

**HIDDEN SPRINGS SEWER COMPANY
2021 BUDGET AND FINANCIAL COMPARISON**

		2019 Actual	2020 Budget	2020 Actual	2020 Budget/2020 Actual	2021 Budget	2021 Budget/2020 Budget
Income							
40100	Monthly Sewer Fees	460,240	485,555	480,151	1%	520,702	7%
40250	Cartwright Sewer	93,932	124,399	154,496	-19%	207,878	67%
40200	HSTA Connection Fees	4,500	4,500	6,750	-33%	2,250	-50%
40270	CRTA Late Fees			787	-100%	600	
40500	Other Income	340	340	35	858%	100	-71%
40400	Interest	3,478	7,161	5,660	27%	7,161	0%
Total Income		562,490	621,955	647,879	-4%	738,691	19%
Expenses							
50100	Water	14,760	15,728	13,854	14%	14,062	-11%
50200	Office and Billing	5,030	6,550	5,029	30%	5,180	-21%
50300	Contract Operations	176,611	246,210	279,183	-12%	287,556	17%
50400	HSTA Oversight	12,000	12,000	12,000	0%	16,800	40%
50500	Repairs and Maintenance	50,354	58,100	65,343	-11%	66,323	14%
50600	Equipment	8,317	9,000	12,645	-29%	194,763	2064%
50700	Professional Services	104,076	73,200	89,116	-18%	13,588	-81%
50800	Electricity/Gas	47,278	46,097	55,242	-17%	56,076	22%
50900	Chemicals	23,343	19,463	22,759	-14%	23,099	19%
51000	Insurance	3,882	4,006	4,243	-6%	4,455	11%
51200	Telephone/Pagers	1,938	2,082	1,819	14%	1,848	-11%
51300	Supplies	3,786	4,408	2,723	62%	2,764	-37%
51400	Analytical	21,492	16,798	14,166	19%	14,378	-14%
51500	Miscellaneous	2,098	5,264	1,413	273%	1,434	-73%
51600	Inspection and Cleaning	220	28,300	44,490	-36%	31,783	12%
80000	Depreciation	17,556	66,000	66,000	0%	66,000	0%
Total Expense		507,066	613,205	690,024	-11%	800,109	30%
Net Ordinary income		55,424	8,750	(42,145)		(61,419)	
Operating Cash Flow		72,980	74,750	23,855	213%	4,581	-94%
2021 Reserve/Capital Expenses							
	Irrigation System Monitor (Automation w/shutoff)			100,000			
	Additional Irrigation Infrastructure			100,000			
	Ranch Field Irrigation Line Upgrade			100,000			
Total 2021 Reserve/Capital Expenses				300,000			