

Water & Wastewater bank account

	FY17	FY18	FY19	FY20	FY21	FY22
July	325,854	406,291	765,013	710,791	737,282	1,239,754
August	333,817	233,477	787,872	719,510	618,148	1,234,738
September	414,414	1,332,224	773,182	776,197	926,289	1,254,129
October	652,200	427,867	849,258	799,353	889,071	1,311,186
November	254,849	537,855	829,549	758,302	877,371	1,279,861
December	958,160	616,397	859,959	885,115	881,709	1,186,779
January	908,953	681,515	945,071	897,857	952,439	1,193,517
February	994,725	682,026	613,362	855,290	970,261	1,112,946
March	1,084,626	796,044	601,995	870,336	1,287,792	1,093,180
April	1,146,592	608,555	638,533	841,695	1,325,925	
May	1,183,482	645,599	649,236	1,012,273	1,152,485	
June	1,111,755	658,620	635,382	710,144	1,120,503	

Highest balance for the year

Lowest balance for the year

Septage	FY17	FY18	FY19	FY20	FY21	FY22 Budget	FY22 Total as of 03/31/22
Revenue:	138,078	163,862	238,580	426,534	512,179	430,000	362,425
	138,078	163,862	238,580	426,534	512,179	430,000	362,425
Expenses:							
WWTF Water Bill	11,096	13,611	32,880	29,530	29,590	32,000	18,131
Biosolids Disposal	51,200	51,991	65,667	116,769	128,003	120,000	105,730
Biosolids Chemicals	34,587	28,216	35,492	67,563	82,640	70,000	56,020
Sub Total	96,883	93,819	134,039	213,862	240,232	222,000	179,881
Total Revenue less Expenses	41,195	70,043	104,542	212,672	271,947	208,000	182,544

SYSTEM USERS						
Acct #	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date	
400	231.73			300.00	03/30/22	
520	10.51			325.00	02/23/22	
610	3.37					
630	2.92			291.91	01/13/22	
850	147.99					
1150	2.41					
1280	0.37			537.00	02/15/2022	
1600	5.23			522.52	01/04/22	
2410	1.96			260.00	01/31/2022	
2830	6.55			308.04	02/28/22	
TOTAL	413.04					

	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2021	15,926.70	15,926.70	15,926.70
End of month balance	459.00	257.39	0.56
Number of delinquent accounts on 07/01/2021	26	26	26
Number of delinquent accounts at months end	3	2	3

	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/21	12,831.66	12,831.66	12,831.66
End of month balance	4,611.05	395.04	118.33
Number of delinquent accounts on 10/01/2021	30	30	30
Number of delinquent accounts at months end	11	2	1

	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2022	12,831.60	12,831.60	12,831.60
End of month balance	6,774.45	1,128.92	413.04
Number of delinquent accounts on 01/01/2022	34	34	34
Number of delinquent accounts at months end	13	4	2

	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2022			
End of month balance			
Number of delinquent accounts on 04/01/2022			
Number of delinquent accounts at months end			

RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	FY22 Budgeted Transfers	FY22 Usage	FY22 Total as of 03/31/22
Water Distribution System	92,895	63,265	52,702	57,430	-	15,000		15,000
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270	20,000		115,270
Water Capital Reserve	68,003	85,817	21,070	53,742	54,651	36,000		90,651
Water Sub Total	179,355	189,082	129,347	186,442	149,921	71,000	-	220,921
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Wastewater Collection System	25,418	36,735	78,405	87,630	82,755	10,000		92,755
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479	50,000	(24,815)	142,664
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	70,000		458,056
Sub Total	124,637	265,178	463,499	528,896	588,290	130,000	(24,815)	693,476
Total	303,992	454,260	592,845	715,338	738,211	201,000	(24,815)	914,397