

	B	C	H	I	J	K	L
1		Sewer Operating - 02 (NEW 50300)					
2	Account	Description	FY2019	FY2019 YTD	FY2019 YTD	FY2020	
3			PROPOSED	Actual	% of budget	PROPOSED	
4		REVENUE:		6/30/2019			
5	0001	Beginning Balance Trans 80% ending FB 01	96,689.22	96,689.22		91,266.96	BB in LGBMS off \$1442...CWSRF issue not resolved
6	4010	Utility service fees	\$ 748,240	\$ 712,554	95%	\$ 778,170	Est'ing 4% adj rate & fix w/add'l EQRs
7	4027	Other Revenue		\$ 25		\$ 200	
9	7004	Finance Charge /other charges for services	\$ 1,600	\$ 1,081	68%	\$ 1,600	\$ 1,105.57
10	7005	Interest Income	\$ 200	\$ 54	27%	\$ 200	
11							
12			\$ 846,729	\$ 810,403		\$ 871,437	
13							
14		EXPENSES:					
15	6112	Salaries - Water & Sewer		\$ 215,096	#VALUE!	\$ 153,548	
16	6115	Salaries - Water & Sewer-Overtime	\$ 1,200	\$ 1,093	91%	\$ 2,500	
17	6112	Salaries - Leave Sell Back	\$ 1,206		0%		#VALUE!
18	6125	FICA--Employers Share	\$ 13,192	\$ 13,120.78	99%	\$ 9,520	
19	6125	Medicare FICA--Employers Share	\$ 3,117	\$ 3,117	100%	\$ 2,226	\$ 16,309
20	6121	Workers comp insurance	\$ 5,200	\$ 4,899	94%	\$ 7,200	
21	6122	Health insurance	\$ 51,255	\$ 51,231	100%	\$ 68,890	
22	6133	Life Insurance	\$ 302	\$ 299	99%	\$ 381	
23	6134	Dental insurance	\$ 3,600	\$ 3,488	97%	\$ 4,342	
24	6135	Vision Insurance	\$ 638	\$ 554	87%	\$ 765	
25	6127	SUTA State Unemployment	\$ 750	\$ 365	49%	\$ 1,535	
26	6128	PERA	\$ 17,800	\$ 17,745	100%	\$ 27,582	
27	6130	Health Incentive - ski pass, health club payroll expense	\$ 500	\$ 141	28%	\$ 1,500	
29	6220	Outside Contractors (prof services)	\$ 14,500	\$ 14,384	99%	\$ 25,000	\$ 31,000
30		Emergency Repair 5000					\$ 28,744.73
31		Ambitions IT Support 3500					
32		Waste Management-Sludge removal 15000					
33	6230	Legal Services	\$ -			\$ -	
34	6253	Electricity	\$ 11,900	\$ 11,155	94%	\$ 11,900	
35	6254	Propane	\$ 30,220	\$ 30,220	100%	\$ 25,000	increase budget by \$4K
36	6256	Telephone	\$ 2,160	\$ 2,149	99%	\$ 2,160	
37	6259	Natural Gas				\$ 100	
38	6270	Liability & Loss (to NM Self Ins. Fund)	\$ 13,842	\$ 13,816	100%	\$ 16,000	
39	6312	Chemicals & non-durables - other	\$ 29,400	\$ 27,875	95%	\$ 25,000	
40	6313	Materials & Supplies - other	\$ 19,000	\$ 18,950	100%	\$ 21,000	
41	6314	Dues/Fees/memberships/notices	\$ 650	\$ 380	58%	\$ 650	
42	6315	Bank Charges	\$ -			\$ -	
43	6316	Software	\$ 2,100		0%	\$ 2,100	
44	6317	PPE (safety supplies)	\$ 2,200	\$ 1,192	54%	\$ 2,200	
45	6318	Postage	\$ 960	\$ 644	67%	\$ 960	\$ 958.79
46	6320	Equipment Repair & Parts - other	\$ 2,500	\$ 635	25%	\$ 8,000	\$ 6,500
47	6322	Small Equipment & Tool purchases - other	\$ 6,000	\$ 3,569	59%	\$ 8,000	\$ 11,900
48	6323	System Repair & Parts	\$ 3,000	\$ 323	11%	\$ -	\$ 7,778.28
49	6331	Outside Testing	\$ -			\$ 500	
50	6332	Equipment rentals	\$ 1,000		0%	\$ 1,000	
51	6418	Fuel Expense (emergency generator)	\$ 1,100		0%	\$ 1,100	
52	6432	Travel & Per Diem	\$ 2,800	\$ 423	15%	\$ 3,000	
53	6434	Training	\$ 2,450	\$ 279	11%	\$ 2,450	
54		LAB EXPENSES:	\$ -			\$ -	
55	6712	Lab Chemicals & Supplies	\$ 1,805	\$ 1,796	99%	\$ 9,025	
56	6714	Lab - Equipment Repair & Parts	\$ 1,000		0%	\$ 1,000	
57	6715	Lab - Small Equipment & Tool purchases	\$ 900	\$ 596	66%	\$ 4,500	\$ 7,778.28
58	6716	Lab Testing Services (contract prof)	\$ 14,500	\$ 14,361	99%	\$ 14,500	
59	6720	Lab Outside contractors (contract Prof)	\$ 2,000		0%	\$ 2,000	
60	8322	Capital - equipment & tool \$1000-\$4999	\$ 5,000	\$ 3,613	72%	\$ 5,000	
61	8325	Capital equipment					
62		TRANSFERS OUT:					TOTAL TRANSFERS:
63		Transfer-Vehicle/Equipment Reserves to 32 O&M	\$ 10,000	\$ 10,000	100%	\$ 10,000	\$ 341,627
64		WWTP Upgrade Payment Reserve	\$ 120,000	\$ 40,000.00	33%	\$ 120,000	Decreased to 120K to balance budget for \$143K
65		For WWTP Loan #1438049 Payment	\$ 101,287	\$ 101,287.13	100%	\$ 101,287	refinanced in FY2018
66		Transfer-Bond Interest Net Revenues	\$ 37,800	\$ 37,800.00	100%	\$ 84,000	New transfer to cover Bond Debt service
67		Transfer- CWSRF Loan FY2019 interest	\$ 4,200	\$ 4,200.00	100%	\$ 4,200	
68		Transfer CWSRF Loan FY2019 principal	\$ 68,340	\$ 68,340.00	100%	\$ 68,340	CWSRF 052 new FY2019
69							\$ 211,627.04
70		Total Expense:	\$ 611,374	\$ 719,136	118%	\$ 859,961	actual transfers out
71							\$ 179,087.13
72		Net Income	\$ 235,355	\$ 91,267		\$ 11,476	