	62,188.97	80,994.00
Operating UE Tax	252.84	3,286.92	3,286.92	3,766.00
Operating Workers Comp Ins	7,765.57	16,006.57	9,815.00	9,815.00
Operating Health Insurance	12,212.99	129,016.51	129,016.51	209,199.00
Operating Clothing Allowance	156.25	5,315.85	5,315.85	13,896.00
Operating Misc Employee Benefits	527.93	13,928.76	13,928.76	16,010.00
Operating DCRP Life & LTD premium	(70.70)	426.45	426.45	1,188.00
TOTAL OPERATING EXPENSE	182,288.25	2,399,537.32	2,393,345.75	2,662,583.00

GROSS PROFIT	285,259.82	2,922,439.36	2,939,634.60	2,246,538.00
---------------------	-------------------	---------------------	---------------------	---------------------

PERSONNEL & ADMINISTRATIVE EXP

Gross Wages - Administrative	25,835.91	326,096.13	326,096.13	321,347.00
Pension	81.41	43,613.19	41,733.00	41,733.00
Employment Taxes	1,830.53	23,457.51	23,457.51	26,318.00
UE Tax	131.78	1,713.14	1,713.14	2,711.00
Workers Comp Ins.	3,719.93	9,273.93	5,393.00	5,393.00
Health Insurance	5,472.72	48,626.06	48,626.06	72,098.00
DCRP Life & LTD	28.51	351.16	351.16	343.00
Miscellaneous Employee Benefits	1,531.81	2,743.30	2,743.30	4,500.00
Office Supplies	11,657.71	130,201.63	130,201.63	118,135.00
Legal	2,092.21	20,962.83	20,962.83	35,000.00
Accounting	-	33,490.00	59,483.00	59,483.00
Engineering	1,314.50	14,130.00	14,130.00	80,000.00
Bond Administration	2,150.00	7,550.00	31,796.00	31,796.00
Payroll Service	116.20	1,806.21	1,806.21	1,589.00
Insurance - Business	30,547.50	54,861.50	64,937.00	64,937.00
Bank Charges	855.09	11,946.32	11,946.32	9,750.00
Business Operating Fees	8,725.00	29,219.90	33,500.00	33,500.00
Association Dues	1,100.00	5,243.00	7,500.00	7,500.00
Miscellaneous Admin Exp	-	-	-	1,000.00
TOTAL PERSONNEL & ADMIN EXP	97,190.81	765,285.81	826,376.29	917,133.00

NET ORDINARY INCOME	188,069.01	2,157,153.55	2,113,258.31	1,329,405.00
----------------------------	-------------------	---------------------	---------------------	---------------------

OTHER EXPENSE

Bond Principal	304,420.25	304,420.25	316,312.00	316,312.00
Bond Interest	750,579.75	750,579.75	755,656.00	755,656.00
Zero Balance Adj Account	-	-	-	-
TOTAL OTHER EXPENSE	1,055,000.00	1,055,000.00	1,071,968.00	1,071,968.00

NET INCOME	(866,930.99)	1,102,153.55	1,041,290.31	257,437.00
-------------------	---------------------	---------------------	---------------------	-------------------