

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

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(508,000.00)	(507,999.96)	(46,386.73)	109.57	(490,263.28)	96.50	17,736.72
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(178,950.00)	(178,950.00)	(16,048.99)	107.62	(170,942.29)	95.52	8,007.71
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(1,050.00)	(1,050.00)	(67.03)	76.60	(738.04)	70.28	311.96
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(4,000.00)	(3,999.96)	(452.03)	135.61	(3,098.06)	77.45	901.94
BUTCHER BEND SEWER	2 605 000 00	(250.00)	(249.96)	(843.52)	999.99	(1,036.91)	414.76	(786.91)
TOTAL SALES OF SEWER SERVICE		(692,250.00)	(692,249.88)	(63,798.30)	110.59	(666,078.58)	96.21	26,171.42
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(13,500.00)	(13,500.00)	(1,114.79)	99.09	(13,078.91)	96.88	421.09
MISC SEWERAGE REVENUES	2 615 000 00	(600.00)	(600.00)	700.00	999.99-	.00		600.00
MISCELLANEOUS REVENUE-DECHLORINATION PROJECT	2 615 100 00	.00	.00	.00		.00		.00
GAIN ON SALE	2 620 000 00	.00	.00	.00		.00		.00
TOTAL OTHER SEWER REVENUES		(14,100.00)	(14,100.00)	(414.79)	35.30	(13,078.91)	92.75	1,021.09
TOTAL REVENUES		(706,350.00)	(706,349.88)	(64,213.09)	109.08	(679,157.49)	96.15	27,192.51
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00		.00		.00
OPER SUPERVISION/ENGINEERING	2 701 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-COLLECTING	2 702 000 00	.00	.00	.00		.00		.00
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00		.00		.00
MAINT SUPERVISION/ENGINEERING	2 704 000 00	.00	.00	.00		.00		.00
MAINT SERVICE CONN & TRAP	2 705 100 00	2,500.00	2,499.96	665.45	319.42	3,142.54	125.70	642.54
MAINT COLLECT & TRANS MAINS	2 705 200 00	13,000.00	12,999.96	6,937.01	640.34	21,145.37	162.65	8,145.37
TOTAL COLLECTING EXPENSES		15,500.00	15,499.92	7,602.46	588.58	24,287.91	156.69	8,787.91
PUMPING EXPENSES								
OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-PUMPING	2 722 000 00	7,000.00	6,999.96	580.18	99.45	8,633.09	123.32	1,633.09
POWER LIFT STATIONS	2 723 100 00	18,000.00	18,000.00	1,016.84	67.78	17,974.22	99.85	(25.78)
POWER GRINDER PUMPS	2 723 200 00	6,600.00	6,600.00	666.45	121.17	7,079.84	107.27	479.84
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	13,000.00	12,999.96	861.35	79.50	13,230.95	101.77	230.95
MAINT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROV	2 726 000 00	.00	.00	.00		.00		.00
MNT PUMPING-LIFT STATIONS	2 727 100 00	32,000.00	31,999.92	831.03	31.16	24,435.95	76.36	(7,564.05)
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	42,000.00	42,000.00	5,029.36	143.69	38,183.59	90.91	(3,816.41)
TOTAL PUMPING EXPENSES		118,600.00	118,599.84	8,985.21	90.91	109,537.64	92.35	(9,062.36)

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TREATMENT & DISPOSAL EXPENSES								
OPER SUPERVISION & ENGINEERING	2 741 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-TREATMENT	2 742 000 00	17,000.00	16,999.92	977.59	69.00	12,333.76	72.55	(4,666.24)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	31,000.00	30,999.96	2,050.63	79.37	30,299.46	97.74	(700.54)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	16,000.00	15,999.96	3,644.00	273.30	29,367.12	183.54	13,367.12
POWER EXPENSE-PLANT	2 743 300 00	53,000.00	52,999.92	5,359.66	121.35	56,932.76	107.42	3,932.76
MAINT SUPERVISION & ENG	2 744 000 00	.00	.00	.00		.00		.00
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	3,100.00	3,099.96	305.11	118.10	2,877.76	92.83	(222.24)
MAINT OF SEWAGE PONDS	2 745 100 00	.00	.00	.00		.00		.00
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	5,500.00	5,499.96	355.97	77.66	4,464.04	81.16	(1,035.96)
POWER OUTAGE TRANS & DIST SYS	2 746 100 00	.00	.00	.00		.00		.00
TOTAL TREATMENT & DISPOSAL		125,600.00	125,599.68	12,692.96	121.27	136,274.90	108.49	10,674.90
BILLING & COLLECTING EXPENSES								
METER READING LABOR	2 782 000 00	6,000.00	6,000.00	535.50	107.10	6,600.59	110.00	600.59
BILLING & COLLECTING LABOR	2 783 100 00	24,000.00	24,000.00	1,634.18	81.70	23,035.96	95.98	(964.04)
BILLING & COLLECTING EXPENSE	2 783 200 00	7,500.00	7,500.00	370.58	59.29	7,060.36	94.13	(439.64)
TOTAL BILLING & COLLECTING		37,500.00	37,500.00	2,540.26	81.28	36,696.91	97.85	(803.09)
ADMINISTRATIVE/GENERAL EXPENSE								
ADMIN & GENERAL SALARIES	2 790 000 00	33,000.00	33,000.00	3,438.12	125.02	37,325.92	113.10	4,325.92
GENERAL SALARIES-OPERATIONS	2 790 100 00	500.00	499.92	.00		.00		(500.00)
EXPENSES-GENERAL OFFICERS	2 792 100 00	15,000.00	15,000.00	.00		.00		(15,000.00)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	8,000.00	7,999.92	.00		345.51	4.31	(7,654.49)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	15,000.00	15,000.00	1,045.60	83.64	12,131.46	80.87	(2,868.54)
SPECIAL SERVICES	2 795 000 00	8,000.00	7,999.92	.00		5,835.00	72.93	(2,165.00)
SPECIAL SERVICE ENGINEER	2 795 100 00	.00	.00	.00		(14,336.35)		(14,336.35)
SPECIAL LEGAL SERVICES	2 796 000 00	1,000.00	999.96	101.00	121.20	1,386.42	138.64	386.42
REGULATORY COMMISSION	2 797 000 00	2,700.00	2,700.00	2,046.54	909.57	2,046.54	75.79	(653.46)
INSURANCE	2 798 000 00	17,000.00	16,999.92	.00		11,895.16	69.97	(5,104.84)
INJURIES/DAMAGES	2 799 000 00	1,000.00	999.96	.00		.00		(1,000.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	999.96	.00		.00		(1,000.00)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	40,000.00	39,999.96	3,377.04	101.31	38,691.02	96.72	(1,308.98)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	3,700.00	3,699.96	320.66	103.99	3,337.73	90.20	(362.27)
EMPLOYEES VACATION PAY	2 800 300 00	7,000.00	6,999.96	459.82	78.82	7,094.46	101.34	94.46
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,200.00	5,199.96	441.76	101.94	5,087.52	97.83	(112.48)
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	3,000.00	176.57	70.62	2,690.95	89.69	(309.05)
EMPLOYEES' FUNRRAL LEAVE PAY	2 800 600 00	.00	.00	43.04		351.18		351.18
COMP TIME	2 800 700 00	1,500.00	1,500.00	102.32	81.85	1,427.88	95.19	(72.12)
OPEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	22,000.00	21,999.96	1,905.60	103.94	22,867.20	103.94	867.20
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	5,000.00	4,999.92	561.91	134.86	3,528.39	70.56	(1,471.61)
SEWER SYSTEM IMPR PROJ	2 801 100 00	.00	.00	.00		.00		.00
MAINT GENERAL PROPERTY	2 802 000 00	.00	.00	.00		.00		.00
RENTS	2 803 000 00	5,000.00	4,999.92	.00		5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	10,000.00	9,999.96	904.60	108.55	12,225.01	122.25	2,225.01
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	1,999.92	19.61	11.76	2,832.93	141.64	832.93
TOTAL ADMINISTRATIVE & GEN EX		206,600.00	206,599.08	14,944.19	86.80	161,763.93	78.29	(44,836.07)

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TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TOTAL OPERATING EXPENSES		503,800.00	503,798.52	46,765.08	111.38	468,561.29	93.00	(35,238.71)
DEPRECIATION	2 503 000 00	302,000.00	301,999.92	.00		227,665.00	75.38	(74,335.00)
FICA EXPENSE	2 507 100 00	11,000.00	10,999.92	979.41	106.84	10,546.70	95.87	(453.30)
INTEREST/DIVIDEND EARNED	2 524 000 00	(600.00)	(600.00)	(2.53)	5.06	(198.93)	33.15	401.07
MISC NONOPERATING REVENUES	2 526 000 00	.00	.00	.00		.00		.00
INTEREST ON LONG TERM DEBT	2 530 000 00	70,000.00	69,999.96	4,786.58	82.05	59,322.81	84.74	(10,677.19)
AMORT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 535 000 00	130.00	129.96	11.16	103.04	125.12	96.24	(4.88)
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TOTAL EXPENSES & OTHER INCOME		179,980.00	179,978.40	(11,673.39)	77.83-	86,864.50	48.26	(93,115.50)
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BALANCE TO SURPLUS		179,980.00	179,978.40	(11,673.39)	77.83-	86,864.50	48.26	(93,115.50)