Upper Blue Sanitation District
Board of Directors Meeting
Thursday August 13, 2020 @ 5:30 PM

I. ROLL CALL:

Mr. Allyn Mosher called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mrs. Signe Stimson, Mr. Allyn Mosher, Mr. Jason Hart and Mr. Robin Theobald answered "present" at roll call.

Mr. Andrew Carlberg and Ms. Marjorie Covey attended as well.

II. MINUTES:

March 12, 2020 minutes: Mrs. Stimson made a motion to approve the March 12, 2020 Board of Directors meeting minutes. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

March 23, 2020 Special Meeting minutes: Mr. Hart made a motion to approve the March 23, 2020 Board of Directors special meeting minutes. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

Note: The Board acknowledged the cancellation of the April, May, June and July Board meetings due to COVID-19.

III. PUBLIC HEARINGS:

-Resolution 4, Series 2020, Inclusion of Lot 121 Breckenridge Park Estates

Mr. Carlberg said that the property owner requested service and has submitted a petition for Inclusion of lot 121 Breckenridge Park Estates. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. Mr. Carlberg said he recommends that the Board approve Resolution 4, Series 2020 for the Inclusion of lot 121 Breckenridge Park Estates.

Mrs. Stimson made a motion to approve Resolution 4, Series 2020 for the Inclusion of lot 121 Breckenridge Park Estates. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

IV. PUBLIC COMMENT: None

V. BILLS:

Mr. Hart made a motion to approve the bills. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial Report was accepted by the Board of Directors.

VII. MONTHLY REPORTS:

A. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors during the work session.

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B. Manager Report:

The Managers Report regarding the South Blue WWTP, COVID and employee distancing schedule, new employee, lift station site applications and the 2021 budget were discussed during the work session.

VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

C. Adoption of Changes in the District's 125 Flex Plan

Three resolutions from the District's 125 Flex Plan, for changes in the 2020 plan due to changes by the CARES Act were presented to the Board.

Mr. Theobald made a motion to approve the Resolutions for the 2020 changes to the District's 125 Flex Plan. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

XI. ADJOURN:

Mrs. Stimson made a motion to adjourn the meeting at 5:58 PM. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

Mr. Allyn Mosher, President

Mrs. Signe Stimson, Secretar

	_		Increase
	<u>2020</u>	<u>2019</u>	<u>Increase</u> (Decrease)
Current Assets:	<u> 2020</u>	<u>2013</u>	(Decrease)
Petty Cash	\$200	\$200	_
Checking-Wells Fargo Bank	17,126,707	and the second of the second o	1,568,500
5	17,120,101	10,000,201	1,500,500
Colotrust Plus	15,681,969	15,446,757	235,212
ColoTrust Prime	3,839,428	3,794,931	44,497
Toal Cash and Equivalents	36,648,304	34,800,095	1,848,209
·		3.,000,000	1,040,200
Investments			
FK Construction Retainage Escrow	-		_
Cert. of Deposit & Treasuries	_		_
Total Investments	_		
Other Current Assets			
Receivables-Utility + Spec. Assessments	340,798	208,638	132,160
Developer/Contractor Escrow	137,244	127,244	10,000
Interest Receivable & Market Adjustments	12,388	12,388	· _
Notes Receivable	62,551	114,460	(51,909)
Prepaid Expenses	58,852	69,093	(10,241)
Emp. Loan Assist. Notes Receivable	30,000		30,000
Total Other Assets	641,833	531,823	110,010
Total Current Assets:	37,290,137	35,331,918	1,958,219
B (B) () = 1			
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	98,254	98,254	-
Sewer Lines	17,929,836	And the second of the second o	828,171
Treatment Plants	80,151,892	79,761,354	390,538
Office Equipment	252,351		8,734
Other Machines & Equipment Autos & Trucks	551,065	545,163	5,902
	1,384,202	1,266,862	117,340
IH Administration Building	164,045	153,903	10,142
Upper Blue System Costs Telemetry	9,294,559	9,288,377	6,182
Employee Housing	429,229	429,229	440.000
Employee Housing	1,151,054	1,038,191	112,863
Total Property Plant and Equipment :	112,127,557	110,647,685	1,479,872
Total Froporty Flant and Equipment.	112,121,001	110,047,000	1,419,012
Less Accumulated Depreciation	(44,115,710)	(41,626,349)	(2,489,361)
	(-17,110,110)	(-1,020,040)	(2,700,001)
Net Property Plant and Equipment :	68,011,847	69,021,336	(1,009,489)
		00,021,000	(1,000,700)
Total Assets:	105,301,984	104,353,254	948,730
= = 	.55,551,564	10 1,000,204	0-10,700

Liabilities

			<u>Increase</u>
-	<u>2020</u>	<u>2019</u>	(Decrease)
<u>Current Liabilities:</u>			
Accounts Payable	110,270	713,926	(603,656)
Construction/Developer Escrow	137,244	127,244	10,000
Earned Employee Benefits	144,008	126.809	17,199
Unearned User Fees	1,039,709	971,096	68,613
Interest Payable	9,738		(826)
Loan Payable (Current Portion)	101,073	99.082	1,991
Retainage Payable-Construction in Progress	30,828	158,801	(127,973)
Retainage Payable-Blue River	-		(,2,,0,0)
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	1,574,620	2,209,272	(634,652)
			(001,002)
Long Term Liabilities:			
Loan Payable	1,067,516	1,168,590	(101,074)
	, , -		(101,011)
Total Long Term Liabilities:	1,067,516	1,168,590	(101,074)
			(101,011)
Total Liabilities	2,642,136	3,377,862	(735,726)
			(****)
Net Assets			
Invested in Capital Assets, Net of Related Debt	67,743,100	67,743,100	_
Unrestricted Net Assets	18,916,748	19,232,292	(315,544)
Unrestricted Net Assets - Nutrient Reserve	16,000,000	14,000,000	2,000,000
Total Contributed Capital	102,659,848	100,975,392	1,684,456
			.,,
Total Liabilities and Equity	105,301,984	104,353,254	948,730
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	2020	2020	2020	2020	2020
Operating Revenue	<u>July</u>	Year To Date	Approved Budget	Uncollected	% Uncol/Col
Sewer User Fees	519,928	3,627,174	6,090,000	2,462,826	40
Tap Inspection Fees	400	1,300	8,000	6,700	84
Miscellaneous Revenue	0	5,600	5,000	(600)	(12)
CEBT Dividend	0	0	0	Ó	#DIV/0!
Camper Dump Fees	3,431	6,242	9,000	2,758	31
Late Fees	200	18,717	10,000	(8,717)	(87)
Line Extension Fees	24,675	60,761	50,000	(10,761)	(22)
Rental Income	3,150	28,150	45,000	16,850	37
Total Operating Revenue	551,784	3,747,944	6,217,000	2,469,056	40
Miscellaneous Revenue					
Interest on Loan Payments	831	2,907	7,000	4,093	58
Plant Investment Fees	87,056	488,890	2,000,000	1,511,110	76
Inclusion Fees	11,244	23,058	75,000	51,942	69
Interest on Investments	5,784	154,516	550,000	395,484	72
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	104,915	669,371	2,632,000	1,958,536	74
Total Revenue	656,699	4,417,315	8,849,000	4,431,685	50

Administration Expense	2020 <u>July</u>	2020	2020	2020	2020
Payroll & Employee Benefits	Suly	rear to Date	Approved Budget	<u>Available</u>	<u>% Available</u>
Salaries	100,429	702,476	1,380,000	677,524	49
Overtime	0	6,570	45,000	38,430	49 85
FICA-Admn	6,143	43,306	88,350	45,044	51
Medicare-Admin	1,437	10,128	20,663	10,535	51
401K Contributions	6,820	48,600	106,875	58,275	55
Worker's Compensation Insurance	985	6,972	28,000	21,028	75
Health Insurance	23,962	171,828	338,000	166,172	49
Total	139,776	989,880	2,006,888	1,017,008	51
•				1,011,000	
Office Supplies	0	1,996	5,000	3,004	60
Telephone	595	7,784	22,000	14,216	65
Business Expenses	3,558	16,566	50,000	33,434	67
Bank Service Fees - Admin	0	8,953	9,000	47	1
Legal Counsel	0	22,580	100,000	77,420	77
Education	304	2,080	25,000	22,920	92
Audit & Accounting	0	0	10,500	10,500	100
Legal Publications	0	3,574	5,000	1,426	29
Board Members	500	3,500	6,000	2,500	42
Elections	0	3,856	5,000	1,144	23
Computer Expenses	0	40,309	40,000	(309)	(1)
Copy Machine & Supply	0	375	1,000	625	63
Postage & Meter Rent	1,984	8,100	12,000	3,900	33
Insurance - General	10,177	76,267	155,000	78,733	51
Insurance - Deductible	84	1,009	1,000	(9)	(1)
Engineering	0	0	75,000	75,000	100
Tools	0	3,088	2,500	(588)	(24)
Vehicle Expense	0	120	500	380	76
Dues & Memberships	2,926	5,515	8,000	2,485	31
Safety	639	494	5,000	4,506	90
Summit Water Quality	0	9,356	18,000	8,644	48
Building Maintenance	1,370	20,397	20,000	(397)	(2)
Employee Housing Maintenance	360	1,291	15,000	13,709	91
Employee Housing Utilities	620	1,240	4,000	2,760	69
Total Administration	162,893	1,228,330	2,601,388	1,373,058	53
Iowa Hill Plant Expenses Utilities					
Gas	130	6,461	26,000	19,539	75
Electric	1,083	16,166	70,000	53,834	77
Freight	127	1,092	3,000	1,908	64
Equipment Repairs	0	3,364	50,000	46,636	93
Chemicals	0	0	20,000	20,000	100
Supplies	461	8,486	10,000	1,514	15
Contracted Repairs	1,276	15,464	70,000	54,536	78
Laboratory Supplies	79	6,270	15,000	8,730	58
Biomonitoring	0	. 0	0	0	#DIV/0!
Discharge Permit	7,430	7,430	8,000	570	7
Site Monitoring	120	1,245	6,000	4,755	79
Total Iowa Hill	10,706	65,978	278,000	212,022	76
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July Financial Statement Cont.					Pg. 3
•	2020	2020	2020	2020	2020
Farmer W F	<u>July</u>	Year to Date	Approved Budget	<u>Available</u>	% Available
Farmers Korner Expenses					
Utilities					
Gas	0	27,868	70,000	42,132	60
Electric	26,814	204,212	475,000	270,788	57
Freight	1,647	24,253	45,000	20,747	46
Equipment Repairs	67	21,973	65,000	43,027	66
Chemicals	11,258	249,313	425,000	175,687	41
Supplies	264	2,065	10,500	8,435	80
Contracted Repairs	10,870	30,050	100,000	69,950	70
Dumpster Charges	1,242	8,691	15,000	6,309	42
Biomonitoring	0	1,612	7,800	6,188	79
Discharge Permit	14,035	15,712	30,000	14,288	48
Composting	13,936	7 2,795	125,000	52,205	42
Site Monitoring	295	7,101	23,000		
Sludge Hauling Costs	293	38,475		15,899	69
State Health Fees			90,000	51,525	57
_	0 420	71	2,500	2,429	97
Total Farmers Korner -	80,428	704,191	1,483,800	779,609	53
South Blue Expenses Utilities					
Gas	182	2,530	10,000	7,470	75
Electric	2,383	20,469	40,000	19,531	49
Equipment Repairs	0	240	2,500	2,260	90
Supplies	120	287	1,000	713	71
Contracted Repairs	0	1,550	8,000	6,450	81
Discharge Permit	0	0	3,800	3,800	100
Site Monitoring Total South Blue	669	5,281	8,000	2,719	34
Total South Dide	3,354	30,357	73,300	42,943	59
Collection Expenses					
Utilities	1,188	7,895	20,000	12,105	61
Vehicle Expense	1,781	22,861	40,000	17,139	43
ine Cleaner Expenses	741	2,257	10,000		
Manhole Repairs/Line Repairs	19,501			7,743	77
Equipment Repairs		77,804	140,000	62,196	44
	0	8,249	9,000	751	8
CCTV Expense		0	5,000	5,000	100
Total Collection	23,211	119,066	224,000	104,934	47
Fotal Operating Expenditures	280,592	2,147,922	4,660,488	2,512,566	54
=		,	-,1,	_,,_	<u> </u>
Net Cash from Operations	271,192	1,600,022	1,556,512		
Replacement Capital					
•	_	40.444	40.000		
Administration	0	13,114	42,000	28,886	69
Employee Housing	0	0			
Plant:					
H	0	80,358	450,000	369,642	82
FK	30,220	129,541	566,000	436,459	77
South Blue	0	0	50,000	50,000	100
Collection					
Misc.	0	98,926	1,280,000	1,181,074	92
Vehicle	0	38,229	55,000	16,771	30
Total Replacement Capital	30,220	360,168	2,443,000	2,082,832	85
	55,225		2,110,000	2,002,002	
Non Operating Expenses					
Bond Principal	0	50,285	97,129	46,844	48
Bond Interest	0	11,686	26,813	15,127	56
Total Non Operating	0	61,971	123,942	61,971	50
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July Financial Statement Cont.	2020 <u>July</u>	2020 Year to Date	2020 <u>Approved Budget</u>	2020 <u>Available</u>	Pg. 4 2020 <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	0	320,000	320,000	100
FK	0	8,745	225,000	216,255	96
South Blue	0	0	0	0	0
Employee Housing	8,499	172,469	1,200,000	1,027,531	86
Collection	11,865	170,666	1,200,000	1,029,334	86
Administration	0	0	30,000	30,000	100
Total Capital Outlay	20,364	351,880	2,975,000	2,623,120	88
Total Expenses	331,176	2,921,941	10,202,430	7,280,489	71
Total Revenue - Total Expenses	325,523	1,495,374			

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	2020 2019	2020 2019	Increase
Operating Revenue	<u>July</u> <u>July</u>	Year To Date Year to Date	(Decrease)
Sewer User Fees	519,928 485,548	3,627,174 2,906,853	720,321
Tap Inspection Fees	400 600	1,300 3,400	(2,100)
Miscellaneous Revenue	0	5,600 3,585	2,015
CEBT Dividend	0	0 11,268	•
Camper Dump Fees	3,431 2,798	6,242 1,527	4,715
Late Fees	200 325	18,717 16,120	2,597
Line Extension Fees	24,675	60,761 69,010	(8,249)
Rental Income	3,150 4,200	28,150 24,900	3,250
Total Operating Revenue	551,784 493,471	3,747,944 3,036,663	722,549
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Miscellaneous Revenue			
Interest on Loan Payments	831 1,714	2,907 3,927	(1,020)
Plant Investment Fees	87,056 241,642	488,890 1,283,391	(794,501)
Inclusion Fees	11,244 400	23,058 53,788	(30,730)
Interest on Investments	5,784 51,297	154,516 306,186	(151,670)
Transfer from Reserve	0	0	O O
Total Miscellaneous Revent	104,915 295,053	669,371 1,647,292	(976,901)
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Total Revenue	656,699 788,524	4,417,315 4,683,955	(266,640)
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July Comparative Statement Co	ont.			ing digital in the state of particular parti	g. 2
	2020	2019	2020	2019	Increase
	<u>July</u>	<u>July</u>	Year to Date	Year to Date	(Decrease)
Administration Expense			10al to Date	Tour to Dute	(Decrease)
Payroll & Employee Benefits					
Salaries	100,429	98,193	702,476	677,029	25,447
Overtime	0	1,400	6,570	25,136	
FICA-Admn	6,143	6,081	43,306	42,874	(18,566)
Medicare-Admin	1,437	1,422			432
401K Contributions		and the second of the second o	10,128	10,027	101
Worker's Compensation Insur	6,820	6,968	48,600	48,011	589
	985	1,772	6,972	10,513	(3,541)
Health Insurance	23,962	25,599	171,828	179,238	(7,410)
Total	139,776	141,435	989,880	992,828	(2,948)
0.55					
Office Supplies	0	937	1,996	1,346	650
Telephone	595	3,199	7,784	10,641	(2,857)
Business Expenses	3,558	4,753	16,566	31,511	(14,945)
Bank Service Fees - Admin	0	0	8,953	3,496	5,457
Legal Counsel	0	5,538	22,580	71,205	(48,625)
Education	304	135	2,080	10,682	(8,602)
Audit & Accounting	0	0	0	7,125	(7,125)
Legal Publications	0	162	3,574	2,779	795
Board Members	500	500	3,500	3,400	100
Elections	0	0	3,856	3,400	
Computer Expenses	0	3,130		and the second of the second o	3,856
Copy Machine & Supply	0	the first of the control of the cont	40,309	23,397	16,912
Postage & Meter Rent	-	0	375	0	375
Insurance - General	1,984	1,965	8,100	9,707	(1,607)
	10,177	12,047	76,267	84,711	(8,444)
Insurance - Deductible	84	2,796	1,009	0	1,009
Engineering	0	0	0	44,006	(44,006)
Tools	0	123	3,088	1,827	1,261
Vehicle Expense	0	0	120	0	120
Dues & Memberships	2,926	920	5,515	7,370	(1,855)
Safety	639	575	494	3,244	(2,750)
Summit Water Quality	0	0	9,356	18,531	(9,175)
Building Maintenance	1,370	3,026	20,397	15,869	4,528
Employee Housing Maintenar	360	10,136	1,291	11,679	(10,388)
Employee Housing Utilities	620	620	1,240	1,240	(,)
Total Administration	162,893	191,997	1,228,330	1,356,594	(128,264)
	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,220,000	1,000,004	(120,204)
lowa Hill Plant Expenses					
Utilities					
Gas	130	260	6,461	14,249	(7 700)
Electric	1,083	12,427	16,166	3. たき、 はが、 しままを (*) やま。	(7,788)
Freight	127	2,063		85,941	(69,775)
Equipment Repairs			1,092	11,051	(9,959)
Chemicals	0	2,655	3,364	12,076	(8,712)
	0	40,255	0	132,393	(132,393)
Contracted Repairs	461	13,645	8,486	6,051	2,435
Laboratory Supplies	1,276	814	15, 4 64	52,110	(36,646)
Biomonitoring	79	0	6,270	10,588	(4,318)
Discharge Permit	0	7,529	0	2,784	(2,784)
Supplies	7,430	1,063	7,430	7,529	(99)
Site Monitoring	120	526	1,245	13,847	(12,602)
Total lowa Hill	10,706	81,237	65,978	348,619	(282,641)
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Parmers Nome	July Comparative Statement	t Cont.				'g. 3
Farmers Komer Utilities		2020	the second of the second of the second	2020	2019	Increase
Dillites Gas		<u>July</u>	<u>July</u>	Year to Date	Year to Date	(Decrease)
Gas						
Electric						
Freight		=	and the second of the second o			(9,116)
Equipment Repairs 67 994 21,973 7,799 14,174 Chemicals 11,258 5,481 249,313 194,395 5,4918 Supplies 264 33 2,065 7,219 (6,164) Contracted Repairs 10,870 9,331 30,050 39,157 (9,107) Dumpster Charges 1,242 1,188 8,691 8,316 375 Biomonitoring 0 4,227 1,612 4,227 (2,615) Discharge Permit 14,035 14,035 15,712 15,712 -15,713 -15,712 -15,712 -15,712 -15,712 -15,712 -15,712 -15,712 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Chemicals bupplies 11,258 5,481 249,313 194,395 54,018 (5,154) Contracted Repairs 10,870 9,331 30,050 39,167 (9,107) Dumpster Charges 1,242 1,188 8,691 8,316 375 Biomonitoring 0 4,227 1,612 4,227 (2,615) Discharge Permit 14,035 14,035 15,712 15,712 (2,015) Composting 13,936 9,542 72,795 76,104 (3,309) Sited Monitoring 295 251 7,101 9,110 (2,009) Sited Health Fees 0 0 71 0 71 0 71 Total Farmers Komor 80,428 86,854 704,191 657,633 46,556 South Blue Expenses Utilities 3 4,385 20,469 19,038 1,412 Electric 2,383 4,385 20,469 19,038 1,412 Eypplies 0 0 287 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Supplies 264 33 2,065 7,219 (5,154) Contracted Repairs 10,870 9,331 30,050 39,157 (9,107) Dumpster Charges 1,242 1,188 8,691 8,316 375 Biomonitoring 0 4,227 1,612 4,227 (2,615) Discharge Permit 14,035 14,035 15,712 </td <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •					
Contracted Repairs 10,870 9,331 30,050 39,157 (9,107) Dumpsler Charges 1,242 1,188 8,081 8,316 375 Biomonitoring 0 4,227 1,612 4,227 (2,615) Discharge Permit 14,035 14,035 15,712 15,712 - Composting 13,936 9,642 72,795 76,104 (3,309) Site Monitoring 295 251 7,101 9,110 (2,009) Studge Hauling Costs 0 6,525 38,475 48,600 (10,125) State Health Fees 0 0 71 0 77 Total Farmers Korner 80,428 86,854 704,191 657,633 46,555 Subt Blue Expenses 1 117 2,530 2,657 (127) Electric 2,383 4,385 20,489 19,038 4,143 Ejedzric 2,383 4,385 20,489 19,038 4,143 Ejedzric 2,						
Dumpster Charges 1,242 1,188 8,891 8,316 375 Discharge Permit 14,035 14,035 15,712 1,5172 1,51						, , ,
Biomoniforing 0 4,227 1,612 4,227 (2,615) Discharge Permit 14,035 14,035 15,712 15,712 (3,009) Site Monitoring 295 251 7,101 9,110 (2,009) Site Monitoring 295 251 7,101 9,110 (2,009) Site Monitoring 295 251 7,101 9,110 (2,009) Site Monitoring 295 261 7,101 9,110 (2,009) Site Monitoring 295 38,475 48,600 (10,125) Site Heatth Fees 0 0 71 0 71 0 71 Total Farmers Korner 80,428 86,854 704,191 657,533 46,559 South Blue Expenses 7,200 7,						(9,107)
Discharge Permit 14,035			8 1 W 1			
Compositing 13,936 9,642 72,795 76,104 (3,309) Site Monitoring 295 251 7,101 9,110 (2,009) Studge Hauling Costs 0 8,625 38,475 48,600 (10,125) State Health Fees 0 0 71 0 77 Total Farmers Korner 80,428 86,854 704,191 657,633 46,558 South Blue Expenses Utilities Gas 182 117 2,530 2,657 (127) Electric 2,383 4,335 20,469 9,038 1,431 Equipment Repairs 0 0 227 0 287 Supplies 0 0 287 0 287 Supplies 0 0 0 0 0 -267 Step Monitoring 669 434 5,281 3,662 1,181 Total South Blue 1,188 1,304 7,895 7,507 3	_					(2,615)
Sith Monitoring 295 281 7,101 9,110 (2,009) Sludge Hauling Costs 0 6,525 38,475 48,600 (10,125) State Health Fees 0 0 71 0 71 Total Farmers Komer 80,428 .86,854 704,191 .657,633 .46,558 South Blue Expenses Uillities Gas 182 117 2,530 2,657 (127) Electric 2,383 4,385 20,469 19,038 1,431 Equipment Repairs 0 0 240 0 240 Contracted Repairs 120 0 287 0 228 Supplies 0 0 0 0 0 -2 Supplies 0 0 0 0 0 -2 Supplies 0 0 0 0 0 -2 -3 Supplies 0 0 0 0 -2<	=				the state of the s	-
Single Hauling Costs 0 6,525 38,475 48,600 (10,125)				72,795	76,104	(3,309)
State Health Fees 0 0 71 0 71 70 71 70 71 70 71 70 71 70 71 70 71 70 71 70 71 70 71 70 71 70 71 70 70	_	295	and the control of th	7,101	9,110	(2,009)
South Blue Expenses Utilities Gas South Blue Expenses Utilities Gas South Blue Expenses South Blue Expenses Utilities Gas South Blue Sout	- -	0	6,525	38,475	48,600	(10,125)
Coultrain Countries Coun			.0	71	0	71
Dilithies Gas	Total Farmers Korner	80,428	86,854	704,191	657,633	46,558
Dilithies Gas						
Gas 182 117 2,530 2,657 (127) Electric 2,383 4,385 20,469 19,038 1,431 Equipment Repairs 0 0 240 0 240 Contracted Repairs 120 0 0 287 0 267 Supplies 0 0 1,550 41 1,509 Discharge Permit 0 0 0 0 - Site Monitoring 669 434 5,281 3,662 1,619 Total South Blue 3,384 4,938 30,357 25,398 4,959 Collection Expenses Utilities 1,188 1,304 7,895 7,507 388 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repaire/Line Repair 19,501 27,246 77,804 87,689 4,680 CCTV Expense 0 0 765 7655 Total Collection 23,211 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Electric 2,383						
Equipment Repairs 10 0 240 0 240 Contracted Repairs 120 0 287 0 287 Supplies 0 0 0 1,550 41 1,509 Discharge Permit 0 0 0 0 0 1,619 Site Monitoring 669 434 5,281 3,662 1,819 Total South Blue 3,354 4,936 30,357 25,398 4,959 Collection Expenses Utilities 1,188 1,304 7,895 7,507 38 Vehicle Expenses 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(127)</td>						(127)
Contracted Repairs 120 0 287 0 287 Supplies 0 0 1,550 41 1,509 Discharge Permit 0 0 0 0 Site Monitoring 669 434 5,281 3,662 1,619 Total South Blue 3,354 4,936 30,357 25,398 4,959 Collection Expenses Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Net Cash from Operations<		2,383	4,385	20,469	19,038	1,431
Supplies 0	•		0			
Discharge Permit Site Monitoring 0 0 0 0 1 518 Monitoring 669 4.34 5,281 3,662 1,819 Total South Blue 3,354 4,936 30,357 25,398 4,959 Collection Expenses Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expenses 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Site Monitoring 669 434 5,281 3,662 1,619 Total South Blue 3,354 4,936 30,357 25,398 4,959 Collection Expenses Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur 280,592 396,263 2,147,922 2,510,851 (382,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0	= -			1,550	41	1,509
Collection Expenses June 10 3,354 4,936 30,357 25,398 4,959 Collection Expenses 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs/Line Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 E						<u>.</u>
Collection Expenses Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Collection 23,211 31,239 1,600,022 25,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 0 0 0 FK <						
Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Collection 0 13,114 0 13,114 Administration 0 0 80,358 9,117 71,241 <t< td=""><td>Total South Bige</td><td>3,304</td><td>4,930</td><td>30,357</td><td>25,398</td><td>4,959</td></t<>	Total South Bige	3,304	4,930	30,357	25,398	4,959
Utilities 1,188 1,304 7,895 7,507 388 Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Collection 0 13,114 0 13,114 Administration 0 0 80,358 9,117 71,241 <t< td=""><td>Collection Expenses</td><td></td><td></td><td></td><td></td><td></td></t<>	Collection Expenses					
Vehicle Expense 1,781 2,635 22,861 16,498 6,363 Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditure 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0		1,188	1.304	7.895	7.507	388
Line Cleaner Expenses 741 0 2,257 6,588 (4,331) Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 Collection 0 364,862 98,926	Vehicle Expense		the first of the second control of the second			
Manhole Repairs/Line Repair 19,501 27,246 77,804 87,680 (9,876) Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Net Cash from Operations 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital 0 0 13,114 0 13,114 Employee Housing 0 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 0 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
Equipment Repairs 0 54 8,249 3,569 4,680 CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Net Cash from Operations 280,592 396,263 2,147,922 2,510,851 (362,929) Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating	-	19.501	27.246			•
CCTV Expense 0 0 765 (765) Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur Net Cash from Operations 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 To	•		and the first of the control of the			
Total Collection 23,211 31,239 119,066 122,607 (3,541) Total Operating Expenditur Net Cash from Operations 280,592 396,263 2,147,922 2,510,851 (362,929) Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,78						
Total Operating Expenditure 280,592 396,263 2,147,922 2,510,851 (362,929)		23,211				
Net Cash from Operations 271,192 97,208 1,600,022 525,812 1,074,210 Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	-			· ·		
Replacement Capital Administration 0 0 13,114 0 13,114 Employee Housing 0 0 0 13,114 0 13,114 Employee Housing 0 0 0 0 0 12,124 14 0 13,114 14 0 13,114 14 0 13,114 14 0 13,114 14 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0 13,114 0	Total Operating Expenditur	280,592	396,263	2,147,922	2,510,851	(362,929)
Administration 0 0 13,114 0 13,114 Employee Housing 0 0 0 0 Plant: IH 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 Collection 0 0 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Net Cash from Operations	271,192	97,208	1,600,022	525,812	1,074,210
Administration 0 0 13,114 0 13,114 Employee Housing 0 0 0 0 Plant: IH 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 Collection 0 0 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	-	<u> </u>				
Employee Housing 0 0 Plant: IH 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 Collection 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Replacement Capital					
Plant: IH 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 Collection 0 0 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) (309,256) 0 1,300 0 0 36,929 1,300 1,300 1,300 1,300 0 1,300	Administration	0	0	13,114	0	13,114
IH 0 0 80,358 9,117 71,241 FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 Collection 0 0 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Employee Housing	0		0		
FK 30,220 64,085 129,541 153,475 (23,934) South Blue 0 0 0 0 0 0 0 Collection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 256) 0	Plant:					
South Blue 0 0 0 0 0 Collection 0 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	lH	0	0	80,358	9,117	71,24 1
Collection 0 0 0 Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	FK	30,220	64,085	129,541	153,475	(23,934)
Misc. 0 364,862 98,926 408,182 (309,256) Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	South Blue		0		0	_
Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital Non Operating Expenses 30,220 428,947 360,168 607,703 (247,535) CWRPDA Loan Principal Loan Interest 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Collection		0		0	0
Vehicle 0 0 38,229 36,929 1,300 Total Replacement Capital Non Operating Expenses 30,220 428,947 360,168 607,703 (247,535) CWRPDA Loan Principal Loan Interest 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Misc.	0	364,862	98,926	408,182	(309,256)
Total Replacement Capital 30,220 428,947 360,168 607,703 (247,535) Non Operating Expenses CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)						
CWRPDA Loan Principal 0 49,787 50,285 99,082 (48,797) Loan Interest 0 12,184 11,686 24,861 (13,175)	Total Replacement Capital	30,220	428,947	360,168	607,703	(247,535)
Loan Interest 0 12,184 11,686 24,861 (13,175)	Non Operating Expenses		<u> </u>			
	CWRPDA Loan Principal	0				
Total Non Operating 0 61,971 61,971 123,943 (61,972)	<u>-</u>					
	Total Non Operating	0	61,971	61,971	123,943	(61,972)

July Comparative Statement C	2020 20)19 <u>uly</u>	2020 Year to Date	2019 Year to Date	Pg. 4 Increase (Decrease)
					1200104007
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0 444 + 3	0	8,745	34,645	(25,900)
Plant-South Blue-CO	0		0	0	0
Employee Housing	8,499	2,029	172,469	39,748	132,721
Collection	11,865	0	170,666	1,500	169,166
Administration	0	0	0 %	5,902	(5,902)
Total Capital Outlay	20,364	2,029	351,880	81,795	270,085
Total Expenses	331,176	389,210	2,921,941	3,324,292	(402,351)
Revenue Less Expenses	325,523 (1	100,686)	1,495,374	1,359,663	135,711
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