

	2021 YTD	2020 YTD	2021 Budget
WASTEWATER TREATMENT PLANT			
REVENUES			
Screen House	\$251,313.34	\$266,991.11	\$254,114.46
Primary Plant II Waste Treatment	1,274,014.25	1,778,803.18	1,331,567.42
Sludge Disposal	507,039.14	378,955.36	502,695.47
WWTP Service Center Building	114,300.14	132,751.94	133,832.74
Secondary Waste Treatment	1,207,757.08	1,034,087.36	997,709.24
Grants	610.00	445,671.73	-
Contributions City of GR	-	75,000.00	-
Contributions - Customer	32,686.88	339,821.69	-
Demand Payments	2,160,009.42	2,344,271.98	-
TOTAL REVENUES	\$ 5,547,730.25	\$ 6,796,354.35	\$ 3,219,919.33
EXPENSES			
Screen House	253,189.84	265,114.61	254,114.46
Primary Plant II	1,274,014.25	1,778,803.18	1,331,567.54
Sludge Disposal	557,332.22	429,248.44	502,695.47
Service Center Bldg	122,959.33	142,744.01	143,906.22
Secondary Trmt	1,663,336.08	1,457,512.69	1,416,577.46
Domestic - Secondary Plant	(455,579.00)	(423,425.33)	(418,868.22)
Domestic - Service Center Bldg	(8,659.19)	(9,992.07)	(10,073.48)
Domestic - Sludge Disposal	(50,293.08)	(50,293.08)	-
Depreciation	1,588,891.95	1,596,768.60	1,600,000.00
Other	1,253.80	1,671.75	-
Interest Expense	479,166.81	544,738.23	-
TOTAL EXPENSES	\$ 5,425,613.01	\$ 5,732,891.03	\$ 4,819,919.45
NET INCOME (LOSS)	\$ 122,117.24	\$ 1,063,463.32	\$ (1,600,000.12)