

**Water and Sewer Funds**  
**Profit & Loss**  
 April 2019 through March 2020

|  | Apr '19 - Mar 20 |
|--|------------------|
| <b>Income</b>                                      |                  |
| <b>Water &amp; Sewer Income- 592-557</b>           |                  |
| Amortization on Bond Premium                       | 4,278.15         |
| <b>557-450 · Special Assessments Control</b>       |                  |
| 041 Debt Retirement-User Fees                      | 45,726.76        |
| 400 Hook Up Fees                                   | 29,808.06        |
| <b>Total 557-450 · Special Assessments Control</b> | 75,534.82        |
| <b>557-600 · Charges for Services</b>              |                  |
| 042 O&M Usage                                      | 645,081.99       |
| <b>Total 557-600 · Charges for Services</b>        | 645,081.99       |
| <b>557-664 · Interest Control</b>                  |                  |
| 664 Interest Income                                | 26.95            |
| 665 Interest O&M & DR CHK Accts                    | 644.32           |
| <b>Total 557-664 · Interest Control</b>            | 671.27           |
| <b>Total Water &amp; Sewer Income- 592-557</b>     | 725,566.23       |
| <b>Total Income</b>                                | 725,566.23       |
| <b>Expense</b>                                     |                  |
| <b>Water &amp; Sewer Expenses- 592-557</b>         |                  |
| <b>557-701 · Personal Services Control</b>         |                  |
| 071 Wages/General Reimbursement                    | 9,039.56         |
| 705 Temporary Employee                             | 10,666.03        |
| 706 Overtime Wages                                 | 6,404.18         |
| 711 Administrative Fees                            | 9,600.00         |
| <b>Total 557-701 · Personal Services Control</b>   | 35,709.77        |
| <b>557-800 · Other Services and Charges</b>        |                  |
| 040 Usage  | 577,596.22       |
| 110 Inventory Parts/Materials                      | 1,545.24         |
| 711S MED Q Fee                                     | 669.69           |
| 763 H2S Treatment                                  | 10,549.00        |
| 816WT Water Testing                                | 2,751.00         |
| 850A Telemetry                                     | 1,092.00         |
| 860 Travel/Mileage                                 | 2,863.85         |
| 869 System Cleaning & Repairs                      | 213.18           |
| 910 Insurance                                      | 284.20           |
| 920 Electricity                                    | 3,845.81         |
| 930GP Grinder Pump Repairs                         | 2,950.00         |
| 931 Equipment Maintenance                          | 1,472.30         |
| 959 Misc.  | 4,180.70         |
| <b>Total 557-800 · Other Services and Charges</b>  | 610,013.19       |
| <b>557-990 · Debt Service Control</b>              |                  |
| 995 Debt Interest                                  | 2,550.00         |
| 996 Bank Fee                                       | 250.00           |
| <b>Total 557-990 · Debt Service Control</b>        | 2,800.00         |
| <b>Total Water &amp; Sewer Expenses- 592-557</b>   | 648,522.96       |
| <b>Total Expense</b>                               | 648,522.96       |
| <b>Net Income</b>                                  | 77,043.27        |