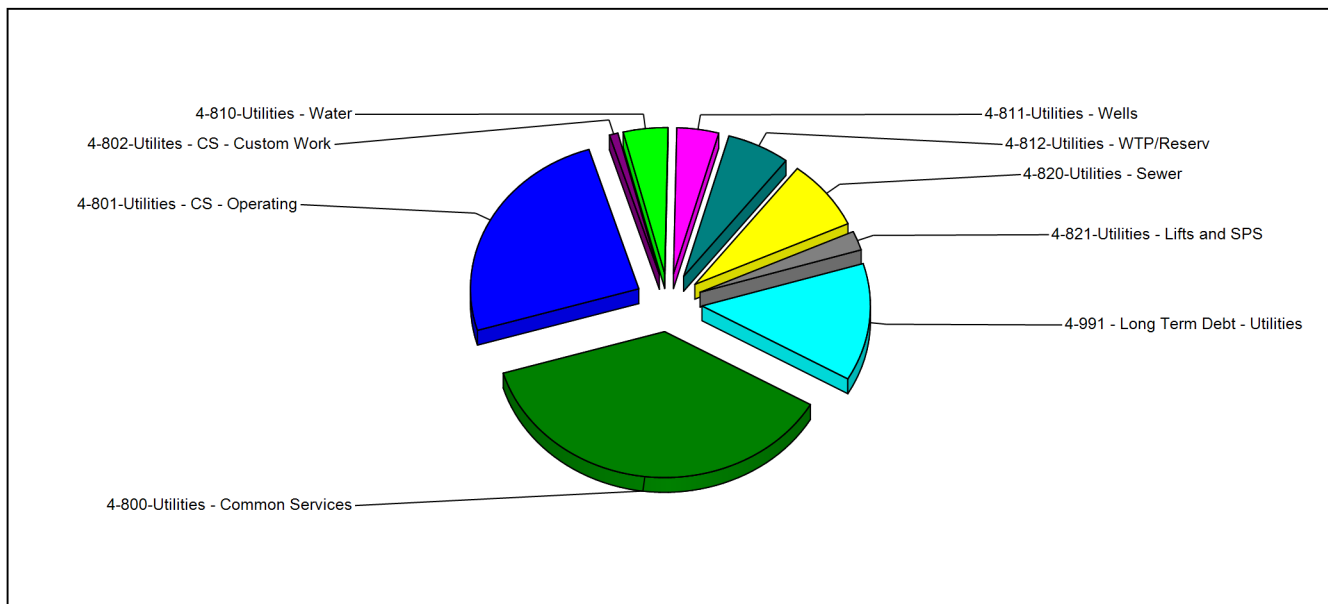


Budget Forecast by Costing Center

Budget Year 2020 Budget

Division	2019 Budget	2020 Budget	Change	% Change
Revenues				
3-800-Utility Revenue - General	5,897,266	3,470,448	(2,426,818)	-41.15%
3-810-Utilities - Water Distribution	2,190,500	2,175,000	(15,500)	-0.71%
3-912-Transfer From Reserve-Utilities	2,170,000	1,665,000	(505,000)	-23.27%
	10,257,766	7,310,448	(2,947,318)	-28.73%
Expenses				
4-800-Utilities - Common Services	530,677	556,189	25,512	4.81%
4-801-Utilities - CS - Operating	343,764	372,025	28,261	8.22%
4-802-Utilities - CS - Custom Work	9,500	12,320	2,820	29.68%
4-810-Utilities - Water	8,858,852	64,263	(8,794,589)	-99.27%
4-811-Utilities - Wells	97,100	60,400	(36,700)	-37.80%
4-812-Utilities - WTP/Reserv	85,100	91,000	5,900	6.93%
4-820-Utilities - Sewer	110,000	116,500	6,500	5.91%
4-821-Utilities - Lifts and SPS	34,100	32,100	(2,000)	-5.87%
4-991 - Long Term Debt - Utilities	188,182	195,370	7,188	3.82%
	10,257,275	1,500,167	(8,757,108)	-85.37%
Total	(491)	(5,810,282)	(5,809,791)	1,183,256.76%

**Utilities
2020 Expenses by Costing Center**



Budget Forecast by Costing Center

Budget Year 2020 Budget

Utilities 2020 Costing Center Revenues

