



Annual Budget

General Fund

Water and Sewer Fund

Electric Fund

Gas Fund

For the Fiscal Year Ended June 30, 2019

City of Monticello, Georgia
Budget Summary
For the Fiscal Year Ended June 30, 2019

Fund	Budget		Change	
	FY18	FY19	\$	%
General Fund				
Revenues				
Taxes	\$ 896,740	\$ 916,740	\$ 20,000	2.23%
Licenses & Permits	20,350	20,350	-	0.00%
Intergovernmental Revenue	35,500	35,500	-	0.00%
Charges for Services	239,390	319,490	80,100	33.46%
Investment Income	32,765	32,765	-	0.00%
Miscellaneous Revenue	31,533	31,533	-	0.00%
Other Financing Uses				
Transfer from Other Funds	-	410,147	410,147	100.00%
Total Revenues	<u>\$ 1,256,278</u>	<u>\$ 1,766,525</u>	<u>\$ 510,247</u>	<u>40.62%</u>
Expenditures				
Council	\$ 107,142	\$ 100,271	\$ (6,871)	-6.41%
Executive	46,800	117,900	71,100	151.92%
Financial Administration	270,556	484,806	214,250	79.19%
General Engineering	7,500	7,500	-	0.00%
Fire	12,300	12,300	-	0.00%
Highways & Streets	265,752	346,412	80,660	30.35%
Solid Waste	127,000	120,000	(7,000)	-5.51%
Maintenance & Shop	70,689	87,160	16,471	23.30%
Get Ahead House	53,534	53,534	-	0.00%
Parks & Recreation	18,380	21,880	3,500	19.04%
Code Enforcement	-	31,000	31,000	100.00%
Housing & Development	38,000	38,000	-	0.00%
Other Financing Uses				
Transfer to Debt Service	238,625	238,625	-	0.00%
Total Expenditures & Other Financing Uses	<u>\$ 1,256,278</u>	<u>\$ 1,659,388</u>	<u>\$ 403,110</u>	<u>32.09%</u>
	<u>\$ -</u>	<u>\$ 107,137</u>	<u>\$ 107,137</u>	
Water Fund				
Revenues				
Charges for Services	\$ 1,223,365	\$ 1,223,365	\$ -	0.00%
Total Revenue	<u>\$ 1,223,365</u>	<u>\$ 1,223,365</u>	<u>\$ -</u>	<u>0.00%</u>
Expenses				
Sewer Plant	\$ 92,945	\$ 75,884	\$ (17,061)	-18.36%
Water Plant	763,306	767,584	4,278	0.56%
Water Distribution	367,114	664,264	297,150	80.94%
Total Expenses	<u>\$ 1,223,365</u>	<u>\$ 1,507,732</u>	<u>\$ 284,367</u>	<u>23.24%</u>
	<u>\$ -</u>	<u>\$ (284,367)</u>	<u>\$ (284,367)</u>	

City of Monticello, Georgia
Budget Summary
For the Fiscal Year Ended June 30, 2019

Fund	Budget		Change	
	FY18	FY19	\$	%
Electric Fund				
Revenues				
Charges for Services	\$ 3,669,818	\$ 4,069,238	\$ 399,420	10.88%
Total Revenue	<u>\$ 3,669,818</u>	<u>\$ 4,069,238</u>	<u>\$ 399,420</u>	<u>10.88%</u>
Expenses				
Electric	\$ 3,669,818	\$ 3,860,670	\$ 190,852	5.20%
Total Expenses	<u>\$ 3,669,818</u>	<u>\$ 3,860,670</u>	<u>\$ 190,852</u>	<u>5.20%</u>
	<u>\$ -</u>	<u>\$ 208,568</u>	<u>\$ 208,568</u>	
Gas Fund				
Revenues				
Charges for Services	\$ 3,020,084	\$ 2,962,761	\$ (57,323)	-1.90%
Total Revenue	<u>\$ 3,020,084</u>	<u>\$ 2,962,761</u>	<u>\$ (57,323)</u>	<u>-1.90%</u>
Expenses				
Gas	\$ 3,020,084	\$ 2,994,099	\$ (25,985)	-0.86%
Total Expenses	<u>\$ 3,020,084</u>	<u>\$ 2,994,099</u>	<u>\$ (25,985)</u>	<u>-0.86%</u>
	<u>\$ -</u>	<u>\$ (31,338)</u>	<u>\$ (31,338)</u>	
Telecommunications Fund				
Revenues				
Charges for Services	\$ -	\$ -	\$ -	0.00%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Expenses				
Telecommunications	\$ -	\$ -	\$ -	0.00%
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total City Budget Per Year				
Revenues	\$ 9,169,545	\$ 10,021,889	\$ 852,344	9.30%
Expenditures/Expenses	<u>9,169,545</u>	<u>10,021,889</u>	<u>852,344</u>	<u>9.30%</u>
	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	

GENERAL FUND REVENUES					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-0100-311100	Real property tax	230,000	236,312	235,000	5,000
100-0100-311200	Real property tx-prior yr	27,500	9,455	27,500	-
100-0100-311310	Motor vehicle tag	13,000	31,311	13,000	-
100-0100-311315	Motor Vehicle TAVT	70,000	-	70,000	-
100-0100-311320	Mobile home tax	2,000	398	2,000	-
100-0100-311340	Intangible tax	2,700	1,711	2,700	-
100-0100-311350	Railroad equipment tax	540	-	540	-
100-0100-311600	Real estate intangible tx	2,000	809	2,000	-
100-0100-311710	Electric franchise tax	6,300	6,352	6,300	-
100-0100-311750	Cable franchise tax	6,200	3,122	6,200	-
100-0000-311790	Telephone franchise tax	18,000	-	18,000	-
100-0100-313100	Local option sales tx	250,000	186,303	260,000	10,000
100-0100-314200	Alcoholic bev excise	72,000	45,058	72,000	-
100-0100-316100	Occupation taxes	36,500	29,758	36,500	-
100-0100-316200	Insurance premium tx	160,000	176,919	165,000	5,000
100-0000-335000	Pymts in lieu of taxes	-	8,579	-	-
	Total Taxes	896,740	736,087	916,740	20,000
100-0200-321100	Alcoholic beverages	20,000	17,100	20,000	-
100-0200-322210	Zoning and land use	350	275	350	-
	Total License & Permits	20,350	17,375	20,350	-
100-0400-334301	St govt grants - LMIG	35,500	38,192	35,500	-
	Total Intergovernmental Revenue	35,500	38,192	35,500	-
100-0000-313600	Administrative fee	65,000	21,149	65,000	-
100-0000-322200	Qualifying fees	-	595	-	-
100-0000-344100	Garbage/Recycling Fees	167,790	115,673	167,790	-
100-0200-381000	Rents and royalties, gpw	6,600	4,400	5,000	(1,600)
100-0000-381200	DFACS	-	54,467	81,700	81,700
100-0200-349300	Convenience fees 3%	-	-	-	-
	Total Charges for Services	239,390	196,284	319,490	80,100
100-0100-361000	Interest revenues	815	29	815	-
100-0100-361001	Interest Muni Comp Trust	31,950	-	31,950	-
	Total Investment Income	32,765	29	32,765	-
100-0200-349900	Bad check fees	3,000	1,465	3,000	-
100-0200-380000	Miscellaneous revenue	28,533	15,119	28,533	-
100-0200-383000	Reimbursement for Damaged Property	-	27,451	-	-
	Total Miscellaneous Revenue	31,533	44,035	31,533	-
100-0500-391202	Operating Transfers in Water	-	-	67,726	67,726
100-0500-391203	Operating Transfers in Gas Fund	-	-	157,990	157,990
100-0500-391204	Operating Transfers in Electric Fund	-	-	184,431	184,431
	Total Operating Transfers In	-	-	410,147	410,147
	Total Revenue	1,256,278	1,032,002	1,766,525	510,247

COUNCIL

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-1100-511100	Regular employees	37,800	25,200	37,800	-
100-1100-512100	Group insurance	24,000	15,164	25,416	1,416
100-1100-512200	Social Security %	2,400	1,236	2,400	-
100-1100-512300	Medicare	550	507	550	-
100-1100-512700	Workers' Compensation	-	-	713	713
100-1100-512900	Retirement	5,292	-	5,292	-
100-1100-523202	Cellphone	3,600	1,780	3,600	-
100-1100-523500	Travel	6,000	2,251	9,000	3,000
100-1100-523600	Dues and fees	-	200	500	500
100-1100-523700	Education/training	12,000	1,210	12,000	-
100-1100-531100	Gen'l supplies	1,500	2,983	3,000	1,500
100-1100-579000	Cost of Election	14,000	750		(14,000)
	Total	107,142	51,281	100,271	(6,871)

EXECUTIVE

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-1300-511100	Regular employees	15,500	46,900	73,000	57,500
100-1300-512100	Group insurance	300	-	7,600	7,300
100-1300-512200	Social Security contributions	-	-	4,700	4,700
100-1300-512300	Medicare	-	-	1,200	1,200
100-1300-512400	Retirement	-	-	13,400	13,400
100-1300-512700	Workers' compensation	-	111	-	-
100-1300-521200	Other employee benefits (retirement)	-	3,000	-	-
100-1300-523100	Professional services	7,000	-	7,000	-
100-1300-523202	Communications - cell phone	1,100	487	1,100	-
100-1300-522200	Repairs and maintenance	100	-	100	-
100-1300-523500	Travel	2,000	-	2,000	-
100-1300-523700	Education and training	2,000	650	4,000	2,000
100-1300-531100	General supplies and materials	2,300	1,017	2,300	-
100-1300-531300	Food	1,000	906	1,500	500
100-1300-572000	Payment to other Agencies	7,500	-	-	(7,500)
100-1300-579000	Contingency	8,000	-	-	(8,000)
	Total Executive	46,800	53,071	117,900	71,100

FINANCIAL ADMINISTRATION

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-1510-511100	Regular employees	68,448	91,472	150,000	81,552
100-1510-511300	Overtime	650	718	1,000	350
100-1510-512100	Group insurance	13,500	33,596	33,696	20,196
100-1510-512200	Social Security contributions	5,109	5,364	9,300	4,191
100-1510-512300	Medicare	968	1,254	2,175	1,207
100-1510-512400	Retirement 14.16%	9,456	7,220	11,000	1,544
100-1510-512600	Unemployment insurance	6,250	-	12,500	6,250
100-1510-512700	Workers' compensation	925	206	925	-
100-1510-521200	Professional	22,500	56,011	40,000	17,500
100-1510-521202	Professional - Accounting	19,000	56,277	25,000	6,000
100-1510-521300	Technical	17,500	-	17,500	-
100-1510-522100	Cleaning services	7,000	7,350	12,600	5,600
100-1510-522130	Custodial supplies	600	-	600	-
100-1510-522201	Repairs/mtce - Buildings	-	13,889	-	-
100-1510-522203	Repairs/mtce - Equipment	500	-	500	-
100-1510-522320	Rental of equipment and vehicles	5,000	4,118	5,000	-
100-1510-523100	Insurance, property and liability	33,750	1,279	33,750	-
100-1510-523201	Communications - Telephone	8,000	8,599	8,000	-
100-1510-523202	Communications - Cell phone	850	1,684	1,000	150
100-1510-523204	Communications - Postage	8,250	3,601	8,250	-
100-1510-523300	Advertising	950	991	950	-
100-1510-523500	Travel	500	427	500	-
100-1510-523600	Dues and fees	3,750	2,209	3,750	-
100-1510-523601	Dues and fees - Bank fees	3,250	152	3,250	-
100-1510-523700	Education and training	2,500	1,414	8,000	5,500
100-1510-531100	General supplies and materials	4,750	9,459	10,000	5,250
100-1510-531210	Water/sewer	4,000	1,640	4,000	-
100-1510-531220	Natural gas	100	71	100	-
100-1510-531230	Electricity	13,750	16,198	13,750	-
100-1510-531590	Other	5,000	37	5,000	-
	HPC Training	-	-	1,100	1,100
	HPC Supplies	-	-	500	500
	Contingency	-	-	52,823	52,823
100-1510-542500	Other equipment	-	-	-	-
100-1510-572000	Payments to Uncle Remus	3,750	2,838	3,750	-
100-1510-581201	Principal - Capital (GMA)	-	-	3,919	3,919
100-1510-582201	Interest - Capital GMA)	-	-	618	618
	Total	270,556	328,074	484,806	214,250

Maintenance & Shop					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-1565-521200	Professional	2,000	-	2,000	-
100-4900-522200	Repairs and maintenance	5,000	-	5,000	-
100-1565-522201	Repairs and maintenance - Building	20,200	4,974	30,000	9,800
100-4900-522201	Repairs and maintenance - Building	-	717	-	-
100-1565-522202	Repairs and maintenance - Vehicles	5,500	-	5,500	-
100-1565-522203	Repairs and mtce - Equipment	30,000	-	30,000	-
100-1565-523100	Insurance, property and liability	2,789	-	2,789	-
100-1565-531100	General supplies and materials	3,000	-	3,000	-
100-4900-531100	General supplies and materials	-	1,467	-	-
100-1565-531270	Gasoline	1,200	-	1,200	-
100-1565-531701	Uniforms	1,000	1,662	2,000	1,000
100-4900-531701	Uniforms	-	219	-	-
100-1565-581201	Principal - Capital (GMA)	-	-	4,898	4,898
100-1565-582201	Interest - Capital GMA)	-	-	773	773
	Total	70,689	9,039	87,160	16,471

GENERAL ENGINEERING

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-1575-521200	Professional	7,500	-	7,500	-
	Total	7,500	-	7,500	-

FIRE					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-3500-523201	Telephone	1,200	652	1,200	-
100-3500-531210	Water/sewer	700	277	700	-
100-3500-531220	Natural gas	1,200	314	1,200	-
100-3500-531230	Electricity	7,700	5,947	7,700	-
100-3500-572000	Payments to Volunteers	1,500	-	1,500	-
	Total	12,300	7,190	12,300	-

HIGHWAYS & STREETS

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-4200-511100	Regular employees	102,719	95,086	140,000	37,281
100-4200-511300	Overtime	3,000	4,692	7,000	4,000
100-4200-512100	Group insurance	28,953	23,900	36,000	7,047
100-4200-512200	Social Security contributions	7,858	5,709	8,680	822
100-4200-512300	Medicare	1,489	1,335	2,310	821
100-4200-512400	Retirement	14,545	6,796	14,545	-
100-4200-512700	Workers' compensation	46,971	8,318	46,971	-
100-4200-521200	Professional	3,750	-	3,750	-
100-4200-522110	Disposal tipping fees	600	1,889	600	-
100-4200-522140	Lawn care	1,125	480	1,125	-
100-4200-522200	Repairs and maintenance	1,875	11,389	1,875	-
100-4200-522202	Repair and mtce- vehicles	4,125	3,040	4,125	-
100-4200-522203	Repairs and mtce - Equipment	1,875	1,549	1,875	-
100-4200-523100	Insurance, prop & liability	3,975	2,131	3,975	-
100-4200-523202	Communications - Cell phone	750	522	750	-
100-4200-523300	Advertising	67	17	67	-
100-4200-523850	Contract labor	-	15,475	8,000	8,000
100-4200-531100	General supplies and materials	5,250	15,752	20,000	14,750
100-4200-531210	Water/sewer	-	773	-	-
100-4200-531220	Natural gas	-	100	-	-
100-4200-531230	Electricity	1,575	2,866	1,575	-
100-4200-531270	Gasoline	3,750	5,339	3,750	-
100-4200-531701	Uniforms	1,500	2,895	1,500	-
100-4200-541400	Infrastructure	11,250	55,930	11,250	-
100-4200-581200	Principal - Capital	18,750	-	18,750	-
100-4200-582200	Interest - Capital	-	-	-	-
100-4200-581201	Principal - Capital (GMA)	-	-	6,857	6,857
100-4200-582201	Interest - Capital GMA)	-	-	1,082	1,082
	Total	265,752	265,983	346,412	80,660

SOLID WASTE

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-4520-522110	Disposal	127,000	75,456	120,000	(7,000)
100-4520-531230	Electricity	-	-	-	-
	Total	127,000	75,456	120,000	(7,000)

GET AHEAD HOUSE

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-5400-522200	Repairs and maintenance	7,500	7,513	7,500	-
100-5400-523100	Insurance, property, liability	-	1,000	-	-
100-5400-523201	Communication - Telephone	-	652	-	-
100-5400-531210	Water/Sewer	1,750	977	1,750	-
100-5400-531230	Electricity	10,500	4,755	10,500	-
100-5400-532200	Gasoline	-	375	-	-
100-5400-572000	Payments to GAH Monthly	33,784	19,707	33,784	-
		-		-	-
	Total	53,534	34,979	53,534	-

PARKS & RECREATION

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-6200-523850	Contract labor	10,080	5,932	10,080	-
100-6200-531100	General supplies and materials	3,000	5,654	6,500	3,500
100-6200-531210	Water/sewer	1,000	648	1,000	-
100-6200-531230	Electricity	1,050	625	1,050	-
100-6200-531600	Small equipment	1,000	-	1,000	-
100-6200-541300	Buildings and improvements	750	1,000	750	-
100-6200-572000	Payments to Market on Square	1,500	-	1,500	-
	Total	18,380	13,859	21,880	3,500

CODE ENFORCEMENT

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-7450-521200	Professional	-	-	5,500	5,500
100-7450-522110	Disposal tipping fees	-	-	20,000	20,000
100-7450-523300	Advertising	-	-	1,500	1,500
100-7450-523700	Education & training	-	-	-	-
100-7450-523850	Contract labor	-	-	4,000	4,000
	Total	-	-	31,000	31,000

Housing and Development (New)

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-7510-572000	Payments to DDA	38,000	25,743	38,000	-
	Total	38,000	25,743	38,000	-

OPERATING TRANSFERS OUT

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
100-9000-611005	Operating Transfers Out - Debt Service	238,625	178,969	238,625	-
	Total	238,625	178,969	238,625	-

WATER SYSTEM REVENUES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
505-0000-344210	Water Sales	717,226	452,472	717,226	-
505-0000-344255	Sewer Sales	501,249	325,188	501,249	-
505-0000-900007	Miscellaneous	-	1,247	-	-
505-0100-361000	Interest Revenues	2,445	49	2,445	-
505-0100-380000	Miscellaneous Revenue	2,445	-	2,445	-
	Total Revenue	1,223,365	778,956	1,223,365	-

SEWER PLANT EXPENSES					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
505-4335-521300	Technical - Engineering	7,500	13,419	7,500	-
505-4335-522201	Repairs and maintenance - Buildings	750	4,023	750	-
505-4335-522206	Repairs and maintenance - Lines	995	778	995	-
505-4335-522260	Repairs and maintenance - Equipment	9,500	4,335	9,500	-
505-4335-523100	Insurance, property n liability	3,000	-	3,000	-
505-4335-523201	Communications - Telephone	2,900	1,218	2,900	-
505-4335-523601	Dues and fees	-	14	-	-
505-4335-531100	General supplies and materials	3,000	18,890	3,000	-
505-4335-531210	Water/sewer	300	168	300	-
505-4335-531230	Electricity	40,000	22,663	40,000	-
505-4335-581200	Principal - Capital	25,000	-	-	(25,000)
505-4335-582200	Interest - Capital	-	2,676	-	-
505-4335-582101	Principal - Capital (GMA)	-	-	6,857	6,857
505-4335-582201	Interest - Capital GMA)	-	-	1,082	1,082
	Total	92,945	68,184	75,884	(25,000)

WATER PLANT EXPENSES					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
505-4430-511100	Regular employees	164,000	103,364	170,000	6,000
505-4430-511300	Overtime	10,000	5,872	10,000	-
505-4430-512100	Group insurance	25,200	15,926	25,200	-
505-4430-512200	Social Security contributions	10,788	6,534	10,788	-
505-4430-512300	Medicare	2,523	1,622	2,523	-
505-4430-512400	Other employee benefits (retirement)	24,630	8,070	24,630	-
505-4430-512700	Workers' compensation	14,430	598	7,000	(7,430)
505-4430-521200	Professional	2,500	-	2,500	-
505-4430-521300	Technical	7,000	13,273	7,000	-
505-4430-522201	Repairs and maintenance - Buildings	2,000	472	2,000	-
505-4430-522203	Repairs and maintenance - Equipment	8,000	8,683	15,500	7,500
505-4430-522204	Repairs and maintenance - Well	4,975	-	4,975	-
505-4430-522205	Repairs and maintenance - Tanks	4,975	-	4,975	-
505-4430-523100	Insurance, other than employee benefits	29,900	853	29,900	-
505-4430-523201	Communications - Telephone	800	-	800	-
505-4430-523202	Communications - Cell phone	1,000	743	1,000	-
505-4430-523204	Communications - Postage	1,000	1,085	1,000	-
505-4430-523300	Advertising	150	-	150	-
505-4430-523500	Travel	250	-	250	-
505-4430-523600	Dues and fees	2,500	7,394	2,500	-
505-4430-523700	Education and training	1,500	-	1,500	-
505-4430-531100	General supplies and materials	12,000	45,255	15,000	3,000
505-4430-531220	Natural gas	5,000	1,729	5,000	-
505-4430-531230	Electricity	93,000	52,057	93,000	-
505-4430-531270	Gasoline	2,500	-	2,500	-
505-4430-531600	Small equipment	500	-	500	-
505-4430-531700	Other supplies - Chemicals	90,000	80,415	90,000	-
505-4430-531701	Other supplies - Uniforms	1,725	1,518	1,725	-
505-4430-541400	Interest - Capital	-	3,885	-	-
505-4430-542000	Machinery and equipment	25,000	-	10,000	(15,000)
505-4430-562000	Amortization	2,000	-	2,000	-
505-4430-581100	Principal - Bonds	177,500	-	177,500	-
505-4430-581200	Principal - Capital	-	-	-	-
505-4430-582100	Interest - Bonds	35,960	-	35,960	-
505-4430-582101	Principal - Capital (GMA)	-	-	8,817	8,817
505-4430-582201	Interest - Capital GMA)	-	-	1,391	1,391
	Total	763,306	359,348	767,584	4,278

WATER DISTRIBUTION EXPENSES					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
505-4440-511100	Regular employees	125,175	25,866	125,175	-
505-4440-511300	Overtime	9,000	1,855	5,000	(4,000)
505-4440-512100	Group insurance	25,598	10,115	25,598	-
505-4440-512200	Social Security contributions	9,576	1,675	9,576	-
505-4440-512300	Medicare	1,815	350	1,815	-
505-4440-512400	Other employee benefits (retirement)	17,558	1,958	17,558	-
505-4440-512600	Unemployment insurance	-	-	-	-
505-4440-512700	Workers' compensation	44,000	6,309	44,000	-
505-4440-521200	Professional	2,000	7,279	2,000	-
505-4440-521202	Professional - Accounting	-	-	-	-
505-4440-521300	Technical	1,300	5,207	1,300	-
505-4440-522100	Cleaning services	-	-	-	-
505-4440-522130	Custodial supplies	-	-	-	-
505-4440-522200	Repairs and maintenance	1,500	8,051	1,500	-
505-4440-522202	Repairs and maintenance - Vehicle	-	-	2,000	2,000
505-4440-522203	Repairs and maintenance - Equipment	2,000	2,189	2,000	-
505-4440-522205	Repairs and maintenance - Tanks	28,000	15,569	25,000	(3,000)
505-4440-522206	Repairs and mtce - Lines, pumps, parts	9,000	1,575	9,000	-
505-4440-523100	Insurance, other than employee benefits	19,359	853	19,359	-
505-4440-523201	Communications - Telephone	300	652	1,000	700
505-4440-523202	Communications - Cell phone	1,400	1,397	1,500	100
505-4440-523204	Communications - Postage	-	-	-	-
505-4440-523300	Advertising	-	-	-	-
505-4440-523322	Rental of equipment and vehicles	-	-	-	-
505-4440-523500	Travel	-	-	-	-
505-4440-523600	Dues and fees	9,000	910	9,000	-
505-4440-523601	Dues and fees - Bank fees	-	-	-	-
505-4440-523700	Education and training	750	-	1,300	550
505-4440-523900	Other	-	100,260	-	-
505-4440-531100	General supplies and materials	2,000	13,830	2,000	-
505-4440-531210	Water/sewer	-	-	-	-
505-4440-531220	Natural gas	-	-	-	-
505-4440-531230	Electricity	500	-	500	-
505-4440-531270	Gasoline	11,250	5,308	11,250	-
505-4440-531590	Other	-	-	-	-
505-4440-531600	Small equipment	1,000	-	1,000	-
505-4440-531701	Uniforms	2,100	651	2,100	-
505-4440-541400	Infrastructure	10,000	-	5,000	(5,000)
505-4440-542100	Capital-Machinery	25,000	-	-	(25,000)
505-4440-581200	Principal - Capital (GEFA)	-	7,711	139,889	139,889
505-4440-582100	Interest - Bonds	-	-	-	-
505-4440-582200	Interest - Capital (GEFA)	-	2,676	123,185	123,185
505-4440-611000	Operating Transfers Out - General Fund	-	-	67,726	67,726
	Contingency	7,933	-	7,933	-
	Total	367,114	222,246	664,264	297,150

ELECTRIC SYSTEM REVENUES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
510-0000-344300	Electricity Sales	3,646,818	2,442,899	4,046,238	399,420
510-0000-344320	Security Lights	11,000	6,355	11,000	-
510-0000-344340	Pole Rental	12,000	2,700	12,000	-
510-0000-361000	Interest Earned	-	1,116	-	-
510-0000-389000	Miscellaneous	-	638	-	-
510-0200-344310	Electric Charge	-	5,296	-	-
	Total Revenue	3,669,818	2,459,004	4,069,238	399,420

ELECTRIC SYSTEM EXPENSES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
510-4600-511100	Regular employees	162,183	111,312	210,000	47,817
510-4600-511300	Overtime	16,400	9,500	16,400	-
510-4600-512100	Group insurance	27,766	20,522	33,888	6,122
510-4600-512200	Social Security contributions	10,714	7,207	13,000	2,286
510-4600-512300	Medicare	9,500	1,685	3,500	(6,000)
510-4600-512400	Retirement	20,000	9,344	20,000	-
510-4600-512600	Unemployment insurance	-	-	-	-
510-4600-512700	Workers' comp	17,975	2,051	17,975	-
510-4600-521200	Professional	5,000	8,357	5,000	-
510-4600-521202	Professional - Accounting	-	-	-	-
510-4600-521204	Engineering	2,500	-	2,500	-
510-4600-521300	Technical	-	-	-	-
510-4600-522100	Cleaning services	-	-	-	-
510-4600-522130	Custodial supplies	-	-	-	-
510-4600-522201	Repairs & Maintenance	-	226	-	-
510-4600-522202	Repairs Vehicles	-	16,228	-	-
510-4600-522203	Repairs Equipment	7,000	2,178	7,000	-
510-4600-522207	Repairs & Maint. Street Lights	10,000	9,883	10,000	-
510-4600-522320	Rental of equipment and vehicles	-	-	-	-
510-4600-523100	Insurance -prop & liability	13,400	1,705	13,400	-
510-4600-523201	Telephone	1,400	127	1,400	-
510-4600-523202	Cell Phone	2,500	1,561	2,500	-
510-4600-522204	Communications - Postage	-	-	-	-
510-4600-523300	Advertising	5,500	-	5,500	-
510-4600-523500	Travel	350	177	350	-
510-4600-523600	Dues and Fees	85,000	42,954	85,000	-
510-4600-523601	Dues and fees - Bank fees	-	-	-	-
510-4600-523700	Training	1,750	3,890	1,750	-
510-4600-523850	Contract labor	119,000	83,337	119,000	-
510-4600-531100	General supplies	12,000	19,284	12,000	-
510-4600-531210	Water/sewer	750	490	750	-
510-4600-531220	Natural gas	1,600	291	1,600	-
510-4600-531230	Electricity	5,650	3,758	5,650	-
510-4600-531590	Other	-	-	-	-
510-4600-531270	Gasoline	9,000	4,605	9,000	-
510-4600-531530	Electricity - resale	2,785,165	1,580,181	2,785,165	-
510-4600-531600	Small equipment	400	2,866	400	-
510-4600-531601	Small equipment - Meters, Fittings	25,000	23,119	25,000	-
510-4600-531700	Other supplies	1,500	-	1,500	-
510-4600-531701	Uniforms	1,975	2,309	1,975	-
510-4600-581200	Principal - Capital	11,833	7,711	-	(11,833)
510-4600-582200	Interest - Capital	-	5,194	-	-
510-4600-582101	Principal - Capital (GMA)	-	-	44,083	44,083
510-4600-582201	Interest - Capital GMA)	-	-	6,953	6,953
510-4600-582300	Interest - Other Debt	14,000	-	14,000	-
510-4600-611000	Operating Transfers Out - General Fund	-	-	184,431	184,431
	Contingency	283,007	-	200,000	(83,007)
	Total	3,669,818	1,982,052	3,860,670	273,859

GAS SYSTEM REVENUES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
515-0000-344400	Natural Gas Sales	3,020,084	1,910,757	2,962,761	(57,323)
515-0000-344410	Gas Taps	-	500	-	-
515-0000-389000	Miscellaneous	-	39	-	-
	Total Revenue	3,020,084	1,911,296	2,962,761	(57,323)

GAS SYSTEM EXPENSES					
Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
515-4700-511100	Regular employees	212,582	117,608	240,000	27,418
515-4700-511300	Overtime	5,060	6,769	5,060	-
515-4700-512100	Group insurance	29,143	20,676	33,888	4,745
515-4700-512200	Social Security contributions	8,324	7,441	14,880	6,556
515-4700-512300	Medicare	1,856	1,740	3,480	1,624
515-4700-512400	Retirement contributions	12,650	9,085	12,650	-
515-4700-512600	Unemployment insurance	-	-	-	-
515-4700-512700	Workers' compensation	10,501	1,503	10,501	-
515-4700-512900	Other employee benefits (retirement)	19,077	-	19,077	-
515-4700-521140	Mapping	25,000	-	25,000	-
515-4700-521200	Drug Test/Professional	716	3,272	716	-
515-4700-521204	Professional - Engineering	16,022	13,227	16,022	-
515-4700-522100	Cleaning services	-	-	-	-
515-4700-522130	Custodial supplies	-	-	-	-
515-4700-521300	Technical	803	-	803	-
515-4700-521202	Professional - Accounting	-	-	-	-
515-4700-522200	Repairs and maintenance	19,057	13,346	19,057	-
515-4700-522201	Repairs and maintenance - Buildings	319	350	319	-
515-4700-522202	Repairs and maintenance - Vehicles	-	3,664	-	-
515-4700-522203	Repairs and mtce - Equipment	563	701	563	-
515-4700-522206	Repairs & mtce - Lines and Pipes	50,821	19,540	50,821	-
515-4700-522230	Leak Surveys	5,000	-	5,000	-
515-4700-522250	Rep & Ser - Motor Vehicles	10,500	-	10,500	-
515-4700-522260	Rep & Ser - Epuip	5,000	-	5,000	-
515-4700-522290	Rep & Ser - Misc	1,000	-	1,000	-
515-4700-522320	Rental of equipment and vehicles	-	-	-	-
515-4700-523100	Insurance -prop liab	11,236	1,705	11,236	-
515-4700-523201	Communications - Telephone	1,687	880	1,687	-
515-4700-523202	Communications - Cell phone	2,766	1,565	2,766	-
515-4700-523204	Communications - Postage	-	-	-	-
515-4700-523203	Communication -Public Awareness	6,353	227	6,353	-
515-4700-52-3203	Public Awareness	3,303	-	3,303	-
515-4700-523300	Advertising	635	-	635	-
515-4700-523500	Travel	-	-	-	-
515-4700-523600	Dues and fees	2,811	25	2,811	-
515-4700-523601	Dues and fees - Bank Fees	-	-	-	-
515-4700-523700	Education and training	3,000	2,862	3,000	-
515-4700-523850	Contract labor	2,811	-	2,811	-
515-4700-531100	General supplies and materials	12,368	28,339	12,368	-
515-4700-531200	General supplies and materials	-	212,795	-	-
515-4700-531210	Water/sewer	150	-	150	-
515-4700-531220	Natural gas-Purchase	2,250,404	1,413,962	2,000,000	(250,404)
515-4700-531230	Electricity	3,811	1,434	3,811	-
515-4700-531270	Gasoline	11,244	5,610	11,244	-
515-4700-531600	Small equipment	3,148	-	3,148	-
515-4700-531601	Small equipment - Meters, Fittings	16,865	5,996	16,865	-
515-4700-531700	Other supplies	-	-	-	-
515-4700-531701	Uniforms	2,170	785	2,170	-
515-4700-542000	Machinery and equipment	-	2,025	-	-
515-4700-572000	Payments to other agencies	7,783	-	7,783	-
515-4700-579000	Contingencies	50,000	-	50,000	-

GAS SYSTEM EXPENSES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
515-4700-581200	Principal - Capital	66,833	50,274	66,833	-
515-4700-582200	Interest - Capital	6,243	5,196	6,243	-
515-4600-582101	Principal - Capital (GMA)	-	-	22,532	22,532
515-4600-582201	Interest - Capital GMA)	-	-	3,554	3,554
515-4700-611000	Operating Transfers Out - General Fund	-	-	157,990	157,990
	Contingency	120,469	-	120,469	-
	Total	3,020,084	1,952,602	2,994,099	(25,985)

TELECOMMUNICATION SYSTEM REVENUES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
570-0000-345600	Telecommunications Sales	-	-	-	-
570-0000-361000	Interest Earned	-	-	-	-
570-0000-361100	Dividend Revenues	-	-	-	-
570-0000-389000	Miscellaneous	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-

TELECOMMUNICATION SYSTEM EXPENSES

Account	Account Description	Adopted FY18	YTD FY2018 March 31, 2018	Requested FY19	Variance Budget FY2018 to FY2019
510-4750-511100	Regular employees	-	-	-	-
510-4750-511300	Overtime	-	-	-	-
510-4750-512100	Group insurance	-	-	-	-
510-4750-512200	Social Security contributions	-	-	-	-
510-4750-512300	Medicare	-	-	-	-
510-4750-512400	Retirement	-	-	-	-
510-4750-512700	Workers' comp	-	-	-	-
510-4750-521200	Professional	-	-	-	-
510-4750-521204	Engineering	-	-	-	-
510-4750-522201	Repairs Vehicles	-	-	-	-
510-4750-522202	Repairs Vehicles	-	-	-	-
510-4750-522203	Repairs Equipment	-	-	-	-
510-4750-522207	Repairs & Maint. Street Lights	-	-	-	-
510-4750-523100	Insurance -prop & liability	-	-	-	-
510-4750-523201	Telephone	-	-	-	-
510-4750-523202	Cell Phone	-	-	-	-
510-4750-523300	Advertising	-	-	-	-
510-4750-523500	Travel	-	-	-	-
570-4750-523600	Dues and Fees	-	-	-	-
570-4750-523700	Training	-	-	-	-
570-4750-523850	Contract labor	-	-	-	-
570-4750-531100	General supplies	-	-	-	-
570-4750-531210	Water/sewer	-	-	-	-
570-4750-531220	Natural gas	-	-	-	-
570-4750-531230	Electricity	-	-	-	-
570-4750-531270	Gasoline	-	-	-	-
570-4750-531600	Small equipment	-	-	-	-
570-4750-531601	Small equipment - Meters, Fittings	-	-	-	-
570-4750-531700	Other supplies	-	-	-	-
570-4750-531701	Uniforms	-	-	-	-
570-4750-581200	Principal - Capital	-	-	-	-
570-4750-582200	Interest - Capital	-	-	-	-
570-4750-582101	Principal - Capital (GMA)	-	-	-	-
570-4750-582201	Interest - Capital GMA)	-	-	-	-
570-4750-582300	Interest - Other Debt	-	-	-	-
	Contingency	-	-	-	-
	Total	-	-	-	-