

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, MARCH 17, 2011, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. James R. Lett, Secretary; Mark D. Stewart, Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Nellie Radcliff, Office Clerk; James M. Cox and Roger D. Martin, Lubeck Public Service District.

Mr. Cox and Mr. Martin were present to get the Boards approval to extend their waterlines into the District in order to connect with our waterlines. Mr. Lett made a motion authorizing the District to contact their lawyer and have a Letter of Acknowledgment between Lubeck and Mineral Wells agreeing to the waterline connection and the serving of customers in the southern end of Buck Run and Wadesville Rd. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Cox and Mr. Martin excused themselves from the rest of the meeting.

Mrs. Dyer presented the Board with the Maintenance Contract with HD Supply Waterworks software and hardware effective dates July 1, 2011 thru June 30, 2012 in the amount of \$2,917.00. Mr. Stewart made a motion to approve the contract as presented. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statements dated February 28, 2011, for All Finances, Water Revenue Checking Account, Sewer Revenue Checking Account (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks 41606 thru 41674 written on the Consolidated Water and Sewer Revenue Checking Account between February 18,

MINERAL WELLS PUBLIC SERVICE DISTRICT

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2011 and March 17, 2011, (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks 3129 thru 3161 written on the Consolidated Payroll Account between February 18, 2011 and March 17, 2011, (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed the following correspondence with the Board.

Letter 1 – Letter dated February 17, 2011, from the WV Dep, Joseph Hickman, Assistant Chief Inspector, containing the results of the Compliance Sampling conducted on January 5<sup>th</sup> and 6<sup>th</sup> 2011.

Letter 2 – Letter dated February 8, 2011, from the WV Dep Deborah Kenner, Environmental Inspector Supervisor Notice of Violation.

Letter 29 – Copy of letter dated February 28, 2011, to Scott Mandirola, Director WV Dep District response to the Compliance Sampling Inspection letter to the District.

Letter 30 – Copy of letter dated February 28, 2011, to Deborah Keener, WV DEP Environmental Inspector Supervisor response to Notice of Violation.

Letter 36 – Letter dated March 3, 2011, from Scott Mandirola, Director of Water & Waste Management stating that the District is officially notified that beginning on July 1, 2011, all discharge monitoring reporting and permits will require mandatory electronic submission, attaching a list of training dates and times.

Letter 38 – Copy of letter dated March 4, 2011, to Sandra Squire, PSC from Cam Siegrist, Bowles Rice attaching Notice of Intent to File for a Change of Tariff for Sewer.

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Letter 40 – Copy of letter dated March 7, 2011, to Eric Philyaw, Environmental inspector, WV Dep addendum to letter dated February 28, 2011, response to compliance after meeting with Cynthia Musser, Environmental Inspector Supervisor.

Mrs. Dyer reported to the Board that Tarah Peterson, with the Public Service Commission was in the office to conduct an audit for the Rule 42. She was a new auditor and Mr. Blum, with Cerrone Associates, Inc., was dismayed at some of the info she was asking for. Ms. Peterson asked for the Bond Documents to be taken out of the Districts office to be transported to Charleston to be scanned. Mrs. Dyer did not let her take the Districts 13 Bond Documents. She contacted Dianne, Bowles Rice, and she is going to ask if a c-d can be used instead of all the copies that would have to be made.

The maintenance personal have received new blackberry cell phones. The old phones that was replaced can be donated to the service men. This can be done thru AT & T services.

Mr. Anderson reported that all the letters in reference to the violations and conditions of the Wastewater Treatment Plant have been written and mailed. Ms. Musser suggested that in July or August the ponds be lowered to evaluate the total erosion of the banks of the ponds. The turtles and geese have been a big problem. Ms. Musser recommended catching the turtles and disposing of them, as for the geese problem, she recommended the District get a herding dog to keep on the premise. The Board took all of this under advisement. The Board felt that it would be worth trying to place decoys of fox or coyotes at different locations throughout the pond area to discourage geese from the area. They authorized Mr. Anderson to purchase the decoys and give them a try.

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The District scrapped some old meters and received \$1,511.42. Mr. Anderson would like to use this money to buy new meters. Mr. Lett made a motion authorizing Mr. Anderson to buy new meters. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Anderson presented the Board with several ideas that should be considered on a Miscellaneous Water Project in the near future. The items were a Drive – thru window installed for the office, telemetry up-graded, radio read meters, office building overhang repaired, moving the safe from in the floor to a more convenient location, general office repairs and maintenance (painting, new carpet, etc.).

A motion was made for an Executive Session at this time 6:10 by Mr. Lett. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh went into an Executive Session at 6:10 p. m.

Several items were discussed while in the executive session. A motion was made by Mr. Lett to resend the motion that was made in the January 20, 2011, Board Meeting stating that correction to the Imperial Pointe and Crown Manor Development (Cutlip Warner Development) be made on the Sewer Project. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Anderson produced some copies of the original drawings of Imperial Pointe and Crown Manor from the Health Department in Wheeling. In these drawings the Development was suppose to install 8" mains and 6" laterals for the sewer hook-up. The Development installed 4" instead.

A motion was made by Mr. Lett authorizing Mr. Anderson to contact the Districts lawyer to have him prepare a letter informing The Oaks Trailer Park that it needs to make repairs to the sewer system before the sewer project is completed. The District is receiving an abundance of I & I from this park. Several

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studies have been made at this site. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Anderson reported that Mineral Park Estates sewer lines will run in the middle of the street with the park coming to our main.

This concluded the executive session and Mr. Radabaugh reconvened the meeting at 6:52 p.m. Mr. Lett made a motion to adjourn the meeting. Mr. Stewart seconded this motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 7:10 p.m.

CERTIFICATION

I, James R. Lett, Secretary of the Public Service Board of the Mineral Public Service District, a West Virginia corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the meeting held at the time and place aforesaid.



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James R. Lett, Secretary of the Public Service Board of the Mineral Wells Public Service District, Mineral Wells, West Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
February 28, 2011**

**Checking Accounts**

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 27,039.80
09 Water System Improvement Project Account WesBanco Bank - 1131.4	0.00
Sewer Revenue Fund Checking Account WesBanco Bank - 2120.2	<u>12,796.35</u>
<b>Total in Checking Accounts:</b>	<b>\$ 39,836.15</b>

**Water Accounts**

Depreciation Reserve Account WesBanco Bank - 1125.31	\$ 13,196.77
Revenue Reserve Account WesBanco Bank - 1125.21	26,194.57
Revenue Reserve Account - Sams Creek/Chesterville WesBanco Bank - 1125.22	35,403.33
Revenue Reserve Account - Rockport WesBanco Bank - 1125.32	<u>12,382.26</u>
Depreciation Reserve Account - Rockport WesBanco Bank - 1125.23	12,442.61
Revenue Reserve Account - Water Improvement WesBanco Bank - 1125.24	27,173.16
Depreciation Reserve Account - Water Improvement WesBanco Bank - 1125.33	34,365.25
Depreciation Reserve Account - Sycamore 2004A WesBanco Bank - 1125.27	12,119.43
Security Deposit Account WesBanco Bank - 1134.0	41,190.50
Sycamore Renewal/Replacement WesBanco - Bank 1125.34	72,466.32
Pond Creek Area tap Fees WesBanco - Bank 1134.9	<u>8,306.31</u>
<b>Total in Water Accounts:</b>	<b>\$ 295,240.51</b>

**Sewer Accounts**

Repair and Replacement Account WesBanco Bank - 2114.2	\$ 14,140.92
Reserve for Grinder Pump Maintenance Prime Rate Money Market - WesBanco Bank - 2114.1	6,879.79
Security Deposit Account WesBanco Bank - 2121.3	<u>31,281.38</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 52,302.09</b>

**Total All Finances - February 28, 2011** **\$ 387,378.75**

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 February 28, 2011

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, JANUARY 31, 2011 \$3,996.23

RECEIPTS:

Water Sales	\$88,006.54
Water Buffalo Sales	536.50
Reconnection Fees	75.00
Security Deposit Refunds	1137.45
C McCauley - write off	147.02
Rent from Sewer	833.34
R. Jones refund tap fee Pond Creek	100.00
Ashley's Recycle - scrap meters	1,511.42

Total Receipts: \$92,347.27

Total Cash Available: \$96,343.50

Expenditures:

Action Telecom	\$51.00
ADT Security Services	1013.84
Allegheny Power	759.43
At & T Mobility	158.32
Auto Zone	80.34
BP Credit Card Company	1010.42
Cardmember Services	459.92
C I Thornburg	4233.21
Cintas	229.82
Commissioner's Salaries	225.00
Cerrone Associates, Inc.	5428.29
Cutlip Warner Development Co	1035.00
Dominion Hope	328.62
Fasteners & Supply Inc.	29.00
Frontier	161.21
Hank's Sales & Service Inc.	137.40
Lowe's	265.04
Melanie L. Wine	172.80
Mineral Wells PSD	892.53
Miss Utility of WV Inc.	15.75
Municipal Bond Commission	9104.47
Ohio Valley Muffler & Brake	19.77
Parkersburg Office Supply	92.09
PEIA	2353.83
REI Consultants	850.00
Roger D. Jones	100.00
Rural Development Admin 91-02	2112.00
Rural Development - USDA 91-03	3140.00
Rural Development - USDA 91-06	10040.00
Rural Development - USDA 91-09	3518.00
Rural Development - USDA 91-07	3325.00
Rural Development - USDA 91-11	2400.00
Salaries	7111.76
Taylor's Disposal Inc.	34.37

Telepage	10.74
US Postal Service	298.08
Water Environmental Testing	67.50
WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Imprv	334.00
WesBanco Bank-Parkersburg - Stephens Fk	1004.00
WesBanco Bank-Parkersburg- Payroll taxes	3041.82
WV Retiree Health Benefit Trust Fund	476.73
WV Public Employees Retirement System	1941.86
WV State Tax Department	524.36
Security Deposit Refunds	226.38

Total Expenditures: \$ 69,303.70

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, February 28, 2011 \$27,039.80

Accounts Payable	Claywood Park PSD	\$ 31,212.30
	Sycamore Repair & Replacement	1635.85

Total Accounts Payable \$ 32,848.15

Total -\$5,808.35

Borrowed Funds	
2/10 Water System Improve Reserve	\$ 10,040.00
4/10 Water System Improve Reserve	\$ 10,040.00
4/10 Sams Creek/Chesterville Reserve	\$ 314.00
4/10 Rockport Reserve	\$ 3,325.00
6/10 Water System Improve Reserve	\$ 10,040.00
6/10 Sams Creek/Chesterville Reserve	\$ 3,140.00
6/10 Rockport Reserve	\$ 3,325.00
Total Borrowed Funds	\$ 40,224.00



MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 SEWER REVENUE FUND CHECKING ACCOUNT  
 February 28, 2011

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, JANUARY 28, 2011 \$ 21,216.45

RECEIPTS:

Sewer Sales	\$49,977.06
Butcher Bend Lagoon Assoc	604.99
Security Deposit Refunds	806.63
Transfer funds (6) grinder cores	6000.00
Tap Fee	350.00

Total Receipts: \$57,738.68

Total Cash Available: \$ 78,955.13

Expenditures:

Action Telecomm	\$34.00
ADT Security Services	675.90
At & T Mobility	105.55
Allegheny Power	5039.44
Applied Industrial Tech.	165.00
Aulick Chemical Solutions, Inc	1200.00
Auto Zone	53.57
BP Credit Card Company	907.72
Bowles Rice	200.00
Butcher Bend Lagoon Assoc	700.54
C I Thornburg	764.28
Cardmember Services	306.62
Cerrone Associates, Inc.	3537.19
Cintas	153.24
Commissioner's Salaries	150.00
Cutlip Warner	170.00
Dominion Hope	219.08
Frontier	676.98
Gene's Septic Tank Cleaning	110.00
Hank's Sales & Service Inc	91.60
James V Kelsh	225.00
Melanie L. Wine	115.20
Mineral Wells PSD	1876.73
Miss Utility of WV Inc.	10.50
Municipal Bond Commission	17135.31
Ohio Valley Muffler & Brake	13.18
Parkersburg Office Supply	61.38
PEIA	2421.74
Ron's Porta Johns, Inc.	950.00
Salaries	6213.63
Steers Heating & Cooling	696.33
Taylor's Disposal Inc	22.92
Telepage	7.16
Tesa Company	111.78
Trombold Equipment	12500.71
US Postal Service	326.68

USA Blue Book	121.64
Water Environmental Testing	363.00
WesBanco Bank-Parkersburg-Sewer R/R	1392.58
WesBanco Bank-Parkersburg-Payroll Taxes	2684.41
Retiree Health Benefit Trust Fund	489.27
WV Public Employees Retirement System	1714.00
WV State Tax Department	466.64
WWT Electric	624.39
Security Deposit Refunds	353.89

Total Expenditures: \$ 66,158.78

Balance in Sewer Revenue Fund Checking Account, \$ 12,796.35  
WesBanco Bank, February 28, 2011

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 2/18/11 - ENDING DATE: 3/17/11 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
.01 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	2/22/11	182711	2/22/11	790.65	105
2,101	U S POSTAL SERVICE	2/23/11	182754	2/24/11	298.08	41,606
1,302	MINERAL WELLS PSD	2/25/11	182924	2/25/11	42.51	41,607
106	ALLEGHENY POWER	2/28/11	182997	2/28/11	759.43	41,608
145	ADT SECURITY SERVICES	2/28/11	183001	2/28/11	41.03	41,609
314	AT&T MOBILITY	2/28/11	183002	2/28/11	152.81	41,610
360	CUTLIP-WARNER DEVELOPMENT CO	2/28/11	183003	2/28/11	1,035.00	41,611
486	SHANNAN & TIMOTHY ALLEN	2/28/11	183004	2/28/11	50.85	41,612
486	MATT STONE	2/28/11	183006	2/28/11	70.40	41,614
486	JANICE FORDYCE	2/28/11	183008	2/28/11	70.92	41,616
486	VISHWANATH HANDE	2/28/11	183011	2/28/11	27.17	41,619
1,204	JAMES R. LETT	2/28/11	183012	2/28/11	75.00	41,620
1,301	MISS UTILITY OF WV INC	2/28/11	183013	2/28/11	15.75	41,621
1,604	PARKERSBURG OFFICE SUPPLY	2/28/11	183017	2/28/11	92.09	41,624
1,805	RURAL DEVELOPMENT ADMN.	2/28/11	183020	2/28/11	5,252.00	41,625
1,806	ROY L RADABAUGH	2/28/11	183021	2/28/11	75.00	41,626
1,843	CINTAS CORPORATION J67	2/28/11	183022	2/28/11	175.38	41,627
1,866	REI CONSULTANTS	2/28/11	183025	2/28/11	850.00	41,628
2,005	C I THORNBURG	2/28/11	183031	2/28/11	330.09	41,631
2,314	WV DEPT OF TAX & REVENUE	2/28/11	183036	2/28/11	524.36	41,634
2,315	PUBLIC EMPLOYEES RETIREMENT SY	2/28/11	183037	2/28/11	1,941.86	41,635
23,067	MELANIE L WINE	2/28/11	183041	2/28/11	172.80	41,637
23,079	MARK STEWART	2/28/11	183042	2/28/11	75.00	41,638
2,313	WESBANCO BANK-PARKERSBURG	3/02/11	183317	3/02/11	746.26	106
2,313	WESBANCO BANK-PARKERSBURG	3/07/11	183921	3/07/11	675.32	107
309	CLAYWOOD PARK PSD	3/07/11	183928	3/07/11	31,212.30	41,640
23,005	WESBANCO BANK, INC.	3/07/11	183938	3/07/11	1,635.85	41,641
2,313	WESBANCO BANK-PARKERSBURG	3/14/11	184300	3/14/11	926.26	108
1,307	MUNICIPAL BOND COMMISSION	3/16/11	184481	3/15/11	9,104.47	111
124	AT&T - STATE CALLING SERVICE	3/16/11	184466	3/15/11	7.22	41,643
153	ACTION TELECOMM	3/16/11	184467	3/15/11	51.00	41,644
224	BILL BAILEY INSURANCE AGENCY	3/16/11	184468	3/15/11	4,035.60	41,645

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
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: ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
275	BP	3/16/11	184469	3/15/11	842.00	41,646
401	DISCOUNT INDUSTRIAL SUPPLY COR	3/16/11	184470	3/15/11	54.18	41,647
438	DOMINION HOPE	3/16/11	184471	3/15/11	227.12	41,648
486	MONICA L & RICHARD DILLON	3/16/11	184476	3/15/11	40.97	41,653
1,301	MISS UTILITY OF WV INC	3/16/11	184480	3/15/11	21.75	41,657
1,512	HD SUPPLY WATERWORKS, LTD	3/16/11	184488	3/15/11	51.60	41,658
1,843	CINTAS CORPORATION J67	3/16/11	184489	3/15/11	58.07	41,659
2,002	TAYLOR'S DISPOSAL INC	3/16/11	184490	3/15/11	34.37	41,660
2,039	TELEPAGE	3/16/11	184491	3/15/11	10.74	41,661
2,106	USDA-RURAL DEVELOPMENT	3/16/11	184492	3/15/11	19,283.00	41,662
2,200	CARDMEMBER SERVICES	3/16/11	184496	3/15/11	22.11	41,663
2,205	FRONTIER	3/16/11	184497	3/15/11	157.94	41,664
2,306	WATER ENVIRONMENTAL TESTING	3/16/11	184500	3/15/11	67.50	41,666
2,308	PEIA	3/16/11	184505	3/15/11	2,928.57	41,667
2,373	WESBANCO BANK-PARKERSBURG	3/16/11	184507	3/15/11	1,828.00	41,669
20,010	BRICKSTREET INSURANCE COMPANY	3/16/11	184513	3/15/11	1,092.30	41,670
23,005	WESBANCO BANK, INC.	3/16/11	184514	3/15/11	1,411.11	41,671
23,047	RETIREE HEALTH BNFT TRST FUND	3/16/11	184515	3/15/11	589.52	41,672
	CONSOLIDATED BANK ACCOUNT				90,033.31	50 *

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
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ACCOUNT

01 000 00 CONSOLIDATED BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2,313	WESBANCO BANK-PARKERSBURG	2/22/11	182711	2/22/11	641.29	105
2,101	U S POSTAL SERVICE	2/23/11	182754	2/24/11	198.72	41,606
1,302	MINERAL WELLS PSD	2/25/11	182924	2/25/11	32.58	41,607
106	ALLEGHENY POWER	2/28/11	182997	2/28/11	5,008.79	41,608
145	ADT SECURITY SERVICES	2/28/11	183001	2/28/11	27.36	41,609
314	AT&T MOBILITY	2/28/11	183002	2/28/11	101.88	41,610
360	CUTLIP-WARNER DEVELOPMENT CO	2/28/11	183003	2/28/11	170.00	41,611
486	SHANNAN & TIMOTHY ALLEN	2/28/11	183005	2/28/11	50.85	41,613
486	MATT STONE	2/28/11	183007	2/28/11	54.31	41,615
486	JAMES WHEELER	2/28/11	183009	2/28/11	71.10	41,617
486	MATT D CHANNELL	2/28/11	183010	2/28/11	81.16	41,618
1,204	JAMES R. LETT	2/28/11	183012	2/28/11	50.00	41,620
1,301	MISS UTILITY OF WV INC	2/28/11	183013	2/28/11	10.50	41,621
1,302	MINERAL WELLS PSD	2/28/11	183014	2/28/11	630.75	41,622
1,302	MINERAL WELLS PSD	2/28/11	183015	2/28/11	416.67	41,623
1,604	PARKERSBURG OFFICE SUPPLY	2/28/11	183017	2/28/11	61.38	41,624
1,806	ROY L RADABAUGH	2/28/11	183021	2/28/11	50.00	41,626
1,843	CINTAS CORPORATION J67	2/28/11	183022	2/28/11	116.94	41,627
1,963	STEERS HEATING & COOLING, INC.	2/28/11	183027	2/28/11	696.33	41,629
2,004	TROMBOLD EQUIPMENT CO INC	2/28/11	183029	2/28/11	12,500.71	41,630
2,005	C I THORNBURG	2/28/11	183031	2/28/11	325.35	41,631
2,109	USA BLUE BOOK	2/28/11	183034	2/28/11	121.64	41,632
2,300	WWT ELECTRIC	2/28/11	183035	2/28/11	624.39	41,633
2,314	WV DEPT OF TAX & REVENUE	2/28/11	183036	2/28/11	466.64	41,634
2,315	PUBLIC EMPLOYEES RETIREMENT SY	2/28/11	183037	2/28/11	1,714.00	41,635
23,046	BUTCHER BEND LAGOON ASSOC	2/28/11	183040	2/28/11	700.54	41,636
23,067	MELANIE L WINE	2/28/11	183041	2/28/11	115.20	41,637
23,079	MARK STEWART	2/28/11	183042	2/28/11	50.00	41,638
23,085	AULICK CHEMICAL SOLUTIONS, INC	2/28/11	183043	2/28/11	600.00	41,639
2,313	WESBANCO BANK-PARKERSBURG	3/02/11	183317	3/02/11	776.27	106
2,313	WESBANCO BANK-PARKERSBURG	3/07/11	183921	3/07/11	803.81	107
2,313	WESBANCO BANK-PARKERSBURG	3/14/11	184300	3/14/11	703.86	108
2,101	U S POSTAL SERVICE	3/11/11	184074	3/14/11	127.96	41,642
1,307	MUNICIPAL BOND COMMISSION	3/16/11	184481	3/15/11	17,135.31	111
124	AT&T - STATE CALLING SERVICE	3/16/11	184466	3/15/11	4.82	41,643

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 2/18/11 - ENDING DATE: 3/17/11 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
.01 000 00 CONSOLIDATED BANK ACCOUNT						
153	ACTION TELECOMM	3/16/11	184467	3/15/11	34.00	41,644
224	BILL BAILEY INSURANCE AGENCY	3/16/11	184468	3/15/11	2,690.40	41,645
275	BP	3/16/11	184469	3/15/11	561.34	41,646
401	DISCOUNT INDUSTRIAL SUPPLY COR	3/16/11	184470	3/15/11	36.12	41,647
438	DOMINION HOPE	3/16/11	184471	3/15/11	151.42	41,648
486	VICKIE KNIGHT	3/16/11	184472	3/15/11	37.10	41,649
486	BENJAMIN KUHN	3/16/11	184473	3/15/11	98.31	41,650
486	BRANDI WHEELER	3/16/11	184474	3/15/11	6.46	41,651
486	MINDY VALENTINE	3/16/11	184475	3/15/11	11.35	41,652
486	JILL SMALL	3/16/11	184477	3/15/11	54.14	41,654
486	LISA SIMMONS	3/16/11	184478	3/15/11	39.84	41,655
832	HARDMAN SUPPLY COMPANY	3/16/11	184479	3/15/11	20.15	41,656
1,301	MISS UTILITY OF WV INC	3/16/11	184480	3/15/11	14.50	41,657
1,512	HD SUPPLY WATERWORKS, LTD	3/16/11	184488	3/15/11	34.40	41,658
1,843	CINTAS CORPORATION J67	3/16/11	184489	3/15/11	38.72	41,659
2,002	TAYLOR'S DISPOSAL INC	3/16/11	184490	3/15/11	22.92	41,660
2,039	TELEPAGE	3/16/11	184491	3/15/11	7.16	41,661
2,200	CARDMEMBER SERVICES	3/16/11	184496	3/15/11	14.74	41,663
2,205	FRONTIER	3/16/11	184497	3/15/11	675.14	41,664
2,300	WWT ELECTRIC	3/16/11	184499	3/15/11	1,274.39	41,665
2,306	WATER ENVIRONMENTAL TESTING	3/16/11	184500	3/15/11	622.00	41,666
2,308	PEIA	3/16/11	184505	3/15/11	2,685.00	41,667
2,312	WESBANCO BANK-PARKERSBURG	3/16/11	184506	3/15/11	1,260.00	41,668
20,010	BRICKSTREET INSURANCE COMPANY	3/16/11	184513	3/15/11	728.20	41,670
23,047	RETIREE HEALTH BNFT TRST FUND	3/16/11	184515	3/15/11	537.48	41,672
23,048	MID OHIO VALLEY HEALTH DEPT	3/16/11	184516	3/15/11	16.00	41,673
23,085	AULICK CHEMICAL SOLUTIONS, INC	3/16/11	184517	3/15/11	3,101.80	41,674
CONSOLIDATED BANK ACCOUNT					60,014.19	62 *

Mineral Wells Public Service District  
 Payroll Checks  
 Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
3129	Todd R. Anderson	\$617.80	2/25/2011
3130	Dennis R. Brown	\$368.52	2/25/2011
3131	William H. Byers, Jr.	\$442.10	2/25/2011
3132	Cathy J. Dyer	\$550.47	2/25/2011
3133	Linda K. Watson	\$392.18	2/25/2011
3134	Darin L. Crites	\$307.85	2/25/2011
3135	Nellie B. Radcliff	\$332.82	2/25/2011
3136	Mark A. Dennis	\$347.65	2/25/2011
3137	Todd R. Anderson	\$575.56	3/4/2011
3138	Dennis R. Brown	\$368.50	3/4/2011
3139	William H. Byers, Jr.	\$611.31	3/4/2011 LOST CHECK
3140	Cathy J. Dyer	\$458.27	3/4/2011
3141	Linda K. Watson	\$392.20	3/4/2011
3142	Darin L. Crites	\$315.32	3/4/2011
3143	Nellie B. Radcliff	\$332.84	3/4/2011
3144	Mark A. Dennis	\$347.66	3/4/2011
3145	William H. Byers, Jr.	\$611.31	3/4/2011
3146	Todd R. Anderson	\$535.32	3/11/2011
3147	Dennis R. Brown	\$411.59	3/11/2011
3148	William H. Byers, Jr.	\$497.17	3/11/2011
3149	Cathy J. Dyer	\$412.14	3/11/2011
3150	Linda K. Watson	\$392.20	3/11/2011
3151	Darin L. Crites	\$388.33	3/11/2011
3152	Nellie B. Radcliff	\$332.84	3/11/2011
3153	Mark A. Dennis	\$347.66	3/11/2011
3154	Todd R. Anderson	\$646.70	3/18/2011
3155	Dennis R. Brown	\$559.91	3/18/2011
3156	William H. Byers, Jr.	\$488.04	3/18/2011
3157	Cathy J. Dyer	\$427.71	3/18/2011
3158	Linda K. Watson	\$409.76	3/18/2011
3159	Darin L. Crites	\$382.93	3/18/2011
3160	Nellie B. Radcliff	\$350.40	3/18/2011
3161	Mark A. Dennis	\$365.22	3/18/2011

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
METERING REVENUE ACCOUNTS								
METERED SALES								
METERED SALES-RESIDENTIAL	1 461 100 00	(960,000.00)	(640,000.00)	(76,914.77)	96.14	(671,307.53)	69.92	288,692.47
METERED SALES-COMMERCIAL	1 461 200 00	(189,000.00)	(126,000.00)	(11,583.78)	73.54	(115,048.78)	60.87	73,951.22
METERED SALES-INDUSTRIAL	1 461 300 00	(2,600.00)	(1,733.28)	(214.08)	98.80	(3,432.73)	132.02	(832.73)
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(700.00)	(466.64)	(53.52)	91.75	(425.28)	60.75	274.72
TOTAL METERED SALES		(1152,300.00)	(768,199.92)	(88,766.15)	92.44	(790,214.32)	68.57	362,085.68
OTHER REVENUES								
WAIVED DISCOUNTS	1 470 000 00	(20,000.00)	(13,333.28)	(2,043.84)	122.63	(15,687.27)	78.43	4,312.73
SCCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(2,000.00)	(75.00)	30.00	(1,892.84)	63.09	1,107.16
WATER LEASE - MOBILE HOME PARK	1 472 500 00	(1,248.00)	(832.00)	.00		(196.00)	15.70	1,052.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(3,333.28)	(833.34)	200.00	(3,333.36)	66.66	1,666.64
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(6,000.00)	(536.50)	71.53	(6,267.56)	69.63	2,732.44
TOTAL OTHER REVENUES		(38,248.00)	(25,498.56)	(3,488.68)	109.45	(27,377.03)	71.57	10,870.97
TOTAL REVENUES		(1190,548.00)	(793,698.48)	(92,254.83)	92.98	(817,591.35)	68.67	372,956.65



Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	425,000.00	283,333.28	31,212.30	88.12	246,757.16	58.06	(178,242.84)
PURCHASED WATER PARKERBURG	1 602 100 00	.00	.00	.00		727.13		727.13
TOTAL SOURCE OF SUPPLY		425,000.00	283,333.28	31,212.30	88.12	247,484.29	58.23	(177,515.71)
OPERATION								
PUMP PURCHASED PUMPING	1 623 000 00	6,000.00	4,000.00	547.15	109.43	4,585.53	76.42	(1,414.47)
PUMPING LABOR	1 624 000 00	6,500.00	4,333.28	255.98	47.25	2,342.43	36.03	(4,157.57)
PUMPING EXPENSES	1 624 001 00	7,000.00	4,666.64	.00		1,184.94	16.92	(5,815.06)
TOTAL OPERATION		19,500.00	12,999.92	803.13	49.42	8,112.90	41.60	(11,387.10)
MAINTENANCE								
PUMP STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	400.00	.00		.00		(600.00)
PUMP PUMPING EQUIPMENT	1 633 000 00	3,800.00	2,533.28	95.24	30.07	1,484.00	39.05	(2,316.00)
TOTAL MAINTENANCE		4,400.00	2,933.28	95.24	25.97	1,484.00	33.72	(2,916.00)
TOTAL PUMPING		23,900.00	15,933.20	898.37	45.10	9,596.90	40.15	(14,303.10)
TRANSMISSION & DISTRIBUTION								
OPERATION								
TRANS & DIST LINE EXPENSE	1 662 000 00	22,000.00	14,666.64	1,389.25	75.77	11,925.93	54.20	(10,074.07)
WATER EXPENSE	1 663 000 00	17,000.00	11,333.28	546.39	38.56	4,101.61	24.12	(12,898.39)
TOTAL OPERATION		39,000.00	25,999.92	1,935.64	59.55	16,027.54	41.09	(22,972.46)
MAINTENANCE								
PUMP STRUCTURES & IMPROVEMENT	1 671 000 00	3,500.00	2,333.28	423.69	145.26	2,014.83	57.56	(1,485.17)
MAINTENANCE OF MAINS T & D	1 673 000 00	25,000.00	16,666.64	900.42	43.22	17,127.39	68.50	(7,872.61)
MAINTENANCE OF SERVICES T & D	1 675 000 00	20,000.00	13,333.28	692.78	41.56	17,738.11	88.69	(2,261.89)
MAINTENANCE OF METERS T & D	1 676 000 00	1,700.00	1,133.28	189.79	133.97	614.96	36.17	(1,085.04)
MAINTENANCE OF HYDRANT T & D	1 677 000 00	500.00	333.28	189.48	454.82	2,011.60	402.32	1,511.60
TOTAL MAINTENANCE		50,700.00	33,799.76	2,396.16	56.71	39,506.89	77.92	(11,193.11)
TOTAL TRANS. & DISTRIBUTION		89,700.00	59,799.68	4,331.80	57.95	55,534.43	61.91	(34,165.57)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
CUSTOMER SERVICE EXPENSES								
OPERATION								
INTER READING EXPENSES	1 902 000 00	6,000.00	4,000.00	456.30	91.26	3,912.68	65.21	(2,087.32)
BILLING & COLLECTING - LABOR	1 903 100 00	28,000.00	18,666.64	2,556.51	109.56	19,874.48	70.98	(8,125.52)
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,000.00	3,333.28	408.96	98.15	4,273.81	85.47	(726.19)
COLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	2,000.00	(147.02)	58.80-	(147.02)	4.90-	(3,147.02)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		42,000.00	27,999.92	3,274.75	93.56	27,913.95	66.46	(14,086.05)
ADMINISTRATIVE & GENERAL								
OPERATION								
MIN & GENERAL SALARIES	1 920 000 00	48,000.00	32,000.00	4,570.19	114.25	35,268.62	73.47	(12,731.38)
PENSES GENERAL EMPLOYEES	1 920 200 00	700.00	466.64	.00		514.06	73.43	(185.94)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	32,000.00	21,333.28	1,729.05	64.83	14,798.95	46.24	(17,201.05)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,800.00	4,533.28	.00		10,720.00	157.64	3,920.00
COURTNEY	1 923 001 00	600.00	400.00	.00		177.88	29.64	(422.12)
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		1,428.29		1,428.29
PROPERTY INSURANCE	1 924 000 00	16,000.00	10,666.64	4,035.60	302.67	12,357.17	77.23	(3,642.83)
LAW SUITS & DAMAGES	1 925 000 00	600.00	400.00	.00		.00		(600.00)
EMPLOYEE WELFARE EXPENSE	1 926 100 00	.00	.00	.00		204.11		204.11
EMPLOYEE PENSIONS/BENEFITS	1 926 200 00	50,000.00	33,333.28	3,062.58	73.50	26,686.15	53.37	(23,313.85)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	.00	.00	364.10		3,671.45		3,671.45
EMPLOYEE VACATION PAY	1 926 300 00	9,350.00	6,233.28	208.68	26.78	5,561.59	59.48	(3,788.41)
EMPLOYEE HOLIDAY PAY	1 926 400 00	7,600.00	5,066.64	.00		5,601.12	73.69	(1,998.88)
EMPLOYEE SICK PAY	1 926 500 00	7,600.00	5,066.64	327.69	51.74	1,578.02	20.76	(6,021.98)
EMPLOYEE FUNERAL LEAVE PAY	1 926 600 00	400.00	266.64	.00		77.04	19.26	(322.96)
COMP TIME	1 926 700 00	2,000.00	1,333.28	209.52	125.71	1,310.73	65.53	(689.27)
DEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	23,333.28	2,671.20	91.58	18,698.40	53.42	(16,301.60)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,000.00	2,666.64	.00		.00		(4,000.00)
SCCELLANEOUS GENERAL EXPENSE	1 930 200 00	4,000.00	2,666.64	52.15	15.64	4,681.42	117.03	681.42
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TOTAL OPERATION		224,650.00	149,766.16	17,230.76	92.04	143,335.00	63.80	(81,315.00)
MAINTENANCE OF GENERAL PLANT								
TRANSPORTATION EXPENSES	1 933 000 00	13,000.00	8,666.64	1,323.85	122.20	9,762.85	75.09	(3,237.15)
		=====	=====	=====	=====	=====	=====	=====
ADMINISTRATIVE & GENERAL								
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		818,250.00	545,498.88	58,456.87	85.72	494,639.44	60.45	(323,610.56)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

FILE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	282,000.00	188,000.00	24,810.00	105.57	198,480.00	70.38	(83,520.00)
DETA EXPENSE	1 408 100 00	13,500.00	9,000.00	873.80	77.67	7,711.30	57.12	(5,788.70)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		1113,750.00	742,498.88	84,140.67	90.65	700,830.74	62.92	(412,919.26)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(1,700.00)	(1,133.28)	(48.40)	34.16	(781.33)	45.96	918.67
INTEREST ON LONGTERM DEBT	1 427 000 00	190,000.00	126,666.64	17,643.00	111.42	152,542.03	80.28	(37,457.97)
OTHER INTEREST EXPENSE	1 431 000 00	200.00	133.28	7.45	44.71	104.58	52.29	(95.42)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER INCOME & DEDUCTIO		188,500.00	125,666.64	17,602.05	112.05	151,865.28	80.56	(36,634.72)
		=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME		111,702.00	74,467.04	9,487.89	101.92	35,104.67	31.42	(76,597.33)

Mineral Wells PSD  
 GENERAL LEDGER  
 SEWER INCOME STATEMENT

LINE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>SEWER REVENUES</b>								
SEWERING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(480,000.00)	(320,000.00)	(38,013.87)	95.03	(334,998.69)	69.79	145,001.31
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(172,000.00)	(114,666.64)	(12,094.99)	84.38	(113,016.41)	65.70	58,983.59
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(900.00)	(600.00)	(94.85)	126.46	(704.34)	78.26	195.66
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(2,400.00)	(1,600.00)	(151.19)	75.59	(2,881.73)	120.07	(481.73)
MOCHER BEND SEWER	2 605 000 00	(250.00)	(166.64)	45.81	219.92-	(6.62)	2.64	243.38
TOTAL SALES OF SEWER SERVICE		(655,550.00)	(437,033.28)	(50,309.09)	92.09	(451,607.79)	68.88	203,942.21
OTHER SEWER REVENUES								
DEFERRED DISCOUNTS & PENALTY	2 612 000 00	(13,000.00)	(8,666.64)	(1,150.65)	106.21	(8,936.30)	68.74	4,063.70
MISC SEWERAGE REVENUES	2 615 000 00	(600.00)	(400.00)	.00		(100.00)	16.66	500.00
TOTAL OTHER SEWER REVENUES		(13,600.00)	(9,066.64)	(1,150.65)	101.52	(9,036.30)	66.44	4,563.70
TOTAL REVENUES		(669,150.00)	(446,099.92)	(51,459.74)	92.28	(460,644.09)	68.84	208,505.91
<b>SEWER EXPENSES</b>								
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
WATER SERVICE CONN & TRAP	2 705 100 00	6,000.00	4,000.00	62.68	12.53	1,420.14	23.66	(4,579.86)
WATER COLLECT & TRANS MAINS	2 705 200 00	13,000.00	8,666.64	911.10	84.10	6,940.47	53.38	(6,059.53)
TOTAL COLLECTING EXPENSES		19,000.00	12,666.64	973.78	61.50	8,360.61	44.00	(10,639.39)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 722 000 00	9,000.00	6,000.00	441.11	58.81	4,461.95	49.57	(4,538.05)
SEWER LIFT STATIONS	2 723 100 00	17,000.00	11,333.28	1,648.79	116.38	11,714.78	68.91	(5,285.22)
SEWER GRINDER PUMPS	2 723 200 00	5,700.00	3,800.00	480.24	101.10	4,362.01	76.52	(1,337.99)
REPLIES-EXP LIFT STA GRINDERS	2 724 000 00	11,000.00	7,333.28	549.30	59.92	7,064.92	64.22	(3,935.08)
SEWER STRUCTURES & IMPROV	2 726 000 00	750.00	500.00	.00		.00		(750.00)
SEWER PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	16,666.64	2,800.93	134.44	20,199.40	80.79	(4,800.60)
SEWER OTHER PUMPING EQUIPMENT	2 727 200 00	38,000.00	25,333.28	3,670.02	115.89	27,415.41	72.14	(10,584.59)
TOTAL PUMPING EXPENSES		106,450.00	70,966.48	9,590.39	108.11	75,218.47	70.66	(31,231.53)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

DESCRIPTION	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
OPERATION LABOR-TREATMENT	2 742 000 00	17,000.00	11,333.28	1,078.22	76.11	9,766.53	57.45	(7,233.47)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	30,000.00	20,000.00	2,754.84	110.19	20,346.51	67.82	(9,653.49)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	20,000.00	13,333.28	75.00	4.50	9,439.49	47.19	(10,560.51)
OPER EXPENSE-PLANT	2 743 300 00	45,000.00	30,000.00	2,775.69	74.01	35,184.42	78.18	(9,815.58)
COST OF STRUCTURE & IMPROVEMT	2 745 000 00	3,000.00	2,000.00	88.28	35.31	2,068.65	68.95	(931.35)
COST OF T & D SYS EQUIPMENT	2 746 000 00	3,500.00	2,333.28	216.69	74.29	3,635.80	103.88	135.80
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>118,500.00</b>	<b>78,999.84</b>	<b>6,988.72</b>	<b>70.77</b>	<b>80,441.40</b>	<b>67.88</b>	<b>(38,058.60)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
OPER READING LABOR	2 782 000 00	5,900.00	3,933.28	479.70	97.56	3,994.38	67.70	(1,905.62)
BILLING & COLLECTING LABOR	2 783 100 00	23,000.00	15,333.28	1,967.40	102.64	15,420.83	67.04	(7,579.17)
BILLING & COLLECTING EXPENSE	2 783 200 00	6,000.00	4,000.00	440.37	88.07	4,632.80	77.21	(1,367.20)
<b>TOTAL BILLING &amp; COLLECTING</b>		<b>34,900.00</b>	<b>23,266.56</b>	<b>2,887.47</b>	<b>99.28</b>	<b>24,048.01</b>	<b>68.90</b>	<b>(10,851.99)</b>
<b>ADMINISTRATIVE/GENERAL EXPENSE</b>								
ADMIN & GENERAL SALARIES	2 790 000 00	30,000.00	20,000.00	2,849.78	113.99	21,899.38	72.99	(8,100.62)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	333.28	.00		342.70	68.54	(157.30)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	20,500.00	13,666.64	997.75	58.40	7,918.09	38.62	(12,581.91)
SPECIAL SERVICES	2 795 000 00	8,000.00	5,333.28	.00		8,190.00	102.37	190.00
SPECIAL SERVICE ENGINEER	2 795 100 00	.00	.00	.00		952.19		952.19
SPECIAL LEGAL SERVICES	2 796 000 00	500.00	333.28	425.00	999.99	676.06	135.21	176.06
REGULATORY COMMISSION	2 797 000 00	2,600.00	1,733.28	.00		.00		(2,600.00)
INSURANCE	2 798 000 00	12,500.00	8,333.28	2,690.40	258.28	8,238.12	65.90	(4,261.88)
INJURIES/DAMAGES	2 799 000 00	1,000.00	666.64	.00		1,307.95	130.79	307.95
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	666.64	.00		270.42	27.04	(729.58)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	41,000.00	27,333.28	2,785.80	81.53	23,727.58	57.87	(17,272.42)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	.00	.00	242.73		2,447.63		2,447.63
EMPLOYEES VACATION PAY	2 800 300 00	6,300.00	4,200.00	139.12	26.49	3,725.83	59.14	(2,574.17)
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,700.00	3,800.00	.00		3,631.36	63.70	(2,068.64)
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	2,000.00	247.36	98.94	1,291.88	43.06	(1,708.12)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	500.00	333.28	.00		51.36	10.27	(448.64)
WORK TIME	2 800 700 00	1,500.00	1,000.00	139.68	111.74	915.10	61.00	(584.90)
OB/WV RETIREE HEALTH BENEFIT	2 800 800 00	22,000.00	14,666.64	1,780.80	97.13	14,246.40	64.75	(7,753.60)
CELLANEOUS GENERAL EXPENSE	2 801 000 00	4,800.00	3,200.00	263.97	65.99	3,784.75	78.84	(1,015.25)
EQUIMENT GENERAL PROPERTY	2 802 000 00	5,000.00	3,333.28	.00		.00		(5,000.00)
RENTS	2 803 000 00	5,000.00	3,333.28	.00		5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	9,500.00	6,333.28	882.61	111.48	6,508.85	68.51	(2,991.15)
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	1,333.28	.00		(230.85)	11.54-	(2,230.85)
<b>TOTAL ADMINISTRATIVE &amp; GEN EX</b>		<b>182,900.00</b>	<b>121,932.64</b>	<b>13,445.00</b>	<b>88.21</b>	<b>114,894.80</b>	<b>62.81</b>	<b>(68,005.20)</b>

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

DESCRIPTION	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TOTAL OPERATING EXPENSES		461,750.00	307,832.16	33,885.36	88.06	302,963.29	65.61	(158,786.71)
DEPRECIATION	2 503 000 00	300,000.00	200,000.00	25,125.00	100.50	201,000.00	67.00	(99,000.00)
MAINTENANCE EXPENSE	2 507 100 00	11,000.00	7,333.28	771.38	84.15	6,738.22	61.25	(4,261.78)
INTEREST/DIVIDEND EARNED	2 524 000 00	(1,000.00)	(666.64)	(43.64)	52.37	(383.87)	38.38	616.13
INTEREST ON LONG TERM DEBT	2 530 000 00	84,000.00	56,000.00	5,353.59	76.47	43,121.15	51.33	(40,878.85)
OTHER INTEREST EXPENSE	2 535 000 00	100.00	66.64	4.63	55.58	86.37	86.37	(13.63)
		=====	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES & OTHER INCOME		186,700.00	124,465.52	13,636.58	87.64	92,881.07	49.74	(93,818.93)
		=====	=====	=====	=====	=====	=====	=====
OPERATING SURPLUS		186,700.00	124,465.52	13,636.58	87.64	92,881.07	49.74	(93,818.93)