

Itemized Budget Version For Year 2019 - 1 / Rev&Exp Accounts / Accts Matching: \*  
 2018 - 2019 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		2017 ACT:		484,483.98	2018 FYR:	559,066.98	EST:	0.00	2019 BGT:	581,000.00
0343.202	GAS SALES-SMALL COMMERCIAL-INSIDE CI...		2017 ACT:		31,399.37	2018 FYR:	40,331.33	EST:	0.00	2019 BGT:	40,300.00
0343.203	GAS SALES-LARGE COMMERCIAL- INSIDE CI...		2017 ACT:		843,397.07	2018 FYR:	828,210.08	EST:	0.00	2019 BGT:	823,000.00
0343.204	GRANT REVENUE - GIS		2017 ACT:		0.00	2018 FYR:	0.00	EST:	0.00	2019 BGT:	0.00
0343.205	GAS SALES - CNG		2017 ACT:		62,753.33	2018 FYR:	37,126.45	EST:	0.00	2019 BGT:	48,000.00
0343.206	GAS SALES-RESIDENTIAL-OUTSIDE CITY		2017 ACT:		401,859.96	2018 FYR:	456,566.64	EST:	0.00	2019 BGT:	445,000.00
0343.207	GAS SALES-SMALL COMMERCIAL-OUTSIDE CIT..		2017 ACT:		6,749.95	2018 FYR:	9,983.33	EST:	0.00	2019 BGT:	9,750.00
0343.208	GAS SALES-LARGE COMMERCIAL-OUTSIDE CIT..		2017 ACT:		207,516.52	2018 FYR:	216,297.73	EST:	0.00	2019 BGT:	214,000.00
0343.209	GAS SALES-PALATKA HOUSING AUTHORITY		2017 ACT:		151,710.84	2018 FYR:	179,676.99	EST:	0.00	2019 BGT:	171,600.00
0343.210	GAS SALES-MEDIUM COMMERCIAL-INSIDE C...		2017 ACT:		100,940.36	2018 FYR:	125,315.08	EST:	0.00	2019 BGT:	126,600.00
0343.211	GAS SALES-MEDIUM COMMERCIAL-OUTSIDE ...		2017 ACT:		30,944.11	2018 FYR:	30,668.56	EST:	0.00	2019 BGT:	32,400.00
0343.218	CITY ADMIN FEES		2017 ACT:		79,336.82	2018 FYR:	148,562.32	EST:	0.00	2019 BGT:	153,000.00
0343.219	LATE FEES		2017 ACT:		40,366.95	2018 FYR:	36,372.88	EST:	0.00	2019 BGT:	35,900.00
0361.214	INTEREST EARNED		2017 ACT:		5,284.67	2018 FYR:	13,449.52	EST:	0.00	2019 BGT:	16,800.00
0362.213	WATER FEES & OTHER MISC INCOME		2017 ACT:		16,810.00	2018 FYR:	63,440.04	EST:	0.00	2019 BGT:	63,600.00
0362.215	GAS FEES & OTHER MISC INCOME		2017 ACT:		65,239.51	2018 FYR:	38,389.15	EST:	0.00	2019 BGT:	34,200.00
0362.216	DISCOUNT EARNED - SALES USE TAX		2017 ACT:		360.00	2018 FYR:	330.00	EST:	0.00	2019 BGT:	0.00
0362.217	TRANSFER CUSTOMER BILLINGS		2017 ACT:		0.00	2018 FYR:	0.00	EST:	0.00	2019 BGT:	0.00
0362.218	DISCOUNT EARNED - ACCOUNTS PAYABLE		2017 ACT:		607.66	2018 FYR:	223.33	EST:	0.00	2019 BGT:	0.00
0363.212	MISCELLANEOUS SALES & SERVICES		2017 ACT:		259,218.84	2018 FYR:	308,581.81	EST:	0.00	2019 BGT:	240,000.00

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0363.213	MERCHANDISE SALES				2017 ACT: 194,192.69	2018 FYR: 196,683.09	EST:	0.00	2019 BGT: 174,000.00
0370.000	GAIN/LOSS ON SALE OF EQUIP.				2017 ACT: 1,016.47	2018 FYR: 107.56	EST:	0.00	2019 BGT: 0.00
0380.101	CITY WATER SALES				2017 ACT: 1,032,962.88	2018 FYR: 2,519,373.56	EST:	0.00	2019 BGT: 0.00
0380.102	CITY WATER TAPS & RENEWALS				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0380.103	CITY SERVICES CHARGES				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0380.104	CITY PENALTIES				2017 ACT: 25,083.08	2018 FYR: 65,722.28	EST:	0.00	2019 BGT: 0.00
0380.105	CITY WATER RENEWALS-BILLED				2017 ACT: 450.00	2018 FYR: 50.00	EST:	0.00	2019 BGT: 0.00
0380.106	CITY WATER REPLACEMENT FEES				2017 ACT: 13.93-	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0380.107	CITY BROKEN METERS/LOCKS				2017 ACT: 0.00	2018 FYR: 2,457.32	EST:	0.00	2019 BGT: 0.00
0380.108	CITY WPCA (WATER) IMPACT FEES				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0380.109	CITY WATER IMPACT FEES (BILLED)				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0381.101	CITY SEWER SERVICE REVENUE				2017 ACT: 969,016.94	2018 FYR: 2,494,636.49	EST:	0.00	2019 BGT: 0.00
0381.102	CITY SEWER TAPS/RENEWALS				2017 ACT: 300.00	2018 FYR: 150.00	EST:	0.00	2019 BGT: 0.00
0381.103	CITY SEWER REPLACEMENT FEES				2017 ACT: 159.24-	2018 FYR: 17.97-	EST:	0.00	2019 BGT: 0.00
0381.108	CITY SPEA (SEWER) IMPACT FEES				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0381.109	CITY SEWER IMPACT FEES - NEW CONSTRUCTIO				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0382.101	CITY GARBAGE FEES				2017 ACT: 694,024.31	2018 FYR: 1,822,938.95	EST:	0.00	2019 BGT: 0.00
0382.102	CITY GARBAGE CONTAINERS				2017 ACT: 12,622.00	2018 FYR: 3,250.00	EST:	0.00	2019 BGT: 0.00
0382.103	CITY EXTRA TRASH				2017 ACT: 490.05	2018 FYR: 10,497.40	EST:	0.00	2019 BGT: 0.00

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0382.104	CITY PUTNAM COUNTY TIPPING FEE				2017 ACT: 0.00	2018 FYR: 0.00	EST: 0.00	2019 BGT: 0.00	
0382.105	CITY DUMPSTER DROP OFF FEE				2017 ACT: 1,604.00	2018 FYR: 6,568.00	EST: 0.00	2019 BGT: 0.00	
0382.106	CITY GB PENALTIES				2017 ACT: 4,861.02	2018 FYR: 12,872.63	EST: 0.00	2019 BGT: 0.00	
0532.311	PURCHASED GAS				2017 ACT: 643,065.42	2018 FYR: 731,541.18	EST: 0.00	2019 BGT: 822,245.00	
0532.332	DIST OPER - LABOR				2017 ACT: 29,665.28	2018 FYR: 29,843.81	EST: 0.00	2019 BGT: 30,000.00	
0532.333	DIST OPER - REMOVING & RESETTING METERS				2017 ACT: 25,966.66	2018 FYR: 37,650.70	EST: 0.00	2019 BGT: 36,000.00	
0532.334	DIST OPER - CUSTOMER SERVICES W/O PAY				2017 ACT: 14,275.35	2018 FYR: 9,210.80	EST: 0.00	2019 BGT: 9,600.00	
0532.335	DIST OPER - CUSTOMER SERVICES WITH PAY				2017 ACT: 141,795.70	2018 FYR: 171,739.70	EST: 0.00	2019 BGT: 138,000.00	
0532.336	DIST OPER - COST OF MERCHANDISE SOLD				2017 ACT: 153,776.55	2018 FYR: 161,987.38	EST: 0.00	2019 BGT: 151,380.00	
0532.337	STAND-BY				2017 ACT: 5,750.00	2018 FYR: 5,600.00	EST: 0.00	2019 BGT: 5,700.00	
0532.338	POLLUTION CLEAN-UP EXPENSE				2017 ACT: 0.00	2018 FYR: 0.00	EST: 0.00	2019 BGT: 0.00	
0532.340	DIST OPER - SUPPLIES & EXPENSE				2017 ACT: 21,112.37	2018 FYR: 21,367.39	EST: 0.00	2019 BGT: 21,600.00	
0532.341	DIST MAINT - SAFETY COMPLIANCE				2017 ACT: 30,159.19	2018 FYR: 29,361.51	EST: 0.00	2019 BGT: 30,000.00	
0532.343	DIST MAINT - MAINS				2017 ACT: 10,239.89	2018 FYR: 9,852.25	EST: 0.00	2019 BGT: 13,200.00	
0532.345	DIST MAINT - OTHER EQUIPMENT				2017 ACT: 10,345.15	2018 FYR: 8,334.47	EST: 0.00	2019 BGT: 10,800.00	
0532.346	DIST MAINT - REGULATING EQUIPMENT				2017 ACT: 1,504.92	2018 FYR: 570.35	EST: 0.00	2019 BGT: 1,600.00	
0532.347	DIST MAINT - SERVICES				2017 ACT: 21,271.53	2018 FYR: 12,046.14	EST: 0.00	2019 BGT: 24,000.00	
0532.348	DIST MAINT - METERS				2017 ACT: 476.77	2018 FYR: 43.26	EST: 0.00	2019 BGT: 600.00	
0532.353	DIST OPER - TRUCKS				2017 ACT: 31,694.23	2018 FYR: 38,376.20	EST: 0.00	2019 BGT: 37,200.00	
0532.361	SALARIES - GENERAL & ADMINISTRATIVE				2017 ACT: 123,827.77	2018 FYR: 125,727.06	EST: 0.00	2019 BGT: 126,000.00	

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0532.362	SALARIES - CUSTOMER ACCOUNTING				2017 ACT: 59,166.23	2018 FYR: 75,935.17	EST:	0.00	2019 BGT: 73,200.00
0532.363	SALARIES - METER READING				2017 ACT: 10,995.18	2018 FYR: 6,701.93	EST:	0.00	2019 BGT: 7,200.00
0532.364	SALARIES - COLLECTIONS				2017 ACT: 19,139.92	2018 FYR: 21,615.55	EST:	0.00	2019 BGT: 24,000.00
0532.365	SALARIES - CUSTOMER ORDERS & CONTRACTS				2017 ACT: 52,194.61	2018 FYR: 51,310.34	EST:	0.00	2019 BGT: 64,800.00
0532.367	MUNICIPAL TAX REFUND				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.368	PENSION EXPENSE				2017 ACT: 132,254.68	2018 FYR: 169,212.55	EST:	0.00	2019 BGT: 186,000.00
0532.369	BENEFITS EXPENSE				2017 ACT: 203,809.22	2018 FYR: 238,670.93	EST:	0.00	2019 BGT: 246,000.00
0532.370	OFFICE SUPPLIES & EXPENSE				2017 ACT: 52,309.45	2018 FYR: 57,724.09	EST:	0.00	2019 BGT: 56,400.00
0532.371	AUDITING & ENGINEERING				2017 ACT: 11,200.00	2018 FYR: 7,900.00	EST:	0.00	2019 BGT: 11,800.00
0532.372	LEGAL EXPENSE				2017 ACT: 8,760.00	2018 FYR: 8,760.00	EST:	0.00	2019 BGT: 8,760.00
0532.373	INSURANCE EXPENSE				2017 ACT: 40,230.01	2018 FYR: 41,287.53	EST:	0.00	2019 BGT: 45,800.00
0532.374	EMPLOYER PAID TAXES, SSN & MEDICARE				2017 ACT: 47,807.43	2018 FYR: 47,423.18	EST:	0.00	2019 BGT: 52,200.00
0532.375	SALES PROMOTION				2017 ACT: 194,392.43	2018 FYR: 200,137.32	EST:	0.00	2019 BGT: 198,000.00
0532.376	ADVERTISING				2017 ACT: 7,467.08	2018 FYR: 7,410.00	EST:	0.00	2019 BGT: 14,400.00
0532.377	DIRECTOR&#39;S EXPENSE				2017 ACT: 6,716.66	2018 FYR: 7,444.98	EST:	0.00	2019 BGT: 10,025.00
0532.378	EMPLOYEE EXPENSE				2017 ACT: 70,373.58	2018 FYR: 98,867.69	EST:	0.00	2019 BGT: 93,500.00
0532.379	MISCELLANEOUS EXPENSE				2017 ACT: 21,264.73	2018 FYR: 60,514.10	EST:	0.00	2019 BGT: 48,000.00
0532.380	MAINTENANCE OF GENERAL OFFICE				2017 ACT: 16,709.26	2018 FYR: 12,868.43	EST:	0.00	2019 BGT: 22,000.00
0532.381	TELEPHONE & RADIO EXPENSE				2017 ACT: 19,058.60	2018 FYR: 20,963.92	EST:	0.00	2019 BGT: 22,800.00

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0532.382	UTILITY EXPENSE				2017 ACT: 49,934.97	2018 FYR: 42,211.14	EST:	0.00	2019 BGT: 48,000.00
0532.383	CNG OPERATING EXPENSE				2017 ACT: 57,835.87	2018 FYR: 19,600.36	EST:	0.00	2019 BGT: 25,580.00
0532.384	POSTAGE EXPENSE				2017 ACT: 21,516.09	2018 FYR: 30,783.02	EST:	0.00	2019 BGT: 36,000.00
0532.385	CASH SHORT & OVER				2017 ACT: 99.29	2018 FYR: 23.54	EST:	0.00	2019 BGT: 0.00
0532.386	AUTO WRITE-OFF FOR UTILITY BILLING				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.387	CLEARING ACCT FOR GAS REFUNDS				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.388	UNEMPLOYMENT COMPENSATION				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.390	GAS ORGANIZATION MEMBERSHIPS				2017 ACT: 5,571.92	2018 FYR: 0.00	EST:	0.00	2019 BGT: 4,800.00
0532.391	DEPRECIATION EXPENSE				2017 ACT: 262,581.52	2018 FYR: 238,816.76	EST:	0.00	2019 BGT: 270,000.00
0532.392	PSC ASSESSMNT				2017 ACT: 4,660.11	2018 FYR: 4,629.86	EST:	0.00	2019 BGT: 5,400.00
0532.394	CONTINGENCIES				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.396	PROVISION FOR UNCOLLECTIBLE ACCOUNTS				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.397	GAS FRANCHISE TRANSFER TO CITY				2017 ACT: 171,375.06	2018 FYR: 174,360.28	EST:	0.00	2019 BGT: 176,560.00
0532.398	UTILITY REVENUE TRANSFER TO CITY				2017 ACT: 2,719,653.60	2018 FYR: 6,517,884.35	EST:	0.00	2019 BGT: 0.00
0532.399	EMPLOYEE PAYMENTS ON BILL				2017 ACT: 0.00	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
0532.421	MISCELLANEOUS GAIN/LOSS ON ASSET DISPOSAL				2017 ACT: 92.86	2018 FYR: 0.00	EST:	0.00	2019 BGT: 0.00
	TOTALS				2017 ACT: 193,333.07	2018 FYR: 671,619.39	EST:	0.00	2019 BGT: 0.00