

Budget Picture

Revenue Projections 2021

INCOME:	Actual 2019	Estimated 2020	Budget 2020	Budget 2021	Difference	%
Water Sales	55,764,229	57,049,118	56,528,724	56,158,218	(370,506)	-0.66%
Forfeited Discounts	830,599	236,809	821,100	527,000	(294,100)	-35.82%
Rents From Water Property	385,845	365,957	367,900	380,300	12,400	3.37%
Other Water Revenue	587,221	125,185	380,000	232,240	(147,760)	-38.88%
SUB-TOTAL Operating Revenue	57,567,894	57,777,069	58,097,724	57,297,758	-799,966	-1.38%
Interest Income	1,881,532	654,963	1,506,800	384,000	(1,122,800)	-74.52%
Misc. Non-Operating Income	494,748	192,610	120,400	114,500	(5,900)	-4.90%
SUB-TOTAL Non-Operating Income	2,376,280	847,573	1,627,200	498,500	-1,128,700	-69.36%
TOTAL Budgeted Revenue & Income	59,944,174	58,624,642	59,724,924	57,796,258	-1,928,666	-3.23%

O & M Expenses by Category

O&M Type of Activity	2019	2020	2021	Variance	Variance %
	Actual	Budgeted	Budgeted		
Wages	\$9,158,236	\$9,693,756	\$9,765,077	\$71,321	0.74%
Pension & Benefits	\$5,423,578	\$6,314,005	\$6,418,953	\$104,948	1.66%
Taxes Other Than Income Tax	\$648,931	\$757,938	\$755,889	(\$2,049)	-0.27%
Purchased Power	\$2,718,675	\$2,834,750	\$2,845,735	\$10,985	0.39%
Chemicals	\$1,412,858	\$1,340,248	\$1,473,428	\$133,180	9.94%
GAC	\$1,251,774	\$1,263,400	\$1,451,469	\$188,069	14.89%
Materials & Supplies	\$2,375,357	\$2,523,032	\$2,633,597	\$110,565	4.38%
Contractual Services	\$3,899,737	\$4,642,206	\$4,749,853	\$107,647	2.32%
Transportation	\$605,496	\$598,139	\$571,939	(\$26,200)	-4.38%
Insurance	\$614,427	\$653,636	\$805,836	\$152,200	23.29%
Advertising	\$18,787	\$20,000	\$20,000	\$0	0.00%
Bad Debt Expense	\$424,805	\$350,000	\$475,000	\$125,000	35.71%
Miscellaneous	\$53,798	\$35,850	\$43,750	\$7,900	22.04%
PSC Assess. & Case Write-Off	\$132,432	\$143,000	\$143,000	\$0	0.00%
Total	\$28,738,891	\$31,169,960	\$32,153,526	\$983,566	3.16%