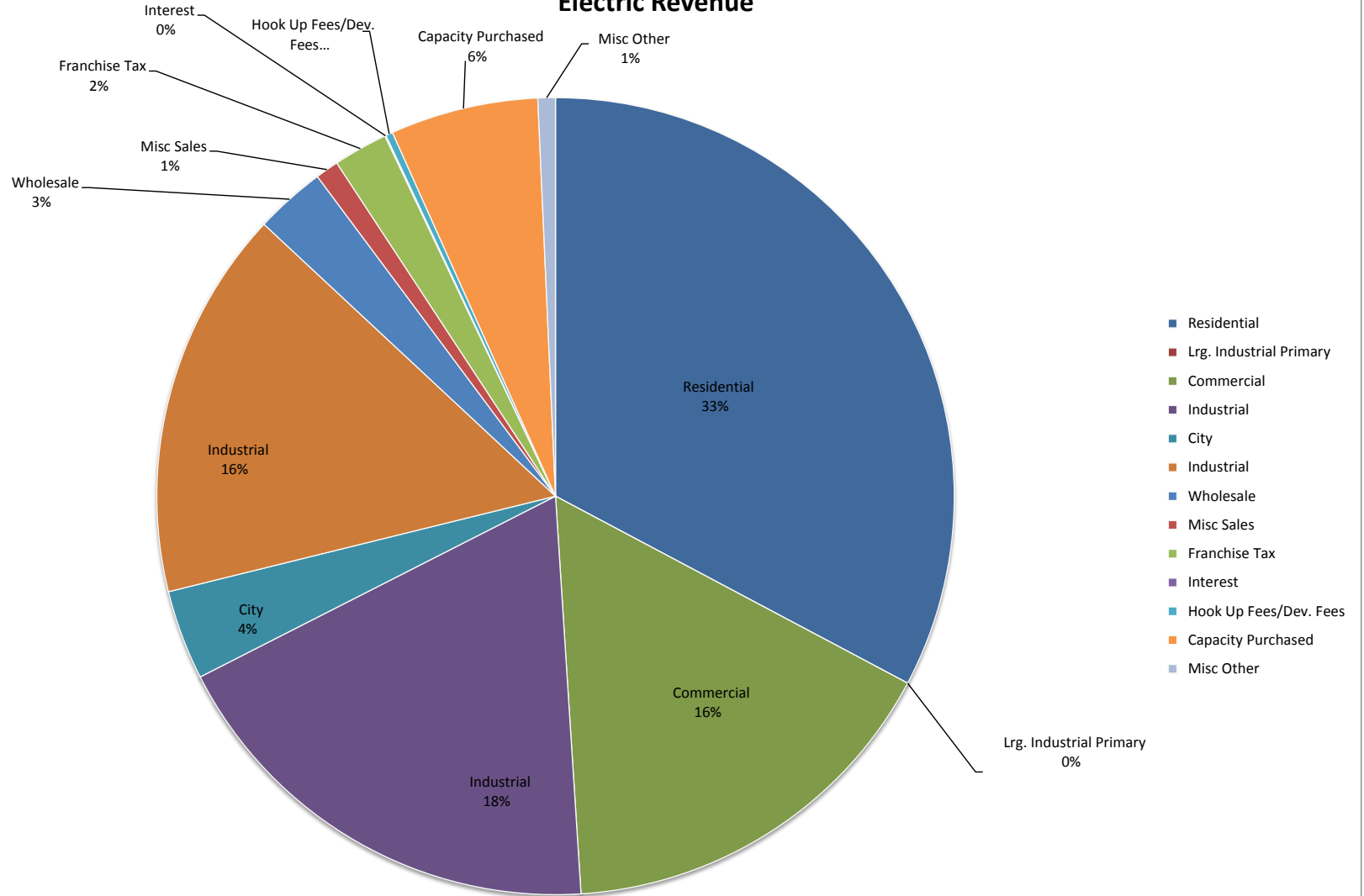
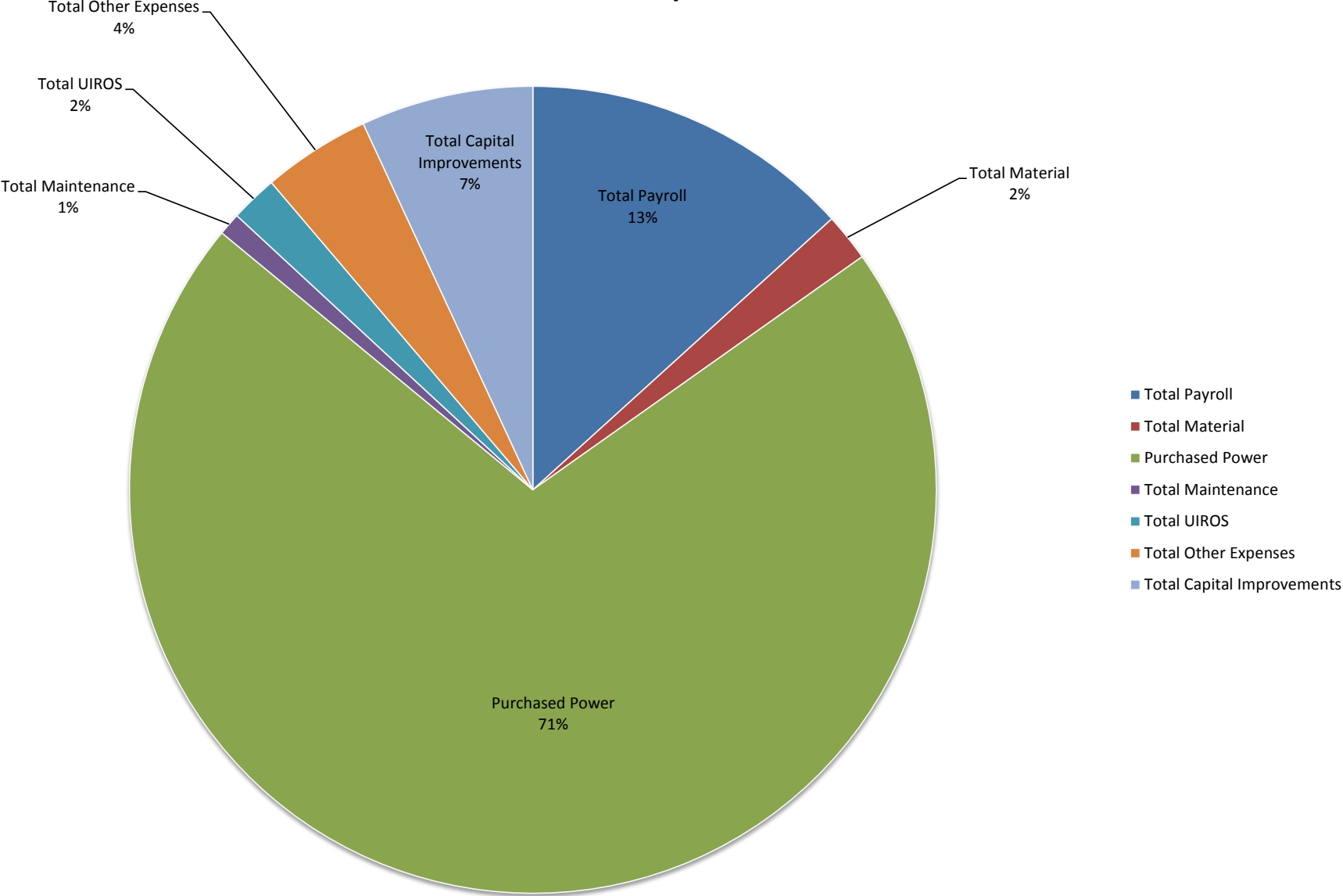
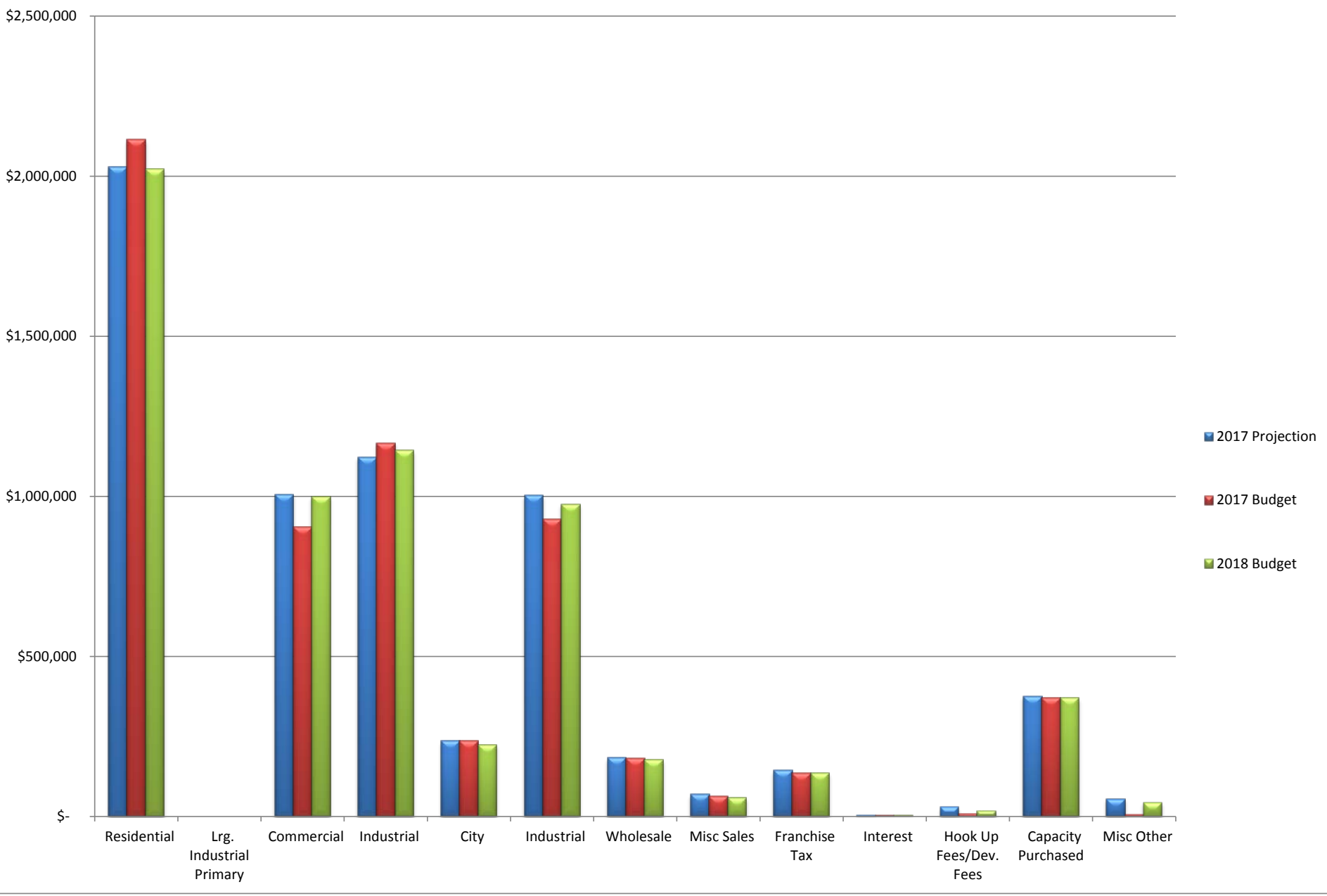


# Electric Revenue

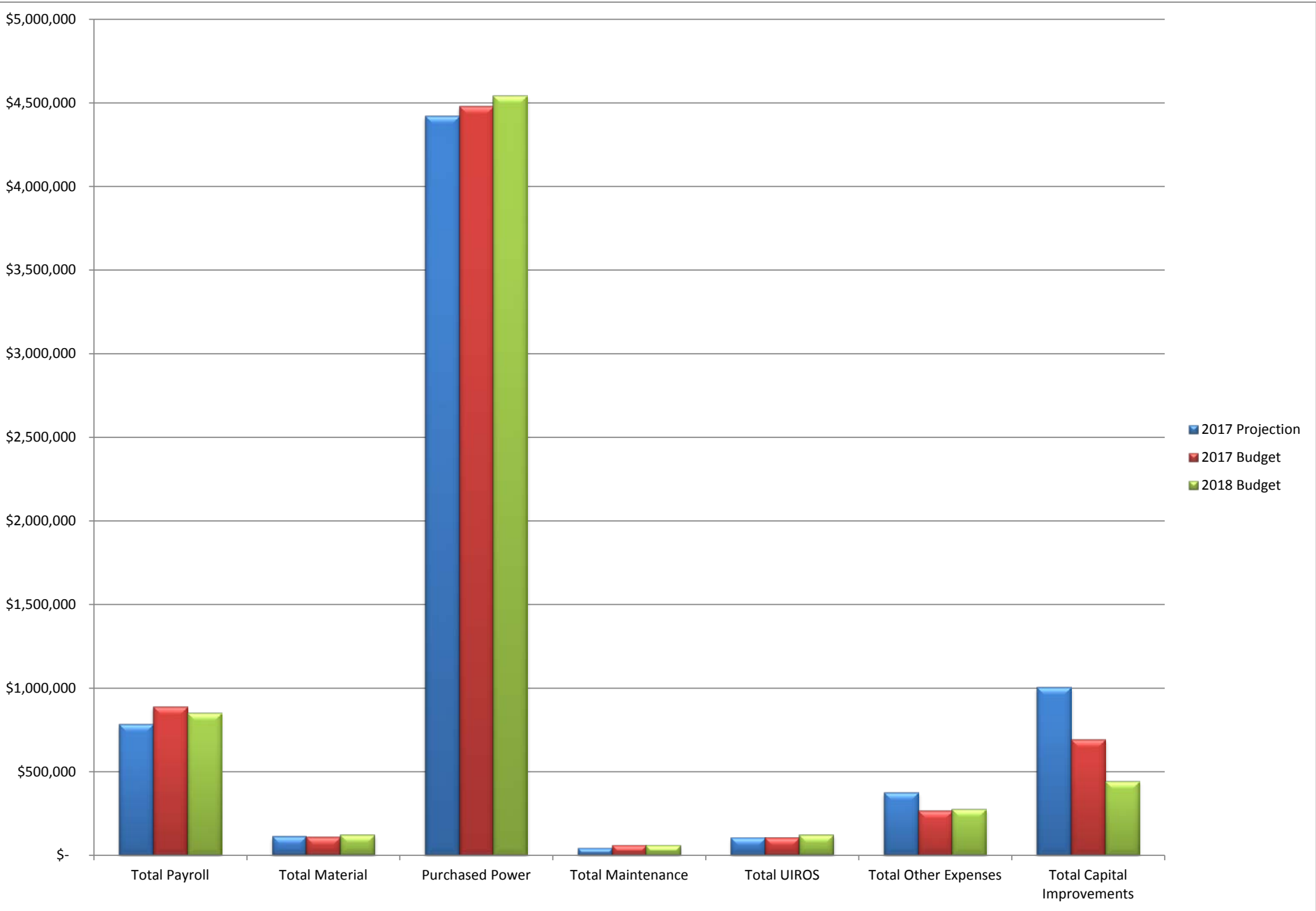


# Electric Expenses





Electric Revenue



Electric Expenses

## Electric Department

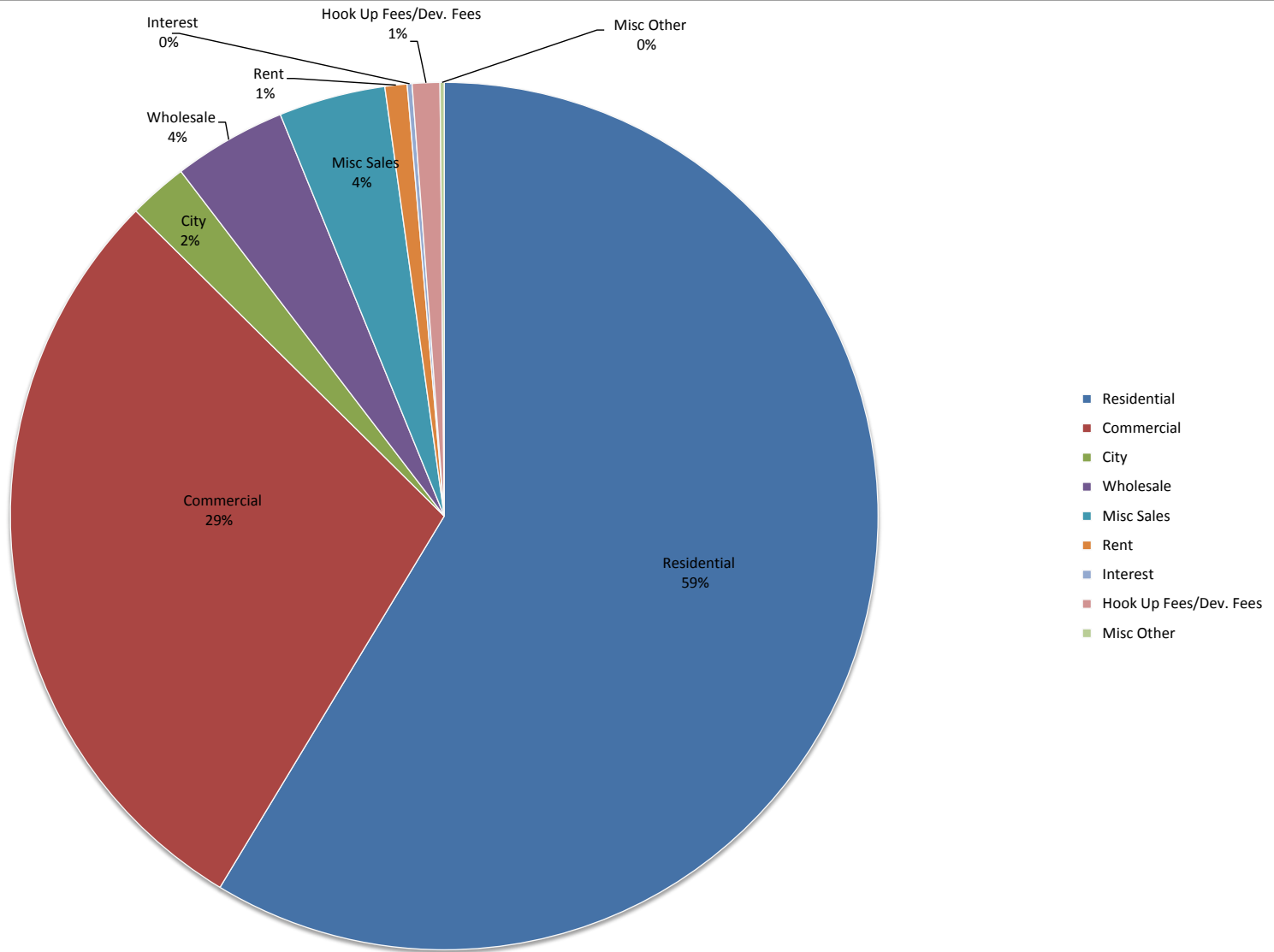
	2017 Year End Projection	2017 Budget	2018 Budget	Difference between 2017 Projection & 2018 Budget
<b>Sales</b>				
Residential	\$ 2,028,866	\$ 2,114,250	\$ 2,022,000	\$ (6,866)
Lrg. Industrial Primary	\$ -			\$ -
Commercial	\$ 1,005,989	\$ 903,850	\$ 1,000,000	\$ (5,989)
Large Commercial	\$ 1,122,335	\$ 1,167,050	\$ 1,143,000	\$ 20,665
City	\$ 236,054	\$ 235,890	\$ 224,500	\$ (11,554)
Industrial	\$ 1,002,539	\$ 928,925	\$ 975,000	\$ (27,539)
Wholesale	\$ 183,072	\$ 182,450	\$ 176,700	\$ (6,372)
Misc Sales	\$ 68,780	\$ 64,250	\$ 58,269	\$ (10,511)
<b>Total Sales</b>	<b>\$ 5,647,634</b>	<b>\$ 5,596,665</b>	<b>\$ 5,599,469</b>	<b>\$ (48,165)</b>
<b>Other Revenues</b>				
Franchise Tax	\$ 144,041	\$ 135,000	\$ 136,000	\$ (8,041)
Interest	\$ 4,258	\$ 2,900	\$ 3,000	\$ (1,258)
Hook Up Fees/Dev. Fees	\$ 29,120	\$ 9,500	\$ 17,500	\$ (11,620)
Capacity Purchased	\$ 375,512	\$ 370,000	\$ 370,000	\$ (5,512)
Misc Other	\$ 55,571	\$ 7,250	\$ 43,750	\$ (11,821)
<b>Total Other</b>	<b>\$ 608,503</b>	<b>\$ 524,650</b>	<b>\$ 570,250</b>	<b>\$ (38,253)</b>
<b>Total Revenue</b>	<b>\$ 6,256,137</b>	<b>\$ 6,121,315</b>	<b>\$ 6,169,719</b>	<b>\$ (86,418)</b>
<b>OPS Expense</b>				
<b>Payroll</b>				
Administration	\$ 48,192	\$ 52,010	\$ 45,825	\$ (2,367)
Production	\$ 261,757	\$ 338,750	\$ 342,025	\$ 80,268
Distribution	\$ 369,404	\$ 413,175	\$ 344,165	\$ (25,239)
Office	\$ 102,338	\$ 84,600	\$ 119,700	\$ 17,362
Street Light & Rental Lights	\$ 844	\$ 1,450	\$ 755	\$ (89)
<b>Total Payroll</b>	<b>\$ 782,535</b>	<b>\$ 889,985</b>	<b>\$ 852,470</b>	<b>\$ 69,935</b>
<b>Materials</b>				
Administration	\$ 2,499	\$ 3,850	\$ 4,000	\$ 1,501
Production	\$ 19,572	\$ 28,525	\$ 18,150	\$ (1,422)
Distribution	\$ 79,584	\$ 62,000	\$ 87,050	\$ 7,466
Office	\$ 7,712	\$ 9,800	\$ 10,150	\$ 2,438
Street Light & Rental Lights	\$ 1,799	\$ 5,000	\$ 3,500	\$ 1,701
<b>Total Material</b>	<b>\$ 111,166</b>	<b>\$ 109,175</b>	<b>\$ 122,850</b>	<b>\$ 11,684</b>
<b>Purchased Power</b>	<b>\$ 4,422,309</b>	<b>\$ 4,480,000</b>	<b>\$ 4,543,000</b>	<b>\$ 120,691</b>
<b>Maintenance</b>				
Administration	\$ 3,070	\$ 5,350	\$ 4,400	\$ 1,330
Production	\$ 16,693	\$ 11,950	\$ 18,750	\$ 2,057
Distribution	\$ 9,908	\$ 32,700	\$ 21,475	\$ 11,567
Office	\$ 11,364	\$ 10,550	\$ 13,300	\$ 1,936
Street Light & Rental Lights				\$ -
<b>Total Maintenance</b>	<b>\$ 41,036</b>	<b>\$ 60,550</b>	<b>\$ 57,925</b>	<b>\$ 16,889</b>
<b>UIROS</b>				
Administration	\$ 7,852	\$ 11,750	\$ 11,250	\$ 3,398
Production	\$ 64,767	\$ 68,250	\$ 70,150	\$ 5,383
Distribution	\$ 28,589	\$ 23,000	\$ 37,500	\$ 8,911
Office	\$ 1,644	\$ 1,800	\$ 2,250	\$ 606
<b>Total UIROS</b>	<b>\$ 102,851</b>	<b>\$ 104,800</b>	<b>\$ 121,150</b>	<b>\$ 18,299</b>
<b>Other</b>				
Administration	\$ 363,862	\$ 245,250	\$ 255,800	\$ (108,062)
Production	\$ 872	\$ 4,000	\$ 3,100	\$ 2,228
Distribution	\$ 9,429	\$ 9,140	\$ 10,650	\$ 1,221
Office	\$ 1,980	\$ 9,700	\$ 7,500	\$ 5,520
<b>Total Other Expenses</b>	<b>\$ 376,142</b>	<b>\$ 268,090</b>	<b>\$ 277,050</b>	<b>\$ (99,092)</b>
<b>Total Expenses</b>	<b>\$ 5,836,039</b>	<b>\$ 5,912,600</b>	<b>\$ 5,974,445</b>	<b>\$ 138,406</b>
<b>Capital Improvements</b>				
Administration	\$ -	\$ 3,500	\$ 4,000	\$ 4,000
Production	\$ -	\$ 28,500	\$ 35,750	\$ 35,750
Distribution	\$ 760,925	\$ 660,967	\$ 403,500	\$ (357,425)
Const. in Progress	\$ 243,410	\$ -	\$ -	\$ (243,410)
<b>Total Capital Improvements</b>	<b>\$ 1,004,335</b>	<b>\$ 692,967</b>	<b>\$ 443,250</b>	<b>\$ (561,085)</b>
<b>Depreciation</b>				
Administration	\$ 3,919	\$ 5,760	\$ 5,700	\$ 1,781
Production	\$ 57,572	\$ 60,000	\$ 60,000	\$ 2,428
Distribution	\$ 320,547	\$ 311,000	\$ 350,000	\$ 29,453
<b>Total Depreciation</b>	<b>\$ 382,038</b>	<b>\$ 376,760</b>	<b>\$ 415,700</b>	<b>\$ 33,662</b>
<b>Operating Profit/Loss</b>	<b>\$ 420,098</b>	<b>\$ 208,715</b>	<b>\$ 195,274</b>	<b>\$ (224,824)</b>
less Capital Improvements	\$ 1,004,335	\$ 692,967	\$ 443,250	\$ (561,085)
<b>Actual Profit/Loss</b>	<b>\$ (584,237)</b>	<b>\$ (484,252)</b>	<b>\$ (247,976)</b>	<b>\$ 336,261</b>
Less Depreciation	\$ 382,038	\$ 376,760	\$ 415,700	\$ 33,662
<b>Overall Profit/Loss</b>	<b>\$ (966,274)</b>	<b>\$ (861,012)</b>	<b>\$ (663,676)</b>	<b>\$ 302,598</b>

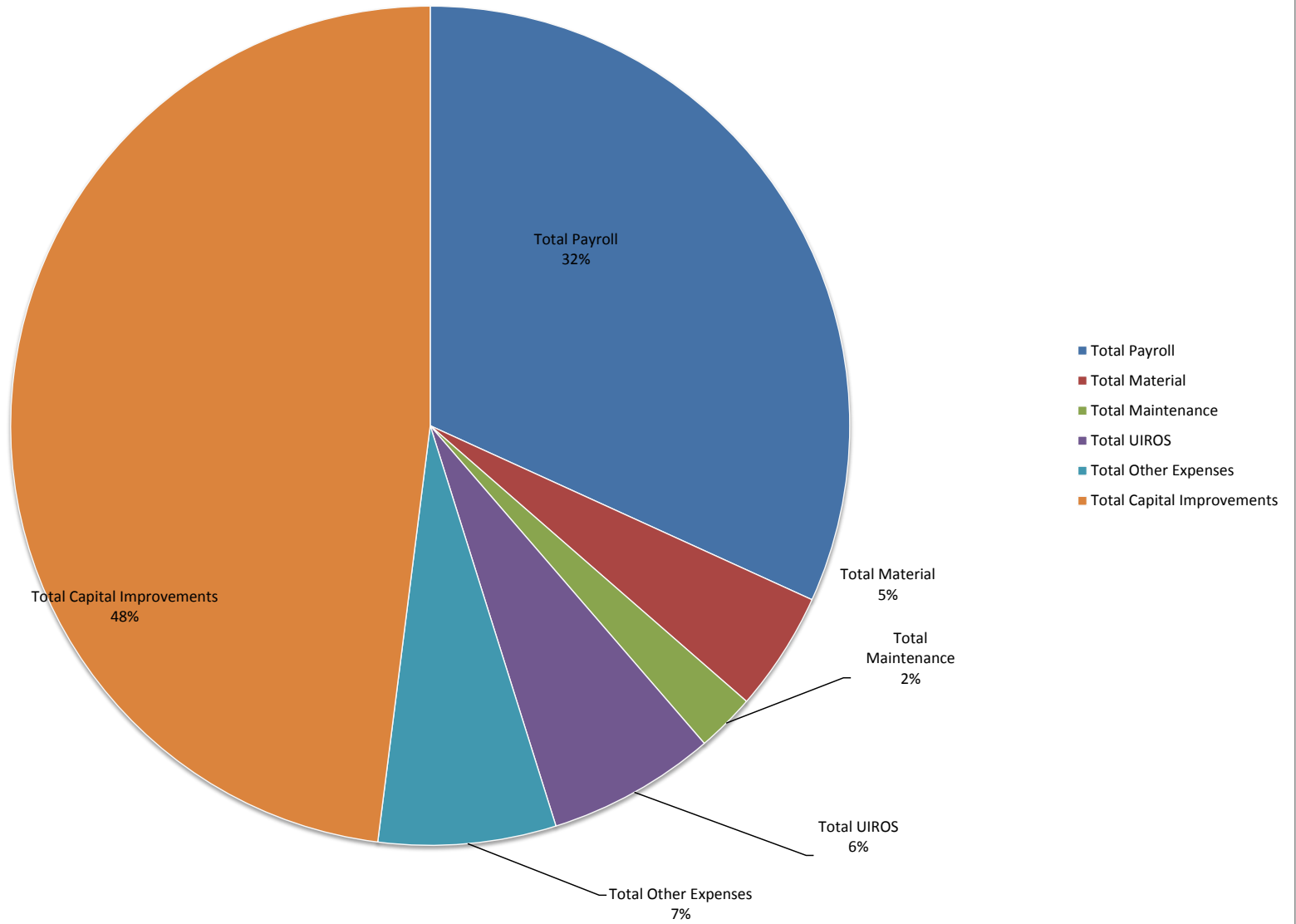
	2017 Projection	2017 Budget	2018 Budget
Residential	\$ 2,028,866	\$ 2,114,250	\$ 2,022,000
Lrg. Industrial Primary	\$ -	\$ -	\$ -
Commercial	\$ 1,005,989	\$ 903,850	\$ 1,000,000
Industrial	\$ 1,122,335	\$ 1,167,050	\$ 1,143,000
City	\$ 236,054	\$ 235,890	\$ 224,500
Industrial	\$ 1,002,539	\$ 928,925	\$ 975,000
Wholesale	\$ 183,072	\$ 182,450	\$ 176,700
Misc Sales	\$ 68,780	\$ 64,250	\$ 58,269
Franchise Tax	\$ 144,041	\$ 135,000	\$ 136,000
Interest	\$ 4,258	\$ 2,900	\$ 3,000
Hook Up Fees/Dev. Fees	\$ 29,120	\$ 9,500	\$ 17,500
Capacity Purchased	\$ 375,512	\$ 370,000	\$ 370,000
Misc Other	\$ 55,571	\$ 7,250	\$ 43,750
	\$ 6,256,137	\$ 6,121,315	\$ 6,169,719

	2017 Projection	2017 Budget	2018 Budget
<b>Total Payroll</b>	\$ 782,535	\$ 889,985	\$ 852,470
<b>Total Material</b>	\$ 111,166	\$ 109,175	\$ 122,850
<b>Purchased Power</b>	\$ 4,422,309	\$ 4,480,000	\$ 4,543,000
<b>Total Maintenance</b>	\$ 41,036	\$ 60,550	\$ 57,925
<b>Total UIROS</b>	\$ 102,851	\$ 104,800	\$ 121,150
<b>Total Other Expenses</b>	\$ 376,142	\$ 268,090	\$ 277,050
<b>Total Capital Improvements</b>	\$ 1,004,335	\$ 692,967	\$ 443,250
	\$ 6,840,374	\$ 6,605,567	\$ 6,417,695

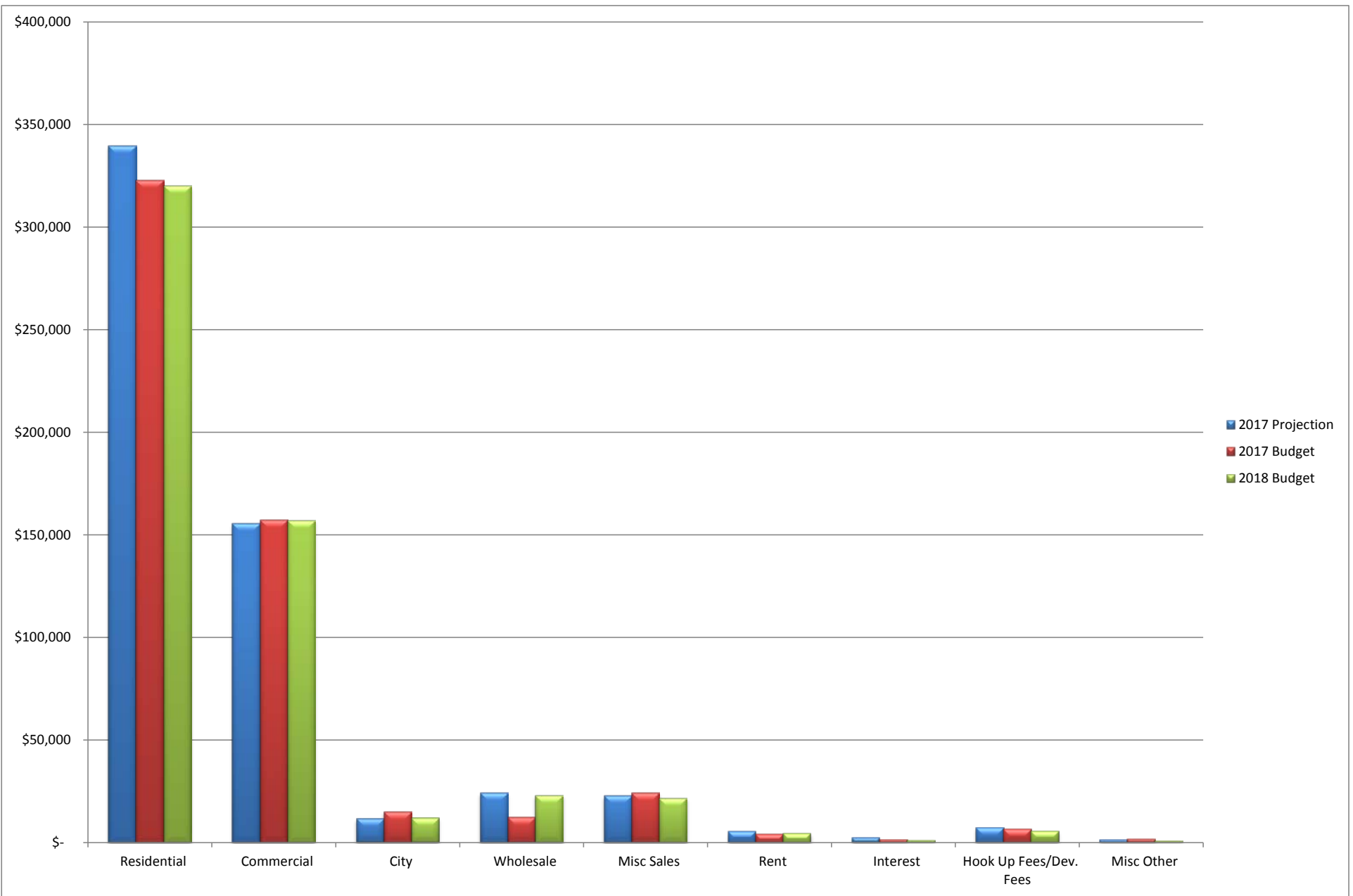
	2018 Budget		2018 Budget
Residential	\$ 2,022,000	<b>Total Payroll</b>	\$ 852,470
Lrg. Industrial Primary	\$ -	<b>Total Material</b>	\$ 122,850
Commercial	\$ 1,000,000	<b>Purchased Power</b>	\$ 4,543,000
Industrial	\$ 1,143,000	<b>Total Maintenance</b>	\$ 57,925
City	\$ 224,500	<b>Total UIROS</b>	\$ 121,150
Industrial	\$ 975,000	<b>Total Other Expenses</b>	\$ 277,050
Wholesale	\$ 176,700	<b>Total Capital Improvements</b>	\$ 443,250
Misc Sales	\$ 58,269		
Franchise Tax	\$ 136,000		
Interest	\$ 3,000		
Hook Up Fees/Dev. Fees	\$ 17,500		\$ 6,417,695
Capacity Purchased	\$ 370,000		
Misc Other	\$ 43,750		
	\$ 6,169,719		

# Water Revenue

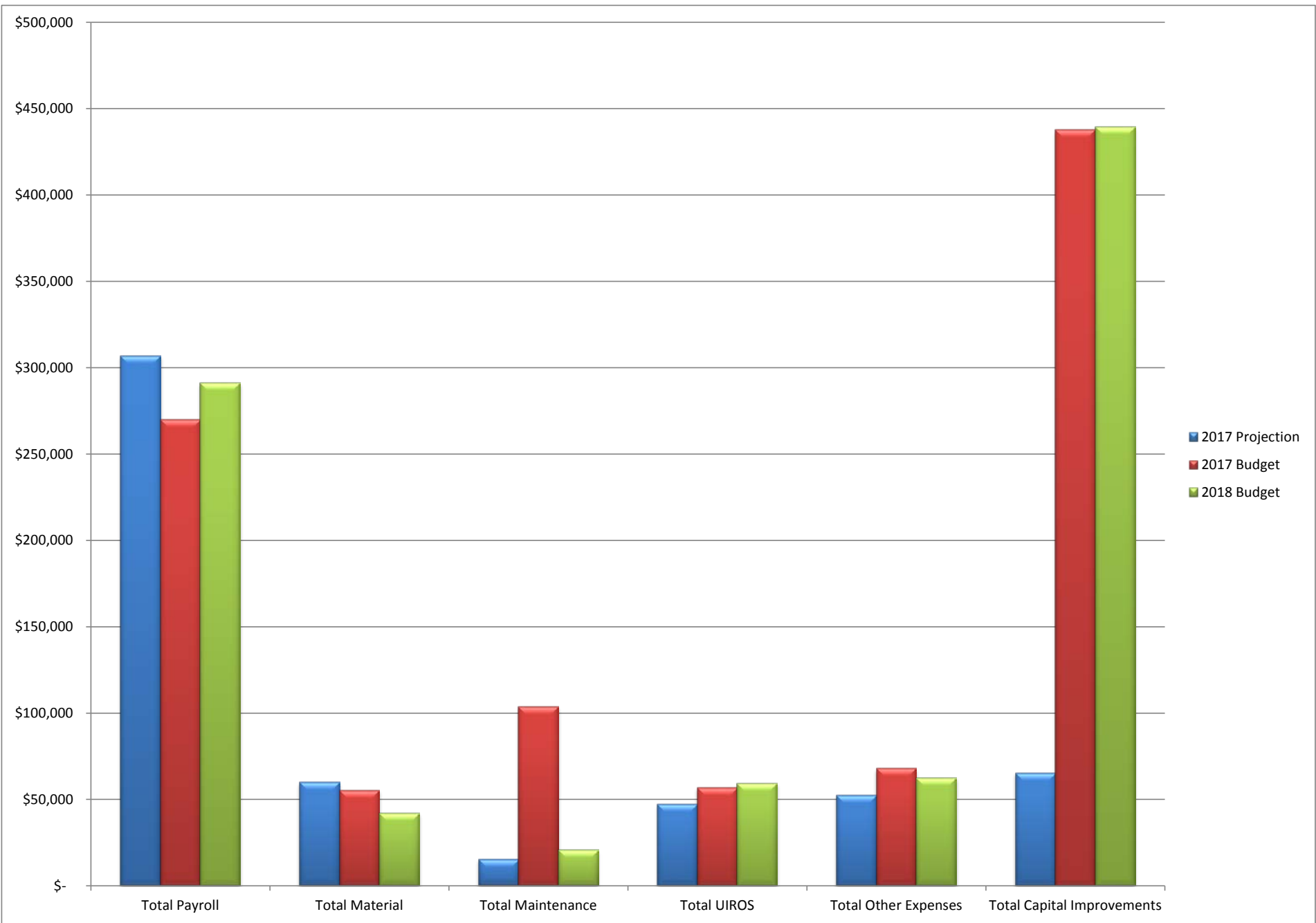








Water Revenue



Water Expenses

**Water Department - 1.5% rate increase**

	2017 Year End Projection	2017 Budget	2018 Budget	Difference between 2017 Projection & 2018 Budget
<b>Sales</b>				
Residential	\$ 339,742	\$ 322,770	\$ 320,000	\$ (19,742)
Commercial	\$ 155,721	\$ 157,325	\$ 157,000	\$ 1,279
City	\$ 11,581	\$ 15,225	\$ 12,000	\$ 419
Wholesale	\$ 24,200	\$ 12,180	\$ 23,000	
Misc Sales	\$ 22,815	\$ 24,250	\$ 21,700	\$ (1,115)
<b>Total Sales</b>	<b>\$ 554,059</b>	<b>\$ 531,750</b>	<b>\$ 533,700</b>	<b>\$ (19,159)</b>
<b>Other Revenues</b>				
Rent	\$ 5,410	\$ 4,000	\$ 4,500	\$ (910)
Interest	\$ 2,497	\$ 1,500	\$ 1,000	\$ (1,497)
Hook Up Fees/Dev. Fees	\$ 7,333	\$ 6,500	\$ 5,600	\$ (1,733)
Misc Other	\$ 1,492	\$ 1,575	\$ 850	\$ (642)
<b>Total Other</b>	<b>\$ 16,732</b>	<b>\$ 13,575</b>	<b>\$ 11,950</b>	<b>\$ (4,782)</b>
<b>Total Revenue</b>	<b>\$ 570,792</b>	<b>\$ 545,325</b>	<b>\$ 545,650</b>	<b>\$ (23,942)</b>
<b>OPS Expense</b>				
<b>Payroll</b>				
Administration	\$ 23,448	\$ 25,300	\$ 22,325	\$ (1,123)
Production	\$ 17,569	\$ 30,585	\$ 17,575	\$ 6
Distribution	\$ 211,770	\$ 155,385	\$ 186,645	\$ (25,125)
Office	\$ 54,313	\$ 58,755	\$ 64,675	\$ 10,362
<b>Total Payroll</b>	<b>\$ 307,100</b>	<b>\$ 270,025</b>	<b>\$ 291,220</b>	<b>\$ (15,880)</b>
<b>Materials</b>				
Administration	\$ 1,237	\$ 3,250	\$ 2,650	\$ 1,413
Production	\$ 1,726	\$ 4,525	\$ 3,575	\$ 1,849
Distribution	\$ 50,083	\$ 38,325	\$ 34,175	\$ (15,908)
Office	\$ 6,898	\$ 9,350	\$ 1,750	\$ (5,148)
<b>Total Material</b>	<b>\$ 59,943</b>	<b>\$ 55,450</b>	<b>\$ 42,150</b>	<b>\$ (17,793)</b>
<b>Maintenance</b>				
Administration	\$ 3,721	\$ 4,100	\$ 4,600	\$ 879
Production	\$ -	\$ 3,250	\$ 2,250	\$ 2,250
Distribution	\$ 8,538	\$ 91,250	\$ 10,350	\$ 1,812
Office	\$ 3,069	\$ 5,100	\$ 3,500	\$ 431
<b>Total Maintenance</b>	<b>\$ 15,327</b>	<b>\$ 103,700</b>	<b>\$ 20,700</b>	<b>\$ 5,373</b>
<b>UIROS</b>				
Administration	\$ 4,805	\$ 6,900	\$ 6,650	\$ 1,845
Production	\$ 24,506	\$ 30,000	\$ 29,000	\$ 4,494
Distribution	\$ 18,127	\$ 19,500	\$ 23,000	\$ 4,873
Office	\$ -	\$ 750	\$ 750	\$ 750
<b>Total UIROS</b>	<b>\$ 47,438</b>	<b>\$ 57,150</b>	<b>\$ 59,400</b>	<b>\$ 11,962</b>
<b>Other</b>				
Administration	\$ 45,400	\$ 57,100	\$ 53,825	\$ 8,425
Production	\$ 2,820	\$ 500	\$ 2,500	\$ (320)
Distribution	\$ 1,799	\$ 7,825	\$ 5,325	\$ 3,526
Office	\$ 2,396	\$ 2,550	\$ 1,000	\$ (1,396)
<b>Total Other Expenses</b>	<b>\$ 52,415</b>	<b>\$ 67,975</b>	<b>\$ 62,650</b>	<b>\$ 10,235</b>
<b>Total Expenses</b>	<b>\$ 482,223</b>	<b>\$ 554,300</b>	<b>\$ 476,120</b>	<b>\$ (6,103)</b>
<b>Capital Improvements</b>				
Administration		\$ 2,000	\$ 3,000	\$ 3,000
Production				\$ -
Distribution	\$ 25,288	\$ 435,725	\$ 436,550	\$ 411,262
Const. in Progress	\$ 40,139			\$ (40,139)
<b>Total Capital Improvements</b>	<b>\$ 65,427</b>	<b>\$ 437,725</b>	<b>\$ 439,550</b>	<b>\$ 374,123</b>
<b>Depreciation</b>				
Administration	\$ 2,928	\$ 4,150	\$ 3,250	\$ 322
Production	\$ 24,474	\$ 24,840	\$ 26,000	\$ 1,526
Distribution	\$ 61,572	\$ 62,750	\$ 63,000	\$ 1,428
<b>Total Depreciation</b>	<b>\$ 88,974</b>	<b>\$ 91,740</b>	<b>\$ 92,250</b>	<b>\$ 3,276</b>
Operating Profit/Loss	\$ 88,569	\$ (8,975)	\$ 69,530	
less Capital Improvements	\$ 65,427	\$ 437,725	\$ 439,550	
<b>Actual Profit/Loss</b>	<b>\$ 23,142</b>	<b>\$ (446,700)</b>	<b>\$ (370,020)</b>	
Less Depreciation	\$ 88,974	\$ 91,740	\$ 92,250	
<b>Overall Profit/Loss</b>	<b>\$ (65,832)</b>	<b>\$ (538,440)</b>	<b>\$ (462,270)</b>	

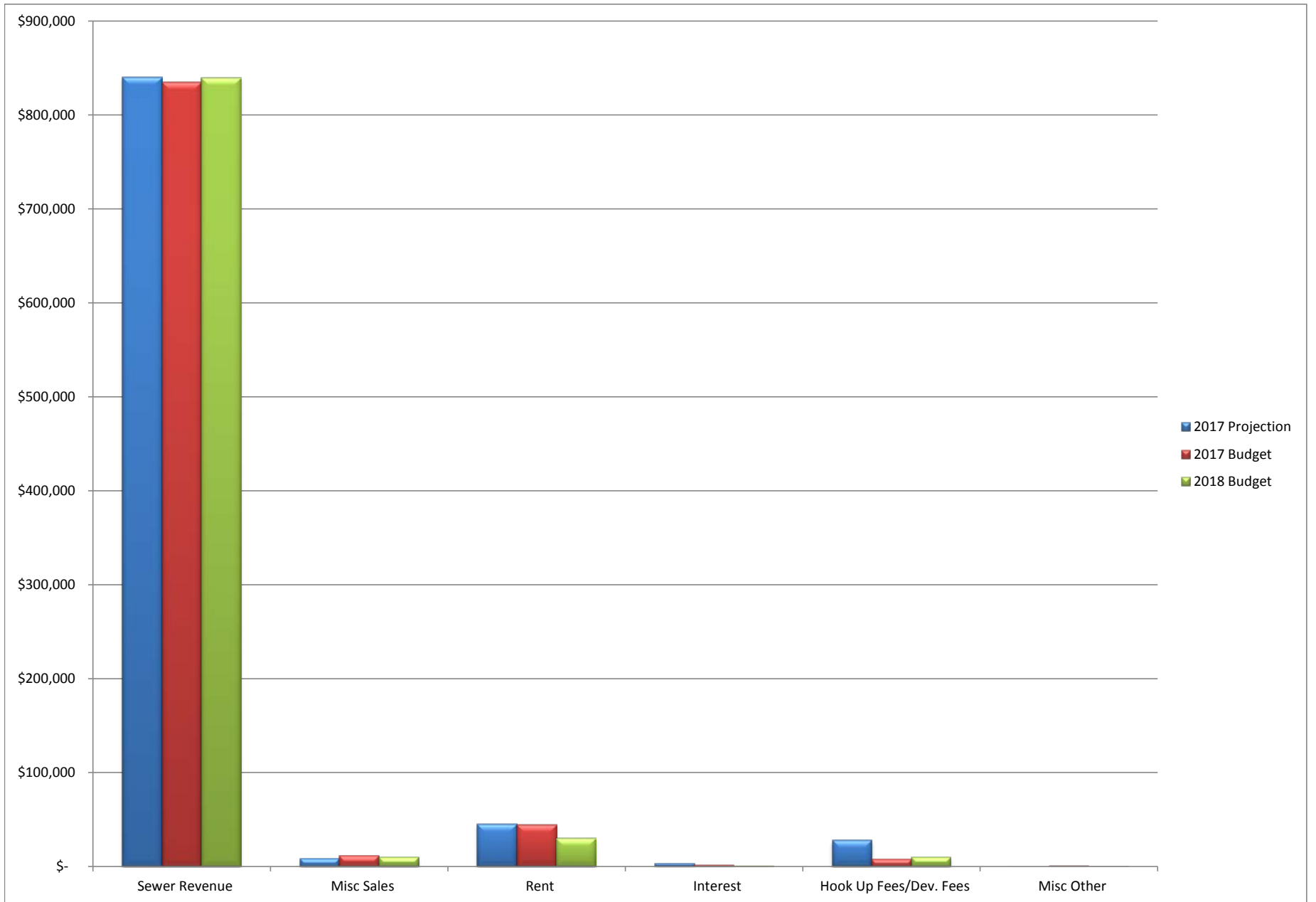
	2017 Projection	2017 Budget	2018 Budget
Residential	\$ 339,742	\$ 322,770	\$ 320,000
Commercial	\$ 155,721	\$ 157,325	\$ 157,000
City	\$ 11,581	\$ 15,225	\$ 12,000
Wholesale	\$ 24,200	\$ 12,180	\$ 23,000
Misc Sales	\$ 22,815	\$ 24,250	\$ 21,700
Rent	\$ 5,410	\$ 4,000	\$ 4,500
Interest	\$ 2,497	\$ 1,500	\$ 1,000
Hook Up Fees/Dev. Fees	\$ 7,333	\$ 6,500	\$ 5,600
Misc Other	\$ 1,492	\$ 1,575	\$ 850

\$ 570,792 \$ 545,325 \$ 545,650

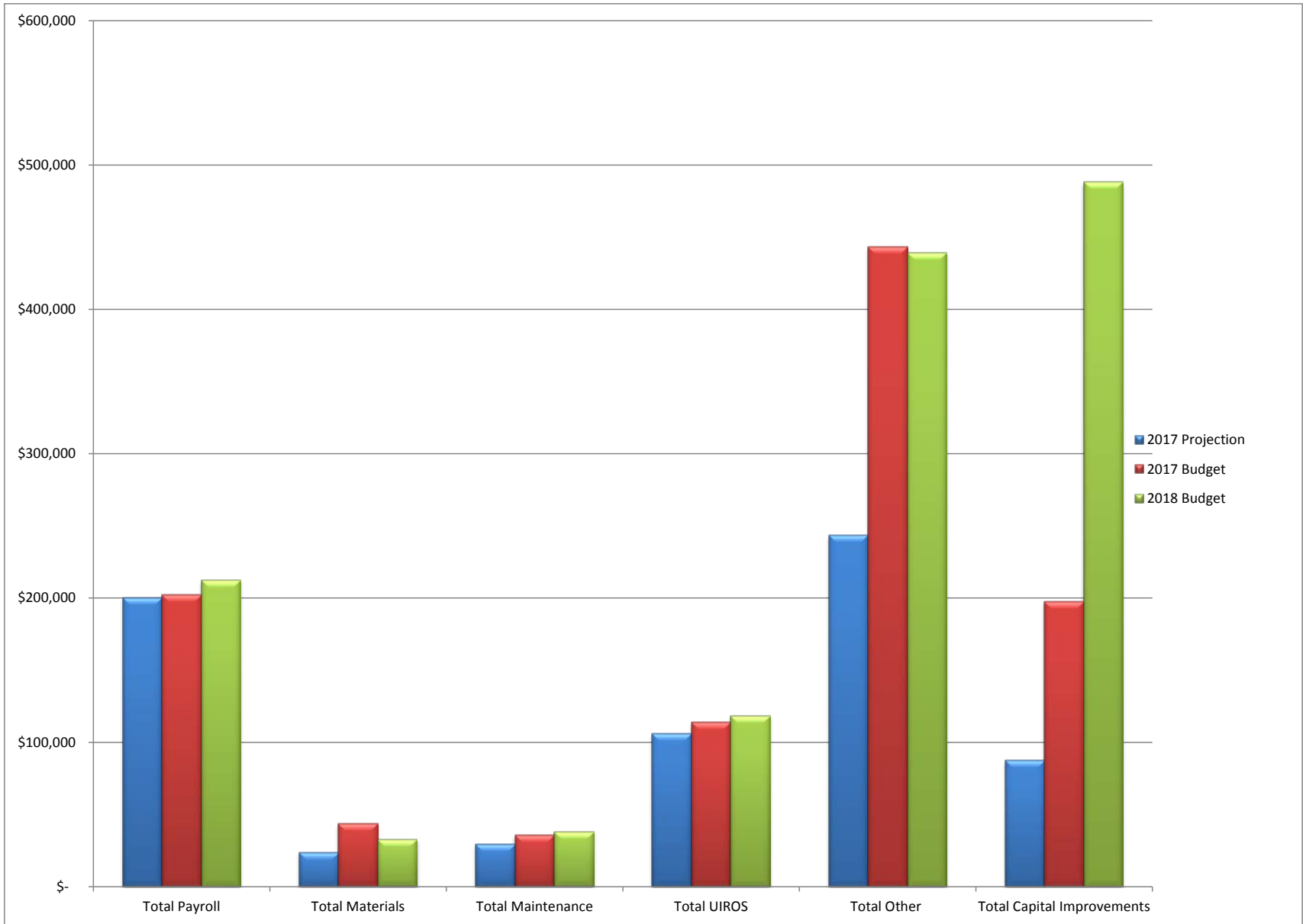
	2017 Projection	2017 Budget	2018 Budget
<b>Total Payroll</b>	\$ 307,100	\$ 270,025	\$ 291,220
<b>Total Material</b>	\$ 59,943	\$ 55,450	\$ 42,150
<b>Total Maintenance</b>	\$ 15,327	\$ 103,700	\$ 20,700
<b>Total UIROS</b>	\$ 47,438	\$ 57,150	\$ 59,400
<b>Total Other Expenses</b>	\$ 52,415	\$ 67,975	\$ 62,650
<b>Total Capital Improvements</b>	\$ 65,427	\$ 437,725	\$ 439,550
	\$ 547,650	\$ 992,025	\$ 915,670

Residential	\$ 320,000
Commercial	\$ 157,000
City	\$ 12,000
Wholesale	\$ 23,000
Misc Sales	\$ 21,700
Rent	\$ 4,500
Interest	\$ 1,000
Hook Up Fees/Dev. Fees	\$ 5,600
Misc Other	\$ 850
	\$ 545,650

<b>Total Payroll</b>	\$ 291,220
<b>Total Material</b>	\$ 42,150
<b>Total Maintenance</b>	\$ 20,700
<b>Total UIROS</b>	\$ 59,400
<b>Total Other Expenses</b>	\$ 62,650
<b>Total Capital Improvements</b>	\$ 439,550
	\$ 915,670

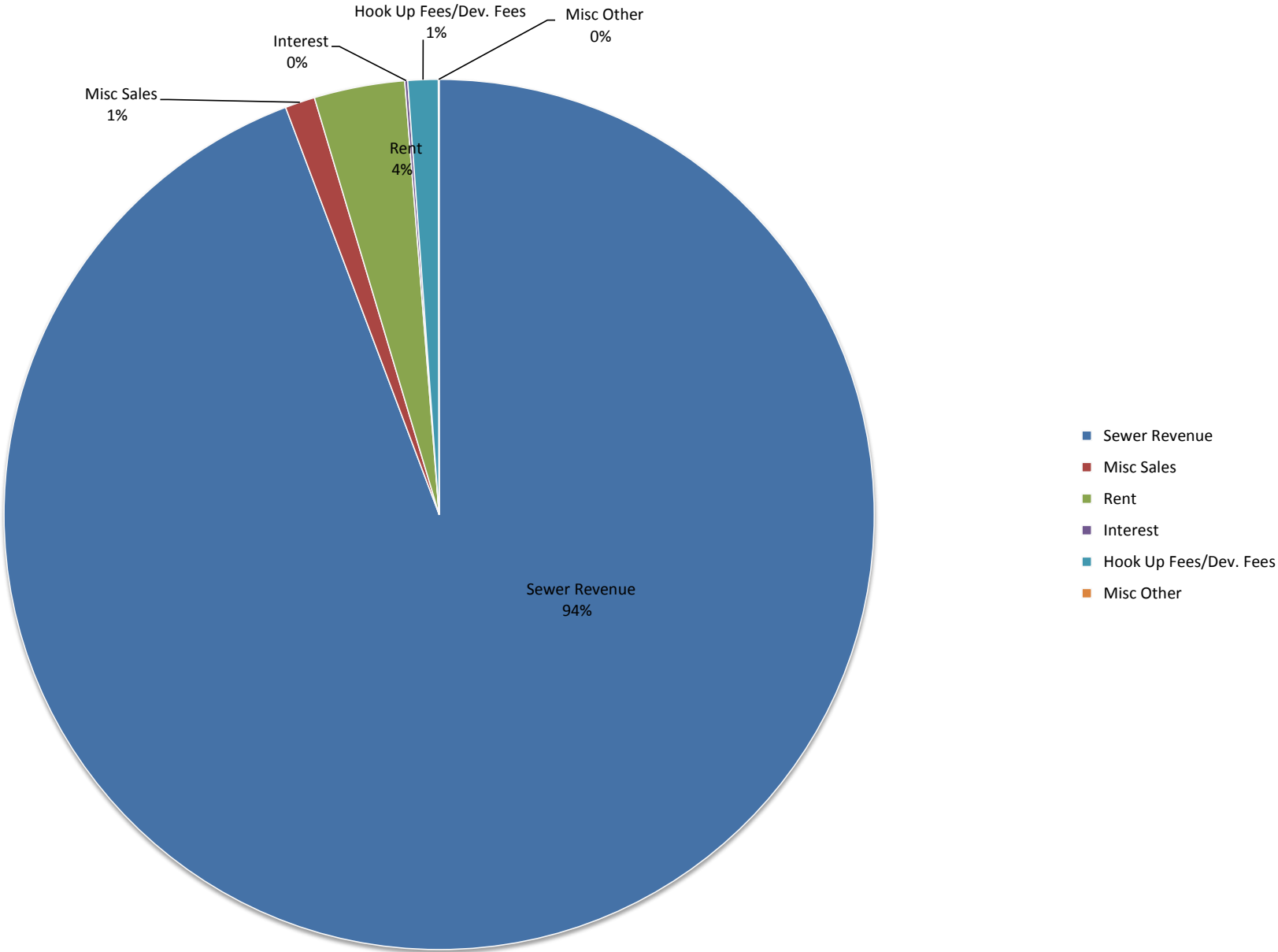


Sewer Revenue

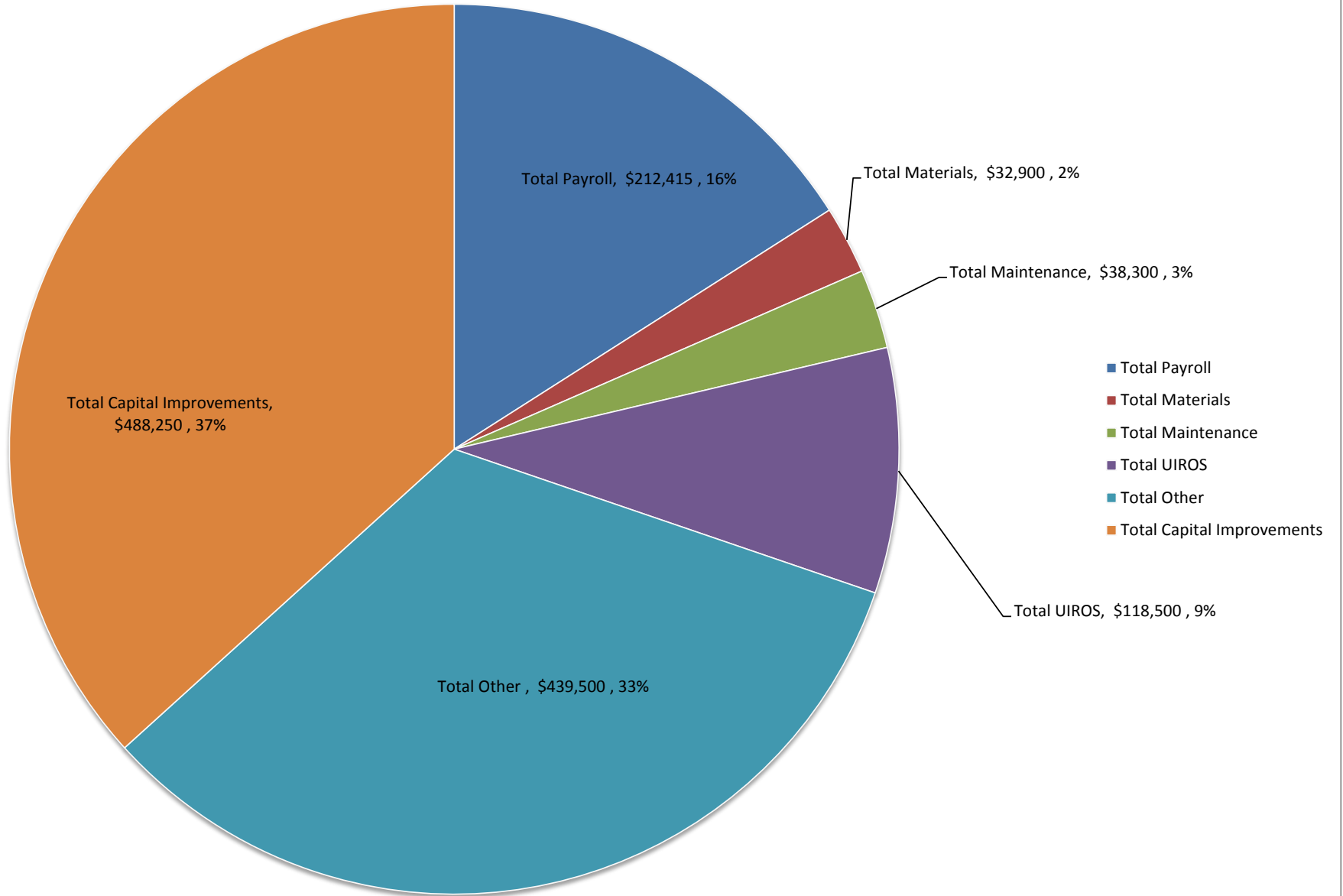


Sewer Expenses

Sewer Revenue



# Sewer Expenses





**Sewer Department**

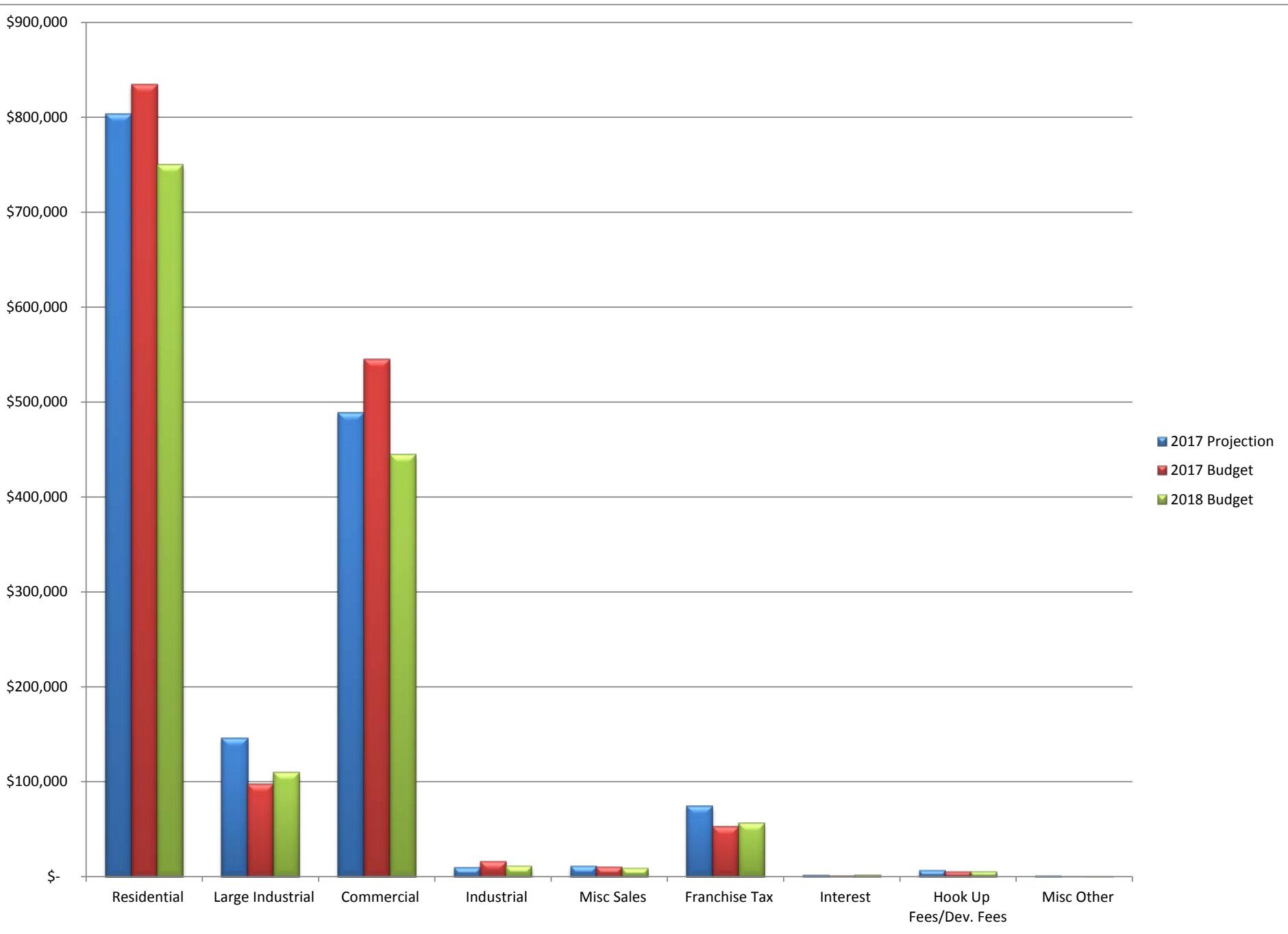
	2017 Year End Projection	2017 Budget	2018 Budget	Difference between 2017 Projection & 2018 Budget
<b>Sales</b>				
Sewer Revenue	\$ 840,253	\$ 835,500	\$ 840,000	(\$ 253.32)
Misc Sales	\$ 8,744	\$ 11,400	\$ 9,900	1,156.08
<b>Total Sales</b>	<b>\$ 848,997</b>	<b>\$ 846,900</b>	<b>\$ 849,900</b>	<b>\$ 902.76</b>
<b>Other Revenues</b>				
Rent	\$ 45,212	\$ 45,000	\$ 30,000	(\$ 15,212.16)
Interest	\$ 2,651	\$ 1,500	\$ 1,000	(\$ 1,651.40)
Hook Up Fees/Dev. Fees	\$ 27,867	\$ 7,500	\$ 10,000	(\$ 17,866.64)
Misc Other	\$ 135	\$ 550	\$ 250	114.52
<b>Total Other</b>	<b>\$ 75,866</b>	<b>\$ 54,550</b>	<b>\$ 41,250</b>	<b>\$ (34,615.68)</b>
<b>Total Revenue</b>	<b>\$ 924,863</b>	<b>\$ 901,450</b>	<b>\$ 891,150</b>	<b>\$ (33,712.92)</b>
<b>OPS Expense</b>				
<b>Payroll</b>				
Administration	\$ 39,176	\$ 37,450	\$ 37,250	(\$ 1,925.73)
Production	\$ 31,338	\$ 51,125	\$ 35,450	4,112.30
Distribution	\$ 88,056	\$ 77,485	\$ 83,420	(\$ 4,636.17)
Office	\$ 41,958	\$ 36,580	\$ 56,295	14,336.94
<b>Total Payroll</b>	<b>\$ 200,528</b>	<b>\$ 202,640</b>	<b>\$ 212,415</b>	<b>\$ 11,887.34</b>
<b>Materials</b>				
Administration	\$ 459	\$ 2,600	\$ 2,225	1,765.89
Production	\$ 6,253	\$ 22,850	\$ 11,400	5,146.60
Distribution	\$ 10,997	\$ 10,000	\$ 11,150	152.56
Office	\$ 6,323	\$ 8,475	\$ 8,125	1,801.87
<b>Total Materials</b>	<b>\$ 24,033</b>	<b>\$ 43,925</b>	<b>\$ 32,900</b>	<b>\$ 8,866.92</b>
<b>Maintenance</b>				
Administration	\$ 2,654	\$ 4,050	\$ 4,050	1,396.49
Production	\$ 17,638	\$ 21,750	\$ 23,000	5,361.61
Distribution	\$ 7,616	\$ 7,000	\$ 8,250	634.28
Office	\$ 1,534	\$ 3,000	\$ 3,000	1,466.49
<b>Total Maintenance</b>	<b>\$ 29,441</b>	<b>\$ 35,800</b>	<b>\$ 38,300</b>	<b>\$ 8,858.87</b>
<b>UIROS</b>				
Administration	\$ 5,434	\$ 10,750	\$ 9,250	3,815.60
Production	\$ 97,616	\$ 96,750	\$ 103,250	5,633.75
Distribution	\$ 2,678	\$ 5,750	\$ 5,250	2,571.77
Office	\$ 412	\$ 750	\$ 750	338.47
<b>Total UIROS</b>	<b>\$ 106,140</b>	<b>\$ 114,000</b>	<b>\$ 118,500</b>	<b>\$ 12,359.59</b>
<b>Other</b>				
Administration	\$ 240,225	\$ 434,050	\$ 430,850	190,624.89
Production	\$ 552	\$ 5,500	\$ 4,500	3,948.00
Distribution	\$ 1,175	\$ 1,700	\$ 1,750	574.97
Office	\$ 1,700	\$ 2,050	\$ 2,400	699.95
<b>Total Other Expenses</b>	<b>\$ 243,652</b>	<b>\$ 443,300</b>	<b>\$ 439,500</b>	<b>\$ 195,847.81</b>
<b>Total Expenses</b>	<b>\$ 603,794</b>	<b>\$ 839,665</b>	<b>\$ 841,615</b>	<b>\$ 237,820.53</b>
<b>Capital Improvements</b>				
Administration		\$ 2,000	\$ 2,000	2,000.00
Production		\$ 31,000	\$ -	0.00
Distribution	\$ 8,544	\$ 165,000	\$ 486,250	477,706.00
Const. in Progress	\$ 79,129			
<b>Total Capital Improvements</b>	<b>\$ 87,673</b>	<b>\$ 198,000</b>	<b>\$ 488,250</b>	<b>\$ 479,706.00</b>
<b>Depreciation</b>				
Administration	\$ 1,405	\$ 3,750	\$ 2,000	595.00
Production	\$ 126,237	\$ 128,550	\$ 129,000	2,763.00
Distribution	\$ 90,720	\$ 91,000	\$ 93,000	2,280.00
<b>Total Depreciation</b>	<b>\$ 218,362</b>	<b>\$ 223,300</b>	<b>\$ 224,000</b>	<b>\$ 5,638.00</b>
Operating Profit/Loss	\$ 321,068	\$ 61,785	\$ 49,535	
less Capital Improvements	\$ 87,673	\$ 198,000	\$ 488,250	
<b>Actual Profit/Loss</b>	<b>\$ 233,395</b>	<b>\$ (136,215)</b>	<b>\$ (438,715)</b>	
Less Depreciation	\$ 218,362	\$ 223,300	\$ 224,000	
<b>Overall Profit/Loss</b>	<b>\$ 15,033</b>	<b>\$ (359,515)</b>	<b>\$ (662,715)</b>	

	2017 Projection	2017 Budget	2018 Budget
Sewer Revenue	\$ 840,253	\$ 835,500	\$ 840,000
Misc Sales	\$ 8,744	\$ 11,400	\$ 9,900
Rent	\$ 45,212	\$ 45,000	\$ 30,000
Interest	\$ 2,651	\$ 1,500	\$ 1,000
Hook Up Fees/Dev. Fees	\$ 27,867	\$ 7,500	\$ 10,000
Misc Other	\$ 135	\$ 550	\$ 250
	\$ 924,863	\$ 901,450	\$ 891,150

	2017 Projection	2017 Budget	2018 Budget
<b>Total Payroll</b>	\$ 200,528	\$ 202,640	\$ 212,415
<b>Total Materials</b>	\$ 24,033	\$ 43,925	\$ 32,900
<b>Total Maintenance</b>	\$ 29,441	\$ 35,800	\$ 38,300
<b>Total UIROS</b>	\$ 106,140	\$ 114,000	\$ 118,500
<b>Total Other</b>	\$ 243,652	\$ 443,300	\$ 439,500
<b>Total Capital Improvements</b>	\$ 87,673	\$ 198,000	\$ 488,250
	\$ 691,467	\$ 1,037,665	\$ 1,329,865

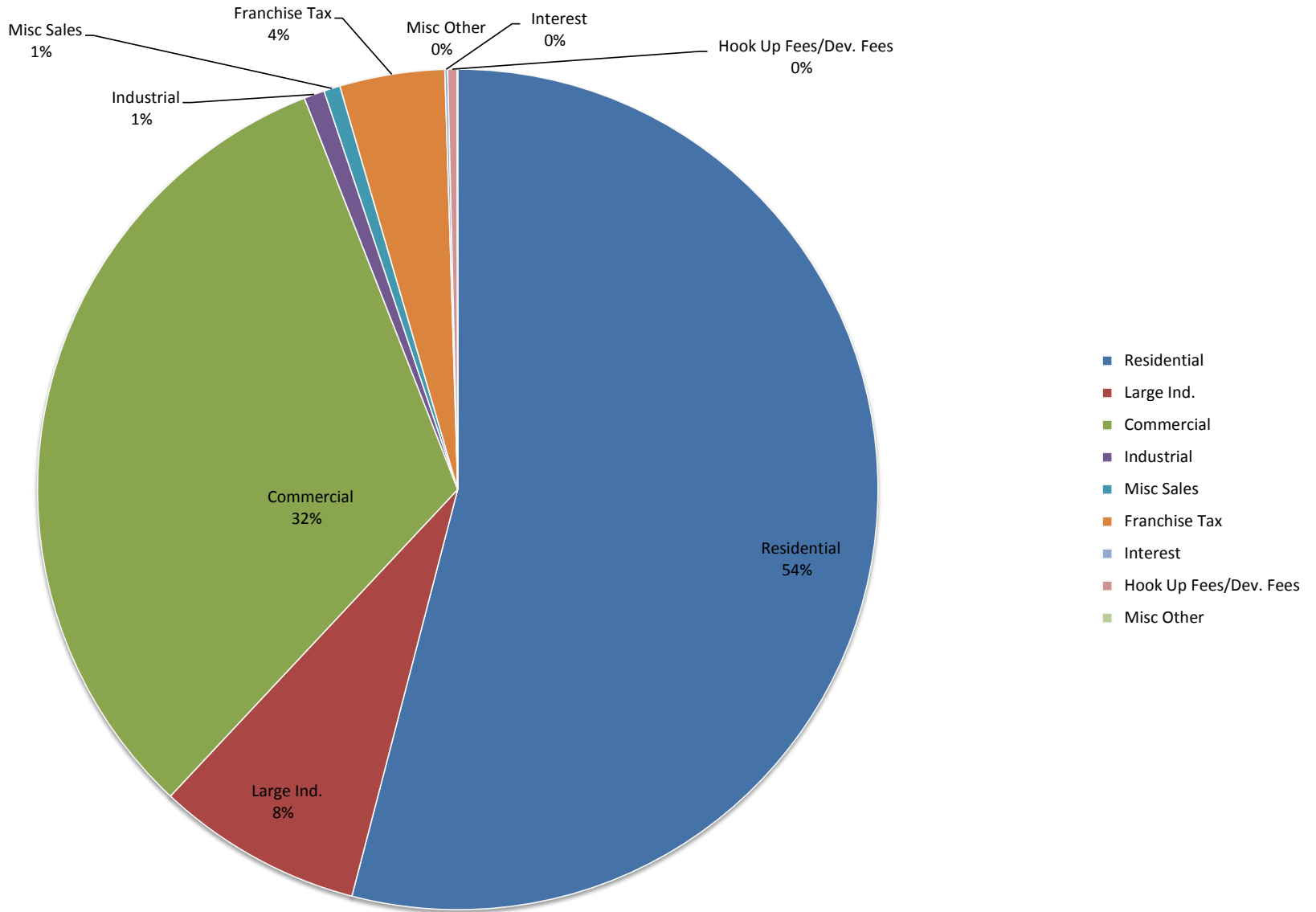
Sewer Revenue	\$ 840,000
Misc Sales	\$ 9,900
Rent	\$ 30,000
Interest	\$ 1,000
Hook Up Fees/Dev. Fees	\$ 10,000
Misc Other	\$ 250

<b>Total Payroll</b>	\$ 212,415
<b>Total Materials</b>	\$ 32,900
<b>Total Maintenance</b>	\$ 38,300
<b>Total UIROS</b>	\$ 118,500
<b>Total Other</b>	\$ 439,500
<b>Total Capital Improvements</b>	\$ 488,250

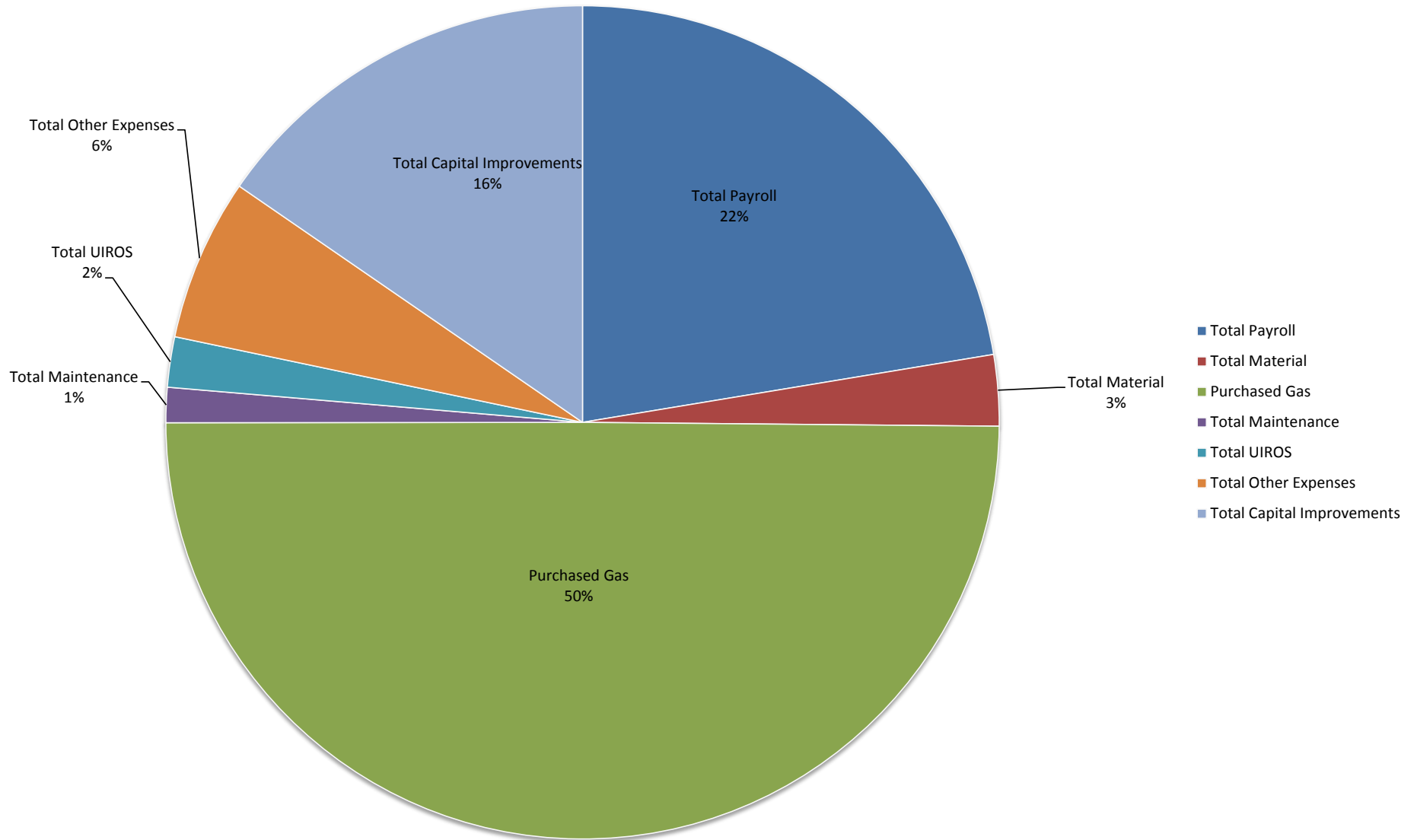


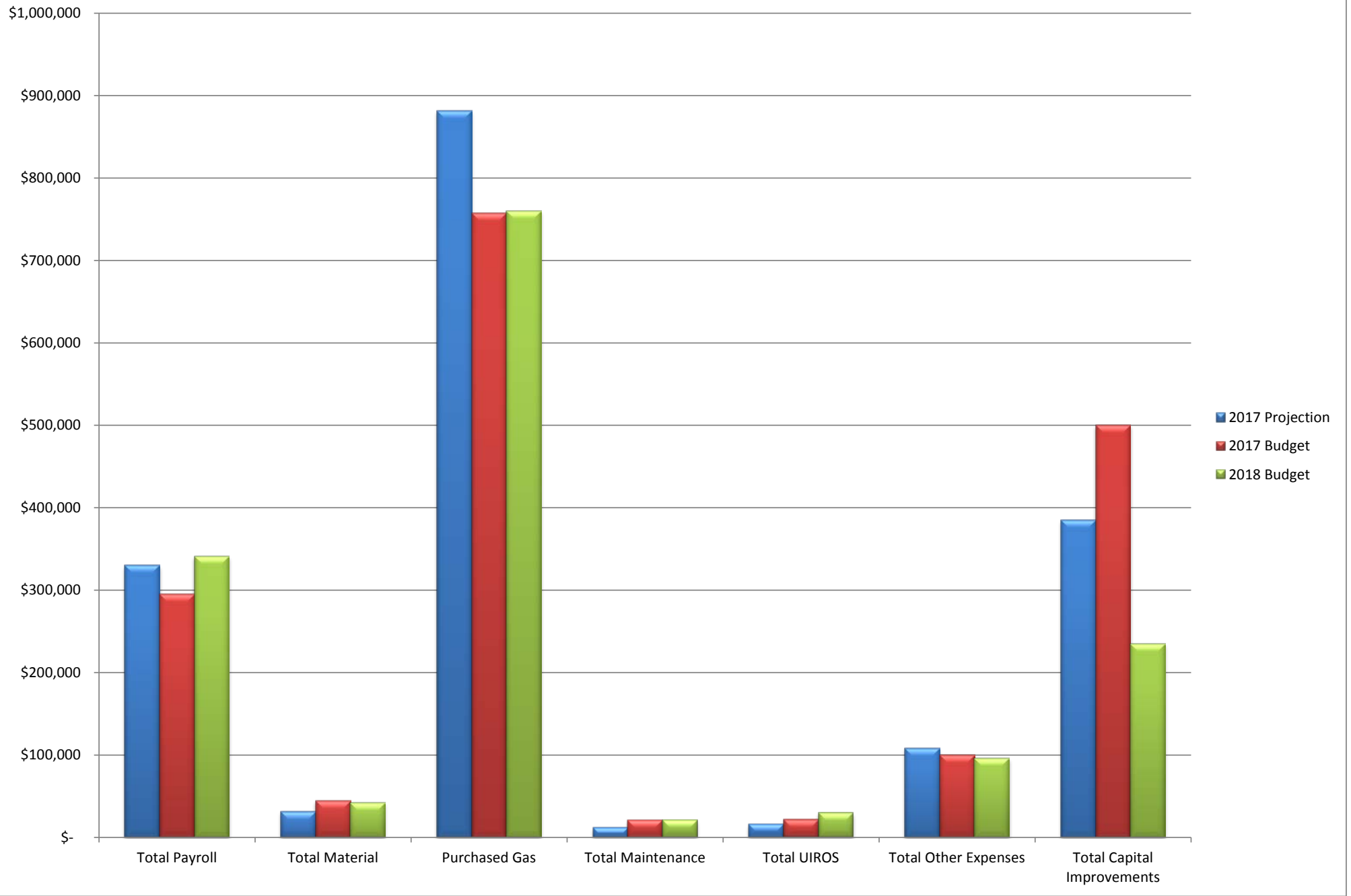
Gas Revenue

# Gas Revenue



# Gas Expenses





Gas Expenses

## Gas Department

	2017 Year End Projection	2017 Budget	2018 Budget	Difference between 2017 Projection & 2018 Budget
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<b>Sales</b>				
Residential	\$ 803,450	\$ 835,000	\$ 750,000	\$ (53,450)
Large Industrial	\$ 145,957	\$ 97,700	\$ 110,000	\$ (35,957)
Commercial	\$ 488,663	\$ 545,000	\$ 445,000	\$ (43,663)
Industrial	\$ 9,068	\$ 16,000	\$ 11,000	\$ 1,932
Misc Sales	\$ 11,026	\$ 10,525	\$ 8,700	\$ (2,326)
<b>Total Sales</b>	<b>\$ 1,458,165</b>	<b>\$ 1,504,225</b>	<b>\$ 1,324,700</b>	<b>\$ (133,465)</b>
<b>Other Revenues</b>				
Franchise Tax	\$ 74,178	\$ 52,500	\$ 56,000	\$ (18,178)
Interest	\$ 1,719	\$ 1,000	\$ 1,500	\$ (219)
Hook Up Fees/Dev. Fees	\$ 6,540	\$ 5,000	\$ 5,000	\$ (1,540)
Misc Other	\$ 664	\$ 200	\$ 300	\$ (364)
<b>Total Other</b>	<b>\$ 83,101</b>	<b>\$ 58,700</b>	<b>\$ 62,800</b>	<b>\$ (20,301)</b>
<b>Total Revenue</b>	<b>\$ 1,541,266</b>	<b>\$ 1,562,925</b>	<b>\$ 1,387,500</b>	<b>\$ (153,766)</b>
<b>OPS Expense</b>				
<b>Payroll</b>				
Administration	\$ 41,379	\$ 41,010	\$ 39,350	\$ (2,029)
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 235,388	\$ 201,700	\$ 237,920	\$ 2,532
Office	\$ 53,438	\$ 52,560	\$ 64,200	\$ 10,762
<b>Total Payroll</b>	<b>\$ 330,205</b>	<b>\$ 295,270</b>	<b>\$ 341,470</b>	<b>\$ 11,265</b>
<b>Materials</b>				
Administration	\$ 1,650	\$ 2,550	\$ 2,300	\$ 650
Production	\$ 665	\$ -	\$ -	\$ (665)
Distribution	\$ 22,487	\$ 31,500	\$ 29,075	\$ 6,588
Office	\$ 6,639	\$ 10,650	\$ 10,650	\$ 4,011
<b>Total Material</b>	<b>\$ 31,441</b>	<b>\$ 44,700</b>	<b>\$ 42,025</b>	<b>\$ 10,584</b>
<b>Purchased Gas</b>	<b>\$ 882,226</b>	<b>\$ 758,000</b>	<b>\$ 760,000</b>	<b>\$ 2,000</b>
<b>Maintenance</b>				
Administration	\$ 2,612	\$ 3,060	\$ 3,575	\$ 963
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 6,684	\$ 12,550	\$ 11,550	\$ 4,866
Office	\$ 2,497	\$ 5,400	\$ 5,650	\$ 3,153
<b>Total Maintenance</b>	<b>\$ 11,794</b>	<b>\$ 21,010</b>	<b>\$ 20,775</b>	<b>\$ 8,981</b>
<b>UIROS</b>				
Administration	\$ 9,696	\$ 10,750	\$ 15,500	\$ 5,804
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 6,107	\$ 10,000	\$ 13,500	\$ 7,393
Office	\$ 219	\$ 1,000	\$ 750	\$ 531
<b>Total UIROS</b>	<b>\$ 16,022</b>	<b>\$ 21,750</b>	<b>\$ 29,750</b>	<b>\$ 13,728</b>
<b>Other</b>				
Administration	\$ 102,604	\$ 87,350	\$ 81,950	\$ (20,654)
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 5,466	\$ 9,500	\$ 10,750	\$ 5,284
Office	\$ 759	\$ 3,550	\$ 3,300	\$ 2,541
<b>Total Other Expenses</b>	<b>\$ 108,830</b>	<b>\$ 100,400</b>	<b>\$ 96,000</b>	<b>\$ (12,830)</b>
<b>Total Expenses</b>	<b>\$ 1,380,518</b>	<b>\$ 1,241,130</b>	<b>\$ 1,290,020</b>	<b>\$ 33,729</b>
<b>Capital Improvements</b>				
Administration	\$ -	\$ 4,000	\$ 2,000	\$ 2,000
Production	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 378,607	\$ 496,601	\$ 232,950	\$ (145,657)
Const. in Progress	\$ 6,745	\$ -	\$ -	\$ (6,745)
<b>Total Capital Improvements</b>	<b>\$ 385,352</b>	<b>\$ 500,601</b>	<b>\$ 234,950</b>	<b>\$ (150,402)</b>
<b>Depreciation</b>				
Administration	\$ 5,071	\$ 8,100	\$ 6,000	\$ 929
Production	\$ 12,078	\$ 12,100	\$ 13,000	\$ 922
Distribution	\$ 110,469	\$ 111,500	\$ 112,000	\$ 1,531
<b>Total Depreciation</b>	<b>\$ 127,618</b>	<b>\$ 131,700</b>	<b>\$ 131,000</b>	<b>\$ 3,382</b>
Operating Profit/Loss	\$ 160,748	\$ 321,795	\$ 97,480	
less Capital Improvements	\$ 385,352	\$ 500,601	\$ 234,950	
<b>Actual Profit/Loss</b>	<b>\$ (224,604)</b>	<b>\$ (178,806)</b>	<b>\$ (137,470)</b>	
Less Depreciation	\$ 127,618	\$ 131,700	\$ 131,000	
<b>Overall Profit/Loss</b>	<b>\$ (352,222)</b>	<b>\$ (310,506)</b>	<b>\$ (268,470)</b>	

	2017 Projection	2017 Budget	2018 Budget
Residential	\$ 803,450	\$ 835,000	\$ 750,000
Large Industrial	\$ 145,957	\$ 97,700	\$ 110,000
Commercial	\$ 488,663	\$ 545,000	\$ 445,000
Industrial	\$ 9,068	\$ 16,000	\$ 11,000
Misc Sales	\$ 11,026	\$ 10,525	\$ 8,700
Franchise Tax	\$ 74,178	\$ 52,500	\$ 56,000
Interest	\$ 1,719	\$ 1,000	\$ 1,500
Hook Up Fees/Dev. Fees	\$ 6,540	\$ 5,000	\$ 5,000
Misc Other	\$ 664	\$ 200	\$ 300
	\$ 1,541,266	\$ 1,562,925	\$ 1,387,500

	2017 Projection	2017 Budget	2018 Budget
<b>Total Payroll</b>	\$ 330,205	\$ 295,270	\$ 341,470
<b>Total Material</b>	\$ 31,441	\$ 44,700	\$ 42,025
<b>Purchased Gas</b>	\$ 882,226	\$ 758,000	\$ 760,000
<b>Total Maintenance</b>	\$ 11,794	\$ 21,010	\$ 20,775
<b>Total UIROS</b>	\$ 16,022	\$ 21,750	\$ 29,750
<b>Total Other Expenses</b>	\$ 108,830	\$ 100,400	\$ 96,000
<b>Total Capital Improvements</b>	\$ 385,352	\$ 500,601	\$ 234,950
	\$ 1,765,870	\$ 1,741,731	\$ 1,524,970

Residential	\$ 750,000
Large Ind.	\$ 110,000
Commercial	\$ 445,000
Industrial	\$ 11,000
Misc Sales	\$ 8,700
Franchise Tax	\$ 56,000
Interest	\$ 1,500
Hook Up Fees/Dev. Fees	\$ 5,000
Misc Other	\$ 300

<b>Total Payroll</b>	\$ 341,470
<b>Total Material</b>	\$ 42,025
<b>Purchased Gas</b>	\$ 760,000
<b>Total Maintenance</b>	\$ 20,775
<b>Total UIROS</b>	\$ 29,750
<b>Total Other Expenses</b>	\$ 96,000
<b>Total Capital Improvements</b>	\$ 234,950



2017 YTD EST Year end

Sales			
Residential	\$	254,807	\$ 339,742.31
Lrg. Industrial Primary	\$	-	\$ -
Commercial	\$	116,791	\$ 155,720.92
Large Commercial	\$	-	\$ -
City	\$	8,686	\$ 11,581.44
Industrial	\$	-	\$ -
Wholesale	\$	18,150	\$ 24,200.00
Misc Sales	\$	17,111	\$ 22,814.64
<b>Total Sales</b>	<b>\$</b>	<b>415,544</b>	<b>\$ 554,059</b>
Other Revenues			
Rent	\$	4,058	\$ 5,410.00
Interest	\$	1,873	\$ 2,496.96
Hook Up Fees/Dev. Fees	\$	5,500	\$ 7,333.33
Capacity Purchased	\$	-	\$ -
Misc Other	\$	1,119	\$ 1,492.04
<b>Total Other</b>	<b>\$</b>	<b>12,549</b>	<b>\$ 16,732</b>
<b>Total Revenue</b>	<b>\$</b>	<b>428,094</b>	<b>\$ 570,792</b>

OPS Expense

Payroll			
Administration	\$	17,135	\$ 23,447.94
Production	\$	12,839	\$ 17,568.62
Distribution	\$	154,755	\$ 211,770.07
Office	\$	39,690	\$ 54,313.23
Street Light & Rental Lights	\$	-	\$ -
<b>Total Payroll</b>	<b>\$</b>	<b>224,419</b>	<b>\$ 307,100</b>
Materials			
Administration	\$	927	\$ 1,236.61
Production	\$	1,295	\$ 1,726.00
Distribution	\$	37,562	\$ 50,082.69
Office	\$	5,174	\$ 6,898.17
Street Light & Rental Lights	\$	-	\$ -
<b>Total Material</b>	<b>\$</b>	<b>44,958</b>	<b>\$ 59,943</b>
<b>Purchased Power</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
Maintenance			
Administration	\$	2,790	\$ 3,720.60
Production	\$	-	\$ -
Distribution	\$	6,404	\$ 8,538.13
Office	\$	2,302	\$ 3,068.69
Street Light & Rental Lights	\$	-	\$ -
<b>Total Maintenance</b>	<b>\$</b>	<b>11,496</b>	<b>\$ 15,327</b>
UIROS			
Administration	\$	3,603	\$ 4,804.57
Production	\$	18,380	\$ 24,506.01
Distribution	\$	13,595	\$ 18,127.15
Office	\$	(39)	\$ (52.21)
	\$	-	\$ -
<b>Total UIROS</b>	<b>\$</b>	<b>35,539</b>	<b>\$ 47,386</b>
Other			
Administration	\$	34,050	\$ 45,400.04

Production	\$	2,115	\$	2,819.52
Distribution	\$	1,349	\$	1,799.21
Office	\$	1,797	\$	2,395.88
<b>Total Other Expenses</b>	<b>\$</b>	<b>39,311</b>	<b>\$</b>	<b>52,415</b>

<b>Total Expenses</b>	<b>\$</b>	<b>355,722</b>	<b>\$</b>	<b>482,171</b>
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Capital Improvements

Administration	\$	-	\$	-
Production	\$	-	\$	-
Distribution	\$	18,966	\$	25,288
Const. in Progress	\$	30,104	\$	40,139
<b>Total Capital Improvements</b>	<b>\$</b>	<b>49,070</b>	<b>\$</b>	<b>65,427</b>

Depreciation

Administration	\$	2,196	\$	2,927.64
Production	\$	18,356	\$	24,474.00
Distribution	\$	46,179	\$	61,572.00
<b>Total Depreciation</b>	<b>\$</b>	<b>66,730</b>	<b>\$</b>	<b>88,974</b>

Operating Profit/Loss	\$	72,371	\$	88,621
less Capital Improvements	\$	49,070	\$	65,427

<b>Actual Profit/Loss</b>	<b>\$</b>	<b>23,301</b>	<b>\$</b>	<b>23,194</b>
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Less Depreciation	\$	66,730	\$	88,974
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<b>Overall Profit/Loss</b>	<b>\$</b>	<b>(43,429)</b>	<b>\$</b>	<b>(65,780)</b>
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	2015 Projection	2015 Budget	2016 Budget
<b>Total Payroll</b>	\$ 690,188	\$ 713,920	\$ 763,175
<b>Total Material</b>	\$ 58,317	\$ 99,175	\$ 97,250
<b>Purchased Power</b>	\$ 4,386,932	\$ 4,648,000	\$ 4,457,500
<b>Total Maintenance</b>	\$ 45,037	\$ 44,100	\$ 46,125
<b>Total UIROS</b>	\$ 91,824	\$ 102,200	\$ 112,400
<b>Total Other Expenses</b>	\$ 218,505	\$ 231,600	\$ 228,790
<b>Total Capital Improvements</b>	\$ 768,499	\$ 477,000	\$ 770,500
	\$ 6,259,302	\$ 6,315,995	\$ 6,475,740

	2015 Projection	2015 Budget	2016 Budget
Total Payroll	\$ 195,783	\$ 265,355	\$ 276,975
Total Material	\$ 26,849	\$ 49,075	\$ 57,375
Total Maintenance	\$ 10,583	\$ 41,750	\$ 103,750
Total UIROS	\$ 27,499	\$ 50,400	\$ 54,550
Total Other Expenses	\$ 42,091	\$ 64,150	\$ 47,975
Total Capital Improvements	\$ 17,977	\$ 104,675	\$ 81,750
	\$ 320,782	\$ 575,405	\$ 622,375

	2015 Projection	2015 Budget	2016 Budget
Total Payroll	\$ 179,786	\$ 195,210	\$ 203,805
Total Materials	\$ 14,164	\$ 39,600	\$ 35,500
Total Maintenance	\$ 28,914	\$ 37,900	\$ 31,800
Total UIROS	\$ 101,118	\$ 119,550	\$ 110,450
Total Other	\$ 311,257	\$ 387,350	\$ 376,450
Total Capital Improvements	\$ 56,707	\$ 152,500	\$ 221,500
	\$ 691,945	\$ 932,110	\$ 979,505

	2015 Projection	2015 Budget	2016 Budget
Total Payroll	\$ 263,737	\$ 340,295	\$ 281,435
Total Material	\$ 16,189	\$ 40,400	\$ 45,300
Purchased Gas	\$ 989,818	\$ 1,175,000	\$ 995,000
Total Maintenance	\$ 10,632	\$ 19,510	\$ 22,210
Total UIROS	\$ 11,334	\$ 16,700	\$ 18,500

Total Other Expenses	\$	72,817	\$	83,925	\$	90,350
Total Capital Improvements	\$	86,668	\$	132,000	\$	210,000
	\$	1,451,195	\$	1,807,830	\$	1,662,795

	2015 Projection	2015 Budget	2016 Budget
<b>Total Payroll</b>	\$ 1,329,493	\$ 1,514,780	\$ 1,525,390
<b>Total Material</b>	\$ 115,519	\$ 228,250	\$ 235,425
<b>Purchased Power</b>	\$ 5,416,246	\$ 5,902,650	\$ 5,588,050
<b>Total Maintenance</b>	\$ 184,286	\$ 233,560	\$ 233,335
<b>Total UIROS</b>	\$ 456,506	\$ 570,400	\$ 555,325
<b>Total Other Expenses</b>	\$ 366,006	\$ 572,700	\$ 622,390
<b>Total Capital Improvements</b>	\$ 855,167	\$ 609,000	\$ 980,500

# 2016 Budgeted Expense

