

		9/26/2022			
JOINT FACILITIES FUND - O&M		2022	2022	2022	2023
		Budget	YTD	YEE	Budget
REVENUE					
40-30-100	Interest - O&M Accounts	400	62	106	110
40-30-200	O&M Reimbursement - WPR	240,297	118,579	237158	250,645
40-30-205	Capital Reimbursement - WPR	0	0		0
40-30-210	O&M Reimbursement - GC#1	395,356	198,158	396316	402,691
40-30-215	Capital Reimbursement - GC#1	0	0		0
40-30-220	O&M Reimbursement - TOF	271,127	134,766	269532	268,154
40-30-225	Capital Reimbursement - TOF	0	0		0
40-30-230	Study Reimbursement - WP	0	0		0
40-30-235	Study Reimbursement - Granby	0	0		0
40-30-500	Sale of General Fixed Assets	0	0		0
40-30-800	Interest - Cap Res Accounts	0	0		0
40-30-900	Miscellaneous Revenue	0	0		0
	<i>Sub-Total</i>	907,180	451,565	903,112	921,600
OTHER SOURCES AND TRANSFERS					
40-30-930	Transfer In From Cap Project	0	0		0
40-30-980	Capitalized Reimbursements	0	0		0
40-30-999	Carryover Balance	40-20920 221,946	220,947	220,947	190,851
	<i>Sub-Total</i>	221,946	220,947	220,947	190,851
PLANT EXPENDITURES					
		2022	2022	2022	2023
		Budget	YTD	YEE	Budget
40-85-110	Salaries	240,000	120,858	207,185	254,739
40-85-210	Health Insurance	65,000	26,802	45,946	40,246
40-85-220	FICA Tax	18,360	8,306	14,239	17,997
40-85-230	Retirement	14,400	6,272	10,752	17,997
40-85-250	Unemployment Tax	720	93	159	1028
40-85-260	Workers Comp Claims	0	0	0	0
40-85-280	Training Programs	3,000	0	0	3,500
40-85-290	Travel - Meals and Lodging	3,000	0	0	3,500
40-85-295	Meals - Local Business	300	147	252	300
40-85-310	Legal Fees	10,000	2663.5	4,566	10,000
40-85-320	Audit Fee	3,000	7,405	4,405	5,000
40-85-330	Engineering Fees	10,000	0	3,000	10,000
40-85-340	Financial Services	0	0	0	0
40-85-350	Sludge Removal	70,000	90,672	156,672	188,006
40-85-370	Professional Services	15,000	2,551	4,373	10,000
40-85-375	Reimbursable Prof Services	0	0	0	0
40-85-410	Bank Charges	50	193	331	0

40-85-430	Insurance - Plant	40,000	0	38,000	38,500
40-85-440	Advertising	500	0	100	400
40-85-460	Plant Maintenance and Repair	55,000	9,772	16,752	60,000
40-85-475	Grounds Maintenance	1,500	412	706	1,500
40-85-480	Equipment Rental	500	0	1,200	2000
40-85-490	Professional Memberships	600	72	123	800
40-85-500	Operating Supplies	10,000	6,716	11,513	15,000
40-85-506	Operating Supplies - Chemicals	50,000	21,135	46,270	50,000
40-85-510	Equipment Purchase and Repair	20,000	1,317	2,258	20,000
40-85-520	Testing	65,000	61,517	105,458	116,003
40-85-525	Permits	10,000	0	10,000	10000
40-85-550	Postage	700	0	120	0
40-85-560	Utilities - Telephone	5,850	2,684	4,601	4,000
40-85-562	Utilities - Electricity	175,000	85,810	147,103	182,000
40-85-565	Utilities - Natural Gas	3,500	2,911	4,990	7,000
40-85-567	Utilities - Plant Generator	3,000	2,355	4,037	4500
40-85-569	Utilities - Trash Removal	2,800	2,429	4,164	4,400
40-85-650	Vehicle Expenses	8,000	8,350	8,550	8,500
40-85-690	Miscellaneous Expense	2,000	0	0	2,000
40-85-730	Capital Projects	0	33,930	58,166	0
40-85-740	Capital Purchases	0	0		0
40-85-750	Contingency	0	0		0
40-85-810	Lease/Purchase - Principal	0	0		0
40-85-820	Lease/Purchase - Interest	0	0		0
40-85-930	Capital Reserve Projects	0	10,043	17,217	0
40-90-900	Transfer to Nutrients	0	0		
	<i>Sub-Total</i>	906,780	515,416	933,209	1,088,918
	<i>Joint Facilities Fund Revenues</i>	1,129,126	672,512	1,124,059	1,112,451
	<i>Joint Facilities Fund Expenditures</i>	906,780	515,416	933,209	1,088,918
	<i>Joint Facilities Fund Revenues over Expend</i>	222,346	157,097	190,851	23,533
	<i>Joint Facilities Fund O&M Reserve Reduction/Refund</i>				
	<i>GC#1 Budget Total - O&M Reimb. and Mgm</i>	409,856	232,633	416,044	484,400
	<i>WPR Budget Total - O&M Reimb. and Mgm</i>	254,797	138,838	248,300	289,095
	<i>TOF Budget Total - O&M Reimb.</i>	271,127	158,445	283,365	329,922
	<i>* Mgmt Fee Billed/Entity Annually</i>	14,500	14,500	14,500	14,500

2022 2022 2022 2023
Budget YTD YEE Budget

JOINT FACILITIES FUND - CRR

REVENUES

47-30-100	Interest Income - CRR Accounts	3,000	7,522	8,600	8,000	
47-30-110	Interest Income - CIP Accounts	0	0		0	
47-30-210	CRR Reimbursable - WPR	0	0		78600	
47-30-215	CIP Reimbursable - WPR	0	0		0	
47-30-220	CRR Reimbursable - GC#1	0	0		131700	
47-30-225	CIP Reimbursable - GC#1	0	0		0	
47-30-230	CRR Reimbursable - TOF	0	0		89700	
47-30-235	CIP Reimbursable - TOF	0	0		0	
47-30-240	CRR Reimbursable - NCWCD	0	0		0	
47-30-800	Sale of JFOC Fixed Assets	0	0		0	
47-30-900	Miscellaneous Revenue	0	0		0	
47-30-990	CRR Carryover Balance	47-20910	1,783,917	2,592,616	1,726,224	1,346,324
47-30-999	CIP Carryover Balance		0	0		0
	<i>Sub-total</i>		1,786,917	2,600,138	1,734,824	1,654,324

EXPENDITURES

Capital Replacement Reserve Projects (existing)

47-60-370	Engineering, Legal and Other Prof. Services	145,000	23,041	32,000	145000
47-60-730	CRR Projects	622,000	58,888	220,000	524000

Capital Improvement Projects (new)

47-65-370	Engineering, Legal and Other Prof. Services	100,000	3,491	8,000	100000
47-65-730	CIP Projects	778,000	23,300	120,000	750000

Capital Purchases

47-69-740	Capital Purchases	40,000	8,495	8,500	105000
	<i>Sub-total</i>	1,685,000	117,215	388,500	1624000

	<i>Joint Facilites Fund CRR Revenues</i>	1,786,917	2,600,138	1,734,824	1,654,324
	<i>Joint Facilites Fund CRR Expenditures</i>	1,685,000	117,215	388,500	1,624,000
	<i>Joint Facilites Fund CRR Revenues over Ex</i>	101,917	2,482,923	1,346,324	30,324

	2022	2022	2022	2023
JOINT FACILITIES FUND - NUTRIENTS	Budget	YTD	YEE	Budget

REVENUE

50-30-100	Interest - Nutrients Accounts	0	0	0	0
50-30-200	Nutrients Reimbursement - WPR	46,247	30,408	60,816	75000
50-30-205	Capital Reimbursement - WPR	0	0	0	0

50-30-210 Nutrients Reimbursement - GC#1	76,089	50,941	101,882	126000
50-30-215 Capital Reimbursement - GC#1	0	0	0	0
50-30-220 Nutrients Reimbursement - TOF	52,180	34,625	69,250	86000
50-30-225 Capital Reimbursement - TOF	0	0	0	0
50-30-230 Nutrients Reimb - NCWCD	116,344	77,316	154,632	191000
50-30-235 Capital Reimb. - NCWCD	0	0	0	0
50-30-800 Interest - Cap Res Nutrients	0	0	0	0
50-30-900 Miscellaneous Revenue	0	0	0	0
<i>Sub-Total</i>	290,860	193,290	386,580	478000

OTHER SOURCES AND TRANSFERS

50-30-910 Transfer In From O&M	0	0		
50-30-930 Transfer In From Cap Project	0	0		0
50-30-980 Capitalized Reimbursements	0	0		0
50-30-999 Carryover Balance	30,010	0	30,010	-81,572
<i>Sub-Total</i>	30,010	0	30,010	-81,572

PLANT EXPENDITURES	2022 Budget	2022 YTD	2022 YEE	2023 Budget
50-85-110 Salaries	80,000	42,798	73,368	66192
50-85-210 Health Insurance	25,000	8,158	13,985	12179
50-85-220 FICA Tax	6,120	3,279	5,621	5295
50-85-230 Retirement	4,800	3,306	5,667	5295
50-85-250 Unemployment Tax	240	34	58	311
50-85-260 Workers Comp Claims	0	0	0	0
50-85-280 Training Programs	1,500	0	0	1500
50-85-290 Travel - Meals and Lodging	1,500	0	0	1500
50-85-295 Meals - Local Business	300	0	0	300
50-85-310 Legal Fees	5,000	0	3,000	9000
50-85-320 Audit Fee	3,000	0	3,000	4500
50-85-330 Engineering Fees	5,000	0	2,000	5000
50-85-340 Financial Services	0	0	0	0
50-85-350 Sludge Removal	10,000	0	30,000	40000
50-85-370 Professional Services	5,000	4,318	8,500	8000
50-85-375 Reimbursable Prof Services	0	2,250	3000	3000
50-85-410 Bank Charges	0	0	0	0
50-85-430 Insurance - Plant	10,000	0	10,000	10000
50-85-440 Advertising	500	0	0	120
50-85-460 Plant Maintenance and Repair	10,000	262	9,000	8500
50-85-475 Grounds Maintenance	1,000	615	900	1000
50-85-480 Equipment Rental	500	0	150	500
50-85-490 Professional Memberships	300	0	300	300
50-85-500 Operating Supplies	8,000	0	8,000	8000
50-85-506 Operating Supplies - Chemicals	47,000	134,308	230,242	276291

50-85-510 Equipment Purchase and Repair	12,000	5,377	11,000	35000
50-85-520 Testing	20,000	0	18,000	20000
50-85-525 Permits	5,000	0	5,000	2000
50-85-550 Postage	300	0	120	0
50-85-560 Utilities - Telephone	300	172	295	220
50-85-562 Utilities - Electricity	25,000	14,082	22,000	30000
50-85-565 Utilities - Natural Gas	0	0	0	0
50-85-567 Utilities - Plant Generator	1,000	569	900	1200
50-85-569 Utilities - Trash Removal	1,500	0	1,500	1500
50-85-650 Vehicle Expenses	0	0	0	0
50-85-690 Miscellaneous Expense	500	0	500	500
50-85-730 Capital Projects	500	2,045	2045	5000
50-85-740 Capital Purchases		0	0	0
50-85-750 Contingency	0	0	0	0
50-85-810 Lease/Purchase - Principal	0	0	0	0
50-85-820 Lease/Purchase - Interest	0	0	0	0
50-85-930 Capital Reserve Projects	0	0	0	0
<i>Sub-Total</i>	290,860	221,573	468,152	562204
<i>Joint Facilities Fund Revenues</i>	320,870	193,290	386,580	396,428
<i>Joint Facilities Fund Expenditures</i>	290,860	221,573	468,152	562204
<i>Joint Facilities Fund Revenues over Expend</i>	30,010	-28,283	-81,572	-165,776
<i>Joint Facilities Fund Nutirents Reserve Reduction/Refund</i>				
<i>GC#1 Budget Total - Nutrients Reimb. and M</i>	79,389	59,811	124,760	149,533
<i>WPR Budget Total - Nutrients Reimb. and M</i>	49,547	35,696	74,458	89,243
<i>TOF Budget Total - Nutrients Reimb.</i>	52,180	40,737	84,973	101,846
<i>NCWCD Budget Total - Nutrients Reimb. an</i>	118,544	90,829	189,461	227,081
<i>* 60% Mgmt Fee Billed/Entity Annually</i>	3,300	3,300	3,300	3,300
<i>** 40% Mgmt Fee Billed/Entity Annually</i>	2,200	2,200	2,200	2,200