

Itemized Budget Version For Year 2017 - 1 / Rev&Exp Accounts / Accts Matching: \*  
 BUDGET 2016 - 2017

Order	Description	DOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/Job Info
0135.000	LATE FEES				2015 ACT: 48,114.71	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0343.201	GAS SALES-RESIDENTIAL-INSIDE CITY				2015 ACT: 1,179,473.13	2016 FYR: 532,263.26	EST: 0.00	2017 BGT: 609,000.00	
0343.202	GAS SALES-SMALL COMMERCIAL-INSIDE CI...				2015 ACT: 230,167.22	2016 FYR: 31,738.69	EST: 0.00	2017 BGT: 25,200.00	
0343.203	GAS SALES-LARGE COMMERCIAL- INSIDE CI...				2015 ACT: 1,083,695.16	2016 FYR: 866,301.42	EST: 0.00	2017 BGT: 962,000.00	
0343.204	GRANT REVENUE - GIS				2015 ACT: 0.00	2016 FYR: 7,141.34	EST: 0.00	2017 BGT: 78,000.00	
0343.205	GAS SALES - CNG				2015 ACT: 33,625.34	2016 FYR: 75,168.55	EST: 0.00	2017 BGT: 60,000.00	
0343.206	GAS SALES-RESIDENTIAL-OUTSIDE CITY				2015 ACT: 0.00	2016 FYR: 400,863.96	EST: 0.00	2017 BGT: 428,000.00	
0343.207	GAS SALES-SMALL COMMERCIAL-OUTSIDE CIT..				2015 ACT: 0.00	2016 FYR: 7,858.54	EST: 0.00	2017 BGT: 7,800.00	
0343.208	GAS SALES-LARGE COMMERCIAL-OUTSIDE CIT..				2015 ACT: 0.00	2016 FYR: 149,255.31	EST: 0.00	2017 BGT: 151,500.00	
0343.209	GAS SALES-PALATKA HOUSING AUTHORITY				2015 ACT: 0.00	2016 FYR: 152,114.06	EST: 0.00	2017 BGT: 164,500.00	
0343.210	GAS SALES-MEDIUM COMMERCIAL-INSIDE C...				2015 ACT: 0.00	2016 FYR: 132,513.96	EST: 0.00	2017 BGT: 152,000.00	
0343.211	GAS SALES-MEDIUM COMMERCIAL-OUTSIDE ...				2015 ACT: 0.00	2016 FYR: 31,701.47	EST: 0.00	2017 BGT: 33,800.00	
0343.219	LATE FEES				2015 ACT: 0.00	2016 FYR: 47,444.81	EST: 0.00	2017 BGT: 33,050.00	
0361.214	INTEREST EARNED				2015 ACT: 3,143.97	2016 FYR: 2,424.41	EST: 0.00	2017 BGT: 4,560.00	
0362.215	FEES & OTHER MISCELLANEOUS INCOME				2015 ACT: 18,017.49	2016 FYR: 31,080.30	EST: 0.00	2017 BGT: 49,980.00	
0362.216	DISCOUNT EARNED - SALES USE TAX				2015 ACT: 330.00	2016 FYR: 360.00	EST: 0.00	2017 BGT: 0.00	
0362.217	TRANSFER CUSTOMER BILLINGS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0362.218	DISCOUNT EARNED - ACCOUNTS PAYABLE				2015 ACT: 775.08	2016 FYR: 204.57-	EST: 0.00	2017 BGT: 0.00	
0363.212	MISCELLANEOUS SALES & SERVICES				2015 ACT: 194,784.44	2016 FYR: 249,401.24	EST: 0.00	2017 BGT: 200,400.00	
0363.213	MERCHANDISE SALES				2015 ACT: 168,907.52	2016 FYR: 199,796.20	EST: 0.00	2017 BGT: 157,200.00	

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0370.000	GAIN/LOSS ON SALE OF EQUIP.				2015 ACT: 3,984.36	2016 FYR: 1,190.10	EST: 1,190.10	0.00	2017 BGT: 0.00
0380.101	CITY WATER SALES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.102	CITY WATER TAPS & RENEWALS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.103	CITY SERVICES CHARGES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.104	CITY PENALTIES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.105	CITY WATER RENEWALS-BILLED				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.106	CITY WATER REPLACEMENT FEES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.107	CITY BROKEN METERS/LOCKS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.108	CITY WPCA (WATER) IMPACT FEES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0380.109	CITY WATER IMPACT FEES (BILLED)				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0381.101	CITY SEWER SERVICE REVENUE				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0381.102	CITY SEWER TAPS/RENEWALS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0381.103	CITY SEWER REPLACEMENT FEES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0381.108	CITY SPEA (SEWER) IMPACT FEES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0381.109	CITY SEWER IMPACT FEES - NEW CONSTRUCTIO				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0382.101	CITY GARBAGE FEES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0382.102	CITY GARBAGE CONTAINERS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0382.103	CITY EXTRA TRASH				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00
0382.104	CITY PUTNAM COUNTY TIPPING FEE				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	0.00	2017 BGT: 0.00

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0382.105	CITY DUMPSTER DROP OFF FEE			2015 ACT:	0.00	2016 FYR:	0.00	EST:	0.00	2017 BGT:	0.00
0532.311	PURCHASED GAS			2015 ACT:	704,985.30	2016 FYR:	475,311.22	EST:	0.00	2017 BGT:	713,299.00
0532.332	DIST OPER - LABOR			2015 ACT:	56,576.41	2016 FYR:	51,641.16	EST:	0.00	2017 BGT:	54,000.00
0532.333	DIST OPER - REMOVING & RESETTING METERS			2015 ACT:	13,103.65	2016 FYR:	11,623.07	EST:	0.00	2017 BGT:	16,800.00
0532.334	DIST OPER - CUSTOMER SERVICES W/O PAY			2015 ACT:	10,196.46	2016 FYR:	6,750.37	EST:	0.00	2017 BGT:	6,900.00
0532.335	DIST OPER - CUSTOMER SERVICES WITH PAY			2015 ACT:	121,771.18	2016 FYR:	147,348.30	EST:	0.00	2017 BGT:	120,000.00
0532.336	DIST OPER - COST OF MERCHANDISE SOLD			2015 ACT:	107,206.38	2016 FYR:	164,043.04	EST:	0.00	2017 BGT:	133,620.00
0532.337	STAND-BY			2015 ACT:	5,400.00	2016 FYR:	5,700.00	EST:	0.00	2017 BGT:	5,700.00
0532.338	POLLUTION CLEAN-UP EXPENSE			2015 ACT:	0.00	2016 FYR:	0.00	EST:	0.00	2017 BGT:	0.00
0532.340	DIST OPER - SUPPLIES & EXPENSE			2015 ACT:	23,479.45	2016 FYR:	18,954.01	EST:	0.00	2017 BGT:	24,000.00
0532.341	DIST MAINT - SAFETY COMPLIANCE			2015 ACT:	27,945.54	2016 FYR:	28,627.46	EST:	0.00	2017 BGT:	30,000.00
0532.343	DIST MAINT - MAINS			2015 ACT:	8,856.18	2016 FYR:	9,441.10	EST:	0.00	2017 BGT:	12,960.00
0532.345	DIST MAINT - OTHER EQUIPMENT			2015 ACT:	5,996.80	2016 FYR:	7,959.05	EST:	0.00	2017 BGT:	7,200.00
0532.346	DIST MAINT - REGULATING EQUIPMENT			2015 ACT:	1,608.80	2016 FYR:	665.21	EST:	0.00	2017 BGT:	1,600.00
0532.347	DIST MAINT - SERVICES			2015 ACT:	14,412.83	2016 FYR:	23,594.75	EST:	0.00	2017 BGT:	14,400.00
0532.348	DIST MAINT - METERS			2015 ACT:	503.72	2016 FYR:	263.72	EST:	0.00	2017 BGT:	600.00
0532.353	DIST OPER - TRUCKS			2015 ACT:	34,124.53	2016 FYR:	21,849.11	EST:	0.00	2017 BGT:	37,200.00
0532.361	SALARIES - GENERAL & ADMINISTRATIVE			2015 ACT:	101,025.18	2016 FYR:	112,191.61	EST:	0.00	2017 BGT:	121,200.00
0532.362	SALARIES - CUSTOMER ACCOUNTING			2015 ACT:	55,404.36	2016 FYR:	45,790.99	EST:	0.00	2017 BGT:	81,600.00
0532.363	SALARIES - METER READING			2015 ACT:	15,287.32	2016 FYR:	9,280.77	EST:	0.00	2017 BGT:	24,000.00

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0532.364	SALARIES - COLLECTIONS				2015 ACT: 8,315.45	2016 FYR: 10,323.72	EST:	0.00	2017 BGT: 20,400.00
0532.365	SALARIES - CUSTOMER ORDERS & CONTRACTS				2015 ACT: 46,920.68	2016 FYR: 41,163.08	EST:	0.00	2017 BGT: 67,200.00
0532.367	MUNICIPAL TAX REFUND				2015 ACT: 0.00	2016 FYR: 0.00	EST:	0.00	2017 BGT: 0.00
0532.368	PENSION EXPENSE				2015 ACT: 124,098.95	2016 FYR: 118,529.19	EST:	0.00	2017 BGT: 146,400.00
0532.369	BENEFITS EXPENSE				2015 ACT: 148,974.00	2016 FYR: 150,558.46	EST:	0.00	2017 BGT: 192,000.00
0532.370	OFFICE SUPPLIES & EXPENSE				2015 ACT: 51,081.50	2016 FYR: 42,152.86	EST:	0.00	2017 BGT: 53,000.00
0532.371	AUDITING & ENGINEERING				2015 ACT: 11,200.00	2016 FYR: 11,200.00	EST:	0.00	2017 BGT: 11,200.00
0532.372	LEGAL EXPENSE				2015 ACT: 8,350.00	2016 FYR: 8,760.00	EST:	0.00	2017 BGT: 8,760.00
0532.373	INSURANCE EXPENSE				2015 ACT: 41,786.52	2016 FYR: 58,533.76	EST:	0.00	2017 BGT: 46,900.00
0532.374	EMPLOYER PAID TAXES, SSN & MEDICARE				2015 ACT: 61,498.80	2016 FYR: 40,166.29	EST:	0.00	2017 BGT: 52,200.00
0532.375	SALES PROMOTION				2015 ACT: 216,707.86	2016 FYR: 193,316.49	EST:	0.00	2017 BGT: 204,000.00
0532.376	ADVERTISING				2015 ACT: 23,271.05	2016 FYR: 18,587.43	EST:	0.00	2017 BGT: 20,400.00
0532.377	DIRECTOR'S EXPENSE				2015 ACT: 6,227.50	2016 FYR: 7,015.68	EST:	0.00	2017 BGT: 7,930.00
0532.378	EMPLOYEE EXPENSE				2015 ACT: 65,301.26	2016 FYR: 74,355.49	EST:	0.00	2017 BGT: 77,500.00
0532.379	MISCELLANEOUS EXPENSE				2015 ACT: 11,169.02	2016 FYR: 8,663.02	EST:	0.00	2017 BGT: 24,100.00
0532.380	MAINTENANCE OF GENERAL OFFICE				2015 ACT: 11,955.06	2016 FYR: 14,627.32	EST:	0.00	2017 BGT: 15,600.00
0532.381	TELEPHONE & RADIO EXPENSE				2015 ACT: 21,440.01	2016 FYR: 20,491.08	EST:	0.00	2017 BGT: 24,000.00
0532.382	UTILITY EXPENSE				2015 ACT: 34,570.91	2016 FYR: 61,557.69	EST:	0.00	2017 BGT: 61,440.00
0532.383	CNG OPERATING EXPENSE				2015 ACT: 42,356.86	2016 FYR: 38,838.18	EST:	0.00	2017 BGT: 31,500.00

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0532.384	POSTAGE EXPENSE				2015 ACT: 15,050.53	2016 FYR: 15,693.92	EST: 0.00	2017 BGT: 24,000.00	
0532.385	CASH SHORT & OVER				2015 ACT: 93.26	2016 FYR: 54.17-	EST: 0.00	2017 BGT: 0.00	
0532.386	AUTO WRITE-OFF FOR UTILITY BILLING				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.387	CLEARING ACCT FOR GAS REFUNDS				2015 ACT: 83,764.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.388	UNEMPLOYMENT COMPENSATION				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.390	GAS ORGANIZATION MEMBERSHIPS				2015 ACT: 3,721.16	2016 FYR: 0.00	EST: 0.00	2017 BGT: 2,750.00	
0532.391	DEPRECIATION EXPENSE				2015 ACT: 239,284.50	2016 FYR: 243,393.71	EST: 0.00	2017 BGT: 277,800.00	
0532.392	PSC ASSESSMNT				2015 ACT: 4,918.32	2016 FYR: 4,309.96	EST: 0.00	2017 BGT: 5,400.00	
0532.394	CONTINGENCIES				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.396	PROVISION FOR UNCOLLECTIBLE ACCOUNTS				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.397	FUNDS TO CITY OF PALATKA				2015 ACT: 300,000.00	2016 FYR: 250,000.00	EST: 0.00	2017 BGT: 158,200.00	
0532.399	EMPLOYEE PAYMENTS ON BILL				2015 ACT: 0.00	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
0532.421	MISCELLANEOUS GAIN/LOSS ON ASSET DISPOSAL				2015 ACT: 404.93	2016 FYR: 0.00	EST: 0.00	2017 BGT: 0.00	
	<b>TOTALS</b>				<b>2015 ACT: 74,672.20</b>	<b>2016 FYR: 345,194.95</b>	<b>EST: 0.00</b>	<b>2017 BGT: 179,231.00</b>	