

CITY OF SMITHVILLE UTILITY FUND
FISCAL YEAR 2022-23 PROPOSED BUDGET

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	@ 8/24/2022 2021-22 YTD ACTUAL	2021-22 BUDGET	PROPOSED 2022-23 BUDGET	\$ amt diff
UTILITY FUND								
610 UTILITY ADMINISTRATION								
SALARIES	450,526	508,646	456,461	508,210	521,996	590,372	627,068	36,696
PAYROLL BENEFITS	136,779	159,047	167,966	146,873	162,726	186,563	208,616	22,053
TOTAL PERSONNEL	587,305	667,693	624,427	655,082	684,721	776,935	835,684	58,749
5110 ADVERTISING & PUBLICATION	50	239	899	95	91	500	500	0
5120 COMMUNICATIONS & PHONE	9,109	11,056	13,508	5,337	4,132	5,225	4,550	(675)
5130 POSTAGE	14,399	14,495	13,618	14,231	12,685	15,500	15,600	100
5140 DUES & SUBSCRIPTIONS	1,513	1,258	1,153	958	1,530	1,500	1,500	0
5150 ELECTRICITY	986	1,200	4,230	6,848	5,768	3,500	7,500	4,000
5160 WATER/SEWER/GARBAGE	1,063	747	745	806	926	1,000	1,125	125
5220 EMPLOYEE MEETING EXPENSE	0	48	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	292	1,239	215	0	48	1,000	1,000	0
5200 TUITION & REGISTRATION	1,325	2,175	826	0	0	1,000	1,000	0
5210 MEALS & LODGING	783	2,651	807	61	190	1,000	1,000	0
5226 SAFETY MTG/TRAINING/INCENTIVE	1,050	1,840	0	0	1,920	1,000	2,000	1,000
5250 PRINTING & REPRODUCTION	2,963	3,662	3,278	4,075	3,156	3,750	3,750	0
5289 WEBSITE EXPENSES	120	120	120	120	100	120	120	0
5240 RENTALS	8,200	7,418	7,206	7,293	5,851	7,750	7,622	(128)
5242 CREDIT CARD PROCESSING FEES	24,992	27,379	31,535	39,662	39,972	40,000	45,000	5,000
5260 AUDITING	9,960	10,200	10,560	10,800	12,000	15,900	16,200	300
5290 OTHER PROFESSIONAL SERVICES	92,685	85,201	115,851	106,472	91,819	131,792	111,275	(20,517)
5270 LEGAL	42	2,005	489	563	68	1,000	3,500	2,500
5280 FILING & RECORDING FEES	0	84	0	0	0	0	0	0
TOTAL SERVICES	169,532	173,017	205,039	197,320	180,254	231,537	223,242	(8,295)
5410								
5425 OFFICE/JANITOR	4,894	3,776	3,990	4,695	5,156	4,000	4,750	750
5420 OPERATING	1,491	1,366	1,746	4,016	1,536	1,400	1,400	0
5430 CLOTHING & UNIFORMS	500	634	968	1,907	922	1,170	1,160	(10)
5490 COMPUTER	1,073	2,309	958	2,235	795	1,000	1,000	0
5550 MINOR TOOLS & EQUIPMENT	3,524	3,324	3,690	3,809	2,674	3,815	3,815	0
5551 CHRISTMAS	2,989	1,745	3,410	375	4,269	1,500	1,500	0
5520 MOTOR FUELS & LUBRICANTS	1,260	805	705	1,508	2,461	1,500	3,000	1,500
5691 MAINTENANCE-OF EQUIP	0	0	0	0	0	100	100	0
5695 MAINTENANCE-BUILDING/AUTOMO	0	2,390	0	259	420	100	100	0
TOTAL SUPPLIES & MATERIALS	15,730	16,347	15,467	18,805	18,232	14,585	16,825	2,240
5720 INSURANCE & BONDS	11,232	9,997	9,894	10,651	8,753	8,850	9,385	535
5710 INTEREST (QECB LEASE)	90,354	141,898	159,186	150,213	149,374	147,428	137,333	(10,095)
5754 PRINCIPAL BOND/LOAN PMTS	158,700	257,100	230,700	207,500	242,900	242,900	251,700	8,800
5750 ADMINISTRATIVE FEES	174,996	174,996	175,000	175,000	160,417	175,000	175,000	0
5764 SPECIAL PROJECTS	0	0	32,931	0	7,913	12,500	12,500	0
5770 CHARGE- OFF BAD DEBTS	42,268	32,821	92,283	18,978	0	15,000	20,000	5,000
----- CLAIMS / YOUTH ACTIVITY / MISC	733	111	0	0	0	0	0	0
5780 PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0
TOTAL OTHER CHARGES & EXP	548,283	686,923	769,993	632,342	639,356	671,678	675,918	4,240
5800 INTERFUND XFER TO GENERAL	1,137,000	1,137,000	1,037,000	1,037,000	1,213,667	1,324,000	1,264,325	(59,675)
5891 INTERFUND XFER TO I & S	90,000	87,000	87,000	87,000	72,500	87,000	87,000	0
5849 INTERFUND XFER TO USDA GRANT	0	7,500	0	0	0	0	0	0
TOTAL TRANSFERS	1,227,000	1,231,500	1,124,000	1,124,000	1,286,167	1,411,000	1,351,325	(59,675)
CAPITAL EXPENDITURES								
----- TECHNOLOGY PROCURE/UPGRADE	0	0	0	0	0	0	0	0
----- TOOLS & EQUIP/COMM UPGRADE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL UTILITY ADMIN EXPENSES	2,547,850	2,775,480	2,738,925	2,627,549	2,808,731	3,105,735	3,102,993	(2,742)

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620 ELECTRICAL								
SALARIES	152,726	165,764	189,955	183,675	169,424	219,771	224,771	5,000
PAYROLL BENEFITS	50,339	52,344	61,497	59,840	54,827	71,220	78,585	7,365
TOTAL PERSONNEL	203,065	218,108	251,452	243,515	224,251	290,991	303,356	12,365
5110 ADVERTISING & PUBLICATION	0	130	0	0	108	100	100	0
5120 COMMUNICATIONS & PHONE	1,095	1,091	959	1,375	1,046	1,405	1,250	(155)
5140 DUES & SUBSCRIPTIONS	818	818	818	818	0	818	818	0
5190 TRAVEL & TRANSPORTATION	139	0	0	0	0	350	350	0
5200 TUITION & REGISTRATION	1,312	819	250	0	595	1,500	1,500	0
5210 MEALS & LODGING	474	321	63	34	30	700	400	(300)
5270 LEGAL	502	606	609	360	0	0	0	0
5291 TREE TRIMMING	19,926	24,512	24,512	25,781	25,445	20,000	25,000	5,000
5240 RENTALS	0	660	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	5,781	1,678	10,543	299	6,564	5,275	5,275	0
5320 CONTRACT LABOR	39,118	51,065	64,965	44,489	28,413	35,000	85,000	50,000
5150 PUBLIC LIGHTING	0	0	0	0	0	0	0	0
TOTAL SERVICES	69,164	81,700	102,719	73,156	62,202	65,148	119,693	54,545
5420 OFFICE/OPERATING	15,408	27,524	18,953	23,183	13,033	15,000	15,000	0
5430 CLOTHING & UNIFORMS	3,027	4,567	4,606	6,078	5,000	7,055	6,725	(330)
5490 COMPUTER	0	0	0	1,017	656	0	0	0
5440 CHEMICALS	0	0	0	392	0	0	0	0
5590 SAFETY EQUIPMENT	0	0	0	0	1,140	250	0	(250)
5550 MINOR TOOLS & EQUIPMENT	3,188	7,800	3,676	4,119	3,511	3,000	3,000	0
5520 MOTOR FUELS & LUBRICANTS	7,753	9,450	7,930	9,119	14,477	8,250	13,000	4,750
5530 TIRES & TUBES	0	1,041	99	914	1,061	750	750	0
----- AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
5551 CHRISTMAS	0	0	1,482	0	0	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	23,283	21,393	19,400	22,904	37,578	17,000	22,000	5,000
5694 MAINTENANCE - MACHINERY	1,330	1,735	2,539	904	335	1,500	1,000	(500)
5696 MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	673	0	0	0
5695 MAINTENANCE-BUILDING	45	60	30	45	148	250	250	0
5610 MATERIALS - PIPING & VALVES	0	0	0	0	0	0	0	0
5595 PURCHASED POWER	2,557,662	2,449,085	2,213,270	2,690,854	2,302,728	2,775,000	2,970,000	195,000
5600 MATERIALS - POLES	6,865	10,744	10,712	3,269	4,500	6,000	6,000	0
5601 MATERIALS - TRANSFORMERS	61,924	131,305	52,219	44,942	118,378	50,000	100,000	50,000
5602 MATERIALS - POLE LINE HARDWR	43,335	60,603	46,882	67,050	56,811	50,000	65,000	15,000
5603 MATERIALS - WIRE	10,337	13,393	9,565	12,176	9,477	7,500	7,500	0
5604 MATERIALS - METERS	20,390	13,050	950	17,879	0	12,500	5,000	(7,500)
5615 MATERIALS-MISC/UNDERGROUND	5,642	5,448	8,463	5,042	1,746	6,000	3,500	(2,500)
5605 MATERIALS - STREET LTS/SIGNALS	2,659	4,132	0	403	0	2,500	2,500	0
TOTAL SUPPLIES & MATERIALS	2,762,847	2,761,330	2,400,775	2,910,292	2,571,250	2,963,055	3,221,725	258,670
5720 INSURANCE & BONDS	3,450	4,092	3,957	4,913	4,207	4,210	4,135	(75)
----- LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	0	0	1,537	1,938	0	0	0	0
----- SPECIAL PROJECTS	0	0	0	0	84,477	0	0	0
5710 INTEREST (LEASE)	2,617	1,339	2,611	3,789	2,883	2,718	2,025	(693)
5754 PRINCIPAL BOND/LOAN PMTS	33,560	34,802	54,308	22,885	23,143	23,143	23,832	689
TOTAL OTHER CHARGES & EXP	39,626	40,233	62,414	33,525	114,710	30,071	29,992	(79)
SUBTOTAL ELECTRIC EXPENDITURES	3,074,702	3,101,371	2,817,360	3,260,488	2,972,413	3,349,265	3,674,766	325,501
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ELECTRIC EXPENSES	3,074,702	3,101,371	2,817,360	3,260,488	2,972,413	3,349,265	3,674,766	325,501

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630 RECYCLE CENTER								
SALARIES	24,503	24,909	27,088	27,586	27,897	32,166	37,930	5,764
PAYROLL BENEFITS	11,576	12,250	12,399	12,839	11,766	13,402	15,689	2,286
TOTAL PERSONNEL	36,079	37,159	39,487	40,426	39,663	45,568	53,619	8,051
5150 ELECTRICITY	532	1,131	868	1,068	1,062	1,300	1,300	0
5160 WATER/SEWER/GARBAGE	205	205	205	205	186	205	225	20
5140 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	67	0	0	0	40	0	0	0
5290 OTHER PROFESSIONAL SERVICES	119	136	2,130	161	183	1,000	500	(500)
5320 CONTRACT LABOR	2,015	0	5,873	0	1,526	0	500	500
TOTAL SERVICES	2,938	1,473	9,076	1,434	2,998	2,505	2,525	20
5420 OPERATING	1,996	1,043	4,312	4,208	1,265	2,000	2,000	0
5430 CLOTHING & UNIFORMS	676	1,090	1,081	1,029	824	1,020	1,020	0
5550 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	244	318	1,143	160	441	750	750	0
5530 TIRES & TUBES	0	0	0	344	0	400	400	0
5693 MAINTENANCE-AUTOMOTIVE	1,160	1,628	2,483	2,956	1,439	1,100	1,500	400
5694 MAINTENANCE - MACHINERY	379	1,587	65	542	555	750	750	0
5695 MAINTENANCE - BUILDINGS	72	0	9,119	0	0	0	0	0
5490 COMPUTER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	4,527	5,666	18,203	9,239	4,525	6,020	6,420	400
5720 INSURANCE & BONDS	295	359	365	300	403	410	445	35
5757 COMMUNITY SVC- KEEP SM BEAU	4,000	3,093	1,059	4,000	4,000	4,000	4,000	0
5757 COMMUNITY SVC-METHODIST MEN	4,000	3,093	4,000	4,000	4,000	4,000	0	(4,000)
----- SPECIAL PROJECTS/OTHER PUB SERV	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	8,295	6,544	5,423	8,300	8,403	8,410	4,445	(3,965)
SUBTOTAL RECYCLE EXPENDITURES	51,839	50,842	72,190	59,398	55,588	62,503	67,009	4,506
CAPITAL EXPENDITURES								
----- MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
----- COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL RECYCLE EXPENSE	51,839	50,842	72,190	59,398	55,588	62,503	67,009	4,506

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640 WATER								
SALARIES	99,216	97,584	95,217	94,394	85,933	96,152	105,694	9,542
PAYROLL BENEFITS	37,738	39,140	34,783	31,922	28,475	32,794	38,375	5,580
TOTAL PERSONNEL	136,954	136,724	130,001	126,316	114,407	128,946	144,068	15,122
5110 ADVERTISING & PUBLICATION	1,698	1,153	1,265	205	0	300	300	0
5120 COMMUNICATIONS & PHONE	8,366	11,526	17,246	597	370	525	450	(75)
5140 DUES & SUBSCRIPTIONS	0	111	0	0	111	100	100	0
5150 ELECTRICITY	13,637	10,737	6,759	11,230	8,528	11,000	11,000	0
5170 GAS	416	320	368	405	427	450	550	100
5190 TRAVEL & TRANSPORTATION	245	361	0	0	145	750	750	0
5200 TUITION & REGISTRATION	741	707	840	440	490	1,500	1,500	0
5210 MEALS & LODGING	200	16	0	0	200	500	500	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	250	0	(250)
5240 RENTALS	0	0	0	0	51	250	250	0
5270 LEGAL	0	353	42	0	0	0	0	0
5273 LABORATORY TESTING	2,153	328	4,798	1,775	2,595	1,500	2,750	1,250
5290 OTHER PROFESSIONAL SERVICES	30,980	39,318	6,656	9,082	10,869	20,000	15,000	(5,000)
5310 PHYSICAL EXAMS	0	0	110	0	0	200	200	0
5320 CONTRACT LABOR	19,737	19,810	12,858	20,522	47,815	17,500	17,500	0
TOTAL SERVICES	78,172	84,740	50,943	44,256	71,601	54,825	50,850	(3,975)
5420 OPERATING/OFFICE	9,081	11,623	11,628	17,309	8,785	12,000	12,000	0
5430 CLOTHING & UNIFORMS	1,720	2,931	2,490	2,565	2,032	2,650	2,890	240
5490 COMPUTER	0	0	0	1,017	656	0	0	0
5550 MINOR TOOLS & EQUIPMENT/STREET	6,226	6,382	1,055	2,011	0	2,000	1,000	(1,000)
5520 MOTOR FUELS & LUBRICANTS	2,945	3,233	3,016	3,635	4,792	3,500	5,000	1,500
5530 TIRES & TUBES	333	804	599	1,275	956	750	750	0
5540 AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
5681 MAINTENANCE - PUMPS	0	0	0	0	0	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	6,583	6,324	13,392	13,574	8,230	6,750	10,000	3,250
5694 MAINTENANCE - MACHINERY	8,896	1,371	3,774	1,695	730	3,000	1,500	(1,500)
5695 MAINTENANCE - BUILDINGS	39	0	0	0	103	0	0	0
----- MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0	0
5697 MAINTENANCE - WATER TRTMT	17,003	6,415	11,829	26,979	0	9,000	9,000	0
----- MAINTENANCE - LIFT STATIONS	0	0	0	0	0	0	0	0
5440 CHEMICALS/CHEM CYC RENTAL	11,448	11,988	13,238	13,385	14,929	11,500	11,500	0
----- MATERIALS - FIRE HYDRANTS	0	0	0	0	0	0	0	0
5612 MATERIALS - WATER TREATMENT	0	0	0	0	0	0	0	0
5614 MATERIALS - OPERATING/MISC	0	0	0	0	144	0	0	0
5604 MATERIALS - METERS	5,174	2,749	11,440	7,371	0	4,000	4,000	0
----- MATERIALS - MOTORS	0	0	0	0	0	0	0	0
5610 MATERIALS - PIPING & VALVES	35,080	23,600	34,438	38,634	91,942	25,000	25,000	0
5611 MATERIALS - PUMPS	0	0	1,221	0	7,068	0	0	0
TOTAL SUPPLIES & MATERIALS	104,530	77,421	108,120	129,449	140,367	80,650	83,140	2,490
5710 INTEREST	0	0	1,250	1,162	973	917	667	(250)
5754 PRINCIPAL BOND/LOAN PMTS	0	0	8,731	8,478	8,721	8,721	8,971	250
5720 INSURANCE & BONDS	5,024	10,170	10,318	12,155	12,827	12,850	14,290	1,440
5725 PERMITS & LICENSES	4,834	4,834	4,998	4,998	4,998	5,000	5,000	0
5790 CONSERVATION DISTRICT FEES	55,931	33,559	44,745	44,745	44,745	44,745	44,745	0
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	2,649	2,913	121	1,275	5,500	500	500	0
TOTAL OTHER CHARGES & EXP	68,438	51,477	70,162	72,813	77,765	72,733	74,173	1,440
SUBTOTAL WATER EXPENDITURES	388,094	350,362	359,226	372,835	404,140	337,154	352,231	15,077
5832 INTERFUND XFER TO TDA-CDBG	30,000	122,646	0	0	0	0	0	0
TOTAL TRANSFERS	30,000	122,646	0	0	0	0	0	0
5920 AUTOMOTIVE	22,993	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5963 CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5975 COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	22,993	0	0	0	0	0	0	0
TOTAL WATER EXPENSES	441,087	473,008	359,226	372,835	404,140	337,154	352,231	15,077

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660 WASTEWATER								
SALARIES	94,183	97,693	105,108	116,221	98,426	114,932	119,277	4,345
PAYROLL BENEFITS	33,767	35,898	36,464	36,282	31,532	36,956	40,866	3,910
TOTAL PERSONNEL	127,950	133,591	141,572	152,503	129,959	151,888	160,143	8,255
5110 ADVERTISING & PUBLICATION	112	0	2,205	0	0	1,000	1,000	0
5120 COMMUNICATIONS & PHONE	800	799	515	597	370	525	450	(75)
5140 DUES & SUBSCRIPTIONS	0	0	0	111	0	0	0	0
5150 ELECTRICITY	68,477	74,311	74,830	81,843	67,252	80,000	80,000	0
5160 WATER/SEWER/GARBAGE	70,398	68,052	64,447	63,386	58,119	66,000	70,000	4,000
5190 TRAVEL & TRANSPORTATION	179	87	0	0	0	400	200	(200)
5200 TUITION & REGISTRATION	820	156	0	394	0	1,000	500	(500)
5210 MEALS & LODGING	605	0	153	0	45	250	250	0
5240 RENTALS	0	0	0	18	0	0	0	0
5270 LEGAL	42	186	45	45	0	0	0	0
5273 LABORATORY SERVICES	9,831	16,641	14,378	15,362	9,676	11,500	11,500	0
5353 SLUDGE HAULING	5,115	8,489	8,963	4,632	12,614	8,500	8,500	0
5290 OTHER PROF SERVICES	19,518	15,431	10,581	14,130	16,814	13,000	13,500	500
5320 CONTRACT LABOR	19,484	22,438	17,876	24,997	65,842	15,000	15,000	0
5310 PHYSICAL EXAMS	0	0	110	0	0	300	150	(150)
TOTAL SERVICES	195,381	206,590	194,103	205,515	230,730	197,475	201,050	3,575
5420 OFFICE/OPERATING	10,833	7,165	11,288	18,490	7,084	9,000	9,000	0
5430 CLOTHING & UNIFORMS	1,682	2,961	2,575	2,806	2,274	2,650	2,520	(130)
5440 CHEMICALS/CHEM CYC RENTAL	7,286	6,835	10,563	8,812	14,075	7,500	8,500	1,000
5490 COMPUTER	0	0	0	1,017	656	0	0	0
5550 MINOR TOOLS & EQUIPMENT	6,028	6,512	884	0	184	1,500	500	(1,000)
5520 MOTOR FUELS & LUBRICANTS	6,579	7,605	6,798	7,151	10,959	6,750	10,000	3,250
5530 TIRES & TUBES	718	1,081	413	2,163	0	1,000	1,000	0
5540 AUTO PARTS & SUPPLIES	0	0	0	0	0	0	0	0
----- MAINTENANCE - PUMPS & MANHOLES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	9,200	8,158	13,894	16,046	5,919	7,500	7,500	0
5694 MAINTENANCE - MACHINERY	11,340	4,611	4,402	5,647	3,170	4,500	4,500	0
5695 MAINTENANCE - BUILDING	0	278	0	0	103	0	0	0
5697 MAINTENANCE - OTHER EQUIPMENT	0	0	0	110	0	0	0	0
5691 MAINTENANCE - OFFICE EQUIP	0	0	2,797	0	0	0	0	0
5698 MAINT-LIFT STATIONS	41,078	23,463	53,118	12,159	26,536	25,000	25,000	0
5690 MAINT-GAZLEY WWTP	32,745	9,780	24,768	27,195	68,078	15,000	20,000	5,000
5680 MAINT-WILLOWS WWTP	19,591	2,596	4,345	55,903	8,312	10,000	10,000	0
5691 MAINTENANCE - OFFICE EQUIP	3,875	4,436	0	997	0	0	0	0
----- MATERIALS - MANHOLES/CLNOUTS	0	0	0	0	0	0	0	0
5609 MATERIALS - MOTORS	0	0	0	0	5,497	0	0	0
5610 MATERIALS - PIPING & VALVES	6,641	20,635	8,882	12,572	8,437	8,500	8,500	0
----- MATERIALS - PUMPS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	157,597	106,115	144,728	171,069	161,284	98,900	107,020	8,120
5720 INSURANCE & BONDS	1,929	5,595	12,752	17,729	17,191	17,200	19,585	2,385
5710 INTEREST (DEBT SVC/LEASE)	124,501	113,882	102,275	90,264	83,453	78,083	66,270	(11,813)
5754 PRINCIPAL BOND/LOAN PMTS	262,267	269,444	280,685	286,090	297,386	297,386	270,000	(27,386)
5725 PERMITS & LICENSES	4,820	7,539	4,573	4,573	4,573	7,500	7,500	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	1,657	2,669	40	0	447	500	500	0
5785 MISCELLANEOUS	2,500	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS	2,030	1,020	1,170	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	399,704	400,148	401,495	398,655	403,050	400,669	363,855	(36,814)
SUBTOTAL WASTEWATER EXP	880,631	846,444	881,898	927,741	925,023	848,932	832,068	(16,864)
5920 AUTOMOTIVE	22,993	0	0	0	0	0	0	0
----- UTILITIES - SEWER	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
----- MACHINERY	0	0	0	0	0	0	0	0
----- CAP OUTLAY CIP INDUSTRIAL PARK	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	22,993	0	0	0	0	0	0	0
TOTAL WASTEWATER EXP	903,624	846,444	881,898	927,741	925,023	848,932	832,068	(16,864)
TOTAL UTILITY FUND	7,019,102	7,247,144	6,869,598	7,248,011	7,165,896	7,703,590	8,029,067	325,477