

CITY OF BAKER

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
Fund: 20 - UTILITY FUND									
REVENUES									
Department: 00 - REVENUES									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195	DEQ BOND \$ RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CHR - CHARGES FOR SERVICES</i>									
4370	WATER SALES	1,500,000.00	1,023,242.09	1,500,000.00	1,114,619.58	1,190,000.00	563,328.48	751,104.64	750,000.00
4375	GAS SALES	2,660,000.00	2,178,550.96	2,660,000.00	1,608,123.01	2,000,000.00	1,112,023.11	1,482,697.48	1,450,000.00
4380	LATE/RECONNECTION CHARGES	350,000.00	378,530.45	350,000.00	319,156.71	350,000.00	208,199.95	277,599.93	275,000.00
4385	SEWER FEES	850,000.00	788,802.50	850,000.00	843,849.07	905,000.00	568,329.01	757,772.01	750,000.00
4660	LAVEY LANE SEWER PAYMENTS	2,500.00	5,182.45	2,500.00	0.00	2,500.00	9,481.61	12,642.15	9,500.00
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		\$5,362,500.00	\$4,374,308.45	\$5,362,500.00	\$3,885,748.37	\$4,447,500.00	\$2,461,362.16	\$3,281,816.21	\$3,234,500.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	600.00	1,114.07	600.00	74.48	1,000.00	18.49	24.65	1,000.00
<i>Account Classification Total: INT - INTEREST</i>		\$600.00	\$1,114.07	\$600.00	\$74.48	\$1,000.00	\$18.49	\$24.65	\$1,000.00
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4600	GRANT PROCEEDS	30,000.00	0.00	48,000.00	0.00	88,000.00	0.00	0.00	0.00
4605	FEMA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$30,000.00	\$0.00	\$48,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
<i>OTH - OTHER REVENUES</i>									
4395	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	MISCELLANEOUS/OTHER REVENUES	10,000.00	15,337.08	10,000.00	35,549.35	36,000.00	9,287.28	12,383.04	12,000.00
4635	NSF CHECK FEE	0.00	50.00	0.00	50.00	0.00	(29.00)	(38.67)	0.00
4650	WORKERS COMP. REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$10,000.00	\$15,387.08	\$10,000.00	\$35,599.35	\$36,000.00	\$9,258.28	\$12,344.37	\$12,000.00
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - REVENUES		\$5,403,100.00	\$4,390,809.60	\$5,421,100.00	\$3,921,422.20	\$4,572,500.00	\$2,470,638.93	\$3,294,185.24	\$3,247,500.00
REVENUES Total		\$5,403,100.00	\$4,390,809.60	\$5,421,100.00	\$3,921,422.20	\$4,572,500.00	\$2,470,638.93	\$3,294,185.24	\$3,247,500.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									

5231	PENSION EXPENSE	0.00	(101,461.43)	0.00	0.00	0.00	0.00	0.00	0.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	(\$101,461.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department: 00 - REVENUES

ADM - ADMINISTRATIVE

5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMP - EMPLOYEE & RELATED EXPENSES

5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department: 19 - UTILITY

Division: 15 - SEWER

ADM - ADMINISTRATIVE

5205	SUPPLIES	0.00	0.00	0.00	1,344.52	0.00	0.00	0.00	0.00
5205.01	OFFICE SUPPLIES	3,000.00	285.64	3,000.00	86.44	3,000.00	0.00	0.00	3,000.00
5205.02	MEDICAL SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
5205.03	POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5205.05	OTHER SUPPLIES	3,000.00	1,481.22	2,500.00	1,024.49	2,000.00	2,590.70	3,454.27	2,000.00
5210	ASSOCIATION DUES	3,500.00	0.00	2,500.00	0.00	500.00	0.00	0.00	500.00
5245	EQUIPMENT RENTAL	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5759	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5848	RENT	20,000.00	18,520.08	18,520.00	18,520.08	18,520.00	18,520.08	24,693.44	18,520.00
5908	CONTRACT METER READERS	15,000.00	16,448.90	13,000.00	19,992.70	16,500.00	12,303.20	16,404.27	16,500.00
5909.01	AUDITING FEES	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
5909.02	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00
5909.03	ENGINEERING FEES	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	1,500.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	1,061.25	1,500.00	13,117.50	1,500.00	0.00	0.00	1,500.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	3,500.00	2,038.90	3,500.00	4,125.25	2,500.00	5,995.72	7,994.29	2,500.00
5916.03	ELECTRICAL	30,000.00	18,070.14	20,000.00	20,442.45	20,000.00	8,656.78	11,542.37	20,000.00
5940	OFFICIAL JOURNAL	0.00	0.00	150.00	0.00	100.00	0.00	0.00	100.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$87,950.00	\$57,906.13	\$73,120.00	\$78,653.43	\$71,070.00	\$48,066.48	\$64,088.64	\$71,070.00

DEP - DEPRECIATION

5950	DEPRECIATION	0.00	61,980.91	0.00	60,757.56	0.00	0.00	0.00	0.00
<i>Account Classification Total: DEP - DEPRECIATION</i>		\$0.00	\$61,980.91	\$0.00	\$60,757.56	\$0.00	\$0.00	\$0.00	\$0.00

EMP - EMPLOYEE & RELATED EXPENSES

5201.01	REGULAR SALARIES	180,000.00	120,886.15	213,440.00	159,980.34	200,350.00	110,794.17	147,725.56	200,350.00
5201.02	OVERTIME SALARIES	15,000.00	4,042.85	10,000.00	18,680.36	15,000.00	17,050.50	22,734.00	15,000.00
5201.03	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	23,210.00	0.00	0.00	0.00	0.00	0.00

5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	940.59	1,254.12	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	4,252.05	5,669.40	0.00
5209.09	OTHER - TRAVEL/EDUCATION	4,000.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5217	UNIFORMS	2,500.00	840.41	2,000.00	1,751.07	2,000.00	76.71	102.28	2,000.00
5230	RETIREMENT	30,000.00	23,080.17	44,130.00	30,553.26	45,580.00	24,390.01	32,520.01	45,580.00
5233.01	HEALTH INSURANCE	32,000.00	21,402.78	28,580.00	30,767.59	38,000.00	39,526.56	52,702.08	38,000.00
5233.05	WORKERS' COMP INSURANCE	7,000.00	9,125.10	7,000.00	5,461.07	7,000.00	2,598.14	3,464.19	7,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	910.00	144.98	910.00	0.00	0.00	910.00
5652	MEDICARE	3,000.00	1,548.19	3,580.00	2,315.77	2,910.00	1,771.38	2,361.84	2,910.00
5944	EMPLOYEE DRUG TESTING	500.00	119.00	500.00	364.00	500.00	114.00	152.00	500.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$274,000.00	\$181,044.65	\$336,850.00	\$250,018.44	\$314,750.00	\$201,514.11	\$268,685.48	\$314,750.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	3,000.00	2,468.21	3,000.00	2,332.39	2,500.00	1,626.46	2,168.61	2,500.00
5233.03	GENERAL LIABILITY INSURANCE	900.00	5,637.51	900.00	421.13	900.00	905.65	1,207.53	900.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$3,900.00	\$8,105.72	\$3,900.00	\$2,753.52	\$3,400.00	\$2,532.11	\$3,376.15	\$3,400.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	5,000.00	5,270.81	3,500.00	2,635.69	3,000.00	1,413.99	1,885.32	3,000.00
5221.03	AUTO INSURANCE	5,000.00	1,913.66	3,500.00	3,564.32	2,500.00	434.26	579.01	2,500.00
5221.04	AUTO GAS & OIL	5,500.00	2,797.38	0.00	4,864.57	5,000.00	2,152.58	2,870.11	5,000.00
5824	REPAIRS & MAINTENANCE	13,500.00	8,730.08	4,000.00	12,931.47	4,000.00	453.60	604.80	4,000.00
5824.03	PVC PIPE/SUPPLIES/PUMPS	70,000.00	8,545.97	13,500.00	684.04	8,500.00	0.00	0.00	8,500.00
5824.04	SEWER SYSTEM MAINT.	25,000.00	4,516.83	20,000.00	17,266.95	20,000.00	14,631.91	19,509.21	20,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$124,000.00	\$31,774.73	\$44,500.00	\$41,947.04	\$43,000.00	\$19,086.34	\$25,448.45	\$43,000.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	13,500.00	1,495.29	22,000.00	0.00	84,500.00	0.00	0.00	50,000.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	62,000.00	0.00	20,000.00	0.00	0.00	20,000.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	250,000.00	4,591.42	219,675.00	2,480.00	3,306.67	219,675.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$13,500.00	\$1,495.29	\$334,000.00	\$4,591.42	\$327,675.00	\$2,480.00	\$3,306.67	\$293,175.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 15 - SEWER		\$503,350.00	\$342,307.43	\$792,370.00	\$438,721.41	\$759,895.00	\$273,679.04	\$364,905.39	\$725,395.00

Division: 16 - GAS

ADM - ADMINISTRATIVE

5205	SUPPLIES	0.00	0.00	0.00	9,411.63	0.00	0.00	0.00	0.00
5205.01	OFFICE SUPPLIES	3,000.00	853.38	2,000.00	86.44	1,500.00	0.00	0.00	1,500.00
5205.02	MEDICAL SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
5205.03	POSTAGE	2,500.00	811.81	1,500.00	1,296.69	1,000.00	0.00	0.00	1,000.00
5205.05	OTHER SUPPLIES	5,000.00	3,257.37	4,000.00	3,178.92	3,000.00	5,237.62	6,983.49	3,000.00
5210	ASSOCIATION DUES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
5233.02	BONDS INSURANCE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
5245	EQUIPMENT RENTAL	1,500.00	137.55	1,000.00	183.00	350.00	137.25	183.00	350.00

5246	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,866.67	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5759	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5835	PIPELINE RIGHT OF WAY	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
5836	HIGHWAY RIGHT OF WAY	200.00	200.00	200.00	200.00	200.00	0.00	0.00	200.00
5837	PIPELINE SEVERANCE TAX	2,500.00	2,859.58	3,000.00	0.00	3,000.00	4,577.00	6,102.67	3,000.00
5847	CATHODIC PROTECTION	10,000.00	2,490.00	10,000.00	247.00	2,500.00	0.00	0.00	2,500.00
5848	RENT	163,500.00	163,500.00	163,500.00	163,500.00	163,500.00	163,500.00	218,000.00	163,500.00
5852	ANSWERING SERVICE	3,000.00	3,176.72	3,000.00	3,163.80	3,000.00	2,009.49	2,679.32	3,000.00
5908	CONTRACT METER READERS	15,000.00	16,448.90	10,000.00	19,992.70	16,000.00	12,303.20	16,404.27	16,000.00
5909.01	AUDITING FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	791.58	1,055.44	5,000.00
5909.02	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5909.03	ENGINEERING FEES	10,000.00	0.00	10,000.00	2,910.00	5,000.00	(2,910.00)	(3,880.00)	5,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	2,608.01	1,500.00	13,117.50	1,500.00	0.00	0.00	1,500.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	3,000.00	1,814.88	2,500.00	11,387.87	5,000.00	2,986.17	3,981.56	5,000.00
5916.03	ELECTRICAL	8,000.00	6,048.95	6,500.00	6,274.24	6,500.00	2,947.91	3,930.55	6,500.00
5916.04	GAS PURCHASES	1,075,000.00	766,441.72	1,000,000.00	418,102.92	500,000.00	278,086.32	370,781.76	500,000.00
5940	OFFICIAL JOURNAL	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$1,313,250.00	\$970,648.87	\$1,228,250.00	\$653,052.71	\$719,450.00	\$471,066.54	\$628,088.72	\$719,450.00
<i>DEP - DEPRECIATION</i>									
5950	DEPRECIATION	0.00	84,496.04	0.00	83,541.64	0.00	0.00	0.00	83,000.00
<i>Account Classification Total: DEP - DEPRECIATION</i>		\$0.00	\$84,496.04	\$0.00	\$83,541.64	\$0.00	\$0.00	\$0.00	\$83,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	315,000.00	182,649.66	340,020.00	245,242.52	266,130.00	171,268.34	228,357.79	266,130.00
5201.02	OVERTIME SALARIES	15,000.00	3,959.02	10,000.00	8,632.10	10,000.00	4,677.56	6,236.75	10,000.00
5201.03	PART-TIME SALARIES	85,000.00	107,473.50	85,000.00	109,271.32	85,000.00	85,524.68	114,032.91	85,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	23,210.00	0.00	23,210.00	0.00	0.00	23,210.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	1,311.58	1,748.77	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	3,269.81	4,359.75	0.00
5209.09	OTHER - TRAVEL/EDUCATION	6,500.00	0.00	6,000.00	11,150.00	10,000.00	0.00	0.00	10,000.00
5217	UNIFORMS	3,500.00	1,891.68	2,000.00	1,930.44	2,000.00	76.71	102.28	2,000.00
5230	RETIREMENT	60,000.00	34,721.71	70,120.00	47,643.26	56,300.00	37,635.21	50,180.28	56,300.00
5233.01	HEALTH INSURANCE	35,000.00	7,880.16	6,820.00	23,244.13	25,000.00	24,422.33	32,563.11	25,000.00
5233.05	WORKERS' COMP INSURANCE	20,000.00	18,250.12	15,000.00	10,922.07	18,000.00	5,196.27	6,928.36	18,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	240.00	104.72	240.00	0.00	0.00	240.00
5652	MEDICARE	5,000.00	4,412.19	11,990.00	14,523.06	4,500.00	3,090.17	4,120.23	4,500.00
5944	EMPLOYEE DRUG TESTING	700.00	559.00	700.00	538.00	700.00	0.00	0.00	700.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$545,700.00	\$361,797.04	\$571,100.00	\$473,201.62	\$501,080.00	\$336,472.66	\$448,630.21	\$501,080.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	4,500.00	3,250.77	4,500.00	3,200.33	3,500.00	1,613.65	2,151.53	3,500.00
5233.03	GENERAL LIABILITY INSURANCE	27,000.00	70,695.48	27,000.00	11,818.67	70,000.00	15,555.92	20,741.23	70,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$31,500.00	\$73,946.25	\$31,500.00	\$15,019.00	\$73,500.00	\$17,169.57	\$22,892.76	\$73,500.00

<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 17 - WATER		\$1,228,500.00	\$957,356.59	\$1,482,410.00	\$951,324.62	\$1,183,899.00	\$688,657.49	\$918,209.99	\$1,360,099.00
Division: 25 - UTILITY BILLING									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	4,500.00	1,001.21	4,000.00	1,593.29	2,000.00	1,660.72	2,214.29	2,000.00
5205.03	POSTAGE	25,000.00	36,770.83	34,000.00	57,106.05	48,000.00	31,036.40	41,381.87	48,000.00
5205.05	OTHER SUPPLIES	1,500.00	563.32	1,500.00	366.63	1,000.00	95.00	126.67	1,000.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5674	BANK/TRUST CHARGES	10,000.00	14,917.52	9,000.00	10,496.31	8,500.00	1,538.69	2,051.59	8,500.00
5885	COLLECTION AGENCY EXPENSE	3,000.00	78.60	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,000.00	2,486.25	2,000.00	13,117.50	2,000.00	2,239.00	2,985.33	2,000.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	3,000.00	973.63	3,000.00	0.00	2,000.00	97.43	129.91	2,000.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$49,000.00	\$56,791.36	\$56,500.00	\$82,704.78	\$66,500.00	\$36,667.24	\$48,889.65	\$66,500.00
<i>DEP - DEPRECIATION</i>									
5950	DEPRECIATION	0.00	15,947.20	0.00	15,189.38	0.00	0.00	0.00	15,000.00
<i>Account Classification Total: DEP - DEPRECIATION</i>		\$0.00	\$15,947.20	\$0.00	\$15,189.38	\$0.00	\$0.00	\$0.00	\$15,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	130,000.00	139,327.07	125,990.00	150,425.62	122,500.00	87,660.30	116,880.40	122,500.00
5201.02	OVERTIME SALARIES	7,000.00	6,454.39	7,000.00	11,969.72	10,000.00	9,502.02	12,669.36	12,000.00
5201.03	PART-TIME SALARIES	25,100.00	34,345.69	25,500.00	20,392.90	21,500.00	14,960.84	19,947.79	21,500.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	437.54	583.39	1,000.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	3,048.96	4,065.28	5,000.00
5217	UNIFORMS	1,000.00	949.90	600.00	0.00	1,000.00	1,030.36	1,373.81	1,000.00
5230	RETIREMENT	25,000.00	26,646.43	26,270.00	29,969.60	27,470.00	19,489.90	25,986.53	27,470.00
5233.01	HEALTH INSURANCE	10,900.00	6,049.60	8,200.00	7,008.36	5,630.00	7,522.77	10,030.36	11,000.00
5233.05	WORKERS' COMP INSURANCE	900.00	608.31	900.00	364.04	450.00	173.21	230.95	450.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	66.44	0.00	0.00	0.00	0.00
5652	MEDICARE	3,500.00	4,520.34	4,230.00	3,971.39	3,960.00	2,198.24	2,930.99	3,960.00
5944	EMPLOYEE DRUG TESTING	0.00	191.00	300.00	128.00	150.00	0.00	0.00	150.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$203,400.00	\$219,092.73	\$198,990.00	\$224,296.07	\$192,660.00	\$146,024.14	\$194,698.85	\$206,030.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	1,750.00	3,457.12	1,600.00	3,211.81	2,000.00	995.69	1,327.59	2,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$1,750.00	\$3,457.12	\$1,600.00	\$3,211.81	\$2,000.00	\$995.69	\$1,327.59	\$2,000.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	2,500.00	2,246.25	3,520.00	3,097.85	2,500.00	2,417.00	3,222.67	2,500.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$2,500.00	\$2,246.25	\$3,520.00	\$3,097.85	\$2,500.00	\$2,417.00	\$3,222.67	\$2,500.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.02	TECHNOLOGY & SOFTWARE	13,000.00	12,125.00	36,000.00	9,808.00	30,000.00	24,876.82	33,169.09	30,000.00
6000.05	RENOVATIONS & REPAIRS	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00	5,000.00
6000.06	OFFICE FURNITURE & FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$15,000.00	\$12,125.00	\$38,000.00	\$9,808.00	\$35,000.00	\$24,876.82	\$33,169.09	\$35,000.00

Division Total: 25 - UTILITY BILLING		\$271,650.00	\$309,659.66	\$298,610.00	\$338,307.89	\$298,660.00	\$210,980.89	\$281,307.85	\$327,030.00
Department Total: 19 - UTILITY		\$4,473,950.00	\$3,284,216.68	\$4,953,800.00	\$3,014,173.17	\$3,757,984.00	\$2,022,595.38	\$2,696,793.84	\$3,956,054.00
EXPENSES Total		\$4,473,950.00	\$3,182,755.25	\$4,953,800.00	\$3,014,173.17	\$3,757,984.00	\$2,022,595.38	\$2,696,793.84	\$3,956,054.00
Fund REVENUE	Total: 20 - UTILITY FUND	\$5,403,100.00	\$4,390,809.60	\$5,421,100.00	\$3,921,422.20	\$4,572,500.00	\$2,470,638.93	\$3,294,185.24	\$3,247,500.00
Fund EXPENSE	Total: 20 - UTILITY FUND	\$4,473,950.00	\$3,182,755.25	\$4,953,800.00	\$3,014,173.17	\$3,757,984.00	\$2,022,595.38	\$2,696,793.84	\$3,956,054.00
Fund Total: 20 - UTILITY FUND		\$929,150.00	\$1,208,054.35	\$467,300.00	\$907,249.03	\$814,516.00	\$448,043.55	\$597,391.40	(\$708,554.00)
Fund Balance, Beginning of Year, Anticipated									11,983,584.00
Fund Balance, End of Year, Anticipated									\$11,275,030.00