

WATER FUND		2018
		APPROVED
REVENUES		
Water Revenues		
61-44190	Interest on Investments	
61-44200	Int. on Special Assessment	
61-44210	Unrealized (Gain)/Loss	\$ (2,500.00)
61-44570	Unmetered Bulk Sales	\$ (20,000.00)
61-44580	Residential Sales	\$ (405,000.00)
61-44581	Multi Family Residential	\$ (7,000.00)
61-44590	Commercial Sales	\$ (46,500.00)
61-44600	Industrial Sales	\$ (13,500.00)
61-44610	Public Authority Sales	\$ (20,000.00)
61-44620	Private Fire Protection	\$ (7,376.00)
61-44630	Public Fire Protection	\$ (319,000.00)
61-44700	Late Fees & Penalties	\$ (5,000.00)
61-44740	Other Lab Water Revenue	\$ (9,000.00)
61-44710	Other Capital Contribution	\$ (100,000.00)
61-44760	TID Reimbursement	
TOTAL-Water Revenues		\$ (954,876.00)
Bond Revenue		
61-49580	Proceeds from LT Debt	\$ -
61-49590	Princ Reimb.TIF 2 Rev Bd	\$ -
61-49600	Int Reimb.TIF 2 Bond	\$ -
TOTAL-Bond Revenue		\$ -
TOTAL REVENUES		\$ (954,876.00)
EXPENSES		
Source of Supply Ex-Wells		
61-53600-103	SOS/WELLS - Operation Labor	\$ 1,131.00
61-53600-240	Maint of W Source Plant	\$ -
TOTAL-Source of Supply Ex-Wells		\$ 1,131.00
Pumping		
61-53620-103	Pumping - Operation Labor	\$ 1,016.00
61-53620-240	Maint of Pumping Plant	\$ 1,000.00
61-53620-351	Fuel or Power Purchased	\$ 32,000.00
TOTAL-Pumping		\$ 34,016.00
Water Treatment		
61-53640-103	Water Treat - Operation Labor	\$ 20,255.00

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61-53640-312	Operation Supplies and Ex	\$ 3,500.00
61-53640-635	Maint of W Treatment Plant	\$ 3,000.00
61-53640-641	Chemicals	\$ 19,000.00
TOTAL-Water Treatment		\$ 45,755.00
Trans and Distribution Ex		
61-53660-103	Trans Dist - Operation Labor	\$ 15,257.00
61-53660-672	Maint of Dist Reserv/Stand	\$ 100,000.00
61-53660-673	Maintenance of Mains	\$ 5,000.00
61-53660-675	Maintenance of Services	\$ 3,000.00
61-53660-676	Maintenance of Meters	\$ -
61-53660-677	Maintenance of Hydrants	\$ 1,000.00
61-53660-801	Reserve Fund for Water Tower	\$ 15,000.00
TOTAL-Trans and Distribution Ex		\$ 139,257.00
Customer Accts Ex		
61-53900-103	Accounting/Collect Labor	\$ 10,944.00
61-53900-104	Meter Reading Labor	\$ 2,613.00
61-53900-312	Supplies and Expenses	\$ 750.00
TOTAL-Customer Accts Ex		\$ 14,307.00
Admin and General Ex		
61-53920-101	Admin and Gen Salaries	\$ 69,144.00
61-53920-119	Financial Advisor	\$ 6,500.00
61-53920-154	Health Care DBS	\$ 525.00
61-53920-200	Regulatory Com Expenses	\$ 12,000.00
61-53920-210	Accounting Services	\$ 4,000.00
61-53920-218	OUTSIDE SERV EMPLOYED - OTHER	\$ 4,000.00
61-53920-312	Office Supplies and Ex	\$ 25,000.00
61-53920-612	Legal Services	\$ -
TOTAL-Admin and General Ex		\$ 121,169.00
Emp Pensions and Benefits		
61-53926-101	Pension Expense - GASB 68	
61-53926-151	FICA	\$ 9,734.00
61-53926-152	Retirement	\$ 8,525.00
61-53926-154	Health Insurance	\$ 27,777.00
61-53926-159	Employee HRA Benefit	\$ 4,541.00
61-53926-165	Employee Sick Pay	
TOTAL-Emp Pensions and Benefits		\$ 50,577.00
Misc General Expense		
61-53930-100	Tax Equivalency	\$ 150,000.00

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61-53930-314	MISC GENERAL EXPENSES - OTHER	\$	200.00
61-53930-345	Uniforms	\$	2,300.00
61-53930-348	Safety	\$	2,000.00
61-53930-420	IT Maintenance	\$	5,500.00
61-53930-440	Conferences & Training	\$	3,500.00
61-53930-500	Transportation Expenses	\$	2,500.00
61-53930-520	Maint of General Plant	\$	5,500.00
61-53930-530	Property Insurance	\$	15,000.00
61-53930-610	Principal Long Term Debt	\$	155,000.00
61-53930-620	Int on Long Term Debt	\$	20,888.00
61-53930-640	Bond Underwriter Discount	\$	-
61-53930-650	Bond Issuance Costs	\$	-
61-53930-801	CAPITAL RESERVES	\$	58,200.00
61-53930-910	ALLOCATION TO GF	\$	68,908.00
61-53930-920	ALLOCATION TO SEWER FUND	\$	56,168.00
TOTAL-Misc General Expense		\$	545,664.00
Outlay Expense			
61-53960-671	Outlay Meters	\$	3,000.00
61-53960-672	Outlay Services	\$	-
61-53960-673	Outlay Hydrants	\$	-
61-53960-675	Outlay Well #5		
TOTAL-Outlay Expense		\$	3,000.00
TOTAL EXPENSES		\$	954,876.00
NET INCOME		\$	-