

APPROVED 11-11-19

	2017 Final Jan - Dec 17	2018 Final Jan - Dec 18	Current	Projected 12/31/2019	2020 BUDGET	water	sewer
INCOME							
461.1 · Residential Sales - Water	38,999.63	38,728.41	28,148.68	38,500.00	38,600.00	38,600.00	
461.2 · Commercial Sales - Water	5,381.63	5,568.67	4,101.39	5,300.00	5,400.00	5400.00	
461.3 · Industrial Sales - Water	163.38	146.70	118.09	145.00	145.00	145.00	
461.5 · Multifamily Residential - Water	661.05	588.17	476.12	580.00	580.00	580.00	
463.0 · Public Fire Protection	20,793.00	20,793.00	0.00	20,793.00	20,793.00	20793.00	
464.0 · Public Authority Sales - Water	464.84	452.78	336.16	440.00	440.00	440.00	
465.2 · Bulk Water Sales	65.85	139.68	0.00	0.00	0.00	0.00	
470.0 · Forfeited Discounts - Water	341.97	211.13	192.78	220.00	220.00	220.00	
472.0 · Rents From Water Property	29,749.80	30,588.30	25,379.41	29,000.00	30,000.00	30000.00	
474.2 · Other Water Revenue	858.76	917.58	2,225.00	2,225.00	800.00	800.00	
622.1 · Residential Sales - Sewer	165,743.21	162,886.20	120,000.30	162,000.00	162,000.00		162,000.00
622.2 · Commercial Sales - Sewer	26,387.17	27,806.28	20,871.88	27,600.00	27,300.00		27,300.00
622.3 · Industrial Sales - Sewer	739.23	692.19	541.89	680.00	680.00		680.00
622.4 · Public Authority Sales - Sewer	1,994.07	1,960.04	1,460.39	1,900.00	1,900.00		1,900.00
622.5 · Multifamily Residential - Sewer	4,668.75	4,463.25	3,345.57	4,400.00	4,300.00		4,300.00
631.0 · Forfeited Discounts - Sewer	1,621.69	1,015.30	946.27	1,100.00	1,100.00		1,100.00
635.0 · Misc. Operating Rev. - Sewer	40.43	0.00	0.00	0.00	0.00		0.00
interest income water	405.53	697.90	529.56	700.00	700.00	700.00	
misc amortization-water	3,818.00	3,818.00	3,818.00	3,818.00	3,818.00	3818.00	
interest income-sewer	2,935.35	4,378.52	3,588.91	4,400.00	4,400.00		4,400.00
	298,674.46	296,957.68	208,143.93	294,883.00	303,176.00	101,496.00	201,680.00
INCOME TOTALS	298,674.46	296,957.68	208,143.93	294,883.00	303,176.00	101,496.00	201,680.00
EXPENSES							
403.1 · Depreciation - Sewer	74,112.02	74,300.18	75,000.00	75,000.00	75000.00		75,000.00
403.2 · Depreciation - Water	12,092.91	12,241.95	13,000.00	13,000.00	13000.00	13,000.00	
408.1 · Taxes - Sewer	1,131.21	1,296.62	962.86	1,300.00	1,300.00		1,300.00
408.2 · Taxes - Water	1,037.53	1,269.26	865.10	1,260.00	1,260.00	1,260.00	
426.2 · Other Income Deductions - Water	7,437.67	7,437.67	0.00	7,437.00	7,437.00	7,437.00	
600.0 · Salaries & Wages	3,409.20	4,412.64	2,958.32	3,968.00	4,100.00	4,100.00	

620.0 · Fuel/Water Purchases	2,424.29	2,773.22	2,218.91	2,840.00	2,840.00	2,840.00	
630.0 · Chemicals	3,035.66	3,793.15	1,867.44	3,800.00	3,800.00	3,800.00	
640.0 · Supplies & Expense	3,987.84	2,642.49	1,343.49	2,200.00	3,000.00	3,000.00	
650.0 · Repairs Water Plant	2,399.00	20,810.48	8,350.00	8,400.00	6,113.00	6,113.00	
660.0 · Transportation Expense	365.24	746.53	2,008.76	2,100.00	1,800.00	1,800.00	
66900 · Reconciliation Discrepancies	0.00						
680.0 · Admin/Gen Salary	9,015.88	10,900.12	8,350.00	11,150.00	11,662.00	11,662.00	
681.0 · Office Supplies/Expense	2,327.85	2,619.25	2,008.76	2,600.00	6,600.00	6,600.00	
682.0 · Outside Service	9,197.00	10,029.00	11,304.20	13,000.00	7,000.00	7,620.00	
684.0 · Insurance Expense	1,144.40	900.65	1,194.00	1,300.00	1,400.00	1,400.00	
686.0 · Employee Benefits	292.29	223.00	48.50	290.00	450.00	450.00	
689.0 · Misc. General Expenses	475.00	485.00	540.00	600.00	600.00	600.00	
820.0 · Supervisor/Labor	5,770.80	6,048.96	4,236.38	5,827.00	6,100.00		6,100.00
821.0 · Power/Fuel Pump	5,656.79	6,287.36	5,178.36	6,290.00	6,400.00		6,400.00
822.0 · Power/Fuel Area	309.59	99.81	74.72	100.00	100.00		100.00
826.1 · Other Chemicals - Sewer	2,829.58	1,594.83	1,661.26	1,700.00	5,100.00		5,100.00
827.0 · Other Operation Supplies	11,282.79	16,578.44	8,877.78	16,600.00	17,000.00		17,000.00
828.0 · Transportation Expenses	365.24	746.52	2,018.88	2,200.00	2,200.00		2,200.00
831.0 · Maint Collection System	4,609.95	2,373.25	686.61	3,000.00	7,000.00		7,000.00
832.0 Maint. Collection System Pump Eq	0.00	0.00	847.50	900.00	1,000.00		1,000.00
833.0 · Main Treatment Plant	1,551.44	1,536.22	3,086.43	3,000.00	2,200.00		2,200.00
834.0 · Maint. General Plant	225.00	555.00	1,987.00	2,200.00	2,600.00		2,600.00
840.0 · Billing/Accounting/Collection	8,282.00	10,192.00	8,350.00	11,150.00	15,662.00		15,662.00
850.0 · Admin/General - Salary	733.87	708.13	0.00	740.00	740.00		740.00
851.0 · Office Supplies/Expenses	2,342.85	2,641.95	1,729.18	2,500.00	2,600.00		2,600.00
852.0 · Outside Services	11,178.00	11,744.00	9,761.80	12,000.00	14,215.00		13,595.00
853.0 · Insurance Expenses	2,313.71	3,041.39	2,544.09	3,050.00	3,140.00		3,140.00
854.0 · Employee Pension and Benefits	292.57	263.00	88.50	290.00	300.00		300.00
856.0 · Misc. Gen Expense	833.76	917.58	0.00	900.00	900.00		900.00
Totals	192,462.93	222,209.65	183,148.83	222,692.00	234,619.00	71,682.00	162,937.00
Income minus expenses	106,211.53	74,748.03	24,995.10	72,191.00	68,557.00	29,814.00	38,743.00
				72,191.00	68,557.00	29,814.00	38,743.00

NOTE: from the net cash positive-- we will need to subtract some \$ for sewer and water depreciation accounts.

		NET INCOME	68,557.00
		NON-CASH DEPRECIATION GETS ADDED BACK	91,619.00
		SUBTRACT CWF PAYMENTS	<u>-108,070.10</u>
		NET CASH POSITIVE	52,105.90
