

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4303 Supplies & Materials-Dues & Subs	920	908.25	950	755.75	850	3,055.84	18,975	27,879.45	25,700	22,000	-3,700	-14.4%	Avenu(38,000*.125=4750) + Avenu Data Pulls(2500*.125=313) + Incode(65,000*.125=8125) + Incode(47,500*.125=5938) + PubWo
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	150	150	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	200	120.44	100	12.03	125	1,325	1,200	960.0%	sewer(1200) + UB/FO(1000*.125=125)
4558 Bad Debt Expense	0	0.00	0	0.00	0	0.00	675	331.61	525	525	0	0.0%	AAA(3500*.15=525)
4581 Depreciation	0	320,310.02	0	290,898.11	0	284,598.04	0	334,444.49	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	151,668	463,457.93	153,745	413,078.52	172,269	437,946.26	197,924	518,858.71	380,044	406,719	26,675	7.0%	
4344 Nonoperating Expense													
4411 Bond Principal	218,866	0.00	226,066	0.00	233,504	0.00	241,185	0.00	249,120	257,316	8,196	3.3%	2007 Clean Water SRF-thru 2029
4421 Bond Interest	121,303	119,814.25	114,103	112,954.01	106,666	105,090.04	98,984	96,941.39	91,049	99,905	8,856	9.7%	2007 Clean Water SRF-thru 2029(82,854) + interim RD(17,051)
4543 Sales Tax	100	167.89	100	0.00	300	65.73	250	87.23	250	250	0	0.0%	
Totals	340,269	119,982.14	340,269	112,954.01	340,470	105,155.77	340,419	97,028.62	340,419	357,471	17,052	5.0%	
5111 Other Finance Uses													
4611 Transfers Out	247,366	247,366.00	75,984	75,984.00	35,000	35,000.00	45,000	45,000.00	67,980	67,980	0	0.0%	to Park/Rec
Totals	247,366	247,366.00	75,984	75,984.00	35,000	35,000.00	45,000	45,000.00	67,980	67,980	0	0.0%	
7100 Capital Outlay Accumulation													
4778 Reserve-Depreciation	54,205	0.00	44,955	0.00	45,804	0.00	0	0.00	0	0	0	0.0%	
4786 Reserve-Sewer Pipe Lining	50,000	0.00	150,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4791 Reserve-Manhole Lining	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5003 Reserve-Plant Equip Repair/Replace	25,000	0.00	45,000	0.00	25,000	0.00	0	0.00	0	25,000	25,000	0.0%	
5004 Reserve-Infrastructure Improvement	50,000	0.00	75,000	0.00	75,000	0.00	0	0.00	0	0	0	0.0%	
5005 Reserve-Biosolids Hauling	10,000	0.00	30,600	0.00	8,000	0.00	0	0.00	0	0	0	0.0%	
5009 Reserve-IP Cell Testing	40,000	0.00	50,000	0.00	40,000	0.00	0	0.00	0	0	0	0.0%	
Totals	229,205	0.00	395,555	0.00	193,804	0.00	0	0.00	0	25,000	25,000	0.0%	
Total Expenditures	1,568,627	1,374,132.63	1,462,235	1,018,876.15	2,277,278	1,073,102.96	1,949,562	1,340,106.76	2,188,431	2,941,135	752,704	34.4%	
	1,568,627	1,374,132.63	1,462,235	1,018,876.15	2,277,278	1,073,102.96	1,949,562	1,340,106.76	2,188,431	2,941,135	752,704	34.4%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											