

City of Pascagoula  
 Water/Sewer Analytical  
 For the years 2021, 2020 and 2019

	Estimated*		
	2021	2020	2019
<b>Revenues</b>			
Charges for Services	\$ 12,055,000	12,227,727	13,658,648
Admin Reimbursement from Solid Waste	88,008	88,008	88,008
Miscellaneous/Interest Receipts	1,525,000	1,522,460	1,449,419
Total Revenues	<u>13,668,008</u>	<u>13,838,195</u>	<u>15,196,075</u>
<b>Expenses</b>			
Wastewater Services	\$ 3,086,820	3,812,556	4,207,824
Public Works Contract	1,125,304	1,125,302	1,344,471
Personnel Services	440,507	562,352	704,144
Supplies	60,675	40,968	59,863
Repairs & Maintenance/Chemicals	300,000	267,240	229,262
Other Contractual	1,365,455	1,160,230	1,710,165
Admin Reimbursement - Fixed Costs	1,500,000	1,500,000	1,711,440
Capital Maintenance/Capital Outlay	777,736	258,526	192,963
Debt Service	961,930	961,026	962,442
Total Expenses	<u>9,618,427</u>	<u>9,688,200</u>	<u>11,122,574</u>
Excess of Revenues over Expenses	\$ 4,049,581	4,149,996	4,073,501
Estimated Depreciation on Infrastructure	<u>2,000,000</u>	<u>1,910,000</u>	<u>1,811,000</u>
Excess after Estimated Depreciation	<u>\$ 2,049,581</u>	<u>2,239,996</u>	<u>2,262,501</u>
Cash in Reserve at year end	<u>\$ 10,560,294</u>	<u>8,510,713</u>	<u>9,157,003</u>
Wastewater Service Charges per month	<u>\$ 255,985</u>	<u>317,713</u>	<u>350,652</u>