

Annual Budget

General Fund
Water and Sewer Fund
Electric Fund
Gas Fund

For the Year Ended June 30, 2018

City of Monticello, Georgia
Budget Summary
For the Fiscal Year Ending June 30, 2018

Fund	Budget FY17	Budget FY18	Change $	Change %
General Fund				
Revenues				
Taxes	$ 863,460	$ 896,740	$ 33,280	3.85%
Licenses & Permits	17,500	20,350	2,850	16.29%
Intergovernemntal Revenue	-	35,500	35,500	100.00%
Charges for Services	157,000	239,390	82,390	52.48%
Inverstment Income	32,765	32,765	-	0.00%
Miscellaneous Revenue	220,925	31,533	(189,392)	-85.73%
Total Revenues	$ 1,291,650	$ 1,256,278	$ (35,372)	-2.74%
Expenditures				
Council	$ 84,500	$ 107,142	$ 22,642	26.80%
Executive	95,595	46,800	(48,795)	-51.04%
Financial Administration	483,938	270,556	(213,382)	-44.09%
General Engineering	11,900	7,500	(4,400)	-36.97%
Fire	12,920	12,300	(620)	-4.80%
Highways & Streets	302,620	265,752	(36,868)	-12.18%
Solid Waste	135,500	127,000	(8,500)	-6.27%
Maintenance & Shop	60,850	70,689	9,839	16.17%
Get Ahead House	53,534	53,534	-	0.00%
Parks & Recreation	17,865	18,380	515	2.88%
Housing & Development	-	38,000	38,000	100.00%
Other Financing Uses				
Transfer to Debt Service	233,750	238,625	4,875	2.09%
Total Expenditures & Other Financing Uses	$ 1,492,972	$ 1,256,278	$ (236,694)	-15.85%
	$ (201,322)	**$ -**	**$ 201,322**	**-100.00%**
Water Fund				
Revenues				
Charges for Services	$ 1,227,250	$ 1,223,365	$ (3,885)	-0.32%
Total Revenue	$ 1,227,250	$ 1,223,365	$ (3,885)	-0.32%
Expenses				
Sewer Plant	$ 128,624	$ 92,945	$ (35,679)	-27.74%
Water Plant	740,201	763,306	23,105	3.12%
Water Distribution	363,329	367,114	3,785	1.04%
Total Expenses	$ 1,232,154	$ 1,223,365	$ (8,789)	-0.71%
	$ (4,904)	**$ -**	**$ 4,904**	**-100.00%**

City of Monticello, Georgia
Budget Summary
For the Fiscal Year Ending June 30, 2018

Fund	Budget FY17	Budget FY18	Change $	Change %
Electric Fund				
Revenues				
Charges for Services	$ 3,502,077	$ 3,669,818	$ 167,741	4.79%
Total Revenue	$ 3,502,077	$ 3,669,818	$ 167,741	4.79%
Expenses				
Electric	$ 3,328,425	$ 3,669,818	$ 341,393	10.26%
Total Expenses	$ 3,328,425	$ 3,669,818	$ 341,393	10.26%
	$ 173,652	**$ -**	**$ (173,652)**	**-100.00%**
Gas Fund				
Revenues				
Charges for Services	$ 2,422,860	$ 3,020,084	$ 597,224	24.65%
Total Revenue	$ 2,422,860	$ 3,020,084	$ 597,224	24.65%
Expenses				
Gas	$ 2,409,732	$ 3,020,084	$ 610,352	25.33%
Total Expenses	$ 2,409,732	$ 3,020,084	$ 610,352	25.33%
	$ 13,128	**$ -**	**$ (13,128)**	**-100.00%**
Total City Budget Per Year				
Revenues	**$ 8,443,837**	**$ 9,169,545**	**$ 725,708**	**8.59%**
Expenditures/Expenses	**8,463,282**	**9,169,545**	**706,263**	**8.35%**
	$ (19,445)	**$ -**	**$ 19,445**	**-100.00%**

GENERAL FUND REVENUES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Real property tax	225,000	229,829	230,000	5,000
Real property tx-prior yr	27,500	9,660	27,500	-
Motor vehicle tag	6,500	15,416	13,000	6,500
Motor Vehicle TAVT	70,000	40,413	70,000	-
Mobile home tax	1,600	2,241	2,000	400
Intangible tax	2,500	2,880	2,700	200
Railroad equipment tax	550	-	540	(10)
Real estate intangible tx	850	555	2,000	1,150
Electric franchise tax	6,010	6,660	6,300	290
Cable franchise tax	6,200	2,880	6,200	-
Telephone franchise tax	18,000	5,258	18,000	-
Local option sales tx	235,250	196,500	250,000	14,750
Alcoholic bev excise	71,500	47,278	72,000	500
Occupation taxes	36,500	30,478	36,500	-
Insurance premium tx	155,500	166,146	160,000	4,500
Pymts in lieu of taxes	7,200	-	-	(7,200)
Total Taxes	**870,660**	**756,194**	**896,740**	**26,080**
Alcoholic beverages	17,000	21,150	20,000	3,000
Zoning and land use	500	75	350	(150)
Total License & Permits	**17,500**	**21,225**	**20,350**	**2,850**
St govt grants - LMIG	-	-	35,500	35,500
Total Intergovernmental Revenue	**-**	**-**	**35,500**	**35,500**
Administrative fee	65,000	37,533	65,000	-
Refuse Collection Charges	157,000	111,860	167,790	10,790
Rents and royalties, gpw	11,900	4,875	6,600	(5,300)
DFACS	-	61,275	-	-
Convenience fees 3%	8,975	-	-	(8,975)
Total Charges for Services	**242,875**	**215,543**	**239,390**	**(3,485)**
Interest revenues	815	77	815	-
Interest Muni Comp Trust	31,950	-	31,950	-
Total Investment Income	**32,765**	**77**	**32,765**	**-**
Bad check fees	6,250	1,995	3,000	(3,250)
Miscellaneous revenue	14,500	10,465	28,533	14,033
Reimbursement for Damaged Property	-	-	-	-
Total Miscellaneous Revenue	**20,750**	**12,460**	**31,533**	**10,783**
Total Revenue	**1,184,550**	**1,005,500**	**1,256,278**	**71,728**

COUNCIL					
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**FY2017 Budget Remaining**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	37,800	22,050	15,750	37,800	-
Group insurance	15,416	8,748	6,668	24,000	8,584
Social Security %	2,344	1,291	1,053	2,400	56
Medicare	548	302	246	550	2
Retirement	5,292	-	5,292	5,292	-
Cellphone	3,600	1,989	1,611	3,600	-
Travel	6,000	4,605	1,395	6,000	-
Education/training	12,000	770	11,230	12,000	-
Gen'l supplies	1,500	903	597	1,500	-
Cost of Election	-	-	-	14,000	14,000
Total	**84,500**	**40,659**	**43,841**	**107,142**	**22,642**

EXECUTIVE				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	48,514	47,282	15,500	(33,014)
Group insurance	-	-	300	300
Social Security contributions	-	-	-	-
Medicare	-	-	-	-
Workers' compensation	-	-	-	-
Other employee benefits (retirement)	-	-	-	-
Insurance, other than employee benefits	465	-	7,000	6,535
Communications - cell phone	1,100	534	1,100	-
Repairs and maintenance	100	-	100	-
Travel	2,000	-	2,000	-
Education and training	2,000	-	2,000	-
General supplies and materials	1,530	2,275	2,300	770
Electricity	-	-	-	-
Gasoline	800	-	-	(800)
Food	1,000	513	1,000	-
Principal Capital	-	-	-	-
Payment to other Agencies	30,000	-	7,500	(22,500)
Interest Capital	-	-	-	-
Contingency	8,086	-	8,000	(86)
Total Executive	**95,595**	**50,605**	**46,800**	**(48,795)**

FINANCIAL ADMINISTRATION				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	123,000	98,233	68,448	(54,552)
Overtime	1,200	876	650	(550)
Group insurance	25,200	11,287	13,500	(11,700)
Social Security contributions	7,750	4,744	5,109	(2,641)
Medicare	1,813	1,110	968	(845)
Unemployement insurance	12,500	-	6,250	(6,250)
Workers' compensation	1,850	-	925	(925)
Retirement 14.16%	17,425	2,984	9,456	(7,969)
Professional	30,000	25,087	22,500	(7,500)
Professional - Accounting	26,767	72,725	19,000	(7,767)
Technical	32,000	-	17,500	(14,500)
Cleaning services	8,733	7,350	7,000	(1,733)
Custodial supplies	1,200	860	600	(600)
Repairs and Mantenance	-	-	-	-
Repairs/mtce - Buildings	17,500	16,869	-	(17,500)
Repairs/mtce - Equipment	1,000	-	500	(500)
Rental of equipment and vehicles	9,200	6,328	5,000	(4,200)
Insurance, property and liability	67,500	-	33,750	(33,750)
Communications - Telephone	12,500	10,256	8,000	(4,500)
Communications - Cell phone	1,000	636	850	(150)
Communications - Postage	13,000	7,165	8,250	(4,750)
Advertising	1,900	613	950	(950)
Travel	200	872	500	300
Dues and fees	7,500	1,100	3,750	(3,750)
Dues and fees - Bank fees	6,500	77	3,250	(3,250)
Education and training	2,500	2,483	2,500	-
Other	-	-	-	-
General supplies and materials	9,950	5,759	4,750	(5,200)
Water/sewer	8,500	2,183	4,000	(4,500)
Natural gas	250	70	100	(150)
Electricity	27,500	12,946	13,750	(13,750)
Other	-	1,034	5,000	5,000
Other equipment	500	-	-	(500)
Payments to other agencies	7,500	4,946	3,750	(3,750)
Total	**483,938**	**298,592**	**270,556**	**(213,382)**

GENERAL ENGINEERING				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Professional	7,500	-	7,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total	**7,500**	**-**	**7,500**	**-**

FIRE				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Telephone	1,520	955	1,200	(320)
Water/sewer	700	331	700	-
Natural gas	1,500	836	1,200	(300)
Electricity	7,700	5,851	7,700	-
Payments to other agencies	1,500	-	1,500	-
	-	-		-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**12,920**	**7,974**	**12,300**	**(620)**

HIGHWAYS & STREETS				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	133,500	86,435	102,719	(30,781)
Overtime	2,500	3,613	3,000	500
Group insurance	38,604	7,748	28,953	(9,651)
Social Security contributions	8,432	5,137	7,858	(574)
Medicare	1,975	1,201	1,489	(486)
Workers' compensation	62,628	-	46,971	(15,657)
Retirement	19,258	2,808	14,545	(4,713)
Professional	-	90	3,750	3,750
Disposal tipping fees	2,500	913	600	(1,900)
Lawn care	1,500	1,860	1,125	(375)
Repairs and maintenance	1,750	5,546	1,875	125
Repairs and mtce - Equipment	1,750	5,546	1,875	125
Insurance, prop & liability	5,300	-	3,975	(1,325)
Communications - Cell phone	875	481	750	(125)
Advertising	-	90	67	67
General supplies and materials	6,500	25,021	5,250	(1,250)
Water/sewer	498	1,576	-	(498)
Natural gas	250	77	-	(250)
Electricity	1,500	937	1,575	75
Gasoline	6,750	2,970	3,750	(3,000)
Uniforms	2,550	1,809	1,500	(1,050)
Infrastructure	-	-	11,250	11,250
Machinery & Equipment	4,000	41,820	-	(4,000)
Principal - Capital	-	-	18,750	18,750
Interest - Capital	-	-	-	-
Repair and mtce- vehicles		-	4,125	4,125
		-	-	-
Total	**302,620**	**195,678**	**265,752**	**(36,868)**

SOLID WASTE				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Disposal	135,500	74,198	127,000	(8,500)
Electricity		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total	**135,500**	**74,198**	**127,000**	**(8,500)**

MAINTENANCE & SHOP** New Building and Maintenance 1565				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees		-		-
Group insurance		-		-
Social Security contributions		-		-
Medicare		-		-
Retirement contributions		-		-
Workers' compensation		-		-
Retirement		-	-	-
Professional	-	-	2,000	2,000
Repairs and maintenance	5,000	-	5,000	-
Repairs and maintenance - Building	2,750	353	20,200	17,450
Repairs and maintenance - Vehicles	25,000	18,150	5,500	(19,500)
Repairs and mtce - Equipment	25,000	6,472	30,000	5,000
Insurance, property and liability	2,350	-	2,789	439
General supplies and materials	750	2,894	3,000	2,250
General supplies and materials	-	-	-	-
Water/sewer	-	-	-	-
Natural gas	-	-	-	-
Electricity	-	-	-	-
Gasoline	-	38	1,200	1,200
Food	-	-	-	-
Small equipment	-	-	-	-
Uniforms		631	1,000	1,000
			-	-
			-	-
			-	-
			-	-
		-	-	-
Total	**60,850**	**28,539**	**70,689**	**9,839**

GET AHEAD HOUSE				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Official/ administrative	-	-	-	-
Repairs and maintenance	7,500	5,109	7,500	-
Rental of equipment and vehicles	2,737	1,933	-	(2,737)
Communication - Telephone	3,598	4,813	-	(3,598)
General supplies and materials	-	-	-	-
Water/Sewer	1,750	709	1,750	-
Electricity	10,500	642	10,500	-
Gasoline	-	-	-	-
Payments to other agencies	27,449	18,299	33,784	6,335
			-	-
			-	-
			-	-
			-	-
		-	-	-
Total	**53,534**	**31,506**	**53,534**	**-**

PARKS & RECREATION				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Contract labor	10,040	8,367	10,080	40
General supplies and materials	2,500	1,983	3,000	500
Water/sewer	1,050	939	1,000	(50)
Electricity	1,025	711	1,050	25
Small equipment	1,000	-	1,000	-
Buildings and improvements	750	-	750	-
Payments to other agencies	1,500	-	1,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		-	-	-
Total	**17,865**	**11,999**	**18,380**	**515**

Housing and Development (New)

Account Description	Adopted FY2017	YTD FY2017 (02/28/2017)	Requested FY18	Variance Budget FY2017 to FY2018
Payments to other agencies	-	-	38,000	38,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total	**-**	**-**	**38,000**	**38,000**

OPERATING TRANSFERS OUT				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Operating Transfers Out - Debt Service	233,750	-	238,625	4,875
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total	**233,750**	**-**	**238,625**	**4,875**

WATER SYSTEM REVENUES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Water Sales	-	474,914	717,226	717,226
Sewer Sales	-	294,442	501,249	501,249
Miscellaneous	-	34	-	-
Interest Revenues	-	-	2,445	2,445
Dividend Revenues	-	-	-	-
Capital Contributions (SPLOST)	-	-	-	-
Miscellaneous Revenue	-	-	2,445	2,445
Jasper County Water & Sewer Auth.	-	-	-	-
Water Distribution Revenue	1,227,250	-	-	(1,227,250)
	-	-	-	-
	-	-	-	-
Total Revenue	**1,227,250**	**769,390**	**1,223,365**	**(3,885)**

SEWER PLANT EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Technical - Engineering	7,500	8,715	7,500	-
Repairs and maintenance - Buildings	750	-	750	-
Repairs and maintenance - Equipment	9,500	8,619	9,500	-
Repairs and maintenance - Lines	995	-	995	-
Insurance, property n liability	3,000	-	3,000	-
Communications - Telephone	2,300	1,683	2,900	600
Dues and fees		-	-	-
General supplies and materials	2,500	854	3,000	500
Water/sewer	280	168	300	20
Natural gas		-	-	-
Electricity	40,250	22,559	40,000	(250)
Gasoline		-	-	-
Other supplies - Uniforms		-	-	-
Depreciation		-	-	-
Amortization		-	-	-
Principal - Capital	22,029	-	25,000	2,971
Interest-Bonds	35,960	-	-	(35,960)
Interest - Capital	3,560	4,015	-	(3,560)
Total	**128,624**	**46,613**	**92,945**	**(35,679)**

WATER PLANT EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	164,000	105,315	164,000	-
Overtime	10,000	5,480	10,000	-
Group insurance	25,200	5,960	25,200	-
Social Security contributions	10,788	6,665	10,788	-
Medicare	2,523	1,559	2,523	-
Workers' compensation	14,430	-	14,430	-
Other employee benefits (retirement)	24,630	3,335	24,630	-
Professional	2,500	-	2,500	-
Technical	7,500	3,399	7,000	(500)
Repairs and maintenance - Buildings	1,500	1,422	2,000	500
Repairs and maintenance - Equipment	5,000	8,260	8,000	3,000
Repairs and maintenance - Well	4,975	-	4,975	-
Repairs and maintenance - Tanks	4,975	-	4,975	-
Insurance, other than employee benefits	29,900	-	29,900	-
Communications - Telephone	950	119	800	(150)
Communications - Cell phone	1,500	742	1,000	(500)
Communications - Postage	995	723	1,000	5
Advertising	150	-	150	-
Travel	250	-	250	-
Dues and fees	2,500	-	2,500	-
Education and training	1,500	-	1,500	-
General supplies and materials	12,000	5,823	12,000	-
Natural gas	5,000	1,651	5,000	-
Electricity	93,000	57,793	93,000	-
Gasoline	2,500	1,043	2,500	-
Small equipment	250	506	500	250
Other supplies - Chemicals	86,500	37,669	90,000	3,500
Other supplies - Uniforms	1,725	1,456	1,725	-
Machinery and equipment	10,000	-	25,000	15,000
ITEM		-	2,000	2,000
Principal - Bonds	177,500	-	177,500	-
Principal - Capital	-	-		-
Interest - Bonds	35,960	-	35,960	-
Interest - Capital	-	-		-
Total	**740,201**	**248,918**	**763,306**	**23,105**

WATER DISTRIBUTION EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	115,000	32,241	125,175	10,175
Overtime	9,950	1,992	9,000	(950)
Group insurance	29,390	3,792	25,598	(3,792)
Social Security contributions	7,688	1,985	9,576	1,888
Medicare	1,798	464	1,815	17
Workers' compensation	40,167	-	44,000	3,833
Other employee benefits (retirement)	17,558	-	17,558	-
Professional	2,000	53	2,000	-
Technical	1,000	-	1,300	300
Repairs and maintenance	1,500	179	1,500	-
Repairs and maintenance - Vehicle	-	-	-	-
Repairs and maintenance - Equipment	1,500	1,689	2,000	500
Repairs and maintenance - Tanks	31,200	13,345	28,000	(3,200)
Repairs and mtce - Lines, pumps, parts	9,500	26	9,000	(500)
Insurance, other than employee benefits	19,359	-	19,359	-
Communications - Telephone	300	716	300	-
Communications - Cell phone	2,110	1,001	1,400	(710)
Advertising		-	-	-
Dues and fees	8,500	7,661	9,000	500
Education and training	750	620	750	-
Other		-	-	-
General supplies and materials	7,500	1,131	2,000	(5,500)
Electricity	500	-	500	-
Gasoline	11,250	2,399	11,250	-
Small equipment		-	1,000	1,000
Other supplies		-	-	-
Uniforms	2,100	80	2,100	-
Infrastructure	10,000	-	10,000	-
Capital-Machinery		10,850	25,000	25,000
Principal - Capital	22,029	-	-	(22,029)
Interest - Bonds	3,560	892	-	(3,560)
Interest - Capital	3,560	892	-	(3,560)
Operating Transfers Out - General Fund	3,560	892	-	(3,560)
Contingency			7,933	
Total	**363,329**	**82,900**	**367,114**	**(4,148)**

ELECTRIC SYSTEM REVENUES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Miscellaneous	-	307	-	-
Electricity Sales	3,502,077	2,431,212	3,646,818	144,741
Security Lights	-	6,245	11,000	11,000
Pole Rental	-	-	12,000	12,000
Off System Sales	-	-	-	-
MCT-Year End Settlement	-	-	-	-
Interest Earned	-	1,475	-	-
Dividend Revenues	-	-	-	-
Unrealized Gain or Loss on Investments	-	-	-	-
Other General Sales and Use Tax	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenue	**3,502,077**	**2,439,239**	**3,669,818**	**167,741**

ELECTRIC SYSTEM EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	185,000	104,931	162,183	(22,817)
Overtime	9,000	5,058	16,400	7,400
Group insurance	29,390	7,674	27,766	(1,624)
Social Security contributions	12,020	-	10,714	(1,306)
Medicare	2,813	-	9,500	6,687
Workers' comp	12,975	-	17,975	5,000
Retirement	27,470	3,861	20,000	(7,470)
Professional		4,888	5,000	5,000
Engineering		1,768	2,500	2,500
Repairs Equipment	7,000	1,469	7,000	-
Repairs & Maint. Street Lights	9,950	4,445	10,000	50
Insurance -prop & liability	13,400	-	13,400	-
Telephone	1,400	182	1,400	-
Cell Phone	2,500	1,498	2,500	-
Advertising (need line for vehicle maint		-	5,500	5,500
Travel	350	-	350	-
Dues and Fees		80,202	85,000	85,000
Training	1,750	150	1,750	-
Contract labor	119,000	35,035	119,000	-
General supplies	10,000	5,439	12,000	2,000
Water/sewer	750	1,498	750	-
Natural gas	1,650	544	1,600	(50)
Electricity	5,650	3,695	5,650	-
Gasoline	9,500	3,427	9,000	(500)
Small equipment	3,000	531	400	(2,600)
Small equipment - Meters, Fittings	25,000	5,645	25,000	-
Other supplies	995	518	1,500	505
Uniforms	1,975	1,344	1,975	-
Principal - Capital	14,947	-	11,833	(3,114)
Interest - Capital	2,416	7,791	-	(2,416)
Interest - Other Debt	2,416	7,791	14,000	11,584
Electricity - resale	2,812,548	27,383	2,785,165	(27,383)
Operating Transfers Out - General Fund	3,560	892	-	(3,560)
Contingency			283,007	
Total	**3,328,425**	**317,659**	**3,669,818**	**58,386**

GAS SYSTEM REVENUES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Other General Sales and Use Tax	-	-		-
Natural Gas Sales	2,422,860	1,010,661	3,020,084	597,224
Gas Taps	-	600		-
MGAG Return	-	79,497		-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Revenue	**2,422,860**	**1,090,758**	**3,020,084**	**597,224**

GAS SYSTEM EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Regular employees	126,198	-	212,582	86,384
Overtime	2,500	-	5,060	2,560
Group insurance	29,390	7,748	29,143	(247)
Social Security contributions	7,936	-	8,324	388
Medicare	1,856	-	1,856	-
Retirement contributions	-	-	12,650	12,650
Workers' compensation	11,663	-	10,501	(1,162)
Other employee benefits (retirement)	18,125	2,457	19,077	952
Mapping		-	25,000	25,000
Professional	-	314	216	216
Professional - Engineering	14,179	2,782	16,022	1,843
Technical	800	-	803	3
Repairs and maintenance	15,000	231	19,057	4,057
Repairs and maintenance - Buildings	-	-	319	319
Repairs and mtce - Equipment	275	125	563	288
Repairs & mtce - Lines and Pipes	35,000	26,765	50,821	15,821
Leak Surveys		-	5,000	5,000
Rep & Ser - Motor Vehicles		-	5,000	5,000
Rep & Ser - Epuip		-	5,000	5,000
Rep & Ser - Misc		-	1,000	1,000
Insurance -prop liab	9,975	-	11,236	1,261
Communications - Telephone	1,500	1,137	1,687	187
Communications - Cell phone	2,400	1,399	2,766	366
Communication -Public Awareness	7,000	368	6,353	(647)
Advertising	750	70	635	(115)
Travel	-	-	-	-
Dues and fees	2,000	1,981	2,811	811
Education and training	2,000	2,506	3,000	1,000
Contract labor	2,000	-	2,811	811
Public Awareness	-	-	3,303	3,303
General supplies and materials	12,150	1,717	12,368	218
Water/sewer	125	-	150	25
Natural gas-Purchase	1,907,823	1,916,281	2,250,404	342,581
Natural gas	1,000	-	-	(1,000)
Electricity	2,425	3,507	3,811	1,386
Gasoline	9,950	3,472	11,244	1,294
Small equipment	-	455	3,148	3,148
Small equipment - Meters, Fittings	17,500	13,799	16,865	(635)
Uniforms	3,100	1,390	2,170	(930)
Machinery and equipment	131,549	69,633	-	(131,549)
Depreciation	-	-	-	-

GAS SYSTEM EXPENSES				
Account Description	**Adopted FY2017**	**YTD FY2017 (02/28/2017)**	**Requested FY18**	**Variance Budget FY2017 to FY2018**
Payments to other agencies	6,500	5,020	7,783	1,283
Contingencies	-	-	50,000	50,000
Principal - Capital	22,867	-	66,833	757
Interest - Capital	3,696	7,793	6,243	2,547
Drug Test/Physical	500	500	500	-
Operating Transfers Out - General Fund	-	-	-	-
Vehicle Maint.			5,500	
Contingency			120,469	
Total	**2,409,732**	**2,071,449**	**3,020,084**	**441,174**