

2019 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET	2018 YTD	2018 BUDGET	2017 YTD	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET
WATER UTILITY:										
Administration:										
Revenue:										
9 6 1 10 00 491	Water Admin Basic Service Charge	(1,016,173)	(1,009,288)	(987,673)	(974,449)	(965,645)	(938,975)	(935,210)	(907,625)	(910,119)
9 6 1 10 00 492	Water Admin Gallonage Charge	(1,591,650)	(1,467,147)	(1,498,172)	(1,400,458)	(1,378,572)	(1,280,389)	(1,308,084)	(1,217,638)	(1,139,652)
9 6 1 10 00 499	Water Admin Other Revenues	(14,000)	(13,577)	(9,725)	(8,118)	(7,173)	(109,641)	(8,000)	(8,127)	(8,000)
9 6 1 10 00 532	Water Admin Interest	(10,000)	(9,465)	(8,736)	(8,733)	(8,564)	(9,309)	(9,000)	(8,816)	(9,000)
	Total Revenue:	(2,631,823)	(2,499,477)	(2,504,306)	(2,391,759)	(2,359,954)	(2,338,314)	(2,260,294)	(2,142,207)	(2,066,771)
Expenses:										
9 8 1 10 00 111	Water Admin Regular Salaries	122,640	117,478	117,708	95,140	119,811	115,619	116,357	107,688	111,404
9 8 1 10 00 123	Water Admin Payroll Benefits	23,302	24,995	22,365	14,940	22,764	13,318	23,271	12,043	22,281
9 8 1 10 00 125	Water Admin Uniforms	-	-	1,000	-	2,500	-	-	-	-
9 8 1 10 00 211	Water Admin Postage, freight and express	15,000	16,385	14,500	15,943	13,500	14,510	11,500	14,108	10,000
9 8 1 10 00 213	Water Admin Telephone, fax	5,150	5,664	(4,700)	5,468	5,991	6,412	4,700	5,668	2,500
9 8 1 10 00 216	Water Admin Conferences/Conventions, Travel	2,000	4,208	4,000	3,873	4,000	3,977	5,400	5,025	5,000
9 8 1 10 00 221	Water Admin Advertising	-	-	-	-	-	-	-	-	-
9 8 1 10 00 223	Water Admin Memberships and Association Dues	706	706	680	680	425	425	557	353	557
9 8 1 10 00 232	Water Admin Legal	-	-	-	-	-	-	-	-	-
9 8 1 10 00 234	Water Admin Training and education	-	750	8,000	3,780	-	-	1,500	1,425	1,500
9 8 1 10 00 236	Water Admin Insurance/Licenses	25,084	25,084	24,480	22,822	22,241	21,247	21,178	21,178	23,394
9 8 1 10 00 239	Water Admin Special Services	-	-	-	-	-	-	-	-	-
9 8 1 10 00 542	Water Admin Office Supplies	2,000	2,426	500	516	50	42	1,000	622	1,000
9 8 1 10 00 549	Water Admin Other Supplies	2,700	2,773	500	744	-	452	-	284	-
9 8 1 10 00 551	Water Admin Water/Sewer	2,400	3,419	3,000	3,381	3,164	3,164	2,500	2,752	2,500
	Total Expenses:	200,982	203,888	192,033	167,285	194,446	179,166	187,963	171,146	180,135
	Total Administration:	(2,430,841)	(2,295,589)	(2,312,273)	(2,224,473)	(2,165,508)	(2,159,148)	(2,072,331)	(1,971,061)	(1,886,636)
Meter Readings:										
Expenses:										
9 8 1 20 00 111	Readings Regular Salaries	53,426	47,313	51,405	48,946	50,900	50,664	45,573	46,925	49,239
9 8 1 20 00 123	Readings Payroll Benefits	11,499	12,181	11,007	12,095	15,192	11,684	9,115	11,848	12,741
9 8 1 20 00 125	Readings Uniforms	100	32	400	380	400	189	500	88	400
9 8 1 20 00 213	Reading Telephone, fax	-	-	-	7	630	731	500	-	500
9 8 1 20 00 234	Readings Training and education	-	-	-	-	-	-	500	695	-
9 8 1 20 00 253	Readings Engineered Structures Repair (H2O METERS)	-	-	-	-	-	-	-	-	-
9 8 1 20 00 259	Readings Other Equipment Repairs	5,000	2,242	5,000	4,901	5,000	7,075	5,000	5,497	4,000
9 8 1 20 00 542	Readings Office Supplies	-	-	-	216	-	25	500	248	-
	Total Meter Readings:	70,025	61,768	67,812	66,544	72,122	70,367	61,688	65,300	66,879
Treated Water Costs:										
Expenses:										
9 8 1 30 00 236	Treated Insurance/Licenses	-	-	-	-	-	-	-	-	-
9 8 1 30 00 251	Treated Site Repair	-	-	-	-	-	-	-	-	-
9 8 1 30 00 254	Treated Pumping Repairs	-	-	-	-	1,000	381	2,500	-	2,500
9 8 1 30 00 255	Treated Pumping System Ext Repairs	8,000	36,422	5,000	21,123	43,000	7,396	43,540	11,108	17,000
9 8 1 30 00 545	Treated Supplies for Resale (SK WATER)	1,156,143	861,914	912,615	887,056	897,025	852,521	891,675	872,670	879,897
9 8 1 30 00 549	Treated Other Supplies	-	-	-	88	-	-	-	-	-
9 8 1 30 00 556	Treated Electricity	34,000	29,284	34,000	31,130	30,000	34,332	30,000	30,297	26,000
	Total Treated Water Costs:	1,198,143	927,621	951,615	939,396	971,025	894,631	967,715	914,075	925,397
Water Distribution System:										
Expenses:										
9 8 1 40 00 111	Distribution Regular Salaries	152,354	148,905	99,369	58,870	50,332	78,547	45,040	77,316	48,558
9 8 1 40 00 123	Distribution Payroll Benefits	27,335	29,159	17,760	13,421	8,646	15,191	9,008	16,785	8,707
9 8 1 40 00 239	Distribution Other Special Services(Sampling)	6,200	12,668	6,000	5,179	7,000	6,644	7,000	4,813	9,000
9 8 1 40 00 253	Distribution Engineered Structures/Hydrant Repair	50,000	76,855	8,500	5,948	8,500	9,279	30,000	7,732	30,000
9 8 1 40 00 538	Distribution Pipe, Valves and Accessories(FORKLIFT)	15,000	33,493	6,000	3,339	6,000	13,767	8,000	5,871	10,000
9 8 1 40 00 543	Distribution Safety Supplies	-	-	-	-	-	-	-	-	500
9 8 1 40 00 549	Distribution Other Supplies	1,500	1,555	-	1,738	-	80,106	-	-	28
9 8 1 40 0 551	Distribution Unmetered Water	75,270	223,274	197,724	177,724	219,219	163,112	217,912	159,795	204,574
	Total Water Distribution System:	327,659	525,910	335,353	266,219	299,697	366,647	316,960	272,340	311,339
Service Connections:										
Revenues:										
9 6 1 44 00 499	Connections Other Revenues	(35,000)	(46,313)	(12,000)	(17,240)	(5,000)	(61,155)	(700)	(39,993)	-
	Total Revenues:	(35,000)	(46,313)	(12,000)	(17,240)	(5,000)	(61,155)	(700)	(39,993)	-
Expenses:										
9 8 1 44 00 111	Connections Regular Salaries	-	28,888	-	22,991	-	20,503	-	17,262	-
9 8 1 44 00 123	Connections Payroll Benefits	-	5,398	-	5,046	-	4,619	-	3,706	-
9 8 1 44 00 535	Connections New Install	25,000	55,958	12,000	26,704	5,000	24,009	-	24,726	-
9 8 1 44 00 538	Connections Pipe, Valves and Accessories	10,000	9,287	5,000	4,095	5,000	4,867	5,000	9,768	5,000
9 8 1 44 00 549	Connections Other Supplies	-	6,837	-	-	-	-	-	-	-
	Total Expenses:	35,000	106,368	17,000	58,836	10,000	53,998	5,000	55,461	5,000
	Total Service Connections:	-	60,055	5,000	41,596	5,000	(7,157)	4,300	15,468	5,000

2019 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET	2018 YTD	2018 BUDGET	2017 YTD	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET
Vehicle Pool:										
Expenses:										
9 8 1 55 04 254	UNIT #4 07 SEWER INSP CAMERA V&M Repairs	750	386	750	754	400		1,000	-	
9 8 1 55 10 236	UNIT #10 - 08 CHEV VAN Insurance/Licenses	1,113	1,113	1,113	1,144	1,144	1,167	1,167	1,167	
9 8 1 55 10 254	UNIT #10 - 08 CHEV VAN V&M Repairs	1,500	1,025	2,500	507	2,500	489	3,000	2,812	
9 8 1 55 10 255	UNIT #10 - 08 CHEV VAN V&M Ext.Repairs	-	-	-	-	-	-	-	-	
9 8 1 55 10 521	UNIT #10 - 08 CHEV VAN Fuel	1,500	1,597	1,000	1,034	1,000	977	1,000	1,028	
9 8 1 55 19 254	Unit #19 MILLER Port Welder V&M Repairs	-	-	200	-	150	-	150	131	100
9 8 1 55 19 521	Unit #19 MILLER Port Welder Fuel	-	23	50	10	200	25	200	26	200
9 8 1 55 20 254	UNIT #20 94 MICROCORRELATER DETECTOR V&M Repairs	500	-	500	289	500	-	500	-	
9 8 1 55 22 236	UNIT #22 02 Ford Winstar Van Ins/Lic	-	-	-	921	921	940	950	940	920
9 8 1 55 22 254	UNIT #22 02 Ford Winstar Van V&M Repairs	-	-	-	319	1,000	199	1,000	5,648	2,800
9 8 1 55 22 521	UNIT #22 02 Ford Winstar Van Fuel	-	-	-	74	1,000	1,120	2,500	2,510	3,200
9 8 1 55 23 236	UNIT #23 05 Ford F250 Ins/Lic	1,486	1,486	1,486	1,419	1,419	1,447	1,447	1,447	1,481
9 8 1 55 23 254	UNIT #23 05 Ford F250 V&M Repairs	2,000	1,268	3,000	2,350	3,000	3,189	3,000	2,915	3,500
9 8 1 55 23 521	UNIT #23 05 Ford F250 Fuel	1,700	1,836	1,800	4,359	3,300	3,460	4,500	4,717	5,000
9 8 1 55 25 254	UNIT #25 83 CAT 930 LOADER V&M Repairs	4,000	613	5,000	5,180	5,000	760	5,000	2,814	5,000
9 8 1 55 25 521	UNIT #25 83 CAT 930 LOADER Fuel	1,000	1,048	1,000	502	1,500	825	1,500	801	2,000
9 8 1 55 26 254	UNIT #26 07 JD 410J Backhoe Loader V&M Repairs	3,000	599	3,000	164	3,500	1,096	4,000	2,970	3,500
9 8 1 55 26 521	UNIT #26 07 JD 410J Backhoe Loader Fuel	1,500	1,347	2,000	1,664	2,000	1,727	2,000	1,518	2,000
9 8 1 55 30 254	UNIT #30 08 JD 220 DW Excavator V&M Repairs	4,000	3,041	6,000	2,325	6,000	6,609	5,000	2,469	4,500
9 8 1 55 30 521	UNIT #30 08 JD 220 DW Excavator Fuel	7,000	8,156	5,000	5,884	5,000	3,749	6,000	5,985	6,300
9 8 1 55 32 236	UNIT #32 89 Sewer Flusher Ins/Lic	199	199	199	190	190	190	190	190	170
9 8 1 55 32 254	UNIT #32 89 Sewer Cleaner V&M Repairs	1,000	5,493	2,200	1,415	2,200	1,727	2,200	1,972	2,400
9 8 1 55 32 521	UNIT #32 89 Sewer Cleaner Fuel	300	367	600	560	600	841	600	575	575
9 8 1 55 33 236	UNIT #33 04 HOTSYS Stmr/Wshr Insurance/Licenses	199	199	199	190	190	190	190	190	170
9 8 1 55 33 254	UNIT #33 04 HOTSYS Stmr/Wshr V&M Repairs	2,000	254	2,000	3,927	1,500	232	1,500	275	2,000
9 8 1 55 33 521	UNIT #33 04 HOTSYS Stmr/Wshr Fuel	1,100	1,065	900	1,293	750	558	750	220	1,500
9 8 1 55 34 254	UNIT #34 P.V.AIR COMPRESSOR V&M Repairs	400	-	400	67	500	(30)	500	154	500
9 8 1 55 34 521	UNIT #34 P.V.AIR COMPRESSOR Fuel	100	26	300	135	300	269	300	381	300
9 8 1 55 35 254	UNIT #35 04 CAT 950G LOADER V&M Repairs	2,500	17,835	4,500	1,748	4,500	6,130	4,500	4,304	4,500
9 8 1 55 35 521	UNIT #35 04 CAT 950G LOADER Fuel	3,800	4,202	5,000	4,370	6,000	4,820	6,000	5,762	7,500
9 8 1 55 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic(moved in 2017)	-	-	-	386	-	1,357	1,384	1,357	1,240
9 8 1 55 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs(moved in 2017)	-	-	1,000	1,290	-	2,166	1,900	1,398	2,000
9 8 1 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel(moved in 2017)	-	-	1,250	858	-	2,438	2,500	2,864	3,000
9 8 1 55 37 236	UNIT #37 06 GMC 1 TON Insurance/Licenses	1,469	1,469	1,469	1,425	1,425	1,452	1,452	1,452	1,430
9 8 1 55 37 254	UNIT #37 06 GMC 1 TON V&M Repairs	3,000	2,770	4,000	3,700	3,000	5,508	2,500	2,361	2,500
9 8 1 55 37 255	UNIT #37 06 GMC 1 TON V&M Ext. Repairs	-	-	-	-	-	-	-	-	-
9 8 1 55 37 521	UNIT #37 06 GMC 1 TON Fuel	2,300	2,151	1,500	1,937	1,500	1,408	1,500	1,338	1,500
9 8 1 55 62 236	UNIT #62 01 Sterling Tandem Insurance/Licenses	1,235	1,235	1,235	1,225	1,225	1,240	1,240	1,240	1,220
9 8 1 55 62 254	UNIT #62 01 Sterling Tandem V&M Repairs	7,500	5,313	10,000	7,241	8,500	7,358	8,500	6,540	8,500
9 8 1 55 62 521	UNIT #62 01 Sterling Tandem Fuel	4,000	5,303	4,000	3,118	5,000	3,487	5,500	4,864	5,500
9 8 1 55 65 254	UNIT #65 89 CASE DRUM PACKER V&M Repairs	1,000	-	1,000	1,579	750	-	750	38	1,000
9 8 1 55 65 521	UNIT #65 89 CASE DRUM PACKER Fuel	100	-	50	12	500	52	500	24	500
9 8 1 55 68 236	UNIT #68 13 CHEV 3500HD Insurance/Licenses	1,262	1,262	1,262	1,232	1,232	1,255	1,890	1,312	1,110
9 8 1 55 68 254	UNIT #68 13 CHEV 3500HD V&M Repairs	3,500	2,607	5,000	3,494	5,000	2,315	5,000	3,386	5,000
9 8 1 55 68 521	UNIT #68 13 CHEV 3500HD Fuel	4,300	4,589	4,000	3,406	4,000	3,517	5,000	3,919	5,000
9 8 1 55 70 236	UNIT #70 96 COMBI SEWER V&M Ins/Lic	1,200	1,200	1,200	1,191	1,191	1,205	1,225	1,205	1,175
9 8 1 55 70 254	UNIT #70 96 COMBI SEWER V&M Repairs	6,000	20,808	6,000	5,070	8,000	6,488	9,000	4,043	7,000
9 8 1 55 70 521	UNIT #70 96 COMBI SEWER V&M Fuel	4,000	3,898	3,000	3,623	2,300	2,897	2,300	2,194	2,800
9 8 1 55 81 236	UNIT #81 04 CHEV Silverado 1/2 Ton Ins/Licenses	1,187	1,187	1,187	1,174	1,174	1,198	1,198	1,198	1,175
9 8 1 55 81 254	UNIT #81 04 CHEV Silverado 1/2 Ton Repairs	2,000	539	3,000	6,847	3,000	3,029	3,200	905	2,500
9 8 1 55 81 521	UNIT #81 04 CHEV Silverado 1/2 Ton Fuel	2,300	2,346	3,000	2,695	3,000	3,194	3,000	3,695	3,500
9 8 1 55 88 254	UNIT #88 JD Tractor Repairs	5,000	5,149	4,000	2,475	4,000	7,425	3,000	3,257	3,000
9 8 1 55 88 521	UNIT #88 JD Tractor Fuel	5,000	5,497	5,000	3,017	5,500	4,408	5,000	5,393	5,000
9 8 1 55 92 236	UNIT #92 17 RAM 1500 Ins/Lic	1,400	1,400	1,400	895					
9 8 1 55 92 254	UNIT #92 17 RAM 1500 Repair	2,000	3,398	1,500	3,903					
9 8 1 55 92 521	UNIT #92 17 RAM 1500 Fuel	5,400	5,993	2,500	1,329					
9 8 1 55 93 236	UNIT #93 13 Ford Truck Ins/Lic	1,264	1,264	1,264	1,309	1,309	1,340	1,400		
9 8 1 55 93 254	UNIT #93 13 Ford Truck Repair	1,500	1,255	1,500	427	1,500	4,355	1,500		
9 8 1 55 93 521	UNIT #93 13 Ford Truck Fuel	3,500	3,709	2,000	2,837	2,000	1,996	2,500		
9 8 1 55 99 236	UNIT #99 UNSPECIFIED Insurance/Licenses	130	130	130	124	124	124	124	124	115
9 8 1 55 99 254	UNIT #99 UNSPECIFIED V&M Repairs	17,000	17,938	10,000	18,110	10,000	4,066	10,000	3,553	9,000
9 8 1 55 99 521	UNIT #99 UNSPECIFIED Fuel	150	122	150	116	-	63	-	217	-
Total Vehicle Pool:		131,344	155,711	133,295	128,840	131,494	118,047	143,707	111,800	134,881
TOTAL WATER UTILITY:		-703,671	-564,524	-819,199	-781,878	-686,171	-716,614	-577,961	-592,079	-443,139
SEWER UTILITY:										
Sewer Collection:										
Revenues:										
9 6 3 50 00 499	Collection Other Revenue	(10,800)	(8,216)	(10,800)	(10,925)	(9,000)	(9,822)	(10,000)	(14,421)	(10,000)
Total Revenues:		(10,800)	(8,216)	(10,800)	(10,925)	(9,000)	(9,822)	(10,000)	(14,421)	(10,000)
Expenses:										
9 8 3 50 00 111	Collection Regular Salaries	51,460	27,342	50,185	31,476	49,242	21,711	41,870	17,530	44,835
9 8 3 50 00 123	Collection Payroll Benefits	9,078	3,009	8,860	4,241	8,454	2,489	8,374	3,406	8,024
9 8 3 50 00 236	Collection Insurance Deductible	-	-	-	-	-	-	-	-	-
9 8 3 50 00 239	Collection Other Special Services (SEWER ROOTS)	15,000	11,209	15,000	13,054	16,000	12,820	18,000	22,071	15,000
9 8 3 50 00 253	Collection Breaks Repair	5,000	9,784	1,200	1,333	1,000	113	-	114	-
9 8 3 50 00 533	Collection Sand & Gravel	-	-	-	-	1,000	-	-	-	-
9 8 3 50 00 538	Collection Pipe,Valves and Access. (MANHOLE LIDS)	7,500	9,117	5,000	2,147	5,000	9,217	2,500	2,638	-
9 8 3 50 00 549	Collection Other Supplies	-	266	-	-	-	-	-	-	-
Total Expenses:		88,038	60,728	80,246	52,251	80,696	46,351	70,744	45,759	67,858
Total Sewer Collection:		77,238	52,511	69,446	41,326	71,696	36,529	60,744	31,338	57,858

2019 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015	
		BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET	
Pump Stations:											
Expenses:											
9 8 3 51 00 111	Pump Station Regular Salaries		6,956		14,759		9,159		15,855		
9 8 3 51 00 123	Pump Station Payroll Benefits		1,378		3,027		2,143		3,273		
9 8 3 51 00 194	Pump Station Contracted			-		-			15,446		
9 8 3 51 00 213	Pump Station Telephone, fax	6,500	7,590	6,700	7,797	6,700	7,466	6,700	7,453	5,500	
9 8 3 51 00 254	Pump Station V&M Repairs	18,000	21,423	18,000	19,935	18,000	12,199	20,000	49,509	17,000	
9 8 3 51 00 255	Pump Station V&M Ext. Repairs	16,000	-	16,000	8,143	18,000	12,557	20,000	14,025	17,000	
9 8 3 51 00 534	Pump Station Chemicals	7,500	6,044	7,500	6,907	7,500	7,500	7,500	7,500	7,500	
9 8 3 51 00 549	Pump Station Other Supplies	400	705	400	205	400	210	500	504	500	
9 8 3 51 00 551	Pump Station - Water & Sewer	400	439	400	426	500	418	500	400	500	
9 8 3 51 00 553	Pump Station Heating	1,200	1,250	1,500	1,063	1,500	1,194	1,500	1,478	1,400	
9 8 3 51 00 556	Pump Station Electricity	25,000	31,867	27,500	31,151	27,490	30,222	20,000	24,508	20,000	
Total Pump Stations:		75,000	77,652	78,000	93,412	80,090	83,067	76,700	139,951	69,400	
Lagoons:											
Expenses:											
9 8 3 52 00 111	Lagoons Regular Salaries		4,061		3,312		6,192		2,454		
9 8 3 52 00 123	Lagoons Payroll Benefits		995		730		1,444		559		
9 8 3 52 00 239	Lagoons Special Services (Engineering)		715			-					
9 8 3 52 00 251	Lagoons Site Repair	1,000	-	1,000	193	1,500	10	1,500	386	1,500	
9 8 3 52 00 534	Lagoons Chemicals and Salts (ACTI)	6,000	6,044	6,000	5,230	6,000	4,125	6,000	2,438	6,000	
9 8 3 52 00 538	Lagoons Pipe, Valves and Accessories	4,000	3,124	6,000	2,605	6,000	13,553	2,000	2,394	2,000	
9 8 3 52 00 556	Lagoons Electricity	2,100	2,486	2,100	2,368	2,000	2,029	2,200	2,653	2,000	
Total Lagoons:		13,100	17,424	15,100	14,438	15,500	27,353	11,700	10,885	11,500	
TOTAL SEWER UTILITY:		165,338	147,588	162,546	149,176	167,286	146,949	149,144	182,174	138,758	
FISCAL SERVICES:											
Expenses:											
9 6 8 60 00 994	Recovery of previous write offs		(546)		(369)		(316)		(1,353)		
9 8 8 60 00 994	STMdbt Uncollectable Accounts	5,000	3,069	5,000	4,346	4,714	4,714	5,000	2,665	7,000	
9 8 8 70 00 957	LTMDbt Interest on Long Term Borrowings										
9 8 8 70 00 958	LTMDbt Principal on Long Term Borrowings										
9 8 8 80 00 911	Due to Transfers to Reserves										
9 8 8 80 00 913	Due to Transfers to CTF										
Total Expenses:		5,000	2,523	5,000	3,977	4,714	4,397	5,000	1,312	7,000	
TOTAL FISCAL SERVICES:		5,000	2,523	5,000	3,977	4,714	4,397	5,000	1,312	7,000	
Excess Revenue over Expenses before amortization and transfers		(533,333)	(414,414)	-651,653	(628,724)	-514,171	-565,268	-423,817	-408,593	-297,381	
Transfer To/From Own Sources:											
9 3 0 0 40 000	Due From Transfer from Gen to Utilities						(100,000)	(100,000)	(100,000)	(100,000)	
9 3 0 0 10 000	Due to Transfers to Reserves	407,500	379,000	379,000	350,500	350,500	322,000	322,000	293,500	293,500	
9 3 0 0 50 000	Due to Fleet Replacement Reserve	102,580	111,027	90,360	90,360	90,360	80,360	80,360	44,000	44,000	
Total Transfer To/From Own Sources:		510,080	490,027	469,360	440,860	440,860	302,360	302,360	237,500	237,500	
TOTAL UTILITY DEFICIT/(SURPLUS)		-23,253	75,613	-182,293	-187,864	-73,311	-262,908	-121,457	-171,093	-59,881	
Total Expenses		2,654,370	2,629,620	2,344,813	2,232,060	2,300,643	2,246,383	2,249,537	2,125,527	2,116,890	
Total Revenues		-2,677,623	-2,554,007	-2,527,106	-2,419,924	-2,373,954	-2,509,290	-2,370,994	-2,296,621	-2,176,771	
Total Utility Deficit/(Surplus)		-23,253	75,613	-182,293	-187,864	-73,311	-262,908	-121,457	-171,093	-59,881	
% increase in budgeted expenses			13.20%		1.92%		2.27%		6.27%		5.49%
% increase in budgeted revenues			5.96%		6.45%		0.12%		8.92%		5.71%
Note:											
In Financial Statement, amortization will be added under "excess revenue over expenses"											
Amortization - Utility							529,288		541,178		