

OPERATING REVENUES	
41000 · RESIDENTIAL WATER SALES	\$721,199.00
42000 · COMMERCIAL WATER SALES	\$270,437.00
43000 · INDUSTRIAL WATER SALES	\$13,010.00
44000 · PUBLIC INSTITUTION WATER SALES	\$28,090.00
45600 · DOOR TAG FEE	\$2,300.00
46500 · TC ENCROACHMENT PERMIT	
46000 · RECONNECTION FEE	\$2,375.00
46150 · FIRE CONNECTIONS	\$10,736.00
46100 · BACKFLOW TESTING FEE	\$4,686.00
46200 · CUSTOMER TURN ON/OFF FEE	\$590.00
46400 · METER & SRVC CONNECTION	\$2,724.00
46800 · INSTALLATION FEES	\$500.00
48000 · ADMIN CHARGE 15%	\$225.00
48400 · \$3 CONVIENCE FEE	\$475.00
48500 · RETURNED CHECK FEE	\$1,111.00
TOTAL OP REV.	\$1,058,458
NON-OPERATING REVENUES	
45100 · PENALTIES RESIDENTIAL	\$9,800.00
45200 · PENALTIES COMMERCIAL	
46300 · CAPACITY CHARGESINCOME	\$15,000.00
81000 · INTEREST INCOME	\$13,000.00
81010 · PROPERTY TAX INCOME	
81020 · RENTAL INCOME	\$23,129.00
81030 · SCRAP METAL SALES	\$0.00
83000 · OTHER REVENUES	\$10,000.00
TOTAL NON-OP REV.	\$70,929.00
Total Income	\$1,129,387

SOURCE OF SUPPLY	
51100 · SUPERVISION WAGESOS	
51110 · MAINTENANCE WAGESOS	\$1,400.00
51171 · MATERIALS SOS	
51173 · OTHER OPERATING EXPENSESOS	\$800.00
51174 · MAINTENANCE: GEN. PLANT SOS	
51178 · REPAIRS & MAINTENANCE SOS	\$60.00
TOTAL	\$2,260

PUMPING	
52100 · SUPERVISION WAGES PUMPING	
52110 · MAINTENANCE WAGES PUMPING	\$108.00
52171 · MATERIALS PUMPING	
52174 · MAINTENANCE GEN PLANT PUMPING	\$60.00
52175 · SUPPLIES PUMPING	
52178 · REPAIRS & MAINTENANCE PUMPING	
52181 · TELEPHONE PUMPING	\$600.00
52185 · UTILITIES PUMPING	\$4,800.00
TOTAL	\$5,568

WATER TREATMENT	
53100 · SUPERVISION WAGESWTR TRTMNT	
53110 · MAINTENANCE WAGESWTR TRTMNT	\$23,000.00
53170 · CERTIFICATION WT	\$400.00
53171 · MATERIALS WT	\$600.00
53172 · COMP EQUIPMENT WT	
53173 · OTHER OPERATING EXPENSESWT	
53175 · SUPPLIES WT	\$350.00
53178 · REPAIRS & MAINTENANCE WT	\$3,500.00
53180 · LICENSES & FEES WTR	\$4,800.00
53181 · TELEPHONE WATER TREATMENT	\$3,740.00
53185 · UTILITIES WATER TREATMENT	\$7,308.00
53190 · GASOLINE & DIESEL WT	\$2,000.00
53191 · TRAINING WT	\$500.00
53192 · MAINTENANCE GENRL PLANTWT	\$600.00
53200 · CHEMICALS WATER TREATMENT	\$7,400.00
53210 · WATER TESTING WT	\$3,400.00
TOTAL	\$57,598

TRANSMISSION AND DISTRIBUTION	
54100 · SUPERVISION WAGEST&D	
54110 · MAINTENANCE WAGEST&D	\$45,000.00
54170 · CERTIFICATION T & D	\$300.00
54171 · MATERIALS T & D	\$10,000.00
54173 · OTHER OPERATING EXPENSEST&D	\$1,500.00
54175 · SUPPLIES T & D	\$1,800.00
54177 · MAINTENANCE GENRL PLANTT&D	\$500.00
54178 · REPAIRS & MAINTENANCET&D	\$3,000.00
54180 · OUTSIDE SERVICES T&D	\$1,800.00
54182 · TOOLS SMALL T&D	\$2,000.00
54188 · TRUCK MAINT T&D	\$2,000.00
54190 · GASOLINE & DIESEL T & D	\$3,000.00
54193 · TRAINING T & D	\$2,000.00
TOTAL	\$72,900

TANKS	
54191 · OTHER OPERATING EXPEN TANKS	
54200 · SUPERVISION WAGES TANKS/RES	
54210 · MAINTENANCE WAGES TANKS/RES	\$1,000.00
54280 · MAINTENANCE GENRL PLANTTANK	\$13,000.00
54286 · UTILITIES TANKS/RESERVOIRS	\$1,300
TOTAL	\$15,300

CUSTOMER ACCOUNTS	
55110 · METER READING WAGES CUSTOMER	\$1,500.00
55120 · OFFICE WAGESCUSTOMER ACCTS	\$12,000.00
55162 · COMPUTER SOFT & SUPPORT CUST	\$4,000.00
55170 · BILLING EXPENSESCUSTOMER ACCT	\$11,000.00
55173 · OFFICE SUPPLIES/POSTAGECUSTOM	\$1,400.00
55174 · OTHER OPERATING EXPENSESCUSTO	
55185 · BANK FEES CUSTOMER ACCTS	
55190 · UNCOLLECTIBLE ACCOUNTS CUSTO	
TOTAL	\$29,900

GENERAL AND ADMIN	
60005 · SUPERVISION WAGESADMIN & GEN	\$70,954.00
60008 · ADMIN WAGESADMIN & GENERAL	
60010 · OFFICE WAGESADMIN & GENERAL	\$44,663.00
60020 · SICK LEAVEADMIN/GENERAL	\$3,590.00
60030 · VACATION WAGESADMIN/GENERAL	\$15,755.00
60040 · HOLIDAY WAGESADMIN/GENERAL	\$9,057.00
60060 · ON CALL ADMIN/GENERAL	\$9,660.00
60065 · OVERTIME OFFICE	\$1,010.00
60075 · PAYROLL TAX EXPADMIN & GEN	\$5,891.00
60076 · PAYROLL TAX EXPENSE TRUCK/BA	
60080 · EMPLOYEE HEALTH BENADMIN/GEN	\$85,325.00
60090 · EMPLOYEE RETIREMENTADMIN/GEN	\$33,000.00
60095 · RETIREE BENEFITSADMIN/GENERAL	\$33,047.00
60097 · UNFUNDED LIABILITY COSTS	\$46,169.00
60100 · BOOKS & SUBSCRIPTIONSADMIN/GE	\$485.00
60105 · DUES ADMIN/GENERAL	\$6,875.00
60105 · SEMINARS & MEETINGS ADMIN/GENERAL	
60115 · CASH OVER & SHORT ADMIN/GEN	\$10.00
60130 · COMP EQUIPMENT <\$500 ADMIN/GENERAL	
60134 · OFFICE EQUIPMENT <\$500 ADMIN/GENERAL	\$200.00
60135 · BANK FEES ADMIN/GENERAL	\$1,595.00
60140 · INS PROP & LIABILTY ADMIN/G	
60145 · INSURANCE W/C ADMIN/GENERAL	\$3,403.00
60147 · LICENSES & FEES ADMIN	\$641.00
60148 · COMPUTER SOFT/SUPPORTADMIN/GE	\$5,082.00
60150 · LEGAL & ACCOUNTING ADMIN	\$8,585.00
60160 · MAINTENANCEGENRL PLANTADMI	\$1,150.00
60165 · OFFICE EQUIP MAINTENANCEADMIN	\$400.00
60170 · OFFICE SUPPLIES/POSTAGEADMIN/	\$1,350.00
60175 · MEALS AND LODGING ADMIN/GENE	\$750.00
60178 · RENTS & LEASES ADMIN/GENERAL	\$1,915.00
60180 · TELEPHONE ADMIN/GENERAL	\$5,300.00
60185 · UTILITIES ADMIN/GENERAL	\$2,900.00
60190 · OTHER OPERATING EXPENSESADMIN	\$9,000.00
60192 · REGISTRATIONADMIN/GENERAL	
60193 · TRAINING ADMIN/GENERAL	
62105 · GAS & DIESEL ADMIN/GENERAL	\$1,000.00
62108 · MAINTENANCE WAGES TRUCK/BACK	\$1,000.00
62109 · TRUCK MAINTENANCE BACKHOE	\$200.00
65175 · SUPPLIES ADMIN/GENERAL	\$60.00

Adopted 7-29-20	
Jul 20 - Jun 21	
65178 · REPAIRS & MAINT ADMIN/GENERAL	\$2,000.00
65180 · MAINTENANCE WAGES ADMIN/GEN	\$10,000.00
65182 · SMALL TOOLS ADMIN/GEN	
65186 · TRANSPORTATION ADMIN/GENERAL	\$500.00
66000 · PAYROLL EXPENSES	\$1,610.00
67050 · DIRECTORS' FEES ADMIN/GEN	\$6,000.00
TOTAL	\$430,132

NON-OPEARTING EXPENSES	
Lease Payable - Gov't Capital	\$19,516
Umpqua Refi Principal Schedule A	\$91,572
Umpqua Refi Principal Schedule B	\$0.00
85055 · Umpqua Refi Interest Schedule A	\$45,884
85056 · Umpqua Refi Interest Schedule B	\$0.00
85060 · OTHER NON OPERATING EXPS	\$160.00
89000 · UNCATEGORIZED EXPENSE	
TOTAL	\$157,132

CIP	
Meter Replacement 2020-21	\$28,000
Compactor	\$3,000
Anthracite for East and West Filters	\$2,547
Trinity Improvements	\$10,000
Xio SCADA Remaining Conversion	\$5,000
West Weaver Improvements CI2 Gen	\$34,000
TOTAL	\$82,547

Total Expense + CIP	\$853,337.34
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Net Income	\$276,049.66
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Depreciation to consider	\$ 266,234.00
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Net income after Depreciation	\$9,815.66
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