

Budget Picture

Revenue Projections 2019

INCOME:	Actual 2017	Estimated 2018	Budget 2018	Budget 2019	Difference	%
Water Sales	52,459,216	52,577,137	52,733,982	54,075,452	1,341,470	2.54%
Forfeited Discounts	814,193	831,015	815,625	826,000	10,375	1.27%
Interest Income	944,480	1,490,295	646,200	942,600	296,400	45.87%
Rents From Water Property	448,465	350,549	491,000	405,000	(86,000)	-17.52%
Other Water Revenue	363,340	365,669	305,920	325,300	19,380	6.33%
Misc. Non-Operating Income	354,118	98,155	127,800	128,500	700	0.55%
TOTAL Operating Revenue	55,383,812	55,712,820	55,120,527	56,702,852	1,582,325	2.87%

O & M Expenses by Category

O&M Type of Activity	2017	2018	2019	Variance	Variance %
	Actual	Budgeted	Budgeted		
Wages	\$7,710,936	\$8,503,786	\$9,184,288	\$680,502	8.00%
Pension & Benefits	\$4,583,773	\$5,631,383	\$6,184,638	\$553,255	9.82%
Taxes Other Than Income Tax	\$580,025	\$677,626	\$714,097	\$36,471	5.38%
Purchased Power	\$2,384,134	\$2,753,000	\$2,762,800	\$9,800	0.36%
Chemicals	\$1,050,046	\$1,115,000	\$1,205,932	\$90,932	8.16%
GAC	\$1,311,087	\$1,132,620	\$1,272,631	\$140,011	12.36%
Materials & Supplies	\$1,866,607	\$2,295,250	\$2,298,275	\$3,025	0.13%
Contractual Services	\$3,373,184	\$4,525,836	\$4,803,687	\$277,851	6.14%
Transportation	\$478,851	\$608,300	\$604,910	(\$3,390)	-0.56%
Insurance	\$553,325	\$613,036	\$622,736	\$9,700	1.58%
Advertising	\$13,022	\$20,000	\$20,000	\$0	0.00%
Bad Debt Expense	\$341,682	\$350,000	\$350,000	\$0	0.00%
Miscellaneous	\$96,342	\$39,700	\$46,450	\$6,750	17.00%
PSC Assess. & Case Write-Off	\$124,662	\$131,000	\$135,000	\$4,000	3.05%
Total	\$24,467,676	\$28,396,537	\$30,205,444	\$1,808,907	6.37%