<u>Upper Blue Sanitation District</u> <u>Board of Directors Meeting</u> <u>Thursday November 9, 2023 @ 5:30 PM</u>

I. ROLL CALL:

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

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

II. MINUTES:

October 12, 2023 minutes: Mr. Theobald made a motion to approve the October 12, 2023 Board of Directors meeting minutes. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board of Directors.

III. PUBLIC HEARINGS:

IV. PUBLIC COMMENT: None

V. BILLS:

Mrs. Stimson made a motion to approve the bills as presented. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial Report was reviewed and accepted by the Board of Directors.

Mr. Carlberg stated that this is the third time the Board of Directors has reviewed the 2024 draft budget. Mr. Carlberg proposed \$1/sfe/service fee/month increase and \$1,000/sfe PIF increase due to an increase in expenses and future expansion of facilities. Future capital projects were discussed.

Mr. Carlberg proposed a 5% cost of living increase. The Board approved a 5% cost of living increase for the employees, effective January 1, 2024.

The Board approved a two-week performance bonus for the employees hard work in 2023.

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:

The Manager's report was discussed by the Board of Directors during the work session.

VIII. OLD BUSINESS: None

<u>Upper Blue Sanitation District</u> <u>Board of Directors Meeting</u> Thursday November 9, 2023 @ 5:30 PM

IX. NEW BUSINESS:

C.| Mueller Construction Services Pay Request #2:

Mr. Carlberg said that Mueller Construction Services is the contractor installing the new sludge screw press at Farmers Korner. Mueller Construction Services has submitted pay request #2 in the amount of \$69,013.23. Mr. Carlberg said that the project is going well and recommended the Board approve Mueller Construction Services Pay Request #2 in the amount of \$69,013.23.

Mr. Theobald made a motion to approve Mueller Construction Services Pay Request #2 in the amount of \$69,013.23. Mrs. Mosher seconded the motion. The motion was passed unanimously by the Board.

D. Stan Miller, Inc. Pay Request #4:

Mr. Carlberg said that Stan Miller, Inc. has submitted pay request #4 in the amount of \$586,985.66. Mr. Carlberg said that the 39 Degrees North subdivision sanitary sewer extension project has been completed along with additional stretches of sewer line, so the project will be over the contracted amount. Mr. Carlberg said he recommended the Board approve Stan Miller, Inc. pay request #4 in the amount of \$586,985.66.

Mr. Theobald made a motion to approve Stan Miller, Inc. Pay Request #4 in the amount of \$586,985.66. Mrs. Mosher 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 5:48 PM. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board of Directors.

Mr. Rick Orwig, President

Upper Blue Sanitation District Comparative Balance Sheet-UNAUDITED DRAFT October 31, 2023

	-		_	
	2022	0000	<u>Increase</u>	
Current Assets:	<u>2023</u>	<u>2022</u>	(Decrease)	
Petty Cash	\$200	POO O		
Checking-Wells Fargo Bank	12,534,390	\$200	-	
O Transfer and Dating	12,034,390	16,307,331	(3,772,941)	
Colotrust Plus	27,289,251	25,969,668	4 240 502	
ColoTrust Prime	4,054,124	3,871,231	1,319,583	
Toal Cash and Equivalents	43,877,965	46,148,430	182,893 (2,270,465)	
		70,170,700	(2,270,400)	
Investments				
Construction In Progress	417,465	iat i tit 🛂 🖷	417,465	
Cert. of Deposit & Treasuries	-		717,400	
Total investments	417,465		417,465	
	_		,	
Other Current Assets				
Receivables-Utility + Spec. Assessments	225,846	127,644	98,202	
Developer/Contractor Escrow	189,723	230,973	(41,250)	
Interest Receivable & Market Adjustments	-	138	(138)	
Notes Receivable	28,225	41,717	(13,492)	
Prepaid Expenses	29,000	24,395	4,605	
Emp. Loan Assist. Notes Receivable	27,451	28,605	(1,154)	
T. I. I. O.V.	<u> </u>		(, ,	
Total Other Assets	500,245	453,472	46,773	
Total Comment A				
Total Current Assets:	44,795,675	46,601,902	(1,806,227)	
Proporty Plant and Fusions at				
Property Plant and Equipment: Land				
Easements	868,609	868,609	-	
	98,254	98,254	-	
Sewer Lines Treatment Plants	20,778,793	19,069,644	1,709,149	
	83,357,771	81,211,321	2,146,450	
Office Equipment	252,351	252,351	-	
Other Machines & Equipment Autos & Trucks	573,511	551,065	22,446	
IH Administration Building	1,634,128	1,634,128	-	
Upper Blue System Costs	164,045	164,045	-	
Telemetry	9,334,400	9,320,991	13,409	
Employee Housing	440,929	440,929	-	
Employee Housing	3,272,447	2,398,975	873,472	
Total Property Plant and Equipment :	120,775,238	116,010,312	4,764,926	
Total Croporty Frant and Equipment.	120,775,250	1 10,010,312	4,764,926	
Less Accumulated Depreciation	(52,229,382)	(49,563,819)	(2,665,563)	
	(0-1-20,002)	(40,000,019)	(2,000,000)	
Net Property Plant and Equipment :	68,545,856	66,446,493	2,099,363	
· · · · · · · · · · · · · · · · · · ·	00,010,000	00,770,700	2,000,000	
Total Assets:	113,341,531	113,048,395	293,136	
;	,5	1.10,0.10,000	200,100	

Liabilities

			<u>Increase</u>
O (11) Line	<u>2023</u>	<u>2022</u>	(Decrease)
Current Liabilities:	¥ .		
Accounts Payable	650,397	596,903	53,494
Construction/Developer Escrow	189,723	230,973	(41,250)
Earned Employee Benefits	184,180	167,182	16.998
Unearned User Fees	1,164,366	1,115,916	48,450
Interest Payable	7,160	8,037	(877)
Loan Payable (Current Portion)	107,291	105,177	2,114
Retainage Payable-Construction in Progress	-		_,
Retainage Payable-Blue River	_		-
Employee Housing Deposit Payable	2,322	1,750	572
Total Current Liabilities:	2,305,439	2,225,938	79,501
	* .		, 0,00,
Long Term Liabilities:		to the property	
Loan Payable	751,942	859,234	(107,292)
	•		(101,202)
Total Long Term Liabilities:	751,942	859,234	(107,292)
	•		(107,202)
Total Liabilities	3,057,381	3,085,172	(27,791)
			(21,101)
Net Assets			
Invested in Capital Assets, Net of Related Debt	67,938,529	67,938,529	_
Unrestricted Net Assets	22,345,621	22,024,694	320,927
Unrestricted Net Assets - Nutrient Reserve	20,000,000	20,000,000	
Total Contributed Capital	110,284,150	109,963,223	320,927
			0_0,027
Total Liabilities and Equity	113,341,531	113,048,395	293,136
·			

	2023	2023	2023	2023	2023
Operating Revenue	October	Year To Date	Approved Budget		
Sewer User Fees	584,378	5,826,588	6,964,608		% Uncol/Col
Tap Inspection Fees	700	5,200		1,138,020	16
Miscellaneous Revenue	0	0,200	4,000	(1,200)	(30)
CEBT Dividend	0	0	5,000	5,000	100
Camper Dump Fees	_	04.000	0	0	#DIV/0!
Late Fees	1,164	21,299	20,000	(1,299)	(6)
** * = = =	(382)	11,428	15,000	3,572	24
Line Extension Fees	28,118	136,232	50,000	(86,232)	(172)
Rental Income	10,200	92,650	80,000	(12,650)	(16)
Total Operating Revenue	624,178	6,093,397	7,138,608	1,045,211	15
Miscellaneous Revenue					
Interest on Loan Payments	502	2,696	4,000	1,304	33
Plant Investment Fees	374,441	2,241,284	2,000,000	(241,284)	(12)
Inclusion Fees	50,661	1,739,433	100,000	(1,639,433)	(1,639)
Interest on Investments	145,660	1,301,171	125,000	(1,176,171)	(941)
Transfer from Reserve	0	0	. 0	0	0
Total Miscellaneous Revenue	571,264	5,284,584	2,229,000	(3,056,888)	(137)
Total Revenue	4 10E 440	44 077 004	0.00=.000	(2.2.1	
	1,195,442	11,377,981	9,367,608	(2,010,373)	(21)

Administration Expense	2023	2023	2000		•
•	<u>October</u>		2023	2023	2023
Payroll & Employee Benefits	<u>ootober</u>	1 ear to Date	Approved Budget	<u>Available</u>	<u>% Available</u>
Salaries	135,799	4 070 444			
Overtime		1,272,141	1,930,000	657,859	34
FICA-Admn	2,955	37,507	45,000	7,493	17
Medicare-Admin	7,283	77,892	119,350	41,458	35
401K Contributions	1,994	18,811	27,913	9,102	33
Worker's Compensation Insurance	9,607	93,591	144,375	50,784	35
Health Insurance	983	12,513	20,000	7,487	37
Total	27,596	266,761	375,000	108,239	29
- 5 501	186,217	1,779,216	2,661,638	882,422	33
Office Supplies	_				
Telephone	0	1,526	5,000	3,474	69
Business Expenses	653	13,859	25,000	11,141	45
Bank Service Fees - Admin	3,794	40,748	50,000	9,252	19
Legal Counsel	0	364	17,000	16,636	98
Education	0	147,896	75,000	(72,896)	(97)
	1,590	16,149	25,000	8,851	35
Audit & Accounting	0	10,800	12,000	1,200	10
Legal Publications	0	1,819	5,000	3,181	64
Board Members	500	4,800	6,000	1,200	20
Elections	0	1,611	5,000	3,389	68
Computer Expenses	0	36,8 2 2	40,000	3,178	8
Copy Machine & Supply	0	572	1,000	428	43
Postage & Meter Rent	3,954	17,228	17,000	(228)	(1)
Insurance - General	13,316	136,802	145,400	8,598	6
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	25,595	97,153	75,000	(22,153)	(30)
Tools	180	4,517	2,500	(2,017)	(81)
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	7,587	15,000	7,413	49
Safety	601	4,470	5,000	530	11
Summit Water Quality	0	18,531	22,000	3,469	16
Building Maintenance	1,404	26,138	27,000	862	3
Employee Housing Maintenance	431	38,684	35,000	(3,684)	(11)
Employee Housing Utilities	1,998	15,346	5,000	(10,346)	(207)
Total Administration	240,233	2,422,638	3,278,038	855,400	26
		-		· · · · · ·	
Iowa Hill Plant Expenses					
Utilities					
Gas	504	14,906	40,000	25,094	63
Electric	1,080	8,866	150,000	141,134	94
Freight	64	1,540	15,000	13,460	90
Equipment Repairs	0	1,459	30,000	28,541	95
Chemicals	0	1, 4 31	100,000	98,569	99
Supplies	130	2,358	10,000	7,642	76
Contracted Repairs	1,751	38,999	60,000	21,001	35
Laboratory Supplies	484	10,266	15,000	4,734	32
Biomonitoring	0	0	0	0	#DIV/0!
Discharge Permit	0	7,529	10,000	2,471	25
Site Monitoring	128	1,454	15,000	13,546	90
Total lowa Hill	4,141	88,808	445,000	356,192	80

	2023	2023	2023	2023	Pg. : 2023
_	<u>October</u>		Approved Budget	<u>Available</u>	2023 <u>% Availa</u> bl
Farmers Korner Expenses				2.1.4.114.510	70 AVAIIADI
Utilities					
Gas	0	53,936	115,000	61,064	53
Electric	42,344	460,187	600,000	139,813	23
Freight	1,792	49,708	60,000	10,292	17
Equipment Repairs	1,382	44,063	65,000	20,937	32
Chemicals	50,505	453,251	600,000	146,749	24
Supplies	113	9,069	10,500	1,431	14
Contracted Repairs	1,958	61,275	100,000	38,725	39
Dumpster Charges	1,100	13,230	15,000	1,770	12
Biomonitoring	0	8	7,800	7,792	100
Discharge Permit	0	15,973	20,000	4,027	20
Composting Site Manifesian	8,944	97,369	165,000	67,631	4 1
Site Monitoring	1,163	9,206	35,000	25,794	74
Sludge Hauling Costs State Health Fees	7,250	79,000	90,000	11,000	12
Total Farmers Korner	0	0	2,500	2,500	100
Total Farmers Norner	116,551	1,346,275	1,885,800	539,525	29
South Blue Expenses Utilities					
Gas	408	9,360	17,000	7.640	45
Electric	3,276	34,950	60,000	7,640 25,050	45 42
Equipment Repairs	0	1,775	4,000	2,225	56
Supplies	0	0	1,000	1,000	100
Contracted Repairs Discharge Permit	0	385	8,000	7,615	95
Site Monitoring	0 588	976	4,500	3,524	78
Total South Blue	4,272	6,080 53,526	10,000 104,500	3,920 50,974	39 49
Collection Frances			104,000	30,974	49
Collection Expenses Utilities					
Vehicle Expense	1,427	13,682	25,000	11,318	45
Line Cleaner Expenses	3,027	31,345	54,000	22,655	42
Vianhole Repairs/Line Repairs	465	3,508	12,000	8,492	71
Equipment Repairs	9,256	65,514	160,000	94,486	59
CCTV Expense	4,281	18,897	15,000	(3,897)	(26
Fotal Collection	0 18,456	2,170	7,500	5,330	71
. Jan Johnson	10,430	135,116	273,500	138,384	51
Total Operating Expenditures	383,653	4,046,363	5,986,838	1,940,475	32
let Cash from Operations	240,525	2,047,034	1,151,771	(895,264)	(78
Replacement Capital			.,,,,,	(000,01)	(7.5
Administration	0	0	60,000	60,000	100
Employee Housing	0	0	15,000	15,000	100
Plant:	-	· ·	10,000	10,000	100
H	0	695,428	6,150,000	5,454,572	89
FK	50,266	350,130	2,075,000	1,724,870	83
South Blue	0	29,991	1,400,000	1,370,009	98
Collection		•	, ,,	,	
Misc.	3,960	458,950	1,225,000	766,050	63
Vehicle	0	168,239	160,000	(8,239)	(5)
Total Replacement Capital	54,226	1,702,738	11,085,000	9,382,262	85
Ion Operating Expenses					
Bond Principal	0	107,291	107,000	(291)	(n
Bond Interest	Ö	16,651	26,813	10,162	(0) 38
Total Non Operating	0	123,942	133,813	9,871	

October Financial Statement Cont	2023 October	2023 Year to Date	2023 Approved Budget	2023 <u>Available</u>	Pg. 4 2023 <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	1,368,077	7,150,000	5,781,923	81
FK	69,013	421,382	2,950,000	2,528,618	86
South Blue	0	0	2,000,000	2,000,000	0
Employee Housing	0	3,213,692	2,500,000	(713,692)	(29)
Collection Land	589,626	2,004,606	1,800,000	(204,606)	(11)
Administration	0	0	25,000	25,000	100
Total Capital Outlay	658,639	7,007,757	16,425,000	9,417,243	57
Total Company					
Total Expenses	1,096,518	12,880,800	33,630,650	20,749,850	62
Total Revenue - Total Expenses	98,924	(1,502,819)			

Operating Revenue Sewer User Fees Tap Inspection Fees Miscellaneous Revenue CEBT Dividend Camper Dump Fees Late Fees Line Extension Fees Rental Income Total Operating Revenue	2023 2022 October October 584,378 552,878 700 100 0 5 0 0 1,164 1,316 (382) 12 28,118 12,604 10,200 7,375 624,178 574,290	5,200 4,500 0 9,223 0 0 21,299 22,155 11,428 9,758 136,232 112,990 92,650 59,475	700 (9,223) (856) 1,670 23,242
Miscellaneous Revenue Interest on Loan Payments Plant Investment Fees Inclusion Fees Interest on Investments Transfer from Reserve Total Miscellaneous Revenu	502 694 374,441 164,248 50,661 8,809 145,660 79,066 0 0 571,264 252,817 1,195,442 827,107	2,696 4,300 2,241,284 4,844,306 1,739,433 75,168 1,301,171 296,550	365,624 (1,604) (2,603,022) 1,664,265 1,004,621 0 65,864

October Comparative Stateme	nt Cont.			Tjaren, nek a	D., 2
	2023	2022	2023	2022	Pg. 2
	<u>October</u>	October	Year to Date	Year to Date	Increase
Administration Expense			· oar to Date	iear to Date	(Decrease)
Payroll & Employee Benefits					
Salaries	135,799	109,167	1,272,141	4 400 000	(00.000
Overtime	2,955	5,613		1,109,838	162,303
FICA-Admn	7,283	5,948	37,507	34,177	3,330
Medicare-Admin	1,994	3,940 1,648	77,892	68,296	9,596
401K Contributions	9,607	8,373	18,811	16,429	2,382
Worker's Compensation Insul	983	930	93,591	81,594	11,997
Health Insurance	27,596	23,355	12,513	13,837	(1,324)
Total	186,217		266,761	232,375	34,386
	100,217	155,034	1,779,216	1,556,546	222,670
Office Supplies	0	1,056	4 500	a =aa	
Telephone	653	2,280	1,526	3,728	(2,202)
Business Expenses	3,794	2,280 8,067	13,859	17,803	(3,944)
Bank Service Fees - Admin	0,734		40,748	40,159	589
Legal Counsel	0	0	364	6,891	(6,527)
Education	-	9,270	147,896	95,890	52,006
Audit & Accounting	1,590	4,316	16,149	21,413	(5,264)
Legal Publications	0	0	10,800	10,400	400
Board Members	0	47	1,819	8,933	(7,114)
Elections	500	500	4,800	5,000	(200)
Computer Expenses	0	0	1,611	0	1,611
Copy Machine & Supply	0	4,085	36,822	46,400	(9,578)
Postage & Meter Rent	0	107	572	731	(159)
Insurance - General	3,954	2,301	17,228	13,712	3,516
	13,316	11,267	136,802	113,468	23,334
Insurance - Deductible	0	0	0	0	0
Engineering Tools	25,595	84,138	97,153	149,966	(52,813)
	180	140	4,517	1,632	2,885
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	120	7,587	8,513	(926)
Safety	601	588	4,470	11,978	(7,508)
Summit Water Quality	0	0	18,531	18,531	-
Building Maintenance	1,404	1,696	26,138	27,059	(921)
Employee Housing Maintena	431	449	38,684	14,503	24,181
Employee Housing Utilities	1,998	67	15,346	4,639	10,707
Total Administration	240,233	285,528	2,422,638	2,177,895	244,743
Iowa Hill Plant Expenses			:		
Utilities					
Gas	504				
	504	965	14,906	10,268	4,638
Electric	1,080	739	8,866	6,912	1,954
Freight	64	65	1,540	1,549	(9)
Equipment Repairs	0	0	1,459	11,436	(9,977)
Chemicals	0	0	1,431	1,133	298
Contracted Repairs	130	3,437	2,358	45,621	(43,263)
Laboratory Supplies	1,751	155	38,999	10,699	28,300
Biomonitoring	484	0	10,266	0	10,266
Discharge Permit	0	0	0	46,441	(46,441)
Supplies	0	329	7,529	8,538	(1,009)
Site Monitoring	128	128	1,454	11,887	(10,433)
Total Iowa Hill	4,141	5,818	88,808	154,484	(65,676)
			•		

Parmers Komer Parmers Kome	October Comparative States	ment Cont.			n sasyonarar si) j
			2022	2023		
Farmer Korner		<u>October</u>				
Case	Farmers Korner			7 da to Dato	TCAN TO DATE	(Decrease)
Electric	Utilities					
Electric	Gas	0	8.290	53 936	64 122	(10.407)
Freight	Electric	42,344				
Equipment Repairs 1,382 641 44,083 63,282 (19,199) Chemicals 50,505 35,002 453,251 388,751 66,500 Supplies 113 229 9,069 8,327 74,200 74,275 Charlesced Repairs 1,958 8,379 61,275 104,474 (43,199) Charlesced Repairs 1,100 0 18,230 9,900 3,330 Siomonitoring 0 0 0 8 3,890 (3,882) Sich Monitoring 1,163 321 9,206 14,767 (5,681) Site Monitoring 1,163 321 9,206 14,767 (5,681) Site Monitoring 1,163 321 9,206 14,767 (5,681) Site Monitoring 1,1655 1,038 3,900 1,277 (1,627) Total Farmers Korner 116,551 101,450 1,346,275 1,328,423 16,852 South Blue Expenses Utilities Gas 408 737 9,360 8,438 922 Electric 3,276 2,660 34,950 33,430 1,520 Supplies 0 0 0 355 0 355 Supplies 0 0 0 335 0 335 Supplies 0 0 0 355 0 355 355 Supplies 0 0 0 355 355 Supplies 0 0 0 355		1,792				
Chemicals 50,506 35,002 463,251 386,751 66,800 Supplies 113 229 9,669 8,327 742 Contracted Repairs 1,958 8,379 61,275 104,474 (43,198) Composter Charges 1,100 0 13,230 9,900 3,330 Siomonitoring 0 0 0 8 3,880 (3,882) Composting 6,944 5,859 97,369 104,519 (7,150) Composting 1,163 321 9,206 14,767 (5,561) Site Monitoring 1,163 321 9,206 14,767 (5,561) Site Monitoring 1,163 321 9,206 14,767 (5,561) Site Monitoring 1,163 321 9,206 14,767 (1,627) (1,627) Total Farmers Komer 116,851 101,450 1,346,275 1,329,423 16,852 South Blue Expenses Utilities Gas 408 737 9,360 8,438 922 Electric 3,276 2,660 34,950 33,430 1,520 Equipment Repairs 0 0 1,775 982 7793 Contracted Repairs 0 0 386 0 386 Usabelle Repairs 0 0 368 0 386 Usabelle Repairs 0 0 368 0 386 Usabelle Repairs 0 0 368 0 386 Usabelle Repairs 0 0 976 976 Site Monitoring 588 588 6,980 6,045 35 Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses 1,427 1,216 13,682 12,053 1,629 Collection 1,4566 2,4542 1,531 16 191,843 2,260 1,331 1,629 Collection 1,4566 2,4542 1,531 16 1,938 1,331 1,629 1,331 1				•		
Supplies		50,505				
Contracted Repairs 1,958 8,379 61,275 104,474 (43,199) Dumpster Charges 1,100 0 13,230 9,900 3,330 Biomonitoring 0 0 15,973 14,035 1,938 Composting 8,944 5,859 97,369 104,519 (7,150) Site Monitoring 1,163 321 9,206 14,767 (5,561) Situdge Hauling Costs 7,250 0 7,9000 77,400 1,600 State Health Fees 0 0 0 1,627 (1,627) Total Famers Korner 116,551 101,450 1,346,275 1,329,423 10,805 South Blue Expenses Utilities Gas 408 737 9,360 8,438 922 Ejlectric 3,276 2,660 34,950 33,430 1,520 Equipment Repairs 0 0 1,775 982 793 Discharge Permit 0 0 376 <td></td> <td>113</td> <td>229</td> <td></td> <td></td> <td></td>		113	229			
Dumpster Charges 1,100		1,958	8,379			
Biomonitoring 0		1,100	0			
Discharge Permit 0	•	0 .	0	8		
Composting 8,944 5,859 97,369 104,519 (7,150) Site Monitoring 1,163 321 9,206 114,767 (5,561) Sludge Hauling Costs 7,250 0 0 0 0 1,627 (1,627) Total Farmers Korner 116,551 101,450 1,346,275 1,329,423 16,852		0	0	15,973		,
Site Monitoring 1,163 321 9,206 14,767 (5,561) Stadge Healting Costs 7,250 0 0 79,000 77,400 1,600 State Health Fees 0 0 0 16,272 (1,627) Total Farmers Korner 116,551 101,450 1,346,275 1,329,423 16,852 South Blue Expenses Utilities Gas 408 737 9,380 8,438 922 Electric 3,276 2,590 34,950 33,430 1,520 Contracted Repairs 0 0 1,775 982 793 Contracted Repairs 0 0 0 355 0 365 Discharge Permit 0 0 976 976 35 Total South Blue 4,272 4,159 53,526 50,405 3,127 Collection Expenses Utilities 1,427 1,216 13,862 12,53 1,629		8,944	5,859			
Sludge Hauling Costs 7,250		1,163	321			
State Health Fees 0 0 0 1,627 1,627 Total Farmers Korner 116,551 101,450 1,346,275 1,329,423 16,855 South Blue Expenses		7,250	0	•		
South Blue Expenses Utilities Gas			0			
Description	Total Farmers Korner	116,551	101,450	1,346,275		
Utilities Gas 408 737 9,360 8,438 922 Electric 3,276 2,690 34,950 33,430 1,520 Equipment Repairs 0 0 1,775 982 793 Contracted Repairs 0 0 1,775 982 793 Contracted Repairs 0 0 385 0 385 Discharge Permit 0 0 976 976 -7 Site Monitoring 588 588 6,080 6,045 35 Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,652 65,514 91,222						
Gas 408 737 9,360 8,438 922 Electric 3,276 2,690 34,950 33,430 1,520 Equipment Repairs 0 0 1,775 982 793 Contracted Repairs 0 0 1,775 982 793 Contracted Repairs 0 0 385 0 385 Discharge Permit 0 0 976 976 516 Site Monitoring 588 588 6,080 6,045 35 Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 1,2964 31,345 42,283 1(10,938) Line Cleaner Expenses 465 0 3,508 9,552 6,044 Wanhole Repairs/Line Repair 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0						
Electric Sum	: : =					
Equipment Repairs 0				9,360	8,438	922
Contracted Repairs 0 144 0 534 (534) Supplies 0 0 385 0 385 Discharge Permit 0 0 0 976 976 976 Site Monitoring 588 588 6,080 6,045 35 Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 <td></td> <td></td> <td></td> <td>34,950</td> <td>33,430</td> <td>1,520</td>				34,950	33,430	1,520
Supplies 0		4	6.4 たったいかんのうだけ。	1,775	982	793
Discharge Permit			The state of the s	_	534	(534)
Site Monitoring 588 588 6,080 6,045 35 Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Replacement Capital Administration 0 0 0 0 - Employee Housing 0			0		0	385
Total South Blue 4,272 4,159 53,526 50,405 3,121 Collection Expenses Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital 0 0 0 0 74,375 78 Plant: 1H 0 <td>Discharge Permit</td> <td>-</td> <td></td> <td></td> <td></td> <td>=</td>	Discharge Permit	-				=
Collection Expenses Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur Net Cash from Operations 383,653 422,397 4,046,363 3,904,050 142,313 Replacement Capital Administration 0 0 0 0 - Replacement Capital Administration 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 <	Total South Blue					
Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur Net Cash from Operations 333,653 422,397 4,046,363 3,904,050 142,313 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266	_	7,212	7,100	55,526	30,405	3,121
Utilities 1,427 1,216 13,682 12,053 1,629 Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur Net Cash from Operations 333,653 422,397 4,046,363 3,904,050 142,313 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266	Collection Expenses					
Vehicle Expense 3,027 2,964 31,345 42,283 (10,938) Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations Z40,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 Plant: IH 0 0 695,428 178,391 517,037 FK 50,266<		1.427	1 216	13 682	12.053	1 620
Line Cleaner Expenses 465 0 3,508 9,552 (6,044) Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0				·		
Manhole Repairs/Line Repair 9,256 19,052 65,514 91,222 (25,708) Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur Net Cash from Operations 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection <td< td=""><td>Line Cleaner Expenses</td><td></td><td>and the second of the second o</td><td>· ·</td><td></td><td></td></td<>	Line Cleaner Expenses		and the second of the second o	· ·		
Equipment Repairs 4,281 2,210 18,897 32,068 (13,171) CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0				· · · · · · · · · · · · · · · · · · ·		
CCTV Expense 0 0 2,170 4,665 (2,495) Total Collection 18,456 25,442 135,116 191,843 (56,727) Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 - Administration 0 0 0 0 74,375 - Plant: 1 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0 168,239 Total Replacement Capital 54,226 26,707 1,702,738 1,406,350						
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Total Operating Expenditur 383,653 422,397 4,046,363 3,904,050 142,313 Net Cash from Operations 240,525 151,893 2,047,034 1,823,723 223,311 Replacement Capital Administration 0 0 0 0 0 Employee Housing 0 0 0 74,375 Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0 168,239 Total Replacement Capital 54,226 26,707 1,702,738 1,406,350 296,388 Non Operating Expenses CWRPDA Loan Principal 0 0 107,291 105,177 2,114 Loan Interest 0 0	Total Collection	18,456	25,442			
Replacement Capital 240,525 151,893 2,047,034 1,823,723 223,311 Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0 168,239 Total Replacement Capital 54,226 26,707 1,702,738 1,406,350 296,388 Non Operating Expenses CWRPDA Loan Principal 0 0 107,291 105,177 2,114 Loan Interest 0 0 16,651 18,765 (2,114)	_					<u> </u>
Replacement Capital Administration				4,046,363	3,904,050	142,313
Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0 168,239 Total Replacement Capital 54,226 26,707 1,702,738 1,406,350 296,388 Non Operating Expenses CWRPDA Loan Principal 0 0 107,291 105,177 2,114 Loan Interest 0 0 16,651 18,765 (2,114)	Net Cash from Operations	240,525	151,893	2,047,034	1,823,723	223,311
Administration 0 0 0 0 - Employee Housing 0 0 0 74,375 - Plant: IH 0 0 695,428 178,391 517,037 FK 50,266 13,836 350,130 829,842 (479,712) South Blue 0 12,871 29,991 64,967 (34,976) Collection 0 0 458,950 258,775 200,175 Vehicle 0 0 168,239 0 168,239 Total Replacement Capital 54,226 26,707 1,702,738 1,406,350 296,388 Non Operating Expenses CWRPDA Loan Principal 0 0 107,291 105,177 2,114 Loan Interest 0 0 16,651 18,765 (2,114)						
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Loan Interest 0 0 16,651 18,765 (2,114)		n (ń	107 201	105 177	2 114
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October Comparative Statem	ent Cont. 2023 2022 <u>October</u> <u>October</u>	2023 <u>Year to Date</u>	2022 Year to Date	Pg. 4 Increase (Decrease)
Capital Outlay				
Plant-IH-CO Plant-FK-CO Plant-South Blue-CO Employee Housing Collection Land Administration	0 69,013 32,8 0 0 589,626 234,3	0 0 0 3,213,692	118,642 0 598,696 1,191,713 0	1,189,686 302,740 0 2,614,996 812,893
Total Capital Outlay	658,639 267,22	21 7,007,757	2,087,442	4,920,315
Total Expenses =	1,096,518 716,32	25 12,880,800	7,521,784	5,359,016
Revenue Less Expenses	98,924 110,78	32 (1,502,819)	3,426,313	(4,929,132)