

Caspar South Water District
Statement of Profit and Loss
Monthly Detail - Fiscal Year 2017-18

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Revenue					
Annual Assessments	33,835.00	22,565.00	8,875.00	-	2,571.93
Interest Income	2.72	3.95	4.12	4.13	4.01
Total Sales or Income	33,837.72	22,568.95	8,879.12	4.13	2,575.94
Expenses					
Sewer Master	496.00	1,537.10	662.00	650.00	686.00
Pumping	-	-	2,550.00	-	-
Maintenance & Repairs Expense	-	250.00	-	228.70	984.98
Utilities Expense	60.97	64.57	51.62	49.61	48.01
Printing	-	90.00	-	-	-
Bookkeeping and Accounting	1,095.00	200.00	8,448.50	200.00	300.00
Legal and Other Professional	108.31	-	-	-	-
Insurance	-	-	-	-	-
Dues and Fees	-	-	-	300.00	254.00
Office Supplies & Postage	-	5.00	5.00	5.00	5.00
Meeting Costs	-	125.00	-	-	-
Total Expenses	1,760.28	2,271.67	11,717.12	1,433.31	2,277.99
NET INCOME OR <LOSS>	32,077.44	20,297.28	(2,838.00)	(1,429.18)	297.95

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Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY 2017-18
930.00	250.00	100.00	725.00	446.50	550.00	-	70,848.43
<u>706.57</u>	<u>3.78</u>	<u>3.25</u>	<u>12.12</u>	<u>3.41</u>	<u>-</u>	<u>-</u>	<u>748.06</u>
1,636.57	253.78	103.25	737.12	449.91	550.00	-	71,596.49
731.00	607.00	736.00	1,119.80	650.00	657.70	830.00	9,362.60
-	612.00	-	-	-	-	-	3,162.00
-	-	-	210.00	-	12,385.00	480.00	14,538.68
50.14	50.04	53.67	58.50	62.33	-	62.35	611.81
-	-	-	-	-	-	-	90.00
260.00	4,841.50	150.00	200.00	500.00	125.00	310.00	16,630.00
-	-	-	-	-	-	-	108.31
-	-	-	-	-	3,764.38	-	3,764.38
5,598.00	-	-	-	-	-	-	6,152.00
-	56.00	50.00	-	-	50.00	-	176.00
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125.00</u>
6,639.14	6,166.54	989.67	1,588.30	1,212.33	16,982.08	1,682.35	54,720.78
<u>(5,002.57)</u>	<u>(5,912.76)</u>	<u>(886.42)</u>	<u>(851.18)</u>	<u>(762.42)</u>	<u>(16,432.08)</u>	<u>(1,682.35)</u>	<u>16,875.71</u>

Caspar South Water District
Actual Revenue/Expenditure History 2013-2018
Proposed Budget FY 2018-19

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed 2018-19
Revenue						
Assessments	68,402	74,171	64,682	64,682	70,848	65,000
Interest	444	283	313	313	748	500
Other*	830	-	-	-	-	14,000
Total Revenue	69,675	74,454	64,995	64,995	71,596	79,500
Expenses						
<u>Operations</u>						
Sewer Master	10,940	11,920	17,989	17,989	9,363	12,000
Pumping	-	250	-	2,340	3,162	3,500
Maintenance & Repairs Expense	3,767	28,986	40,373	38,033	14,539	48,700
Utilities	1,156	857	903	903	612	900
Supplies and Equipment	-	-	-	-	-	-
Emergency Expenses	-	-	-	-	-	-
Truck	-	-	-	-	-	-
Total Operations	15,863	42,013	59,265	59,265	27,675	65,100
<u>Administration and General</u>						
Printing	-	-	-	-	90	100
Bookkeeping and Accounting	2,720	2,853	3,349	3,349	16,630	3,500
Legal and Other Professional	48	100	80	80	108	100
Insurance	6,689	3,012	3,022	3,022	3,764	4,000
Dues and Fees	7,610	5,933	6,249	6,249	6,152	6,300
Office Supplies and Postage	114	369	222	222	176	200
Meeting Costs	-	75	50	50	125	200
Miscellaneous	100	-	-	-	-	-
Total Administration and General	17,281	12,341	12,972	12,972	27,046	14,400
Total Revenues	69,675	74,454	64,995	64,995	71,596	79,500
Total Expenses	33,144	54,354	72,237	72,237	54,721	79,500
Net Income/(Loss)	36,531	20,100	(7,242)	(7,242)	16,876	-

*Transfer portion of unrestricted net assets for maintenance/repair work

Maintenance/Repair Work detail:

- 1) Replace 6" main lines on Vega to Hilma (28,000)
- 2) Pump dosing chamber, lift station at Headlands (6000)
- 3) Repair small blockages and openings, various locations (4000)
- 4) Replace generators (8,500)

Caspar South Water District
Proposed Budget
Fiscal Year 2018-19

	Revenue	Expenditures	Totals
<u>Revenue</u>			
Assessments	65,000		
Interest	500		
Other*	14,000		
 Total Revenue			 79,500
 <u>Operations</u>			
Sewer Master		(12,000)	
Pumping		(3,500)	
Maintenance & Repairs		(2,200)	
Utilities		(900)	
 Total Operations			 (18,600)
 <u>Administration and General</u>			
Printing		(100)	
Bookkeeping and Accounting		(3,500)	
Legal and Other Professional		(100)	
Insurance		(4,000)	
Dues and Fees		(6,300)	
Office Supplies and Postage		(200)	
Meeting Costs		(200)	
 Total Administration and General			 (14,400)
 <u>Capital Improvements</u>			
1) Replace 6" main lines on Vega to Hilma		(28,000)	
2) Pump dosing chamber, lift station at Headlands		(6,000)	
3) Repair small blockages and openings, various locations		(4,000)	
4) Replace generators		(8,500)	
 Total Capital Improvements			 (46,500)
 Net Income/(Loss)			 0

*Transfer portion of unrestricted net assets for capital improvements