

CONSOLIDATED FINANCIAL REPORT
WATER AND SEWER ASSOCIATION

	Sep-20	Month 12	Percent of Year	100%
	YEAR TO DATE	BUDGET	PERCENT	
ACCOUNT 001				
TOTAL INCOME	227,566.27	191,199.67	119%	
ADMINISTRATIVE EXPENSE	27,585.20	28,770.00	96%	
OPERATING EXPENSE	19,899.49	20,900.00	95%	
PAYROLL	97,247.08	94,291.95	103%	
TOTAL EXPENSES	144,731.77	143,961.95	101%	
Transfer to Capital		-		
Carry Forward to 20-21	82,834.50	47,237.72		
ACCOUNT 002				
TOTAL INCOME	288,324.43	260,719.23	111%	
ADMINISTRATIVE EXPENSE	2,158.70	2,450.00	88%	
OPERATING EXPENSE	55,723.62	56,950.00	98%	
PAYROLL	64,993.44	63,631.19	102%	
TOTAL EXPENSES	122,875.76	123,031.19	100%	
Transfer to Capital	40,000.00	40,000.00	100%	
Carry Forward to 20-21	125,448.67	97,688.04		
ACCOUNT 003				
TOTAL INCOME	72,116.17	73,163.18	99%	
ADMINISTRATIVE EXPENSE	217.70	2,200.00	10%	
OPERATING EXPENSE	14,913.70	14,950.00	100%	
PAYROLL	21,184.10	22,922.48	92%	
TOTAL EXPENSES	36,315.50	40,072.48	91%	
Transfer to Capital	2,000.00	2,000.00	100%	
Carry Forward to 20-21	33,800.67	31,090.70		
CONSOLIDATED TOTALS				
INCOME	588,006.87	525,082.08	112%	
ADMINISTRATIVE EXPENSE	29,961.60	33,420.00	90%	
OPERATING EXPENSE	90,536.81	92,800.00	98%	
PAYROLL	183,424.62	180,845.62	101%	
TOTAL EXPENSES	303,923.03	307,065.62	99%	
Total Transfers to Capital	42,000.00	42,000.00	<u>100%</u>	