

NEW WATER FUND
Profit & Loss Budget vs. Actual
 January through December 2018

	Water Sewer Budget 2018	Jan - Dec 18
Income		
200 · CHARGES FOR SERVICES		
34.4000 · Utilities / enterprise		
34.4100 · Sanitation		
34.4110 · Refuse collection charges		113,000.00
Total 34.4100 · Sanitation		113,000.00
34.4200 · Water/sewerag		
34.4210 · Water charges		575,000.00
34.4211 · Installation water charge (TAP)		270,000.00
34.4212 · Water reconnection charge		1,500.00
34.4213 · PCS Mainitenance		25,000.00
34.4255 · Sewerage charges		356,000.00
34.4256 · Sewer connection charge (TAP)		500,000.00
Total 34.4200 · Water/sewerag		1,727,500.00
Total 34.4000 · Utilities / enterprise		1,840,500.00
34.6000 · Other Fee		
34.6900 · Other fees-Late fees		23,000.00
Total 34.6000 · Other Fee		23,000.00
Total 200 · CHARGES FOR SERVICES		1,863,500.00
36.0000 · INVESTMENT INCOME		
36.1000 · Interest revenues		1,000.00
Total 36.0000 · INVESTMENT INCOME		1,000.00
500 · NON-OPER REVENUES/TRANSFERS IN		
39.1201 GEFA Transfer in CpCost		315,000.00
Total 500 · NON-OPER REVENUES/TRANSFERS IN		315,000.00
Total Income		2,179,500.00
Gross Profit		
		2,179,500.00
Expense		
4300 SANITATION AND WASTEWATER		
51.1000 Salaries and wages		
51.1100 Regular employees		105,000.00
Total 51.1000 Salaries and wages		105,000.00
51.2100 Group insurance		5,000.00
51.2200 Social Security (FICA)		7,980.00
51.2400 Retirement contrib.		3,066.00
51.2600 Unemployment insurance		1,153.00
51.2700 Workers' compensation		2,000.00
52.1200 Professional		55,000.00
52.2100 Cleaning services		
52.2110 Disposal		100,000.00
Total 52.2100 Cleaning services		100,000.00
52.2200 Repairs/maintenance		
52.2201 · Repairs		30,000.00
52.2202 · Maintenance/ White ST. Pump		10,000.00

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52.2204 - Scada	20,000.00
Total 52.2200 Repairs/maintenance	60,000.00
52.3100 Insurance	10,000.00
52.3200 Communications	2,500.00
52.3300 Advertising	200.00
52.3500 Travel	2,650.00
52.3600 Dues and fees	2,000.00
52.3700 Education and training	2,650.00
53.1100 Supplies and materials	33,000.00
53.1200 Energy	
53.1230 Electricity	40,000.00
53.1270 Gasoline	2,000.00
Total 53.1200 Energy	42,000.00
53.1300 Food	200.00
53.1600 Small equipment	6,000.00
54.2000 Machinery/equipment	
54.2100 Machinery	1,000.00
Total 54.2000 Machinery/equipment	1,000.00
57.90001 Reserve	288,419.00
54.0000 - Capital Outlay (projects)	
54.1400 - Infrastructure	
54.1401 - White Street Pump St. Upgrades	315,000.00
54.1402 - WWTP upgrades	35,000.00
54.1403 - Sewer System Ext to S. Indust	200,000.00
Total 54.1400 - Infrastructure	550,000.00
Total 54.0000 - Capital Outlay (projects)	550,000.00
Total 4300 SANITATION AND WASTEWATER	1,279,818.00
4400 WATER	
51.1000 Salaries and wages	
51.1100 Regular employees	104,640.00
Total 51.1000 Salaries and wages	104,640.00
51.2100 Group insurance	9,140.00
51.2200 Social Security (FICA)	8,100.00
51.2400 Retirement contrib.	3,140.00
51.2600 Unemployment insurance	1,847.00
51.2700 Workers' compensation	2,000.00
52.1200 Professional	40,000.00
52.1201 MS4	45,000.00
52.1300 Technical	18,000.00
52.2200 Repairs/maintenance	20,000.00
52.3200 Communications	5,000.00
52.3300 Advertising	100.00
52.3400 Printing and binding	1,000.00
52.3500 Travel	1,000.00

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52.3600 Dues and fees	3,000.00
52.3700 Education and training	1,000.00
52.3850 Contract labor	2,000.00
53.1100 Supplies and materials	36,000.00
53.1200 Energy	
53.1210 Water/sewerage	150,000.00
53.1270 Gasoline	2,200.00
Total 53.1200 Energy	<u>152,200.00</u>
54.0000 Capital Outlay	
54.0001 - Ground Well Upgrades	24,000.00
54.0003 - Water Valve Location	44,000.00
Total 54.0000 Capital Outlay	<u>68,000.00</u>
Total 4400 WATER	<u>521,167.00</u>
9500 - NON OPER EXPENSES/TRANSFERS OUT	
58.1000 Principal	
58.1300 Other debt	243,062.88
Total 58.1000 Principal	<u>243,062.88</u>
58.2000 Interest	
58.2300 Other debt	135,452.12
Total 58.2000 Interest	<u>135,452.12</u>
Total 9500 - NON OPER EXPENSES/TRANSFERS OUT	<u>378,515.00</u>
Total Expense	<u>2,179,500.00</u>
Net Income	<u><u>0.00</u></u>