

## Actual Budget Expenditures JPUD 20/21

### Revenue

Tax Revenue	8824.00
Interest	542.15
State and Federal Aid (Includes RCAC Loan)	56,490.67
Charges for Services	86,331.50

Total Revenue	152,188.32
(Less RCAC)	

95,697.65

### Expenditures

#### Salaries

(Includes FICA/MEDICARE/OASDI  
Workers Compensation)

Total Salaries	4927.07
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#### Services

Insurance	3344.00
Maintenance & Grounds	25,400.76
Water lines	4409.27
Office	1189.41
Professional Services	300.00
Special Tax (Fee)	4095.51
Utilities	4966.82

Total Services	43,705.80
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Total Expenditures.	48,632.84
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**Capital Improvement**

Capital Improvement 18,400.38

(Tank Project\*)

Debt Service Reserve Fund. 1645.00  
Short Lived Asset Reserve Fund 13,167.00  
Operations (O&M) Reserve. 77,713.00  
Total Capital Improvements 110,925.38

Total Revenues 152,188.32  
Total Revenues less RCAC 84532.00  
  
Total Expenses 159,558.22

- The Operations Reserve is calculated per JPUD Resolution NO 2020-04. Debt and Short Lied Asset Reserved as listed in 2021-2022 Annual Budget worksheet. 10 -year Mandated Reserve for Debt Service (Fixed) is 16,451.00 and Short- Lived Asset Reserve (Fixed) mandated 39- year total is 513,513.00.