Upper Blue Sanitation District
Board of Directors Meeting
Thursday March 12, 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, Mr. Rick Orwig and Mr. Robin Theobald answered "present" at roll call.

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

II. MINUTES:

January 9, 2020 minutes: Mrs. Stimson made a motion to approve the January 9, 2020 Board of Directors meeting minutes as amended. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

IV. PUBLIC COMMENT: None

V. BILLS:

Mr. Hart made a motion to approve the bills. Mrs. Stimson 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.

B. Manager Report:

-Short Term Rentals

Mr. Carlberg said that in January the District experienced a significant amount of phone calls regarding short term rentals. We will be receiving updated lists from the Town and County prior to the April billing. We have asked the Town and County to include in the initial application that there will be additional costs from the Sanitation District.

-Election

Mr. Carlberg said that he has begun getting the materials ready for the May 5th election. The ballots are at the printer and the mailing envelopes have been ordered. The order on the ballot is as follows: Christine Armitage, Richard Orwig Jr., Robin Theobald and Allyn Mosher.

<u>Upper Blue Sanitation District</u> <u>Board of Directors Meeting</u> <u>Thursday March 12, 2020 @ 5:30 PM</u>

VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

C. Sewer Main Cleaning and Repair - Award of Bid

A bid opening was conducted on March 10, 2020 for the Sanitary Sewer Cleaning and Rehabilitation project. Three bids were received and Guildner Pipeline Maintenance, Inc. was the low bidder with a bid of \$498,146.00. The engineer contacted and verified Guildner Pipeline Maintenance, Inc. references who highly recommended the contractor. Mr. Carlberg recommended that the Board award the Sewer Cleaning and Rehabilitation project to Guildner Pipeline Maintenance, Inc.

Mr. Theobald made a motion to accept the bid from Guildner Pipeline Maintenance, Inc. in the amount of \$498,146.00 for the Sewer Cleaning and Rehabilitation project. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

XI. ADJOURN:

Mr. Theobald made a motion to adjourn the meeting at 5:50 PM. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

Mr. Aleyn Mosher, President

Mrs. Signe Stimson, Secretary

Upper Blue Sanitation District Comparative Balance Sheet-UNAUDITED DRAFT February 29, 2020

Peditally 23, 2020		<u>2019</u>	Increase (Decrease)
<u>Current Assets:</u> Petty Cash	\$200	ድ ንሰብ	
Checking-Wells Fargo Bank	16,018,320	\$200 14,135,370	1,882,950
Colotrust Plus	15,627,180	14,286,472	1,340,708
ColoTrust Prime	3,833,413	3,758,576	74,837
Toal Cash and Equivalents	35,479,113	32,180,618	3,298,495
Investments			
FK Construction Retainage Escrow	-		_
Cert. of Deposit & Treasuries	-		44
Total Investments	EL .		<u>-</u>
Other Current Assets			
Receivables-Utility + Spec. Assessments	88,094	34,360	53,734
Developer/Contractor Escrow	137,244	182,029	(44,785)
Interest Receivable & Market Adjustments	12,388	12,388	(44,100)
Notes Receivable	61,164	152,926	(91,762)
Prepaid Expenses	130,761	138,187	(7,426)
Emp. Loan Assist. Notes Receivable	30,000		30,000
Total Other Assets	459,651	519,890	(60,239)
Total Current Assets:	35,938,764	32,700,508	3,238,256
Property Plant and Equipment:			
Land	721,070	721,070	_
Easements	98,254	98,254	_
Sewer Lines	17,101,665	17,101,665	_
Treatment Plants	79,761,354	79,761,354	-
Office Equipment	243,617	243,617	-
Other Machines & Equipment	545,163	545,163	-
Autos & Trucks	1,266,862	1,266,862	-
IH Administration Building	153,903	153,903	_
Upper Blue System Costs	9,288,377	9,288,377	-
Telemetry	429,229	429,229	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	110,647,685	110,647,685	-
Less Accumulated Depreciation	(41,626,349)	(41,626,349)	-
Net Property Plant and Equipment :	69,021,336	69,021,336	-
Total Assets:	104,960,100	101,721,844	3,238,256

Liabilities

	0000		Increase
Current Liebilities	<u>2020</u>	<u>2019</u>	(Decrease)
<u>Current Liabilities:</u> Accounts Payable	40.000		
	16,880	169,951	(153,071)
Construction/Developer Escrow	137,244	182,029	(44,785)
Earned Employee Benefits	126,809	126,809	-
Unearned User Fees	516,1 5 8	483,324	32,834
Interest Payable	10,564	10,564	-
Loan Payable (Current Portion)	99,082	99,082	-
Retainage Payable-Construction in Progress	30,828	158,801	(127,973)
Retainage Payable-Blue River	-		-
Employee Housing Deposit Payable	1,750	1,750	_
Total Current Liabilities:	939,315	1,232,310	(292,995)
			, ,
Long Term Liabilities:			
Loan Payable	1,168,590	1,168,590	-
	•		
Total Long Term Liabilities:	1,168,590	1,168,590	
Total Liabilities	2,107,905	2,400,900	(292,995)
			(452,555)
Net Assets		Part of the section of the	
Invested in Capital Assets, Net of Related Debt	67,743,100	67,743,100	_
Unrestricted Net Assets	19,109,095	17,577,844	1,531,251
Unrestricted Net Assets - Nutrient Reserve	16,000,000	14,000,000	2,000,000
Total Contributed Capital	102,852,195	99,320,944	3,531,251
·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000,0	0,001,201
Total Liabilities and Equity	104,960,100	101,721,844	3,238,256
, ,			3,200,200

	2020	2020	2020	2020	2020
Operating Revenue	<u>February</u>	Year To Date	Approved Budget	Uncollected	% Uncol/Col
Sewer User Fees	515,812	1,031,947	6,090,000	5,058,053	83
Tap Inspection Fees	200	200	8,000	7,800	98
Miscellaneous Revenue	0	0	5,000	5,000	100
CEBT Dividend	0	0	0	0	#DIV/0!
Camper Dump Fees	0	0	9,000	9,000	100
Late Fees	854	1,204	10,000	8,796	88
Line Extension Fees	0	0	50,000	50,000	100
Rental Income	4,150	8,250	45,000	36,750	82
Total Operating Revenue	521,016	1,041,601	6,217,000	5,175,399	83
Miscellaneous Revenue					
Interest on Loan Payments	0	1,135	7,000	5,865	84
Plant Investment Fees	56,333	158,974	2,000,000	1 841 026	92
Inclusion Fees	0	0	75,000	75,000	100
Interest on Investments	26,404	55,785	550,000	494,215	90
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	82,737	215,894	2,632,000	2,410,241	92
Total Revenue	603,753	1,257,495	8,849,000	7,591,505	86

Administration Expense	2020	2020	2020	2020	2020
Payroll & Employee Benefits	<u>February</u>	Year to Date	Approved Budget	<u>Available</u>	<u>% Available</u>
Salaries	00.450				-
Overtime	98,150	203,314	1,380,000	1,176,686	85
FICA-Admn	448	1,998	45,000	43,002	96
Medicare-Admin	5,981	12,496	88,350	75,854	86
401K Contributions	1,399	2,922	20,663	17,741	86
Worker's Compensation Insurance	7,050	14,109	106,875	92,766	87
Health Insurance	985	1,970	28,000	26,030	93
Total	26,188	52,376	338,000	285,624	85
	140,201	289,185	2,006,888	1,717,703	86
Office Supplies	0				
Telephone	0 581	0	5,000	5,000	100
Business Expenses		1,258	22,000	20,742	94
Bank Service Fees - Admin	2,512	5,148	50,000	44,852	90
Legal Counsel	0	0	9,000	9,000	100
Education	=	3,630	100,000	96,370	96
Audit & Accounting	100	100	25,000	24,900	100
Legal Publications	0	0	10,500	10,500	100
Board Members	107	131	5,000	4,869	97
Elections	500	1,000	6,000	5,000	83
Computer Expenses	0	0	5,000	5,000	100
	3,866	3,866	40,000	36,134	90
Copy Machine & Supply Postage & Meter Rent	0	0	1,000	1,000	100
Insurance - General	274	274	12,000	11,726	98
Insurance - General Insurance - Deductible	10,786	22,587	155,000	132,413	85
	0	0	1,000	1,000	100
Engineering Tools	0	0	75,000	75,000	100
-	145	372	2,500	2,128	85
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	550	8,000	7,450	93
Safety	990	1,458	5,000	3,542	71
Summit Water Quality	0	0	18,000	18,000	100
Building Maintenance	1,467	2,684	20,000	17,316	87
Employee Housing Maintenance	0	0	15,000	15,000	100
Employee Housing Utilities	0	0	4,000	4,000	100
Total Administration	161,529	332,243	2,601,388	2,269,145	87
Iowa Hill Plant Expenses					
Utilities					
Gas	1,408	2,952	26,000	23,048	89
Electric	2,384	4,810	70,000	65,190	93
Freight	44	124	3,000	2,876	96
Equipment Repairs	0	0	50,000	50,000	100
Chemicals	0	0	20,000	20,000	100
Supplies	519	4,000	10,000	6,000	60
Contracted Repairs	2,451	3,032	70,000	66,968	96
Laboratory Supplies	203	662	15,000	14,338	96
Biomonitoring	0	0	0	0	#DIV/0!
Discharge Permit	0	0	8,000	8,000	#DIV/0!
Site Monitoring	90	660	6,000	5,340	89
Total lowa Hill	7,099	16,240	278,000	261,760	94
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February Financial Statement Co	ont.				Da. 2
	2020	2020	2020	2020	Pg. 3 2020
Ferman Kana F	<u>February</u>	Year to Date	Approved Budget	<u>Available</u>	% Available
Farmers Korner Expenses Utilities					
Gas	0	7 205	70.000		
Electric	36,972	7,385 85,250	70,000	62,615	89
Freight	2,372	7,902	475,000 45,000	389,750	82
Equipment Repairs	337	2,488	45,000 65,000	37,098 62,512	82 96
Chemicals	22,178	61,827	425,000	363,173	85
Supplies	68	418	10,500	10,082	96
Contracted Repairs	390	2,229	100,000	97,771	98
Dumpster Charges	1,242	2,483	15,000	12,517	83
Biomonitoring	0	13	7,800	7, 7 87	100
Discharge Permit Composting	0	0	30,000	30,000	100
Site Monitoring	10,062	22,893	125,000	102,107	82
Sludge Hauling Costs	1,377	4,895	23,000	18,105	79
State Health Fees	6,750 0	15,075	90,000	74,925	83
Total Farmers Korner	81,748	0 212,858	2,500	2,500	100
	01,740	212,000	1,483,800	1,270,942	86
South Blue Expenses Utilities					
Gas	499	905	10,000	9,095	91
Electric	3,465	7,577	40,000	32,423	81
Equipment Repairs Supplies	0	0	2,500	2,500	100
Contracted Repairs	0	0 1,550	1,000 8,000	1,000	100
Discharge Permit	ŏ	0	3,800	6,450 3,800	81 100
Site Monitoring	1,110	1,110	8,000	6,890	86
Total South Blue	5,074	11,142	73,300	62,158	85
Collection Expenses					
Utilities	1,074	2,159	20,000	17,841	90
Vehicle Expense	2,705	4,630	40,000	35,370	89 88
Line Cleaner Expenses	0	0	10,000	10,000	100
Manhole Repairs/Line Repairs	(3,446)	(480)	140,000	140,480	100
Equipment Repairs	1,018	3,018	9,000	5,982	66
CCTV Expense	0	0	5,000	5,000	100
Total Collection	1,351	9,327	224,000	214,673	96
Total Operating Expenditures	256,801	<u> </u>	4.000.400		
Total Operating Experiences	200,601	581,810	4,660,488	4,078,678	88
Net Cash from Operations	264,215	459,791	1,556,512		<u> </u>
Replacement Capital					
Administration	0	0	42,000	42,000	100
Employee Housing Plant:	Ö	ō	42,000	42,000	100
(H	0	0	450,000	450,000	100
FK	13,157	13, 1 57	566,000	552,843	98
South Blue	0	0	50,000	50,000	100
Collection			•		
Misc.	1,415	19,915	1,280,000	1,260,085	98
Vehicle	00	00	55,000	55,000	100
Total Replacement Capital	14,572	33,072	2,443,000	2,409,928	99
Non Operating Expenses					
Bond Principal	0	E0 005	07.400	40.011	
Bond Interest	0	50,285 11,686	97,129 26,813	46,844 15 127	48
Total Non Operating	0	61,971	26,813 123,942	15,127 61,971	<u>56</u> 50
		01,071	120,342	01,8/1	30

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February Financial Statement Cont	2020 <u>February</u>	2020 Year to Date	2020 Approved Budget	2020 <u>Available</u>	Pg. 4 2020 <u>% Available</u>
Capital Outlay					
Plant:					
lH	0	0	320,000	320,000	100
FK	0	0	225,000	225,000	100
South Blue	0	0	0	0	0
Employee Housing	851	2,542	1,200,000	0	0
Collection	3,575	7,345	1,200,000	1,192,655	99
Administration	0	0	30,000	30,000	100
Total Capital Outlay	4,426	9,887	2,975,000	1,767,655	59
Total Expenses =	275,799	686,740	10,202,430	9,515,690	93
Total Revenue - Total Expenses	327,954	570,755			

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	2020	2019	2020	2019	Increase
Operating Revenue	<u>February</u>	<u>February</u>	Year To Date	Year to Date	(Decrease)
Sewer User Fees	515,812	484,300	1,031,947	968.728	63,219
Tap Inspection Fees	200	300	200	500	(300)
Miscellaneous Revenue	0	0	0	3,585	(3,585)
CEBT Dividend	0 **	0	0	11,268	(0,000)
Camper Dump Fees	0 - 1	0	0	0	-
Late Fees	854	354	1,204	484	720
Line Extension Fees	0 ***	0.0	. 0	0	0
Rental Income	4,150	4,000	8,250	8,750	(500)
Total Operating Revenue	521,016	488,954	1,041,601	993,315	59,554
Miscellaneous Revenue					
Interest on Loan Payments	0 🕌	48	1,135	1,960	(825)
Plant Investment Fees	56,333	97,885	158,974	219,356	(60,382)
Inclusion Fees	0 📆	0	0	0.	` o
Interest on Investments	26,404	47,814	55,785	98,781	(42,996)
Transfer from Reserve	0	0	0 -	0	O O
Total Miscellaneous Reveni	82,737	145,747	215,894	320,097	(103,378)
Total Revenue	603,753	634,701	1,257,495	1,313,412	(55,917)

2020 2019 2020 2019 Increase February February Year to Date (Decrease) Administration Expense	
Administration Expense	
Payroll & Employee Benefits	
Salaries 98,150 97,305 203,314 197,336 5,97	78
Overtime 448 3,735 1,998 8,054 (6,05	56)
	51)
	12)
	53
Worker's Compensation Insur 985 1,772 1,970 3,543 (1,57	73)
Health Insurance 26,188 23,910 52,376 49,555 2,82	21
Total 140,201 141,132 289,185 287,625 1,56	30
Office Supplies 0 339 0 339	39)
Telephone 581 676 1,258 1,736 (47	78)
Business Expenses 2,512 4,164 5,148 20,149 (15,00	01)
Bank Service Fees - Admin 0 1,226 0 1,271 (1,27	71)
Legal Counsel 0 20,771 3,630 32,783 (29,15	53)
Education 100 1,531 100 4,616 (4,51	16)
	0
Legal Publications 107 20 131 2,066 (1,93	35)
Board Members 500 1,000 1,000	0
	0
Computer Expenses 3,866 0 3,866 5,993 (2,12	27)
Conv. Machine 9 Cumulu	o
Postage & Meter Rent 274 1,117 274 3,440 (3,16	36)
Insurance - General 10,786 12,047 22,587 24,094 (1,50	
Incurrence Deductible	o´
Engineering 0 3,469 0 5,737 (5,73	37)
Tools 145 54 372 154 21	-
Website Francisco	0
Dues & Memberships 0 750 550 2,404 (1,85	54)
Safety 990 140 1,458 647 81	-
Summit Water Quality 0 0 0	
Building Maintenance 1,467 3,553 2,684 5,697 (3,01	13)
Employee Housing Maintenar 0 0 163 (16	
Employee Housing Utilities 0 0 0	,
Total Administration 161,529 194,432 332,243 399,914 (67,67	71)
	′-
Iowa Hill Plant Expenses	
Utilities	
Gas 1,408 3,118 2,952 3,940 (98	38)
Electric 2,384 - 15,807 4,810 20,157 (15,34	
Freight 44 1,479 124 3,105 (2,98	-
Equipment Repairs 0 1,534 0 4,421 (4,42	
Chemicals 0 15,182 0 35,709 (35,70	
Contracted Repairs 519 3,748 4,000 12,750 (8,75	
Laboratory Supplies 2,451 1,157 3,032 4,547 (1,51	
Biomonitoring 203 0 662 0 66	-
그 뉴트 마다 그 프라이트	0
Supplies 0 1,947 0 2,176 (2,17	
Site Monitoring 90 2,584 660 4,194 (3,53	
Total lowa Hill 7,099 46,556 16,240 90,999 (74,75	

Part	February Comparative States	ment Cont.			ing state of the site of the s	~ 2
Pehmer Nome	•		2019	2020		
Farmers Komer		<u>February</u>	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Gas	Farmers Korner					(Decrease)
Electric 36,972 34,131 85,250 43,365 41,886 Frieight 237 2,325 7,902 4,552 3,360 41,886 Frieight 237 2,325 7,902 4,552 3,360 41,820 2,488 3,808 41,320 2,488 3,808 41,320 2,488 3,808 41,320 2,488 3,808 41,320 2,488 3,486 43,257 418 3,445 43,257 418 3,445 43,257 418 3,445 43,257 418 3,445 43,257 418 3,445 43,257 418 3,445 43,257 418 43,445 43,257 4	Utilities					
Electric	Gas	0	7.891	7.385	17 828	(10.443)
Freight Equipment Repairs 2,372 2,225 7,902 4,552 3,380 Chemicals 22,178 30,502 6,488 3,008 (1,320) Chemicals 22,178 30,502 61,827 73,244 (11,412) Supplies 68 317 418 3,845 (3,627) Contracted Repairs 1,242 1,188 2,483 2,376 107 Biomonitoring 0 0 0 0 0 13 Discharge Permit 0 0 0 0 0 13 Discharge Permit 0 0 0 0 0 13 Discharge Permit 0 0 0 0 0 0 13 Stack Health Fees 0 0 0 0 0 0 0 0 0 0 1102 13,816 23,816 13,816 23,816 13,816 23,816 13,816 24,839 14,939 29,333 1,662	Electric	36,972				
Equipment Repairs 337 2,502 2,488 3,808 (1,320) Chemicals 22,178 33,502 618,27 73,244 (1,417) Supplies 68 317 418 3,945 (3,527) Contracted Repairs 390 230 2,229 5,139 (2,910) Dumpster Charges 1,242 1,188 2,483 2,376 107 Biomonitoring 0 0 13 0 13 Discharge Permit 0 0 13 0 13 Omposting 10,062 11,766 22,893 25,652 (2,758) Situdge Haufing Costs 6,760 7,425 15,075 16,200 (1,125) State Health Fees 0 0 0 0 0 0 South Blue Expenses 0 0 0 0 0 0 Utilities 2 2,876 7,577 3,983 3,848 Ejectric 3,465 2,876	Freight					
Chemicals 22,178 33,502 61,827 73,244 (11,417)	Equipment Repairs	337				
Supplies 68 317		22,178				
Contracted Répairs 390 230 2.229 5,139 (2.910) Dumpster Charges 1,242 1,186 2,483 2,376 107 Biomonitoring 0 0 0 13 Discharge Permit 0 0 0 0 0 Composting 10,062 11,756 22,893 25,662 (2,759) Site Monitoring 1,377 1,687 4,995 2,933 1,962 Site Monitoring 1,377 1,687 4,995 2,933 1,962 Site Mealing Costs 6,780 7,425 15,075 16,200 (1,125) Site Mealin Fees 0 0 0 0 0 Total Farmers Korner 81,748 107,934 212,858 199,042 13,816 South Blue Expenses			317	418	3,945	
Dumpster Charges 1,242	•		The Control of the Co	2,229	5,139	
Biomoliforing 0	-	1,242	1,188	2,483	2,376	
Discharge Permit 0		0 -	0	13	A Company of the Comp	
Site Monitoring 1,377 1,667 4,895 2,933 1,962 Sludge Hauling Costs 6,750 7,425 15,075 18,200 (1,125) State Health Fees 0 0 0 0 0 - Total Farmers Korner 81,748 107,934 212,858 199,042 13,816 South Blue Expenses Utilities Gas 499 672 905 987 (62) Electric 3,465 2,876 7,577 3,993 3,584 Equipment Repairs 0 0 0 0 0 - Contracted Repairs 0 0 0 0 0 - Supplies 0 0 0 0 0 0 - Supplies 0 0 0 0 0 - - Supplies 0 0 0 0 0 0 - Total Contracted Repairs	-	0	0	0	0	-
Site Monitoring 1,377 1,667 4,895 2,933 1,962 Studge Hauling Costs 6,760 7,425 15,075 16,200 (1,125) State Health Fees 0 0 0 0 0 Total Farmers Korner 81,748 107,934 212,858 199,042 13,816 South Blue Expenses Ubilities Gas 499 672 905 967 (62) Electric 3,455 2,876 7,577 3,993 3,584 Elequipment Repairs 0 0 0 0 0 0 Contracted Repairs 0 0 0 0 0 1,550 Discharge Permit 0 0 0 0 0 0 1,550 Discharge Permit 0 0 0 0 0 0 1,550 Total South Blue 1,074 1,051 2,159 1,363 766 Utilities 1,0		10,062	11,756	22,893	25.652	(2.759)
Sludge Hauling Costs 6,750 7,425 15,075 16,200 1,125 State Health Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,377	To a 1997 The Control of the Control			
State Health Fees	Sludge Hauling Costs	6,750	7,425			
South Blue Expenses	State Health Fees	0	of the second of			(1,120)
South Blue Expenses South Blue S	Total Farmers Korner	81,748				13.816
Dilities Gas	-	<u> </u>				10,010
Dilities Gas	South Blue Expenses					
Electric 3,465 2,876 7,577 3,993 3,594 Equipment Repairs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Electric 3,465 2,876 7,577 3,993 3,584	Gas	499	672	905	087	(02)
Equipment Repairs 0 0 0 0	Electric		and the second of the second of the second			
Contracted Repairs 0 0 0 0 1-Sto Supplies 0 0 1,550 0 1,550 Discharge Permit 0 0 0 0 0 Site Monitoring 1,110 261 1,110 765 345 Total South Blue 5,074 3,809 11,142 5,745 5,397 Collection Expenses Utilities 1,074 1,051 2,159 1,363 796 Collection Expenses Utilities 2,705 1,772 4,630 5,110 (480) Line Cleaner Expenses 0 0 0 0 0 0 Manhole Repairs/Line Repair 1,018 534 3,018 804 2,214 CCTV Expense 0 0 0 0 - - - - - - - - - - - - - - - - - - <td< td=""><td>Equipment Repairs</td><td></td><td></td><td></td><td></td><td>3,384</td></td<>	Equipment Repairs					3,384
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	otal Non Operating	0 :	0	61,971	61,971	0

February Comparative Stater	nent Cont. 2020	2019	2020	2019	Pg. 4 Increase
	<u>February</u>	<u>February</u>	Year to Date	Year to Date	(Decrease)
Capital Outlay	3.		I		
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	0	0	0
Plant-South Blue-CO	0 .	0	0	0	0
Employee Housing	851	3,046	2,542	6,681	(4,139)
Collection	3,575	0	7,345	1,500	5,845
Administration	0 :	0	O	0	0
Total Capital Outlay	4,426	3,046	9,887	8,181	1,706
	•				
Total Expenses	275,799	370,765	686,740	802,658	(115,918)
_					
Revenue Less Expenses	327,954	263,936	570,755	510,754	60,001