CASH STATEMENT SEWER

SEWER OPERATING

BALANCE: DEC 1, 2023	$	9,715,133.93
ACCOUNTS RECEIVABLE	$	471,564.76
SERVICE ACCOUNTS	$	18,822.29
TRANSFERS IN (OUT)	$	-
DISBURSEMENTS	$	(516,096.90)
BALANCE: DEC 31, 2023	$	9,689,424.08

SEWER CAP/NR

BALANCE: DEC 1, 2023	$	5,835,380.02
TRANSFERS IN (OUT)	$	-
DISBURSEMENTS	$	(43,646.75)
BALANCE:DEC 31, 2023	$	5,791,733.27

SEWER PAYROLL

BALANCE: DEC 1, 2023	$	163,709.50
TRANSFERS IN (OUT)	$	150,824.91
DISBURSEMENTS	$	(153,174.99)
BALANCE: DEC 31, 2023	$	161,359.42

SEWER BILLING

SEWER BILLS RENDERED DEC 2023:	$	486,945.52
SEWER BILLS REMAINING UNPAID AS OF DEC 31 2023:	$	289,126.84

WPC BUDGET VS. ACTUAL
December-23

Account Description	Project Number	2024 APPROVED BUDGET	ACTUAL JULY 2023 2024	ACTUAL AUGUST 2023 2024	ACTUAL SEPTEMBER 2023 2024	ACTUAL OCTOBER 2023 2024	ACTUAL NOVEMBER 2023 2024	ACTUAL DECEMBER 2023 2024	ACTUAL TO DATE 2023 2024	% TO DATE 2023 2024
INTEREST INCOME		15,000.00							0.00	0.00%
SEWER ASSESSMENTS & ADJUSTMENT		55,000.00							0.00	0.00%
ASSESS-INT, LIENS & PENALTIES		1,000.00						127.39	127.39	12.74%
CUSTOMER DUMPING FEES		98,150.00	10.00		10.00	48,078.00	17,019.50	10.00	65,127.50	66.36%
COMMERCIAL SEWER USER FEE		1,766,450.00	170,926.05	165,637.99	76,763.72	201,086.57	168,446.36	81,261.63	864,122.32	48.92%
DOMESTIC SEWER USER FEE		4,775,160.00	399,042.37	422,784.44	386,237.51	389,523.78	421,750.17	384,647.36	2,403,985.63	50.34%
FACTORY SEWER USER FEE		192,975.00	34,066.17	340.07	2,585.28	42,578.40	585.03	2,493.03	82,647.98	42.83%
PUBLIC SEWER USER FEE		287,105.00	22,419.44	40,917.08	19,369.60	31,448.47	42,361.59	16,914.63	173,430.81	60.41%
SEWER CONNECTION PERMITS		130,000.00	1,600.00		80.00	21,590.00	10,050.00	4,390.00	37,710.00	29.01%
MISCELLANEOUS-OTHER		16,025.00	103.00	17,210.00					17,313.00	108.04%
MISC REVENUE LIENS		26,885.00	850.00	1,200.00	5,200.00	42,922.82	1,150.00	2,100.00	53,422.82	198.71%
SEWER PENALTY FEE		47,395.00	8,068.58	4,298.24	-26.67	8,297.96	-50.30	8,758.07	29,345.88	61.92%
									0.00	
		7,411,145.00	637,085.61	652,387.82	490,219.44	785,526.00	661,312.35	500,702.11	3,727,233.33	50.29%

	2024 APPROVED BUDGET	ACTUAL JULY 2023 2024	ACTUAL AUGUST 2023 2024	ACTUAL SEPTEMBER 2023 2024	ACTUAL OCTOBER 2023 2024	ACTUAL NOVEMBER 2023 2024	ACTUAL DECEMBER 2022 2023	ACTUAL TO DATE 2023 2024	% TO DATE 2023 2024
REGULAR WAGES-WPC	1,840,178.00	149,569.76	132,147.25	134,220.19	137,874.48	201,735.25	134,174.52	889,721.45	48.35%
OVERTIME WAGES & SALARIES	56,762.00	4,318.53	1,650.83	4,836.78	5,426.91	8,455.43	4,597.16	29,285.64	51.59%
OTHER WAGES	22,420.00	1,927.96	1,868.64	2,005.55	1,916.38	2,916.16	1,726.11	12,360.80	55.13%
WORKERS' COMP SALARY	0.00							0.00	
LIFE INSURANCE	2,825.00	199.74	262.32	387.48	284.18	251.39	262.99	1,648.10	58.34%
WORKERS COMPENSATION INS	114,000.00							0.00	0.00%
DISABILITY INSURANCE	550.00							0.00	0.00%
F.I.C.A. & MEDICARE	146,829.00	11,196.24	9,823.02	10,235.85	10,540.27	13,012.90	10,194.30	65,002.58	44.27%
(OPEB) RETIREMENT BENEFITS	59,090.00							0.00	0.00%
CLOTHING ALLOWANCE	3,780.00	679.03	174.42			279.97	180.00	1,313.42	34.75%
PROFESSIONAL FEES & SERVICES	146,935.00	1,876.45	5,829.20	3,736.69	4,343.43	1,034.57	6,989.95	23,810.29	16.20%
ADMINISTRATIVE FEES	80,000.00				57,000.00			57,000.00	71.25%
PUBLIC UTILITIES	740,000.00		135,595.43	63,207.57	42,436.85	72,052.18	62,420.41	375,712.44	50.77%
WATER & SEWER CHARGES	14,000.00	1,596.54			1,841.19			3,437.73	24.56%
TIPPING FEES	1,197,580.00		105,557.14	110,034.82	98,396.45	113,172.59	89,021.95	516,182.95	43.10%
REFUSE	500.00		102.60	102.60		45.00	112.80	363.00	72.60%
REPAIRS & MAINTENANCE	75,000.00	3,145.01	12,852.59	9,785.84	10,821.66	26,804.07	23,056.40	86,465.57	115.29%
COLLECT SYSTEM MAIN & REHAB	115,000.00		61,682.11	7,580.00			3,575.91	72,838.02	63.34%
MOTOR VEHICLE SERVICE & REPAIR	15,000.00	6,633.67				4,467.34	5,540.67	16,641.68	110.94%
MAJOR REPAIRS	150,000.00		238.53			34,898.04	13,639.93	48,776.50	32.52%
RENTS & LEASES	4,000.00	280.88	150.86	1,429.96	953.99		743.91	3,559.60	88.99%
LIABILITY INSURANCE	89,310.00		67,604.07	1,198.22				68,802.29	77.04%
TELEPHONE	2,600.00	1,076.84	587.90	562.10	235.95	421.01	404.69	3,288.49	126.48%
POSTAGE	24,500.00							0.00	0.00%
TRAVEL REIMBURSEMENT	100.00							0.00	0.00%
PRINTING & BINDING	300.00							0.00	0.00%
ADVERTISING	500.00							0.00	0.00%

WPC BUDGET VS. ACTUAL
December-23

Account Description	Project Number	2024 APPROVED BUDGET	ACTUAL JULY 2023 2024	ACTUAL AUGUST 2023 2024	ACTUAL SEPTEMBER 2023 2024	ACTUAL OCTOBER 2023 2024	ACTUAL NOVEMBER 2023 2024	ACTUAL DECEMBER 2023 2024	ACTUAL TO DATE 2023 2024	% TO DATE 2023 2024
LABORATORY SUPPLIES		16,000.00	2,122.03	1,147.04	3,371.39	642.83	3,544.57	683.55	11,511.41	71.95%
MAINT SUPPLIES & MATERIALS		750,000.00	21,073.53	168,647.35	95,996.74	118,471.16	43,688.93	20,479.68	468,357.39	62.45%
PROGRAM SUPPLIES		66,220.00	795.29	9,454.33	2,704.66	972.99	2,234.59	1,149.13	17,310.99	26.14%
NATURAL GAS		33,000.00	0.00	1,007.21	1,006.31	1,083.90	1,266.83	2,913.67	7,277.92	22.05%
MOTOR FUELS		32,220.00	50.00	2,348.50	2,379.06	50.00	2,805.06	5,916.79	13,549.41	42.05%
MOTOR VEHICLE PARTS		3,800.00		98.37	167.26			35.96	301.59	7.94%
TIRES		6,500.00							0.00	0.00%
OFFICE SUPPLIES		3,000.00	24.01	1,156.96	286.26	20.72	526.40	16.73	2,031.08	67.70%
RENOVATE OPERATIONS INTERIOR	24001	100,000.00	5,000.27	13,730.47	58,217.86	10,913.00			87,861.60	87.86%
SPARE SECONDARY DRIVE	24002	100,000.00						7,232.35	7,232.35	7.23%
BUILDING HEATERS	24003	10,000.00							0.00	0.00%
PUMPING STATION TREET REMOVAL	24004	10,000.00							0.00	0.00%
PAINT WOOSTER COURT DRY-CAN PUMPING STATION	24005	10,000.00							0.00	0.00%
MAJOR REPAIRS TO EQUIPMENT					20,444.49	34,468.78			54,913.27	
CONFERENCES & MEMBERSHIPS		1,000.00							0.00	0.00%
SCHOOLING & EDUCATION		3,000.00		1,211.00	150.00	120.00	626.00		2,107.00	70.23%
LIEN FEES		4,500.00	1,000.00	2,365.00	1,755.00	1,240.00	1,125.00	1,175.00	8,660.00	192.44%
CONTINGENCY		130,000.00		10,203.65	835.94				11,039.59	8.49%
MISCELLANEOUS		11,000.00							0.00	0.00%
REFUNDS OF SEWER USE FEES		2,500.00							0.00	0.00%
		6,194,499.00	212,565.78	747,496.79	536,638.62	540,055.12	535,363.28	396,244.56	2,968,364.15	47.92%
TRANS OUT CWF		541,165.00	47,122.56	47,122.56	47,122.56	47,122.56	47,122.56	47,122.56	282,735.36	52.25%
TRANSFER OUT DEBT SERVICE		166,500.00	139,400.00			7,748.75			147,148.75	88.38%
TRANSFER OUT INTERNAL SERVICE		508,979.00	67,425.98	34,426.21	34,425.75	36,052.56	34,632.68	36,149.27	243,112.45	47.76%
		1,216,644.00	253,948.54	81,548.77	81,548.31	90,923.87	81,755.24	83,271.83	672,996.56	55.32%
		7,411,143.00	**466,514.32**	**829,045.56**	**618,186.93**	**630,978.99**	**617,118.52**	**479,516.39**	**3,641,360.71**	49.13%
CARRYOVERS FROM PREVIOUS BUDGET YR										
BAR SCREEN ASSEMBLY				1,568.50		613.00				
ATS BROAD ST PUMP STATION					1,885.00					
SECURITY CAMERAS					46,150.88					
REHAB THICKENED SLUDGE TANK						36,026.37				
REPLACE ROOFTOP HEAT AND AC								55,800.00		
PUMP HOUSE ROOF REPLACEMENT								25,517.00		