

Itemized Budget Version For Year 2018 - 1 / Rev&Exp Accounts / Accts Matching: *
 2017 - 2018 BUDGET

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
0343.201	GAS SALES-RESIDENTIAL-INSIDE CITY		2016 ACT:		532,263.26	2017 FYR:	484,483.98	EST:	0.00 2018 BGT: 498,000.00
0343.202	GAS SALES-SMALL COMMERCIAL-INSIDE CI...		2016 ACT:		31,738.69	2017 FYR:	31,399.37	EST:	0.00 2018 BGT: 30,500.00
0343.203	GAS SALES-LARGE COMMERCIAL- INSIDE CI...		2016 ACT:		866,301.42	2017 FYR:	843,397.07	EST:	0.00 2018 BGT: 886,000.00
0343.204	GRANT REVENUE - GIS		2016 ACT:		7,141.34	2017 FYR:	0.00	EST:	0.00 2018 BGT: 102,000.00
0343.205	GAS SALES - CNG		2016 ACT:		75,168.55	2017 FYR:	62,753.33	EST:	0.00 2018 BGT: 60,000.00
0343.206	GAS SALES-RESIDENTIAL-OUTSIDE CITY		2016 ACT:		400,863.96	2017 FYR:	401,859.96	EST:	0.00 2018 BGT: 419,000.00
0343.207	GAS SALES-SMALL COMMERCIAL-OUTSIDE CIT..		2016 ACT:		7,858.54	2017 FYR:	6,749.95	EST:	0.00 2018 BGT: 7,500.00
0343.208	GAS SALES-LARGE COMMERCIAL-OUTSIDE CIT..		2016 ACT:		149,255.31	2017 FYR:	207,516.52	EST:	0.00 2018 BGT: 196,500.00
0343.209	GAS SALES-PALATKA HOUSING AUTHORITY		2016 ACT:		152,114.06	2017 FYR:	151,710.84	EST:	0.00 2018 BGT: 151,000.00
0343.210	GAS SALES-MEDIUM COMMERCIAL-INSIDE C...		2016 ACT:		132,513.96	2017 FYR:	100,940.36	EST:	0.00 2018 BGT: 109,500.00
0343.211	GAS SALES-MEDIUM COMMERCIAL-OUTSIDE ...		2016 ACT:		31,701.47	2017 FYR:	30,944.11	EST:	0.00 2018 BGT: 34,000.00
0343.219	LATE FEES		2016 ACT:		47,444.81	2017 FYR:	40,366.95	EST:	0.00 2018 BGT: 29,600.00
0361.214	INTEREST EARNED		2016 ACT:		2,587.08	2017 FYR:	5,284.67	EST:	0.00 2018 BGT: 4,560.00
0362.213	WATER FEES & OTHER MISC INCOME		2016 ACT:		0.00	2017 FYR:	16,810.00	EST:	0.00 2018 BGT: 0.00
0362.215	GAS FEES & OTHER MISC INCOME		2016 ACT:		31,080.30	2017 FYR:	65,239.51	EST:	0.00 2018 BGT: 49,980.00
0362.216	DISCOUNT EARNED - SALES USE TAX		2016 ACT:		360.00	2017 FYR:	360.00	EST:	0.00 2018 BGT: 0.00
0362.217	TRANSFER CUSTOMER BILLINGS		2016 ACT:		0.00	2017 FYR:	0.00	EST:	0.00 2018 BGT: 0.00
0362.218	DISCOUNT EARNED - ACCOUNTS PAYABLE		2016 ACT:		204.57-	2017 FYR:	607.66	EST:	0.00 2018 BGT: 0.00
0363.212	MISCELLANEOUS SALES & SERVICES		2016 ACT:		249,401.24	2017 FYR:	259,218.84	EST:	0.00 2018 BGT: 200,400.00
0363.213	MERCHANDISE SALES		2016 ACT:		199,796.20	2017 FYR:	194,192.69	EST:	0.00 2018 BGT: 157,200.00

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0370.000	GAIN/LOSS ON SALE OF EQUIP.				2016 ACT: 1,190.10	2017 FYR: 1,016.47	EST:	0.00	2018 BGT: 0.00
0380.101	CITY WATER SALES				2016 ACT: 0.00	2017 FYR: 1,032,962.88	EST:	0.00	2018 BGT: 0.00
0380.102	CITY WATER TAPS & RENEWALS				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0380.103	CITY SERVICES CHARGES				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0380.104	CITY PENALTIES				2016 ACT: 0.00	2017 FYR: 25,083.08	EST:	0.00	2018 BGT: 0.00
0380.105	CITY WATER RENEWALS-BILLED				2016 ACT: 0.00	2017 FYR: 450.00	EST:	0.00	2018 BGT: 0.00
0380.106	CITY WATER REPLACEMENT FEES				2016 ACT: 0.00	2017 FYR: 13.93-	EST:	0.00	2018 BGT: 0.00
0380.107	CITY BROKEN METERS/LOCKS				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0380.108	CITY WPCA (WATER) IMPACT FEES				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0380.109	CITY WATER IMPACT FEES (BILLED)				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0381.101	CITY SEWER SERVICE REVENUE				2016 ACT: 0.00	2017 FYR: 969,016.94	EST:	0.00	2018 BGT: 0.00
0381.102	CITY SEWER TAPS/RENEWALS				2016 ACT: 0.00	2017 FYR: 300.00	EST:	0.00	2018 BGT: 0.00
0381.103	CITY SEWER REPLACEMENT FEES				2016 ACT: 0.00	2017 FYR: 159.24-	EST:	0.00	2018 BGT: 0.00
0381.108	CITY SPEA (SEWER) IMPACT FEES				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0381.109	CITY SEWER IMPACT FEES - NEW CONSTRUCTIO				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0382.101	CITY GARBAGE FEES				2016 ACT: 0.00	2017 FYR: 694,024.31	EST:	0.00	2018 BGT: 0.00
0382.102	CITY GARBAGE CONTAINERS				2016 ACT: 0.00	2017 FYR: 12,622.00	EST:	0.00	2018 BGT: 0.00
0382.103	CITY EXTRA TRASH				2016 ACT: 0.00	2017 FYR: 490.05	EST:	0.00	2018 BGT: 0.00
0382.104	CITY PUTNAM COUNTY TIPPING FEE				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00

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0382.105	CITY DUMPSTER DROP OFF FEE				2016 ACT: 0.00	2017 FYR: 1,604.00	EST: 1,604.00	0.00	2018 BGT: 0.00
0382.106	CITY GB PENALTIES				2016 ACT: 0.00	2017 FYR: 4,861.02	EST: 4,861.02	0.00	2018 BGT: 0.00
0532.311	PURCHASED GAS				2016 ACT: 510,176.79	2017 FYR: 643,065.42	EST: 643,065.42	0.00	2018 BGT: 638,664.00
0532.332	DIST OPER - LABOR				2016 ACT: 51,641.16	2017 FYR: 29,665.28	EST: 29,665.28	0.00	2018 BGT: 54,000.00
0532.333	DIST OPER - REMOVING & RESETTING METERS				2016 ACT: 11,623.07	2017 FYR: 25,966.66	EST: 25,966.66	0.00	2018 BGT: 21,600.00
0532.334	DIST OPER - CUSTOMER SERVICES W/O PAY				2016 ACT: 6,750.37	2017 FYR: 14,275.35	EST: 14,275.35	0.00	2018 BGT: 12,000.00
0532.335	DIST OPER - CUSTOMER SERVICES WITH PAY				2016 ACT: 147,348.30	2017 FYR: 141,795.70	EST: 141,795.70	0.00	2018 BGT: 132,000.00
0532.336	DIST OPER - COST OF MERCHANDISE SOLD				2016 ACT: 164,043.04	2017 FYR: 153,776.55	EST: 153,776.55	0.00	2018 BGT: 136,764.00
0532.337	STAND-BY				2016 ACT: 5,700.00	2017 FYR: 5,750.00	EST: 5,750.00	0.00	2018 BGT: 5,700.00
0532.338	POLLUTION CLEAN-UP EXPENSE				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	0.00	2018 BGT: 0.00
0532.340	DIST OPER - SUPPLIES & EXPENSE				2016 ACT: 18,954.01	2017 FYR: 21,112.37	EST: 21,112.37	0.00	2018 BGT: 22,800.00
0532.341	DIST MAINT - SAFETY COMPLIANCE				2016 ACT: 28,627.46	2017 FYR: 30,159.19	EST: 30,159.19	0.00	2018 BGT: 30,000.00
0532.343	DIST MAINT - MAINS				2016 ACT: 9,441.10	2017 FYR: 10,239.89	EST: 10,239.89	0.00	2018 BGT: 13,200.00
0532.345	DIST MAINT - OTHER EQUIPMENT				2016 ACT: 7,959.05	2017 FYR: 10,345.15	EST: 10,345.15	0.00	2018 BGT: 15,600.00
0532.346	DIST MAINT - REGULATING EQUIPMENT				2016 ACT: 665.21	2017 FYR: 1,504.92	EST: 1,504.92	0.00	2018 BGT: 1,600.00
0532.347	DIST MAINT - SERVICES				2016 ACT: 23,594.75	2017 FYR: 21,271.53	EST: 21,271.53	0.00	2018 BGT: 27,400.00
0532.348	DIST MAINT - METERS				2016 ACT: 263.72	2017 FYR: 476.77	EST: 476.77	0.00	2018 BGT: 600.00
0532.353	DIST OPER - TRUCKS				2016 ACT: 22,098.84	2017 FYR: 31,694.23	EST: 31,694.23	0.00	2018 BGT: 34,000.00
0532.361	SALARIES - GENERAL & ADMINISTRATIVE				2016 ACT: 112,191.61	2017 FYR: 123,827.77	EST: 123,827.77	0.00	2018 BGT: 135,600.00
0532.362	SALARIES - CUSTOMER ACCOUNTING				2016 ACT: 45,790.99	2017 FYR: 59,166.23	EST: 59,166.23	0.00	2018 BGT: 81,600.00

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0532.363	SALARIES - METER READING				2016 ACT: 9,280.77	2017 FYR: 10,995.18	EST:	0.00	2018 BGT: 18,000.00
0532.364	SALARIES - COLLECTIONS				2016 ACT: 10,323.72	2017 FYR: 19,139.92	EST:	0.00	2018 BGT: 24,000.00
0532.365	SALARIES - CUSTOMER ORDERS & CONTRACTS				2016 ACT: 41,163.08	2017 FYR: 52,194.61	EST:	0.00	2018 BGT: 70,800.00
0532.367	MUNICIPAL TAX REFUND				2016 ACT: 0.00	2017 FYR: 0.00	EST:	0.00	2018 BGT: 0.00
0532.368	PENSION EXPENSE				2016 ACT: 127,753.61	2017 FYR: 132,254.68	EST:	0.00	2018 BGT: 133,200.00
0532.369	BENEFITS EXPENSE				2016 ACT: 164,805.50	2017 FYR: 203,809.22	EST:	0.00	2018 BGT: 202,800.00
0532.370	OFFICE SUPPLIES & EXPENSE				2016 ACT: 42,272.64	2017 FYR: 52,309.45	EST:	0.00	2018 BGT: 56,400.00
0532.371	AUDITING & ENGINEERING				2016 ACT: 11,200.00	2017 FYR: 11,200.00	EST:	0.00	2018 BGT: 11,200.00
0532.372	LEGAL EXPENSE				2016 ACT: 8,760.00	2017 FYR: 8,760.00	EST:	0.00	2018 BGT: 8,760.00
0532.373	INSURANCE EXPENSE				2016 ACT: 37,988.45	2017 FYR: 40,230.01	EST:	0.00	2018 BGT: 45,800.00
0532.374	EMPLOYER PAID TAXES, SSN & MEDICARE				2016 ACT: 43,825.37	2017 FYR: 47,807.43	EST:	0.00	2018 BGT: 52,200.00
0532.375	SALES PROMOTION				2016 ACT: 193,316.49	2017 FYR: 194,392.43	EST:	0.00	2018 BGT: 203,361.00
0532.376	ADVERTISING				2016 ACT: 18,587.43	2017 FYR: 7,467.08	EST:	0.00	2018 BGT: 21,600.00
0532.377	DIRECTOR'S EXPENSE				2016 ACT: 7,015.68	2017 FYR: 6,716.66	EST:	0.00	2018 BGT: 10,500.00
0532.378	EMPLOYEE EXPENSE				2016 ACT: 77,253.49	2017 FYR: 70,373.58	EST:	0.00	2018 BGT: 58,000.00
0532.379	MISCELLANEOUS EXPENSE				2016 ACT: 8,663.02	2017 FYR: 21,264.73	EST:	0.00	2018 BGT: 30,300.00
0532.380	MAINTENANCE OF GENERAL OFFICE				2016 ACT: 14,627.32	2017 FYR: 16,709.26	EST:	0.00	2018 BGT: 23,000.00
0532.381	TELEPHONE & RADIO EXPENSE				2016 ACT: 20,491.08	2017 FYR: 19,058.60	EST:	0.00	2018 BGT: 22,800.00
0532.382	UTILITY EXPENSE				2016 ACT: 61,557.69	2017 FYR: 49,934.97	EST:	0.00	2018 BGT: 57,600.00

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0532.383	CNG OPERATING EXPENSE				2016 ACT: 38,838.18	2017 FYR: 57,835.87	EST: 0.00	2018 BGT: 34,500.00	
0532.384	POSTAGE EXPENSE				2016 ACT: 15,693.92	2017 FYR: 21,516.09	EST: 0.00	2018 BGT: 44,000.00	
0532.385	CASH SHORT & OVER				2016 ACT: 55.72-	2017 FYR: 99.29	EST: 0.00	2018 BGT: 0.00	
0532.386	AUTO WRITE-OFF FOR UTILITY BILLING				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.387	CLEARING ACCT FOR GAS REFUNDS				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.388	UNEMPLOYMENT COMPENSATION				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.390	GAS ORGANIZATION MEMBERSHIPS				2016 ACT: 0.00	2017 FYR: 5,571.92	EST: 0.00	2018 BGT: 4,800.00	
0532.391	DEPRECIATION EXPENSE				2016 ACT: 265,325.23	2017 FYR: 262,581.52	EST: 0.00	2018 BGT: 266,400.00	
0532.392	PSC ASSESSMNT				2016 ACT: 4,614.13	2017 FYR: 4,660.11	EST: 0.00	2018 BGT: 5,400.00	
0532.394	CONTINGENCIES				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.396	PROVISION FOR UNCOLLECTIBLE ACCOUNTS				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.397	GAS FRANCHISE TRANSFER TO CITY				2016 ACT: 250,000.00	2017 FYR: 171,375.06	EST: 0.00	2018 BGT: 167,191.00	
0532.398	UTILITY REVENUE TRANSFER TO CITY				2016 ACT: 0.00	2017 FYR: 2,719,653.60	EST: 0.00	2018 BGT: 0.00	
0532.399	EMPLOYEE PAYMENTS ON BILL				2016 ACT: 0.00	2017 FYR: 0.00	EST: 0.00	2018 BGT: 0.00	
0532.421	MISCELLANEOUS GAIN/LOSS ON ASSET DISPOSA				2016 ACT: 0.00	2017 FYR: 92.86	EST: 0.00	2018 BGT: 0.00	
	TOTALS				2016 ACT: 278,405.17	2017 FYR: 113,996.25	EST: 0.00	2018 BGT: 0.00	