

Description	2016 Actual	2017 Actual	2018 Budget	2018 thru September	% of Budget	2018 Projected	Surplus / Deficit	2018 Difference	2019 Budget	Difference
REVENUE										
BASE RATE	1,314,817	1,350,456	1,395,000	1,051,892	75%	1,400,000	5,000	100%	1,450,000	3.4%
METERED WATER SALES	314,951	348,938	380,000	274,071	72%	370,000	-10,000	97%	385,000	3.9%
NEW ACCOUNT FEES	7,792	8,577	8,000	7,300	91%	9,500	1,500	119%	9,500	0.0%
DELINQUENT/LOCK OFF FEES	46,979	49,017	50,000	36,272	73%	48,000	-2,000	96%	50,000	4.0%
TOTAL OPERATIONAL REVENUE	1,684,539	1,756,989	1,833,000	1,369,535	75%	1,827,500	-5,500	100%	1,894,500	3.5%
BANK INTEREST	14,499	21,943	15,000	24,411	163%	25,000	10,000	167%	25,000	0%
CONNECTION FEES	40,200	57,899	50,000	37,100	74%	50,000	0	100%	50,000	0%
SURFSIDE MANAGEMENT CONTRACT	65,400	58,950	65,400	54,500	83%	70,850	5,450	108%	65,400	-8%
SURFSIDE REIMBURSABLES	1,776	2,131	2,500	1,865	75%	2,500	0	100%	2,500	0%
CUSTOMER SERVICE CHARGES	5,328	2,740	4,000	2,220	55%	3,000	-1,000	75%	3,000	0%
TOTAL NONOPERATIONAL REVENUE	127,202	143,663	136,900	120,096	88%	151,350	14,450	111%	145,900	-3.7%
SURPLUS INCOME	3,107	3,686	4,500	6,712	149%	8,000	3,500	178%	5,000	-60.00%
GOOD NEIGHBOR REVENUE	1,015	1,108	950	855	90%	950	0	100%	950	0.00%
TOTAL MISCELLANEOUS REVENUE	4,122	4,794	5,450	7,567	139%	8,950	3,500	164%	5,950	-50.42%
TOTAL REVENUE	1,815,863	1,905,446	1,975,350	1,497,198	76%	1,987,800	12,450	101%	2,046,350	2.9%

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FIELD EXPENSE										
REGULAR WAGES	195,875	202,020	208,000	167,058	80%	223,000	15,000	107%	231,000	3.5%
OVERTIME WAGES	40,310	35,266	40,000	32,503	81%	40,000	0	100%	43,000	7.0%
TAXES AND BENEFITS	81,719	84,216	90,000	70,104	78%	90,000	0	100%	97,000	7.2%
SUB-TOTAL FIELD PAYROLL	317,904	321,502	338,000	269,665	80%	353,000	15,000	104%	371,000	4.9%
COMMON EXPENSE										
VEHICLE EXPENSES	25,956	18,412	18,000	15,294	85%	20,000	2,000	111%	20,000	0.0%
CELLULAR PHONES EXPENSE	5,453	6,300	6,500	4,429	68%	6,000	-500	92%	6,500	7.7%
EQUIPMENT RENTAL EXPENSE	1,760	933	1,000	801	80%	1,000	0	100%	1,000	0.0%
EQUIPMENT/TOOLS EXPENSE	12,989	7,913	12,000	9,433	79%	12,000	0	100%	12,000	0.0%
SAFETY EQUIPMENT/PPE EXPENSE	3,404	4,846	3,500	3,615	103%	4,000	500	114%	3,500	-14.3%
PARTS & SUPPLIES	36,617	33,494	40,000	31,347	78%	42,000	2,000	105%	45,000	6.7%
EMERGENCY MANAGEMENT	0	107	5,500	1,840	33%	2,500	-3,000	45%	2,500	0.0%
SUB-TOTAL COMMON EXPENSE	86,179	72,005	86,500	66,759	77%	87,500	1,000	101%	90,500	3.3%
DISTRIBUTION EXPENSE										
METER & BOXES EXPENSE	101	15,250	15,000	11,584	77%	15,500	500	103%	15,000	-3.3%
DISTRIBUTION LINES EXPENSE	3,835	8,014	10,000	8,622	86%	11,500	1,500	115%	10,000	-15.0%
CONTRACTOR LABOR EXPENSE	3,781	6,132	4,000	4,131	103%	5,500	1,500	138%	5,000	-10.0%
SUB-TOTAL DISTRIBUTION EXPENSE	7,717	29,396	29,000	24,337	84%	32,500	3,500	112%	30,000	-8.3%

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PRODUCTION EXPENSE										
ELECTRICITY	32,453	35,539	36,000	25,876	72%	36,000	0	100%	36,000	0.0%
TREATMENT MAINTENANCE / REPAIR EXPENSE	268	807	1,500	355	24%	1,100	-400	73%	1,000	-10.0%
PRODUCTION MAINTENANCE / REPAIR EXPENSE	5,737	6,097	5,000	0	0%	1,500	-3,500	30%	1,500	0.0%
TREATMENT PARTS / SUPPLIES EXPENSE	4,080	7,443	4,500	10,017	223%	15,000	10,500	333%	12,000	-25.0%
WATER TESTING EXPENSE	5,385	3,362	2,500	5,757	230%	6,000	3,500	240%	6,000	0.0%
PRODUCTION PARTS / SUPPLIES EXPENSE	24	0	4,500	94	2%	1,500	-3,000	33%	1,500	0.0%
GENERATOR MAINTENANCE EXPENSE	0	9,887	7,500	1,384	18%	10,000	2,500	133%	8,000	-25.0%
SUB-TOTAL PRODUCTION EXPENSE	47,947	63,135	61,500	43,482	71%	71,100	9,600	116%	66,000	-7.7%
TOTAL OPERATIONAL EXPENSE	459,746	486,039	515,000	404,244	78%	544,100	29,100	106%	557,500	2.4%

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ADMINISTRATION PAYROLL EXPENSE										
OFFICE / MANAGEMENT WAGES EXPENSE	164,720	197,196	220,000	165,100	75%	220,000	0	100%	212,000	-3.8%
SURFSIDE MANAGEMENT EXPENSE	26,160	26,160	26,160	19,620	75%	26,160	0	100%	26,160	0.0%
EMPLOYMENT TAXES AND BENEFITS	44,552	66,967	68,000	56,816	84%	76,000	8,000	112%	86,000	11.6%
SUB-TOTAL SALARIES	235,432	290,323	314,160	241,536	77%	322,160	8,000	103%	324,160	0.6%

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OFFICE EXPENSE										
OFFICE SUPPLIES	31,272	6,886	9,000	4,562	51%	7,000	-2,000	78%	7,000	0.0%
COMPUTER MAINTENANCE EXPENSE	7,994	12,389	12,000	13,318	111%	15,000	3,000	125%	15,000	0.0%
BILLING EXPENSE	31,366	19,240	25,000	18,198	73%	20,000	-5,000	80%	22,000	9.1%
OFFICE TELEPHONES EXPENSE	7,587	3,111	3,500	2,822	81%	3,800	300	109%	4,000	5.0%
INTERNET EXPENSE	0	2,826	3,500	2,109	60%	4,500	1,000	129%	4,500	0.0%
PR / CROSS CONNECTION EXPENSE	2,419	9,985	9,000	1,443	16%	2,500	-6,500	28%	2,500	0.0%
OFFICE MACHINE RENTAL	1,095	4,427	4,500	3,238	72%	4,500	0	100%	4,500	0.0%
SECURITY MONITORING	332	443	500	332	0%	500	0	0%	500	0.0%
OTHER OFFICE	2,996	368	500	477	95%	700	200	140%	500	-40.0%
SUB-TOTAL OFFICE EXPENSES	85,060	59,675	67,500	46,500	69%	58,500	-9,000	87%	60,500	3.3%

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PROFESSIONAL EXPENSE										
ENGINEERING/GIS/SURVEYING SERVICES	1,200	1,700	15,000	4,000	27%	10,000	-5,000	67%	12,000	16.7%
LEGAL SERVICES	11,943	6,384	10,000	9,108	91%	40,000	30,000	400%	50,000	20.0%
ACCOUNTING SERVICES	134	500	1,000	500	50%	500	-500	50%	500	0.0%
FINANCIAL SERVICES & FEES	0	14,141	17,000	6,584	39%	8,000	-9,000	47%	8,000	0.0%
OTHER PROFESSIONAL SERVICES	3,296	1,837	3,000	3,826	128%	4,000	1,000	133%	3,000	-33.3%
SUB-TOTAL PROFESSIONAL EXPENSE	16,573	24,561	46,000	24,017	52%	62,500	16,500	136%	73,500	15.0%

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OTHER EXPENSE										
DUES AND SUBSCRIPTION	2,103	4,487	5,500	3,444	63%	4,500	-1,000	82%	5,000	10.0%
COMMISSIONER ED.& TRAVEL	1,581	0	1,500	0	0%	0	-1,500	0%	1,500	100.0%
EMPLOYEE ED.& TRAVEL	9,376	14,892	20,000	7,071	35%	12,000	-8,000	60%	15,000	20.0%
LIABILITY INSURANCE	31,703	39,026	40,000	48,386	121%	43,000	3,000	108%	48,000	10.4%
TAXES, FEES, & PERMIT	99,639	104,552	110,000	94,395	86%	102,000	-8,000	93%	108,000	5.6%
OTHER EXPENSES	0	30	500	0	0%	100	-400	20%	500	80.0%
COMMISSIONER COMPENSATION	6,612	4,902	5,000	4,116	82%	5,500	500	110%	6,000	8.3%
GOOD NEIGHBOR	1,003	1,027	950	851	90%	950	0	100%	950	0.0%
SUB-TOTAL OTHER EXPENSE	152,018	168,915	183,450	158,263	86%	168,050	-15,400	92%	184,950	9.1%
TOTAL ADMINISTRATIVE	489,084	543,474	611,110	470,317	77%	627,089	15,979	103%	643,110	2.5%

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DEBIT SERVICE EXPENSE										
PWTF LOAN #117 EXPENSE	55,263	55,000	54,737	54,737	100%	54,737	-	100%	54,447	-0.5%
PWTF LOAN #129 EXPENSE	55,263	55,000	54,737	54,737	100%	54,737	-	100%	54,447	-0.5%
WATER REVENUE BOND EXPENSE	274,065	272,565	270,765	60,383	22%	270,765	-	100%	273,440	1.0%
BIAS SOFTWARE EXPENSE	4,746	5,361	0	0	0%	0	-	0%	0	0.0%
DWSRF LOAN DM12-952-121 EXPENSE	0	69,202	57,255	0	0%	57,255	-	100%	56,586	-1.2%
DWSRF LOAN DM12-952-129 EXPENSE	0	89,575	98,524	0	0%	98,524	-	100%	97,374	-1.2%
TOTAL DEBT SERVICE	389,338	546,703	536,018	0	0%	536,018	-	100%	536,294	0.1%

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CAPITAL IMPROVEMENT PROJECTS										
BUDGETED PROJECTS	160,404	4,008	237,000	166,920		230,000			580,000	60.3%
UNBUDGETED BOARD APPROVED PROJECTS	104,931	291,429	0	51,213		52,000			0	
TOTAL CAPITAL IMPROVEMENTS	265,335	295,437	237,000	218,133	92%	282,000		119%	580,000	51.4%
TOTAL RESERVE CONTRIBUTION	212,361	33,793	76,222	404,505	531%	(1,407)		-2%	(270,554)	99.5%
TOTAL REVENUE	1,815,863	1,905,446	1,975,350	1,497,198	76%	1,987,800		101%	2,046,350	2.9%
TOTAL EXPENSE	1,815,863	1,905,445	1,975,350	1,497,198	76%	1,987,800		101%	2,046,350	2.9%