

		2016-2017			
		SEWER	WATER	OFFICE	TOTAL
Income					
	ADJUSTMENTS, RVS BILLING				
	LATE FEES, RVS	1,910	1,910		3,820
	SEWAGE SALES	258,718			258,718
	WATER CONNECTION FEE (RVS MEMBERSHIP)		2,000		2,000
	WATER SALES		179,026		179,026
	GRINDER PUMP FEES	67,800			67,800
Total Income		328,428	182,936		511,364
Gross Profit		328,428	182,936		511,364
Expense					
REQUIRED DEBT PAYMENTS					
	USDA PAYMENT 91-03 WATER CO PURCHASE		21,323		21,323
	USDA PAYMENT 92-01 PHASE I	36,180			36,180
	USDA PAYMENT 92-05 PHASE II	21,835			21,835
	SAVINGS RESERVE FOR WATER		25,104		25,104
	SAVINGS RESERVE FOR GRINDER PUMP FEES	67,800			67,800
	SAVINGS RESERVE FOR SEWER	23,352			23,352
	FLORIDA RETIREMENT PMT TO TAYLOR COUNTY	800	800	800	2,400
	ACCOUNTING	2,746	2,746	2,746	8,238
	ADVERTISING	334	334	332	1,000
	BAD DEBT EXPENSE	-			-
	BANK CHARGES/SERVICE CHARGES/SALES TAXES			225	225
	CHEMICALS	1,500	1,500		3,000
	COMPUTER EXPENSES/SERVICE & SOFTWARE			3,500	3,500
	DUES & SUBSCRIPTIONS			600	600
	EDUCATION/CONFERENCE EXPENSE	600	600		1,200
	ENGINEERING SERVICES			1,500	1,500
	FREIGHT	600	300	100	1,000
	GAS/OIL/DIESEL	2,087	2,087		4,174
	GROUNDWATER MONITORING, WWTP	5,000			5,000
	INSURANCE - AUTO	1,964	305		2,269
	INSURANCE - BONDS (Comm, Emp Dis, D&O Liab.)	858	858	858	2,574
	INSURANCE - GENERAL LIABILITY	587	587	586	1,760
	INSURANCE - POLLUTION (WWTP DIESEL TANK)	664			664
	INSURANCE - PROPERTY	555	555	555	1,665
	INSURANCE - WORKERS COMPENSATION	1,300	1,300	1,300	3,900
	LAB TESTING/SUPPLIES	2,600	4,000		6,600
	LANDSCAPING		-	300	300
	LEGAL/PROFESSIONAL FEES	1,000	1,000	1,000	3,000
	LICENSES & PERMITS	900	1,500		2,400

	2016-2017			
	SEWER	WATER	OFFICE	TOTAL
MOWING	600	300	100	1,000
OFFICE SUPPLIES			3,500	3,500
OPS - Other People's Service (Non-employee comp)	-	-		-
POSTAGE	1,011	1,011	1,011	3,033
REPAIRS / MAINTENANCE	8,474	5,000	1,000	14,474
REPLACEMENT PARTS	7,500	3,000		10,500
RETIREMENT CONTRIBUTION-FRS	3,257	3,517	3,435	10,209
SAFETY EQUIPMENT	110	50	40	200
SALARIES & WAGES	44,711	44,927	50,100	139,738
SLUDGE HAULING	7,100			7,100
SMALL TOOLS	700	700	-	1,400
SYSTEM/PROPERTY UPGRADES	2,000	2,000	6,100	10,100
TAXES-PAYROLL	3,253	3,307	6,510	13,070
TELEPHONE	1,400	1,400	1,400	4,200
TRACTOR MAINTENANCE	250	250		500
TRAVEL/MILEAGE	500	500		1,000
UTILITIES (ELECTRICAL SERVICE)	21,300	4,100	1,600	27,000
VEHICLE MAINTENANCE	500	500		1,000
WARRANTY & MAINTENANCE CONTRACTS	727	2,910		3,637
WATER TANK MAINTENANCE		7,140		7,140
TOTAL EXPENSES	276,655	145,511	89,198	511,364