

Description	2017 Actual	2018 Actual	2019 Budget	2019 thru September	% of Budget	2019 Projected	2020 Budget	Difference
Base Rate	1,350,456	1,397,362	1,450,000	1,084,930	75%	1,420,000	1,518,000	6.5%
Meter Rate	348,938	369,706	385,000	301,629	78%	404,000	440,000	8.2%
New Account Fee	8,577	10,240	9,500	6,214	65%	8,200	10,000	18.0%
Delinquent/Lock Off Fee	49,017	47,943	50,000	38,034	76%	52,000	65,000	20.0%
Total Operational Revenue	1,756,989	1,825,250	1,894,500	1,430,807	76%	1,884,200	2,033,000	7.3%
Bank Interest	21,943	43,380	25,000	25,092	100%	30,000	28,000	-7%
Connection Fees	57,899	46,500	50,000	35,250	71%	47,000	50,000	6%
SS Management Contract	58,950	70,850	65,400	43,600	67%	65,400	0	
SS Reimbursables	2,131	2,530	2,500	1,639	66%	2,200	0	
Customer Service Charges	2,740	2,868	3,000	3,842	128%	5,250	7,500	30%
Meeting Room Rent	0	0	0	0		0	0	
Total Non-Operational Revenue	143,663	166,127	145,900	109,422	75%	149,850	85,500	-75.3%
Surplus Income	3,686	6,982	5,000	1,127	23%	2,500	3,000	17%
Good Neighbor Revenue	1,108	1,154	950	842	89%	950	950	0%
Total Miscellaneous Revenue	4,794	8,136	5,950	1,969	33%	3,450	3,950	12.7%
Total Revenue	1,905,446	1,999,514	2,046,350	1,542,199	75%	2,037,500	2,122,450	4.0%

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Field Payroll Expense								
Regular Wages	202,020	225,567	231,000	166,399	72%	236,000	244,000	3.3%
Overtime Wages	35,266	39,081	43,000	23,200	54%	35,000	35,000	0.0%
Taxes & Benefits	84,216	94,458	97,000	62,462	64%	95,000	96,000	1.0%
Total Field Payroll Expense	321,502	359,105	371,000	252,061	68%	366,000	375,000	2.4%
Common Expense								
Vehicle Expense	18,412	21,991	20,000	19,293	96%	24,500	25,500	4%
Cell Phone Expense	6,300	5,857	6,500	3,844	59%	6,000	6,000	0%
Equipment Rental Expense	933	1,041	1,000	743	74%	1,000	1,000	0%
Tool Expense	7,913	12,552	12,000	8,653	72%	12,000	12,000	0%
Safety Equipment Expense	4,846	6,547	3,500	1,726	49%	3,500	3,500	0%
Parts & Supplies Expense	33,494	46,533	45,000	33,549	75%	46,000	48,000	4%
Emergency Management Expense	107	2,378	2,500	1,411	56%	2,500	2,000	-25%
Common Expense Total	72,005	96,899	90,500	69,219	76%	95,500	98,000	2.6%
Distribution Expense								
Service Meter Expense	15,250	23,679	15,000	10,038	67%	16,000	17,000	6%
Distribution Line Expense	8,014	12,106	10,000	13,957	140%	16,000	18,000	11%
Contract Labor Expense	6,132	9,258	5,000	0	0%	5,000	2,500	-100%
Distribution Expense Total	29,396	45,042	30,000	23,995	80%	37,000	37,500	1.3%

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Production Expense								
Electricity Expense	32,453	35,798	36,000	23,790	66%	36,000	36,000	0%
Treatment Main/Repaired Expense	268	438	1,000	1,039	104%	1,500	1,500	0%
Production Main/Repaired Expense	5,737	0	1,500	0	0%	500	1,000	50%
Treatment Parts/Supplies Expense	4,080	12,773	12,000	16,188	135%	18,000	15,000	-20%
Production Parts/Supplies Expense	24	94	1,500	3,155	210%	4,500	4,500	0%
Water Testing Expense	5,385	8,071	6,000	4,289	71%	6,000	6,000	0%
Generator Maintenance Expense	0	5,543	8,000	1,173	15%	8,500	8,500	0%
Production Expense Total	47,947	62,716	66,000	49,633	75%	75,000	72,500	-3.4%
Administration Payroll Expense								
Administration Wages	197,196	229,117	212,000	143,614	68%	216,000	239,000	10%
Surfside Management Expense	26,160	26,160	26,160	17,440	67%	26,160	0	
Employment Taxes & Benefits	66,967	77,706	86,000	49,237	57%	75,000	78,000	4%
Production Expense Total	290,323	332,984	324,160	210,291	65%	317,160	317,000	-0.1%
Office Expense								
Office Supplies Expense	6,886	5,227	7,000	4,437	63%	7,000	7,500	7%
Computer Maintenance Expense	12,389	20,777	15,000	7,455	50%	15,000	15,000	0%
Billing Expense	19,240	22,944	22,000	17,018	77%	24,000	24,000	0%
Office Phones Expense	3,111	3,472	4,000	2,202	55%	3,900	4,200	7%
Internet Expense	2,826	2,824	4,500	2,161	48%	4,000	4,200	5%
Cross Connection Control PR Expense	9,985	1,668	2,500	1,588	64%	2,000	2,000	0%
Office Machine Rental Expense	4,427	4,291	4,500	2,588	58%	4,000	4,500	11%
Security Monitoring Expense	443	443	500	332	66%	500	500	0%
Office Other Expense	368	585	500	75	15%	500	500	0%
Production Expense Total	59,675	62,231	60,500	37,858	63%	60,900	62,400	2.4%

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Professional Expense								
Eng./GIS/Sur Services Expense	1,700	10,000	12,000	5,501	46%	12,000	12,000	0%
Legal Services Expense	6,384	37,481	50,000	80,902	162%	95,000	20,000	-375%
Accounting Services Expense	500	500	500	4,605	921%	4,605	4,000	-15%
Financial Services & Fees Expense	14,141	10,146	8,000	10,196	127%	12,000	12,000	0%
Other Professional Services Expense	1,837	5,540	3,000	5,016	167%	5,500	5,000	-10%
Production Expense Total	24,561	63,667	73,500	106,220	145%	129,105	53,000	-143.6%
Other Expense								
Dues & Subscriptions Expense	4,487	6,806	5,000	1,097	22%	5,000	5,000	0%
Commissioner Education Travel Expense	0	0	1,500	0	0%	1,500	1,500	0%
Employee Education & Travel Expense	14,892	12,635	15,000	7,180	48%	15,000	15,000	0%
Liability Insurance Expense	39,026	43,275	48,000	45,860	96%	46,000	50,000	8%
Taxes, Fees, & Permit Expense	104,552	132,400	108,000	73,445	68%	115,000	118,000	3%
Other Expense	30	0	500	0	0%	500	500	0%
Commissioner Compensation Expense	4,902	5,524	6,000	3,840	64%	8,000	8,000	0%
Good Neighbor Expense	1,027	1,063	950	731	77%	950	950	0%
Other Expense Total	168,915	201,703	184,950	132,152	71%	191,950	198,950	3.5%
Debt Service Expense								
PWTF Loan #117 Expense	55,000	54,737	54,474	54,747	101%	54,747	55,000	0%
PWTF Loan #129 Expense	55,000	54,737	54,474	54,747	101%	54,747	55,000	0%
Water Revenue & Refunding Bond Expense	272,565	270,765	273,440	60,383	22%	274,000	274,000	0%
Bias Software Expense	5,361	0	0	0		0	0	
DWSRF Loan DM12-952-121 Expense	69,202	57,255	56,586	57,255	101%	57,255	58,000	1%
DWSRF Loan DM12-952-129 Expense	89,575	98,524	97,374	101,651	104%	101,651	102,000	0%
Debt Service Total	546,703	536,018	536,348	328,783	61%	542,400	544,000	0.3%

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Capital Improvement Projects								
Budgeted Projects	4,008	240,443	500,000	570,967	114%	571,000	84,000	-580%
Unbudgeted Projects	291,429	74,574	0	51,591		90,000	0	
Capital Improvement Projects Total	295,437	315,017	500,000	622,558	125%	661,000	84,000	-687%
Reserve Controbution Total	48,982	(75,867)	(190,608)	(290,572)	152%	-438,515	280,100	257%
Revenue Total	1,905,446	1,999,514	2,046,350	1,542,199	75%	2,037,500	2,122,450	4%
Expense Total	1,905,446	1,999,514	2,046,350	1,542,199	75%	2,037,500	2,122,450	4%
	0	0	0	0		0	0	