

FY - 2018 Monthly Billing 10/2017 - 09/2018		FY - 2018 Flow Projection Based on 3 Year Average* (2015, 16, 17)			FY - 2018 Mos Pre-Checking Actual			FY - 2019 Monthly Billing 10/2018 - 09/2019		FY-2019 Flow Projection Based on 3 Year Average* (2016, 17, 18)		
City of Moss Point		% Group	% Total County	P-ADF (MGD)	% Group	% Total County	P-ADF (MGD)	City of Moss Point		% Group	% Total County	P-ADF (MGD)
Wastewater Treatment (City)	\$151,535	14.71		1.70	16.08		2.11	Wastewater Treatment (City)	\$171,317	15.36		1.86
(credit) or shortage	\$5,685							(credit) or shortage	\$14,115			
Wastewater Treatment (EUD)	\$103,475	10.04		1.16	9.61		1.26	Wastewater Treatment (EUD)	\$113,392	10.17		1.25
(credit) or shortage	-\$510							(credit) or shortage	-\$4431			
Monthly Payment	\$260,185	24.75	22.7		25.69	23.8		Monthly Payment	\$294,393	25.53	23.7	
City of Pascagoula								City of Pascagoula				
Wastewater Treatment	\$298,752	29.00		3.34	30.64		4.02	Wastewater Treatment	\$333,657	29.92		3.67
(credit) or shortage	\$22,559							(credit) or shortage	\$16,995			
Monthly Payment	\$321,311	29.00	26.6		30.64	29.0		Monthly Payment	\$350,652	29.92	27.7	
West Jackson County Utility District								West Jackson County Utility District				
Wastewater Treatment	\$149,629	14.52		1.68	11.74		1.54	Wastewater Treatment	\$142,931	12.82		1.57
(credit) or shortage	-\$34,324							(credit) or shortage	-\$28,671			
Monthly Payment	\$115,305	14.52	13.3		11.74	10.6		Monthly Payment	\$114,260	12.82	11.9	
City of Ocean Springs								City of Ocean Springs				
Wastewater Treatment	\$158,890	15.42		1.78	15.71		2.06	Wastewater Treatment	\$172,348	15.46		1.89
(credit) or shortage	\$619							(credit) or shortage	\$2989			
Wholesale Water	TBD							Wholesale Water	TBD			
Monthly Payment	\$159,509	15.42	14.2		15.71	14.4		Monthly Payment	\$175,337	15.46	14.3	
City of Gautier								City of Gautier				
Wastewater Treatment	\$168,061	16.31		1.88	16.21		2.13	Wastewater Treatment	\$181,416	16.27		1.99
(credit) or shortage	\$5,971							(credit) or shortage	-\$998			
Monthly Payment	\$174,032	16.31	15.0		16.21	15.0		Monthly Payment	\$180,418	16.27	15.1	
Total portion of flow reconciliation group vs county centralized total.		100.00	91.7	11.53	100.00	92.8	13.12	Total portion of flow reconciliation group vs county centralized total.		100.00	92.7	12.26
Utility Services & Houston Estates								Utility Services & Houston Estates				
Wastewater Treatment	\$39,952		3.61	0.42		3.25	0.46	Wastewater Treatment	\$42,012		3.43	0.45
(credit) or shortage	\$1,285							(credit) or shortage	\$4,697			
Wholesale Water								Wholesale Water				
Monthly Payment	\$41,237							Monthly Payment	\$46,709			
Helena Utility District								Helena Utility District				
Wastewater Treatment	\$2,134		0.23	0.06		0.26	0.04	Wastewater Treatment	\$2,134		0.25	0.03
(credit) or shortage	\$1,058							(credit) or shortage	\$1,048			
Wholesale Water	TBD							Wholesale Water	TBD			
Monthly Payment	\$3,192							Monthly Payment	\$3,182			
Jackson County Utility Authority Direct								Jackson County Utility Authority Direct				
Wastewater Treatment	\$46,998		4.12	0.52		3.58	0.51	Wastewater Treatment	\$43,938		3.33	0.44
(credit) or shortage								(credit) or shortage	-\$3,180			
Wholesale Water								Wholesale Water				
Monthly Payment	\$46,998							Monthly Payment	\$40,758			
Monthly Treatment	\$1,121,769		99.7	12.53		99.6	14.13	Monthly Treatment	\$1,205,709		99.7	13.18
Haulers/Others	TBD		0.3	0.4		0.0	0.04	Haulers/Others	\$16,271		0.3	0.0
Total Daily Average Flow Rate (Projected)		12.41	100.0	12.92		100.0	14.17	Total Daily Average Flow Rate (Projected)		100.0		13.22
Estimated Cost/1000 Gallons Based on Projected				\$2.98				Estimated Cost/1000 Gallons Based on Projected				\$3.03

Updated August 13, 2018

*Billing flow is a "Projection" with a credit or shortage reflecting contractual adjustments for actual flow measurements. (Flow Years are begin June 1 end May 31)

RED = Over Projected Flow Allocation / GREEN = Under Projected Flow Allocation

**Jackson County Utility Authority
Budget
FY 2019**

	Budget		
	FY2018	FY2019	
	Wastewater Treatment	Wastewater Treatment	Increase (Decrease)
<u>Revenue</u>			
Fee Revenue		15,081,018.00	
Services & Charges Revenue		190,000.00	
Grants		-	
Other Revenue		70,000.00	
Total revenue	13,461,228.00	15,341,018.00	1,879,790.00
<u>Expenses</u>			
Administration Expense		74,882.39	
Legal & Insurance		362,054.50	
Office Expense		131,005.37	
Contractual Services		1,223,007.76	
Personnel Services		5,156,827.99	
Project Costs		2,995,254.93	
Other Expenses		690,859.83	
Total Expenses	11,564,750.00	10,633,892.77	(930,857.23)
<u>Net income</u>	1,896,478.00	4,707,125.23	2,810,647.23
<u>Debt service</u>	2,755,657.00	2,528,614.64	(227,042.36)
<u>Change in net cash</u>	(859,179.00)	2,178,510.59	3,037,689.59
<u>Reserve for depreciation and capital expenditure</u>		(2,178,510.59)	

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