

	2021 YTD	2020 YTD	2021 Budget
WASTEWATER COLLECTION DEPARTMENT			
REVENUES			
Collections - City Residential	\$765,394.05	\$733,023.05	\$735,000.00
Collections- City Commercial	787,523.28	737,707.56	780,642.50
Collections- Rural Residential	763.20	811.20	840.00
Collections - Rural Commercial	3,639.12	3,978.15	3,840.00
Collections - Public Authority	133,262.20	140,931.40	134,300.00
Septage Hauler - Regular Fees	114,482.26	129,671.86	93,800.00
Septage Hauler - Holding Tank Fee	41,449.77	24,858.95	15,310.00
Other	16,536.55	22,776.50	9,610.00
Gain on Propety Disposition	27,500.00	0.00	0.00
TOTAL REVENUES	\$ 1,890,550.43	\$ 1,793,758.67	\$ 1,773,342.50
EXPENSES			
Operations	\$ 100,239.50	\$ 90,641.40	\$ 77,277.04
Maintenance	184,725.71	127,366.21	144,779.76
Customer	96,180.61	65,153.78	89,718.60
Admin & Genl	287,136.17	209,341.31	263,042.74
Domestic Plant	88,785.79	60,609.90	79,017.99
Domestic Secondary	455,579.00	423,425.33	418,868.22
Domestic Service Center	8,659.19	9,992.07	10,073.48
Domestic Sludge Disposal	50,293.08	50,293.08	-
Depreciation	237,232.88	190,535.18	182,224.00
Interest Expense	11,885.75	12,570.38	11,457.00
TOTAL EXPENSES	\$ 1,520,717.68	\$ 1,239,928.64	\$ 1,276,458.83
NET INCOME (LOSS)	\$ 369,832.75	\$ 553,830.03	\$ 496,883.67