

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference		
C S	Revenue	4330	Reconnection Fees		-500	0		
		4350	Bad Check Fees		-5,000	0		
		4360	Administrative Collection Fees - Water		-600	0		
		4361	Property Lien Filing Fee - Water		-500	0		
		4370	Credit Report Application Fee - Water		-2,000	0		
		4550	Revenue Allocation		175,000	183,600	0	
		Revenue Total			175,000	175,000	0	
		Cost of Goods	5200	Wages	Budget Correction	260,000	186,000	-74,000
			5205	Overtime	Budget Correction	35,000	80,000	45,000
			5220	Vacation		35,000	25,000	0
			5230	Taxes		5,000	5,000	0
			5300	Health	Budget Correction	39,000	7,000	-32,000
			5310	Dental		5,000	5,000	0
			5320	Vision		500	600	0
			5330	Life Insurance		500	400	0
			5340	Worker's Compensation		4,000	1,500	0
			5350	NRS ER 457b Contribution		30,000	31,000	0
			5380	Uniforms		1,000	500	0
			5400	PEPRA ER Contribution		14,000	30,000	0
			5410	Classic Member ER Paid Contribution		30,000	7,000	0
			5420	Service Credit ER			6,000	0
			5600	Labor Allocation	Chg allocation %	-459,000	-385,000	74,000
		Cost of Goods Total				0	0	13,000
		Expenses	6210	Telephone		5,000	13,000	0
			6215	Cellular Services			0	0
			6216	Internet		15,000	15,000	0
			6399	Other Repairs & Maintenance			1,000	0
			6400	Small Tools & Equipment			0	0
			6450	Dues, Fees, Permits		7,000	5,000	0
			6500	Fuel			200	0
			6555	Office Equipment Maintenance		20,000	6,000	0
			6599	Other Outside Services	Coding Change	3,000	149,000	146,000
			6619	Contract/Professional Services		1,000	25,000	0
			6650	Supplies & Other		1,000	0	0
			6651	(blank)		1,000	0	0
			6660	(blank)		5,000	3,000	0
			6664	Map & Blueprints		5,000	0	0
			6670	Billing Forms & Envelopes		15,000	10,100	0
			6700	Postage		32,000	20,000	0
			6705	(blank)		1,000	0	0
			6950	Depreciation			500	0
			7830	Expense Allocation	Chg allocation %	-111,000	-247,800	-136,800
		Expenses Total				0	0	9,200
		Other	8540	Non-Op Allocation				0
		Other Total						0
	C S Total					175,000	175,000	22,200
	Hollister	Revenue	4810	City of Hollister Sewer Billing Fees		-175,000	-175,000	0
		Revenue Total				-175,000	-175,000	0
	Hollister Total					-175,000	-175,000	0

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference		
G A	Revenue	4520	Other Operating Revenue			-6,000		
		4550	Revenue Allocation			6,000		
	Revenue Total					0		
	Cost of Goods	5200	Wages	Budget Correction	629,000	475,000	-154,000	
		5205	Overtime	Budget Correction	105,000	50,000	-55,000	
		5220	Vacation		72,000	50,000	0	
		5230	Taxes		16,000	13,000	0	
		5300	Health		92,000	70,000	0	
		5310	Dental		16,000	9,200	0	
		5320	Vision		2,000	1,500	0	
		5330	Life Insurance		3,000	2,000	0	
		5340	Worker's Compensation		25,000	5,000	0	
		5350	NRS ER 457b Contribution		45,000	47,500	0	
		5360	Cell Phone Allowance		3,000	1,500	0	
		5380	Uniforms		7,000	25,000	0	
		5385	Boot Allowance		2,000	1,000	0	
		5390	Benefits Administrative Costs		10,000	25,000	0	
		5400	PEPRA ER Contribution		69,000	55,000	0	
		5410	Classic Member ER Paid Contribution		5,000	300	0	
		5420	Service Credit ER		1,000	0	0	
		5430	ER Survivor Contribution		1,000	600	0	
		5490	Retiree Health Insurance		12,000	12,000	0	
		5495	Labor Benefits			0	0	
		5500	CALPERS Pension Expense - Other		25,000	45,000	0	
		5600	Labor Allocation	Chg allocation %	-1,140,000	-888,600	251,400	
		6810	(blank)			0	0	
	Cost of Goods Total				0	0	42,400	
	Expenses	6200	Electrical Services		1,000	5,000	0	
		6215	Cellular Services		1,000	3,000	0	
		6216	Internet	Coding Change	87,000	12,000	-75,000	
		6315	Equipment Repair			5,000	0	
		6317	Generator Repair		1,000	1,000	0	
		6320	Building Repair		9,000	3,000	0	
		6325	Pest Control		2,000	7,000	0	
		6400	Small Tools & Equipment		2,000	25,000	0	
		6410	Testing Supplies		1,000	6,500	0	
		6420	Facility Supplies		10,000	22,000	0	
		6450	Dues, Fees, Permits		10,000	5,000	0	
		6515	Vehicle Repair	Coding Change	14,000	120,900	106,900	
		6555	Office Equipment Maintenance		20,000	5,000	0	
		6560	Security Service		2,000	1,500	0	
		6565	Payroll Services		20,000	28,000	0	
		6599	Other Outside Services		20,000	2,000	0	
		6600	Information Technology (IT)	Coding Change	4,000	80,000	76,000	
		6601	Legal		40,000	30,000	0	
		6603	Accounting		43,000	40,000	0	
		6604	Website (Streamline)			0	0	
		6606	Insurance		92,000	100,000	0	
		6610	Public Outreach		4,000	3,500	0	
		6611	Newsletters		38,000	60,000	0	
		6619	Contract/Professional Services	Budget Correction		33,400	33,400	
		6650	Supplies & Other			5,000	0	
		6651	(blank)			0	0	
		6659	Janitorial		7,000	6,000	0	
		6660	(blank)		4,000	0	0	
		6664	Map & Blueprints			0	0	
		6700	Postage		2,000	15,000	0	
		6705	(blank)		3,000	0	0	
		6710	Subscriptions			2,000	0	
		6800	Meeting Expenses		2,000	5,000	0	
		6900	Travel, Registration, Tuition		8,000	6,000	0	
		6950	Depreciation	Budget Correction		146,000	146,000	
		6951	Depreciation - Donated			0	0	
		7830	Expense Allocation	Chg allocation %	-447,000	-783,800	-336,800	
	Expenses Total				0	0	-49,500	
	Other	8100	Interest Income	MBS	60,000	-40,000	-100,000	
		8120	Gain/Loss on Investments			0	0	
		8125	Fair Market Value Adjustment			0	0	
		8520	Non-Operating Costs			10,000	0	
		8540	Non-Op Allocation	Chg allocation %	-60,000	30,000	90,000	
	Other Total				0	0	-10,000	
	G A Total				0	0	-17,100	
	Directors	Cost of Goods	5200	Wages		21,550	22,000	0
			5205	Overtime		15,393	0	0
			5230	Taxes		226	1,700	0
5340			Worker's Compensation			100	0	
5600			Labor Allocation		-37,168	-23,800	0	
Cost of Goods Total					0	0	0	
Directors Total				0	0	0		

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference			
Distribution	Revenue	4100	Residential Sales	10% Inc, 1/2 vol, 1/2 rate	-7,387,000	-7,465,000	-78,000		
		4200	Fire Prevention			0	0		
		4220	Installation & Inspect Fees	Not Budgeted Last Year		-75,000	-75,000		
		4310	Late Fees - Water			0	0		
		4330	Reconnection Fees			-500	0		
		4340	Call-Out Fees			-500	0		
		4370	Credit Report Application Fee - Water			-2,500	0		
		4510	Labor Billed to Subdivision			-15,000	0		
		4520	Other Operating Revenue			-2,000	0		
		4550	Revenue Allocation			-78,750	-85,320	0	
		Revenue Total				-7,465,750	-7,645,820	-153,000	
		Distribution	Cost of Goods	5200	Wages	Budget Correction	643,067	440,000	-203,067
				5205	Overtime	Budget Correction	175,000	75,000	-100,000
				5210	On Call Duty		15,000	16,000	0
				5220	Vacation	Budget Correction	20,000	60,000	40,000
				5230	Taxes		21,000	15,000	0
				5300	Health	Budget Correction	120,000	45,000	-75,000
5310	Dental				5,000	4,500	0		
5320	Vision				1,000	1,000	0		
5330	Life Insurance				1,000	500	0		
5340	Worker's Compensation				16,000	25,000	0		
5350	NRS ER 457b Contribution				55,000	60,000	0		
5360	Cell Phone Allowance				4,000	3,000	0		
5370	Meal Premium				3,000	2,000	0		
5380	Uniforms				7,000	1,500	0		
5385	Boot Allowance				2,000	2,500	0		
5400	PEPRA ER Contribution			Budget Correction	30,000	85,000	55,000		
5410	Classic Member ER Paid Contribution			Budget Correction	88,000	20,000	-68,000		
5490	Retiree Health Insurance					0	0		
5510	Unfunded Pension Liability					0	0		
5600	Labor Allocation			Chg allocation %	630,593	533,160	-97,433		
6810	(blank)					0	0		
Cost of Goods Total				1,836,660	1,389,160	-448,500			
Distribution	Expenses			6110	Quality Testing		40,000	41,000	0
		6200	Electrical Services		2,000	1,500	0		
		6215	Cellular Services		1,000	1,000	0		
		6216	Internet		27,000	26,000	0		
		6300	SCADA	Chg allocation %	10,000	35,000	25,000		
		6315	Equipment Repair		1,000	2,000	0		
		6317	Generator Repair		2,000	1,000	0		
		6325	Pest Control		2,000	0	0		
		6332	Tank Maintenance - Ridgemark Tanks		7,000	5,000	0		
		6333	Street Repair		85,000	70,000	0		
		6390	Equipment Rental			1,000	0		
		6399	Other Repairs & Maintenance		48,000	40,000	0		
		6400	Small Tools & Equipment		5,000	0	0		
		6405	ERT Repair Kits		1,000	1,000	0		
		6410	Testing Supplies		2,000	1,500	0		
		6420	Facility Supplies		10,000	0	0		
		6450	Dues, Fees, Permits		87,910	70,000	0		
		6480	Pumping - Monthly Zone 3 Fees		10,000	3,500	0		
		6500	Fuel		4,000	2,000	0		
		6515	Vehicle Repair	Chg allocation %	37,000	10,000	-27,000		
		6540	Water Conservation	Swag	120,000	150,000	30,000		
		6550	Sludge Removal			0	0		
		6555	Office Equipment Maintenance		6,000	1,000	0		
		6619	Contract/Professional Services	Budget Correction	42,000	2,000	-40,000		
		6664	Map & Blueprints		2,500	2,000	0		
		6710	Subscriptions		2,000	2,500	0		
		6750	Bad Debt			500	0		
		6900	Travel, Registration, Tuition		1,000	2,000	0		
		6950	Depreciation	Chg allocation %	490,000	900,000	410,000		
		7830	Expense Allocation	Chg allocation %	171,753	272,025	100,272		
Expenses Total				1,217,163	1,643,525	498,272			
Distribution	Other	8100	Interest Income	MBS		-500,000	-500,000		
		8110	Gain/Loss on Asset Disposal			0	0		
		8200	Connection Fees			0	0		
		8210	Developer Capital Asset Contribution			0	0		
		8540	Non-Op Allocation			-27,000	-13,500	0	
Other Total				-27,000	-513,500	-500,000			
Distribution Total				-4,438,927	-5,126,635	-603,228			

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference
Production						
Revenue	4550	Revenue Allocation		-61,250	-47,400	0
Revenue Total				-61,250	-47,400	0
Cost of Goods	5200	Wages			10,000	0
	5205	Overtime		1,000	4,000	0
	5220	Vacation		17,500	2,000	0
	5230	Taxes			500	0
	5300	Health		3,000	3,000	0
	5310	Dental		1,000	3,500	0
	5320	Vision		500	1,000	0
	5330	Life Insurance			500	0
	5340	Worker's Compensation		1,500	1,000	0
	5380	Uniforms		2,000	1,500	0
	5385	Boot Allowance		500	2,000	0
	5400	PEPRA ER Contribution		1,500	1,000	0
	5410	Classic Member ER Paid Contribution		1,500	500	0
	5490	Retiree Health Insurance			0	0
	5510	Unfunded Pension Liability			0	0
	5600	Labor Allocation	Chg allocation %	474,000	296,200	-177,800
	6810	(blank)			0	0
Cost of Goods Total				504,000	326,700	-177,800
Expenses	6000	Sodium Hydroxide		10,000	26,000	0
	6006	Polymer, Citric Acid and Other		2,000	0	0
	6110	Quality Testing		10,000	10,000	0
	6200	Electrical Services	Solar & Surface Water savings	466,000	250,000	-216,000
	6216	Internet			2,000	0
	6300	SCADA		1,000	0	0
	6315	Equipment Repair		1,000	1,000	0
	6317	Generator Repair		2,000	1,000	0
	6325	Pest Control		1,000	1,000	0
	6390	Equipment Rental			1,000	0
	6399	Other Repairs & Maintenance		17,000	17,000	0
	6400	Small Tools & Equipment		4,000	0	0
	6410	Testing Supplies		1,000	1,000	0
	6420	Facility Supplies	Coding Change	29,000	0	-29,000
	6450	Dues, Fees, Permits	Coding Change	91,800	25,000	-66,800
	6480	Pumping - Monthly Zone 3 Fees		6,000	0	0
	6485	Pumping - Semi-Annual		100,000	100,000	0
	6500	Fuel		3,000	1,500	0
	6515	Vehicle Repair		29,000	10,000	0
	6599	Other Outside Services		2,000	2,000	0
	6710	Subscriptions		1,000	1,000	0
	6900	Travel, Registration, Tuition		2,000	1,000	0
	6950	Depreciation	Budget Correction	485,000	70,000	-415,000
	7830	Expense Allocation		133,982	151,125	0
Expenses Total				1,397,782	671,625	-726,800
Other	8100	Interest Income			0	0
	8540	Non-Op Allocation		-21,000	-7,500	0
Other Total				-21,000	-7,500	0
Production Total				1,819,532	943,425	-904,600

Sunnyslope County Water District

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Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference	
Lessalt	Revenue	4410	O&M Revenue	Full Allocation	-770,390	-1,702,000	-931,610
		4550	Revenue Allocation				0
	Revenue Total				-770,390	-1,702,000	-931,610
	Cost of Goods	5200	Wages		195,000	186,800	0
		5205	Overtime		21,200	25,000	0
		5210	On Call Duty		4,000	15,400	0
		5220	Vacation		16,000	30,000	0
		5230	Taxes		4,000	5,000	0
		5300	Health		25,000	17,000	0
		5310	Dental		6,000	5,000	0
		5320	Vision		1,000	1,000	0
		5330	Life Insurance		500	500	0
		5340	Worker's Compensation			1,500	0
		5350	NRS ER 457b Contribution		22,000	35,000	0
		5360	Cell Phone Allowance		1,000	1,000	0
		5370	Meal Premium		500	500	0
		5380	Uniforms		1,500	0	0
		5385	Boot Allowance		500	500	0
		5400	PEPRA ER Contribution	Budget Correction	7,000	35,000	28,000
		5410	Classic Member ER Paid Contribution		27,000	8,500	0
		5600	Labor Allocation		106,304	106,300	0
	Cost of Goods Total				438,504	474,000	28,000
	Expenses	6000	Sodium Hydroxide			20,000	0
		6001	Sodium Hypochlorite	Full Allocation	1,000	36,500	35,500
		6002	Sodium Permanganate			21,500	0
		6003	Ferric Chloride			8,000	0
		6004	Sulfuric Acid			8,000	0
		6006	Polymer, Citric Acid and Other		1,500	8,000	0
		6100	GAC Media Replacement	Full Allocation	165,000	880,000	715,000
		6110	Quality Testing		12,000	27,000	0
		6162	Administrative Fee		30,000	25,000	0
		6163	Direct Costs		20,000	22,000	0
		6164	Replacement Reserve		60,000	79,800	0
		6170	Cost of Raw Water	Price & Volume Increase	478,000	753,000	275,000
		6171	Cost of Raw Water - Power	Coding Change		134,000	134,000
		6173	True-Up Annual Raw Water Cost & Power			0	0
		6174	Operations & Maintenance	Full Allocation	385,195	851,000	465,805
		6200	Electrical Services	Price & Volume Increase	11,000	74,900	63,900
		6215	Cellular Services		3,000	7,000	0
		6380	Chemical Removal Costs	Budget Correction	40,000	0	-40,000
		6399	Other Repairs & Maintenance	GM input	4,000	133,000	129,000
		6415	Lab Supplies		3,500	11,000	0
		6420	Facility Supplies			3,000	0
		6450	Dues, Fees, Permits		1,000	5,000	0
		6485	Pumping - Semi-Annual			0	0
		6599	Other Outside Services			5,000	0
		6619	Contract/Professional Services		20,000	2,000	0
		6660	Supplies & Other		700	1,603	0
		6710	Subscriptions		1,000	0	0
		6900	Travel,Registration,Tuition		2,000	0	0
		6950	Depreciation			3,000	0
		6955	Amortization	Budget Correction		162,500	162,500
		7830	Expense Allocation		63,186	47,800	0
		8500	Interest Expense	Budget Correction	525,000	232,200	-292,800
	Expenses Total				1,827,081	3,561,803	1,647,905
	Other	8540	Non-Op Allocation			0	0
	Other Total					0	0
	Lessalt Total				1,495,195	2,333,803	744,295

Sunnyslope County Water District

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Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference	
West Hills	Revenue	4410	O&M Revenue	Full Allocation	-1,748,380	-2,559,000	-810,620
		4550	Revenue Allocation			0	0
	Revenue Total				-1,748,380	-2,559,000	-810,620
	Cost of Goods	5200	Wages	Budget Correction	203,000	228,900	25,900
		5205	Overtime		42,000	20,000	0
		5210	On Call Duty		8,000	6,000	0
		5220	Vacation		38,000	30,000	0
		5230	Taxes		5,400	4,000	0
		5300	Health		38,000	30,000	0
		5310	Dental		6,000	4,000	0
		5320	Vision		1,000	700	0
		5330	Life Insurance		500	500	0
		5340	Worker's Compensation			2,000	0
		5350	NRS ER 457b Contribution		24,000	12,000	0
		5360	Cell Phone Allowance		1,000	1,000	0
		5370	Meal Premium		500	200	0
		5400	PEPRA ER Contribution		14,000	22,000	0
		5410	Classic Member ER Paid Contribution		25,000	3,000	0
		5600	Labor Allocation		130,048	106,300	0
	Cost of Goods Total				536,448	470,600	25,900
	Expenses	6000	Sodium Hydroxide	Full Allocation	510,000	798,000	288,000
		6001	Sodium Hypochlorite	Full Allocation	55,000	120,000	65,000
		6002	Sodium Permanganate	Full Allocation	70,000	100,000	30,000
		6003	Ferric Chloride	Full Allocation	70,000	372,000	302,000
		6004	Sulfuric Acid	Full Allocation	105,000	146,000	41,000
		6006	Polymer, Citric Acid and Other		15,000	33,000	0
		6105	PAC Media Replacement	Full Allocation	150,000	240,000	90,000
		6110	Quality Testing		31,000	40,000	0
		6162	Administrative Fee		3,000	3,000	0
		6163	Direct Costs		25,000	30,000	0
		6164	Replacement Reserve		160,000	181,500	0
		6170	Cost of Raw Water	Price & Volume Increase	615,000	1,506,000	891,000
		6171	Cost of Raw Water - Power	Budget Correction	40,000	80,400	40,400
		6173	True-Up Annual Raw Water Cost & Power			0	0
		6174	Operations & Maintenance	Full Allocation	874,190	1,279,500	405,310
		6200	Electrical Services	Budget Correction		75,000	75,000
		6210	Telephone		1,000	0	0
		6215	Cellular Services			4,000	0
		6380	Chemical Removal Costs			0	0
		6399	Other Repairs & Maintenance	Full Allocation	50,000	85,500	35,500
		6415	Lab Supplies		10,000	13,000	0
		6420	Facility Supplies			500	0
		6430	Capital Equipment (Non Budgeted)			0	0
		6550	Sludge Removal		25,000	20,000	0
		6599	Other Outside Services			0	0
		6619	Contract/Professional Services		30,000	40,000	0
		6660	Supplies & Other		1,200	3,000	0
		6900	Travel, Registration, Tuition		5,500	2,084	0
		6955	Amortization	Budget Correction		503,700	503,700
		7830	Expense Allocation		76,832	71,500	0
		8500	Interest Expense	Budget Correction	980,000	427,000	-553,000
	Expenses Total				3,902,722	6,174,684	2,213,910
	Other	8540	Non-Op Allocation			0	0
	Other Total					0	0
	West Hills Total				2,690,790	4,086,284	1,429,190

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference
Treatment						
Revenue	4550	Revenue Allocation		-17,500	-28,440	0
Revenue Total				-17,500	-28,440	0
Cost of Goods	5200	Wages	Budget Correction	85,566	125,000	39,434
	5205	Overtime		26,000	35,000	0
	5210	On Call Duty		2,000	1,000	0
	5220	Vacation		10,000	10,000	0
	5230	Taxes		3,000	1,500	0
	5300	Health		14,000	9,000	0
	5310	Dental		2,000	800	0
	5320	Vision		1,000	200	0
	5330	Life Insurance		1,000	200	0
	5340	Worker's Compensation		4,000	3,500	0
	5350	NRS ER 457b Contribution		6,000	7,500	0
	5360	Cell Phone Allowance		1,000	500	0
	5370	Meal Premium			300	0
	5380	Uniforms		2,000	500	0
	5385	Boot Allowance		1,000	500	0
	5400	PEPRA ER Contribution		10,000	5,000	0
	5410	Classic Member ER Paid Contribution		7,000	500	0
	5490	Retiree Health Insurance			0	0
	5510	Unfunded Pension Liability			0	0
	5600	Labor Allocation	Chg allocation %	142,434	177,720	35,286
Cost of Goods Total				318,000	378,720	74,720
Expenses	6110	Quality Testing	Budget Correction	12,000	47,000	35,000
	6200	Electrical Services		49,000	55,000	0
	6210	Telephone		7,000	7,500	0
	6216	Internet			1,500	0
	6315	Equipment Repair			20,000	0
	6317	Generator Repair			1,000	0
	6390	Equipment Rental		1,000	2,000	0
	6399	Other Repairs & Maintenance		40,000	30,000	0
	6400	Small Tools & Equipment		1,000	0	0
	6410	Testing Supplies			5,500	0
	6420	Facility Supplies		9,000	0	0
	6450	Dues, Fees, Permits		45,900	40,000	0
	6500	Fuel		1,000	500	0
	6515	Vehicle Repair		8,000	5,000	0
	6550	Sludge Removal			3,500	0
	6599	Other Outside Services			1,500	0
	6619	Contract/Professional Services		4,000	1,000	0
	6900	Travel,Registration,Tuition		1,000	500	0
	6950	Depreciation	Budget Correction	245,000	400,000	155,000
	7830	Expense Allocation	Chg allocation %	38,000	0	-38,000
	8500	Interest Expense	MBS	72,000	175,000	103,000
Expenses Total				533,900	796,500	255,000
Other	8100	Interest Income			0	0
	8540	Non-Op Allocation		-6,000	-4,500	0
Other Total				-6,000	-4,500	0
Treatment Total				828,400	1,142,280	329,720

Sunnyslope County Water District

Fiscal 24 Budget Detail Analysis

Category	Tyler Base	Account	Comment	23 Budget	24 Budget	Difference	
SBF	Revenue	4410	O&M Revenue	To Be Determined	-421,845	-523,300	-101,455
		4550	Revenue Allocation			0	0
	Revenue Total				-421,845	-523,300	-101,455
	Cost of Goods	5200	Wages	To Be Determined	133,186	50,000	-83,186
		5205	Overtime			12,000	0
		5230	Taxes			300	0
		5300	Health		20,000	7,000	0
		5310	Dental		2,000	200	0
		5320	Vision		1,000	100	0
		5330	Life Insurance		1,000	200	0
		5340	Worker's Compensation		4,000	1,000	0
		5350	NRS ER 457b Contribution		3,000	200	0
		5400	PEPRA ER Contribution		7,000	1,800	0
		5410	Classic Member ER Paid Contribution		10,000	500	0
		5600	Labor Allocation	To Be Determined	54,356	100,000	45,644
	Cost of Goods Total				235,542	173,300	-37,542
	Expenses	6174	Operations & Maintenance		50,271	75,000	0
		6430	Capital Equipment (Non Budgeted)	To Be Determined		125,000	125,000
		6619	Contract/Professional Services		99,795	90,000	0
		7830	Expense Allocation		36,237	60,000	0
	Expenses Total				186,303	350,000	125,000
	Other	8540	Non-Op Allocation			0	0
	Other Total				0	0	-13,997
SBF Total				0	0	-13,997	
Collection	Revenue	4100	Residential Sales	5% Increase	-2,149,000	-2,205,000	-56,000
		4220	Installation & Inspect Fees			0	0
		4310	Late Fees			0	0
		4550	Revenue Allocation		-17,500	-28,440	0
	Revenue Total				-2,166,500	-2,233,440	-56,000
	Cost of Goods	5200	Wages		49,566	40,000	0
		5205	Overtime		5,000	11,000	0
		5220	Vacation		7,000	20,000	0
		5230	Taxes		1,000	500	0
		5300	Health		11,500	33,000	0
		5310	Dental		2,000	2,700	0
		5320	Vision		500	500	0
		5330	Life Insurance			100	0
		5340	Worker's Compensation		1,500	3,000	0
		5380	Uniforms		1,500	500	0
		5400	PEPRA ER Contribution		6,000	1,500	0
		5410	Classic Member ER Paid Contribution		3,000	500	0
		5490	Retiree Health Insurance			0	0
		5510	Unfunded Pension Liability			0	0
		5600	Labor Allocation	Chg allocation %	142,434	177,720	35,286
	Cost of Goods Total				231,000	291,020	35,286
	Expenses	6005	Amonum Nitrate		17,000	20,000	0
		6200	Electrical Services		26,000	26,000	0
		6216	Internet			500	0
		6317	Generator Repair		1,000	500	0
		6325	Pest Control		500	0	0
		6333	Street Repair	Budget Correction		50,000	50,000
		6390	Equipment Rental			500	0
		6399	Other Repairs & Maintenance		16,000	10,000	0
		6400	Small Tools & Equipment		2,500	4,000	0
		6410	Testing Supplies			500	0
		6420	Facility Supplies		5,000	500	0
		6450	Dues, Fees, Permits	Coding Change	45,900	10,000	-35,900
	6500	Fuel		1,000	500	0	
	6515	Vehicle Repair		9,000	5,000	0	
	6599	Other Outside Services	Budget Correction	97,000	30,000	-67,000	
	6750	Bad Debt			100	0	
	6900	Travel,Registration,Tuition		1,000	2,000	0	
	6950	Depreciation	Budget Correction	245,000	42,000	-203,000	
	7830	Expense Allocation	Chg allocation %	38,000	90,675	52,675	
Expenses Total				504,900	292,775	-203,225	
Other	8100	Interest Income	MBS		-40,000	-40,000	
	8200	Connection Fees			0	0	
	8540	Non-Op Allocation		-6,000	-4,500	0	
Other Total				-6,000	-44,500	-40,000	
Collection Total				-1,436,600	-1,694,145	-263,939	
Grand Total				958,390	1,685,012	722,541	