

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
600-00-46411-460-000	SALES OF WATER	776.30	364.33	271.73	300.00	300.00	0.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	133,265.17	123,735.55	133,409.16	131,000.00	133,000.00	1.53
600-00-46411-461-462	COMMERCIAL WATER SALES	4,215.36	4,115.34	4,204.71	4,500.00	4,500.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	361.61	331.58	354.09	300.00	300.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,804.73	5,466.07	5,769.91	5,200.00	5,200.00	0.00
600-00-46411-463-000	PUBLIC FIRE PROTECTION	119,222.00	119,222.00	119,222.00	117,209.00	119,222.00	1.72
600-00-46412-470-000	LATE FEES	713.31	614.04	613.37	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,761.61	340.63	300.84	6,000.00	6,000.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	25,594.58	27,914.66	26,362.39	25,000.00	26,550.00	6.20
PUBLIC CHARGES		295,714.67	282,104.20	290,508.20	290,109.00	295,672.00	1.92
600-00-48403-403-000	DEPRECIATION EXPENSE	-39,143.38	0.00	0.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,629.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	2,187.77	4,929.02	150.48	3,500.00	2,000.00	-42.86
600-00-48421-000-000	CONTRIBUTED PLANT	27,416.56	0.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	0.00	12,576.00	7,336.00	9,000.00	6,000.00	-33.33
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	0.00	0.00	4,670.00	4,670.00	0.00
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	-13,067.67	0.00	0.00	0.00	0.00	0.00
PROCEEDS		-16,306.91	17,505.02	7,486.48	18,670.00	14,170.00	-24.10
600-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	0.00	615.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	615.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		279,407.76	300,224.22	297,994.68	308,779.00	309,842.00	0.34

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600-00-57500-403-000	DEPRECIATION EXP	0.00	0.00	0.00	36,000.00	36,000.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	0.00	0.00	0.00	13,200.00	13,200.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	52,664.78	53,000.00	53,000.00	53,000.00	53,000.00	0.00
600-00-57500-810-000	RADIO READ METERS	8,945.00	5,000.00	7,350.00	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	47,381.26	38,185.23	33,936.76	49,939.00	40,214.44	-19.47
600-00-57570-620-000	UTILITIES-ELECTRICAL	7,713.23	6,380.07	6,774.83	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	2,082.86	2,467.09	1,955.23	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	1,487.92	858.72	933.77	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	17,192.53	2,558.73	3,590.83	5,000.00	6,000.00	20.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	409.80	645.50	948.89	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	1,828.34	7,197.52	3,892.90	5,000.00	6,500.00	30.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	475.00	0.00	0.00	1,000.00	38,213.00	999.99
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	2,018.34	0.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	14,671.39	13,119.73	12,831.14	15,208.96	15,347.80	0.91
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	648.89	698.80	602.14	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	869.21	1,305.26	1,230.55	900.00	900.00	0.00
600-00-57580-681-003	PROFESSIONAL DUES	639.00	439.00	0.00	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	95.00	549.95	404.25	1,000.00	1,000.00	0.00
600-00-57580-681-100	ENGINEERING	0.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57580-682-000	AUDITOR	4,210.00	4,486.67	4,486.67	4,320.00	4,430.00	2.55
600-00-57580-682-001	POSTAGE	872.00	1,040.00	1,528.80	1,000.00	1,000.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	0.00	831.85	1,222.82	1,000.00	1,000.00	0.00
600-00-57580-684-000	INSURANCE EXPENSE	11,313.50	11,383.94	11,383.94	11,500.00	11,500.00	0.00
600-00-57580-686-000	PENSIONS & BENEFITS	26,746.85	25,936.58	24,037.78	30,166.42	24,682.24	-18.18
600-00-57580-688-000	REGULATORY EXPENSE	416.12	410.40	183.75	400.00	400.00	0.00

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600-00-57580-689-000	GENERAL EXPENSES	2,278.11	2,675.40	804.00	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	4,340.46	5,474.60	4,290.47	5,000.00	5,000.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	-8,945.00	0.00	0.00	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	858.50	936.07	916.99	750.00	900.00	20.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	316.19	937.31	1,377.85	2,500.00	2,500.00	0.00
EXPENSES		221,529.28	186,518.42	177,684.36	301,884.38	326,787.48	8.25
600-00-58100-000-000	BOND PAYMENT	0.00	43,256.99	43,256.99	43,256.99	43,673.64	0.96
600-00-58103-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
600-00-58200-000-000	INTEREST /LONG TERM	2,584.10	1,690.81	1,690.81	1,690.81	1,274.16	-24.64
600-00-58202-000-000	DEBT ISSUANCE COSTS	7,136.37	0.00	0.00	0.00	0.00	0.00
600-00-58203-000-000	2018 BOND S KERCH INTEREST	6,183.97	10,450.00	10,450.00	10,450.00	10,250.00	-1.91
DEBT SERVICE		15,904.44	60,397.80	60,397.80	60,397.80	60,197.80	-0.33
TOTAL EXPENSES		237,433.72	246,916.22	238,082.16	362,282.18	386,985.28	6.82
NET TOTALS		41,974.04	53,308.00	59,912.52	-53,503.18	-77,143.28	44.18