

Account Number		2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
610-00-46451-000-460	RESIDENTIAL SALES	42.00	0.00	0.00	50.00	999.99
610-00-46451-000-461	RESIDENTIAL SALES	180,585.83	0.00	172,000.00	180,000.00	4.65
610-00-46451-005-461	MULTI FAMILY	5,510.21	0.00	4,000.00	5,500.00	37.50
610-00-46452-000-461	COMMERICAL SALES	27,743.75	0.00	29,000.00	28,000.00	-3.45
610-00-46453-000-462	PRIVATE FIRE PROTECTION	12,258.00	0.00	9,000.00	12,000.00	33.33
610-00-46454-000-463	PUBLIC FIRE PROTECTION/HYDRANT	176,802.05	0.00	132,000.00	176,000.00	33.33
610-00-46455-000-464	SALES PUBLIC AUTHORITIE/SCHOOL	17,112.84	0.00	15,000.00	17,000.00	13.33
610-00-46456-000-470	LATE FEES	2,729.16	0.00	2,200.00	2,500.00	13.64
610-00-46457-000-472	RENT OF WATER PROPERTY	17,940.00	0.00	17,940.00	21,528.00	20.00
610-00-46457-000-474	AUTO PAY FEES	5,448.72	0.00	580.00	5,400.00	831.03
610-00-46458-000-461	METERED SALES - INDUSTRIAL	11,770.54	0.00	9,000.00	11,000.00	22.22
PUBLIC CHARGES FOR SERVICE		457,943.10	0.00	390,720.00	458,978.00	17.47
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	5,683.20	0.00	0.00	5,600.00	999.99
610-00-48990-000-421	OTHER NON-OPERATING INCOME	0.00	0.00	4,100.00	0.00	-100.00
MISCELLANEOUS REVENUE		5,683.20	0.00	4,100.00	5,600.00	36.59
Total Revenues		463,626.30	0.00	394,820.00	464,578.00	17.67

Account Number		2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
610-00-53710-000-600	PLANT OPERATIONS-WAGES	34,246.96	0.00	29,900.00	35,000.00	17.06
610-00-53710-000-620	PLANT - XCEL ENERGY	18,353.24	0.00	24,000.00	20,000.00	-16.67
610-00-53710-000-640	PLANT/SUPPLIES/EXPENSES	20,482.52	0.00	59,095.00	23,148.26	-60.83
610-00-53710-000-641	PLANT OPERATIONS AND MAINTENCE	895.00	0.00	7,000.00	1,000.00	-85.71
610-00-53710-000-650	PLANT/REPAIRS/PARTS	62,375.73	0.00	79,000.00	64,000.00	-18.99
610-00-53710-000-660	PLANT OPERATIONS AND MAIN	2,901.57	0.00	0.00	3,000.00	999.99
610-00-53710-000-686	PLANT OP FRINGES	9,927.71	0.00	14,200.00	10,000.00	-29.58
610-00-53720-000-680	GENERAL EXPENSES	31,413.80	0.00	30,000.00	32,000.00	6.67
610-00-53720-000-681	GENERAL EXPEN/OFFICE SUPPLIES	3,323.92	0.00	32,000.00	3,500.00	-89.06
610-00-53720-000-682	GENERAL EX/ACCOUNT/ENGINEER	9,629.53	0.00	5,000.00	10,000.00	100.00
610-00-53720-000-684	GENERAL EXPENSES	5,241.00	0.00	0.00	5,300.00	999.99
610-00-53720-000-686	GENERAL EXP FRINGES	10,989.03	0.00	12,000.00	11,000.00	-8.33
610-00-53720-000-688	REGULATORY EXPENSE ONLY	0.00	0.00	1,000.00	0.00	-100.00
610-00-53720-000-689	MISC. GENERAL EXPENSES	1,099.68	0.00	35,000.00	2,000.00	-94.29
610-00-53730-000-403	OTHER OPERATING EXPENSES	63,641.47	0.00	0.00	64,000.00	999.99
610-00-53730-000-408	OTHER OPERATING EXPENSES	82,824.27	0.00	6,000.00	83,000.00	999.99
PUBLIC WORKS		357,345.43	0.00	334,195.00	366,948.26	9.80
610-00-58220-000-000	GENERAL OBLIGATION NOTES	1,169.92	0.00	0.00	0.00	0.00
610-00-58220-622-427	INTEREST EXPENSE	13,337.83	0.00	0.00	13,000.00	999.99
610-00-58220-690-431	GENERAL OBLIGATION NOTES	0.00	0.00	60,625.00	55,000.00	-9.28
610-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	2,015.39	0.00	0.00	2,100.00	999.99
DEBT SERVICE		16,523.14	0.00	60,625.00	70,100.00	15.63
610-00-59910-000-426	OTHER INCOME DEDUCTIONS	27,529.74	0.00	0.00	27,529.74	999.99
OTHER FINANCING USES		27,529.74	0.00	0.00	27,529.74	999.99
Total Expenses		401,398.31	0.00	394,820.00	464,578.00	17.67
Net Totals		62,227.99	0.00	0.00	0.00	0.00