

Year to Date Review

As of 12/31/17

Water

Expenses		
Wages	53,482.81	
Contract Labor	39,003.38	
Insurance	5,445.00	
Operations	41,500.94	
Accountant	3,587.50	
Utilities	28,208.26	
Water Tanks	34,164.00	
Legal Fees	211.25	
Total Expenses	205,603.14	

Revenue		
Customer water base	122,648.63	
Customer water usage	74,080.93	
Customer late fees	5,369.64	
Cellular One Land Lease	3,826.37	
Total Revenue	205,925.57	

Net Income		
Revenue	205,925.57	
Less Expenses	(205,603.14)	
Total Profit/(Loss)	322.43	

Average Monthly Profit/(Loss)	26.87
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Current net profit margin for water = 0%

Sewer

Expenses		
Wages	53,059.24	
Contract Labor	15,735.80	
Insurance	4,976.00	
Operations	24,876.61	
Accountant	2,500.00	
Utilities	4,217.78	
Legal Fees	348.75	
Total Expenses	105,714.18	

Revenue		
Customer sewer	106,979.18	
Customer late fees	4,319.74	
Total Revenue	111,298.92	

Net Income		
Revenue	111,298.92	
Less Expenses	(105,714.18)	
Total Profit/(Loss)	5,584.74	

Average Monthly Profit/(Loss)	465.40
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Current net profit margin for sewer = 5%

Transfer Station

Expenses		
Wages	14,349.27	
Toilet Rental	786.24	
Electricity	1,978.44	
Transport	48,296.53	
Substitutes	58.00	
Uniforms	345.49	
Insurance	3,161.00	
Legal Fees	-	
Total Expenses	68,974.97	

Revenue		
Customers trash	88,984.19	
Total Revenue	88,984.19	

Net Income		
Revenue	88,984.19	
Less Expenses	(68,974.97)	
Total Profit/(Loss)	20,009.22	

Average Monthly Profit/(Loss)	1,667.44
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Current net profit margin for transfer station = 22%

Year to Date Review

As of 4/1/18

Water

Expenses	Current to date	Budget
Wages	18,298.10	
Contract Labor	1,814.08	
Insurance	7,047.50	
Operations	12,892.92	
Accountant	37.50	
Utilities	6,769.64	
Water Tanks	8,541.00	
Legal Fees		
Total Expenses	55,400.74	

Revenue	
Customer water base	37,772.92
Customer water usage	12,648.51
Customer late fees	1,334.73
Cellular One Land Lease	3,893.76
Total Revenue	55,649.92

Net Income	
Revenue	55,649.92
Less Expenses	(55,400.74)
Total Profit/(Loss)	249.18

Average Monthly Profit/(Loss)	20.77
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Current net profit margin for water = 0%

Sewer

Expenses	
Wages	12,827.15
Contract Labor	3,140.98
Insurance	4,384.74
Operations	8,960.51
Accountant	37.50
Utilities	931.62
Legal Fees	-
Total Expenses	30,282.50

Revenue	
Customer sewer	27,116.65
Customer late fees	1,334.76
Total Revenue	28,451.41

Net Income	
Revenue	28,451.41
Less Expenses	(30,282.50)
Total Profit/(Loss)	(1,831.09)

Average Monthly Profit/(Loss)	(152.59)
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Current net profit margin for sewer = -6%

Transfer Station

Expenses	
Wages	2,954.19
Toilet Rental	181.44
Electricity	251.10
Transport	10,701.40
Substitutes	490.00
Uniforms	345.49
Insurance	3,835.37
Legal Fees	-
Total Expenses	18,758.99

Revenue	
Customers trash	22,743.40
Total Revenue	22,743.40

Net Income	
Revenue	22,743.40
Less Expenses	(18,758.99)
Total Profit/(Loss)	3,984.41

Average Monthly Profit/(Loss)	332.03
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Current net profit margin for transfer station = 18%

Year to Date Review

As of 7/15/18

Water

Expenses	Current to date	Budget
Wages	37,720.49	102,000.00
Contract Labor	4,308.03	22,000.00
Insurance	7,047.50	5,500.00
Operations	17,643.05	30,000.00
Accountant	4,962.50	3,600.00
Utilities	12,939.50	26,000.00
Water Tanks	19,929.00	36,000.00
Legal Fees	2,484.62	2,000.00
Total Expenses	107,034.69	227,100.00

Revenue

Customer water base	70,219.77
Customer water usage	42,482.65
Meter Fees	905.08
WIFA Fees	10,222.61
Customer late fees	2,750.17
Cellular One Land Lease	3,893.76
Total Revenue	130,474.04

Net Income

Revenue	130,474.04
Less Expenses	(107,034.69)
Total Profit/(Loss)	23,439.35

Average Monthly Profit/(Loss)	1,953.28
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Current net profit margin for water = 18%

Sanitary

Expenses	Current to date	Budget
Wages	38,196.09	85,000.00
Contract Labor	7,753.36	17,350.00
Insurance	4,384.74	9,000.00
Operations	14,485.08	20,000.00
Accountant	412.50	2,600.00
Utilities	2,089.03	6,000.00
Legal Fees	2,484.63	3,000.00
Dump Transport	28,609.25	55,000.00
Total Expenses	98,414.68	198,450.00

Revenue

Customer sewer	56,759.83
Customer sewer usage	5,628.08
Customer trash	49,711.96
Customer late fees	2,750.26
Total Revenue	114,850.13

Net Income

Revenue	114,850.13
Less Expenses	(98,414.68)
Total Profit/(Loss)	16,435.45

Average Monthly Profit/(Loss)	1,369.62
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Current net profit margin for sewer = 14%

Year to Date Review QTR 3

As of 09/30/18

Water

Expenses	Current to date	Budget
Wages	80,590.37	102,000.00
Contract Labor	7,935.81	22,000.00
Insurance	7,047.50	5,500.00
Operations	23,813.10	30,000.00
Accountant	4,962.50	3,600.00
Utilities	21,053.07	26,000.00
Water Tanks	25,623.00	36,000.00
Legal Fees	2,484.62	2,000.00
Total Expenses	173,509.97	227,100.00

Revenue

Customer water base	94,443.60
Customer water usage	68,299.60
Meter Fees	1,367.91
WIFA Fees	15,204.11
Customer late fees	4,094.87
Cellular One Land Lease	3,893.76
Total Revenue	187,303.85

Net Income

Revenue	187,303.85
Less Expenses	(173,509.97)
Total Profit/(Loss)	13,793.88

Average Monthly Profit/(Loss)	1,149.49
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Current net profit margin for water = 7%

Sanitary

Expenses	Current to date	Budget
Wages	64,252.80	85,000.00
Contract Labor	13,258.14	17,350.00
Insurance	4,384.74	9,000.00
Operations	19,853.08	20,000.00
Accountant	2,537.50	2,600.00
Utilities	2,914.20	6,000.00
Legal Fees	2,484.63	3,000.00
Dump Transport	37,610.51	55,000.00
Total Expenses	147,295.60	198,450.00

Revenue

Customer sewer	76,797.95
Customer sewer usage	11,389.33
Customer trash	67,663.29
Customer late fees	3,943.03
Total Revenue	159,793.60

Net Income

Revenue	159,793.60
Less Expenses	(147,295.60)
Total Profit/(Loss)	12,498.00

Average Monthly Profit/(Loss)	1,041.50
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Current net profit margin for sewer = 8%

Year to Date Review QTR 4 Partial

As of 11/15/18

Water

Expenses	Current to date	Budget
Wages	91,049.85	102,000.00
Contract Labor	9,785.74	22,000.00
Insurance	7,047.50	5,500.00
Operations	27,273.57	30,000.00
Accountant	4,962.50	3,600.00
Utilities	23,230.34	26,000.00
Water Tanks	31,317.00	36,000.00
Legal Fees	2,484.62	2,000.00
Total Expenses	197,151.12	227,100.00

Revenue

Customer water base	111,722.90
Customer water usage	85,120.88
Meter Fees	1,659.73
WIFA Fees	18,756.85
Customer late fees	4,867.49
Cellular One Land Lease	3,893.76
Total Revenue	226,021.61

Net Income

Revenue	226,021.61
Less Expenses	(197,151.12)
Total Profit/(Loss)	28,870.49

Average Monthly Profit/(Loss)	2,405.87
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Current net profit margin for water = 13%

Sanitary

Expenses	Current to date	Budget
Wages	73,243.08	85,000.00
Contract Labor	14,399.38	17,350.00
Insurance	4,384.74	9,000.00
Operations	20,574.47	20,000.00
Accountant	2,537.50	2,600.00
Utilities	3,244.90	6,000.00
Legal Fees	2,693.63	3,000.00
Dump Transport	46,760.99	55,000.00
Total Expenses	167,838.69	198,450.00

Revenue

Customer sewer	91,051.89
Customer sewer usage	13,508.83
Customer trash	80,128.85
Customer late fees	4,703.72
Total Revenue	189,393.29

Net Income

Revenue	189,393.29
Less Expenses	(167,838.69)
Total Profit/(Loss)	21,554.60

Average Monthly Profit/(Loss)	1,796.22
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Current net profit margin for sewer = 11%