

Itemized Budget Version For Year 2016 - 1 / Rev&Exp Accounts / Accts Matching: *
 BUDGET 2015 - 2016

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
0135.000	LATE FEES				2014 ACT: 50,106.17	2015 FYR: 48,114.71	EST:	0.00	2016 BGT: 0.00
0343.201	GAS SALES-RESIDENTIAL-INSIDE CITY				2014 ACT: 1,073,855.65	2015 FYR: 1,179,473.13	EST:	0.00	2016 BGT: 616,800.00
0343.202	GAS SALES-SMALL COMMERCIAL-INSIDE CI...				2014 ACT: 212,385.48	2015 FYR: 230,167.22	EST:	0.00	2016 BGT: 169,269.00
0343.203	GAS SALES-LARGE COMMERCIAL- INSIDE CI...				2014 ACT: 1,035,951.78	2015 FYR: 1,083,695.16	EST:	0.00	2016 BGT: 888,500.00
0343.204	GRANT REVENUE - GIS				2014 ACT: 50,000.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 0.00
0343.205	GAS SALES - CNG				2014 ACT: 13,586.77	2015 FYR: 33,625.34	EST:	0.00	2016 BGT: 48,000.00
0343.206	GAS SALES-RESIDENTIAL-OUTSIDE CITY				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 554,600.00
0343.207	GAS SALES-SMALL COMMERCIAL-OUTSIDE CIT..				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 49,361.00
0343.208	GAS SALES-LARGE COMMERCIAL-OUTSIDE CIT..				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 210,324.00
0343.209	GAS SALES-PALATKA HOUSING AUTHORITY				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 159,000.00
0343.210	GAS SALES-MEDIUM COMMERCIAL-INSIDE C...				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 146,700.00
0343.211	GAS SALES-MEDIUM COMMERCIAL-OUTSIDE ...				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 40,200.00
0343.219	LATE FEES				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 49,300.00
0361.214	INTEREST EARNED				2014 ACT: 7,159.80	2015 FYR: 3,143.97	EST:	0.00	2016 BGT: 3,600.00
0362.215	FEES & OTHER MISCELLANEOUS INCOME				2014 ACT: 23,293.25	2015 FYR: 18,017.49	EST:	0.00	2016 BGT: 20,400.00
0362.216	DISCOUNT EARNED - SALES USE TAX				2014 ACT: 360.00	2015 FYR: 330.00	EST:	0.00	2016 BGT: 0.00
0362.217	TRANSFER CUSTOMER BILLINGS				2014 ACT: 0.00	2015 FYR: 0.00	EST:	0.00	2016 BGT: 0.00
0362.218	DISCOUNT EARNED - ACCOUNTS PAYABLE				2014 ACT: 356.14	2015 FYR: 775.08	EST:	0.00	2016 BGT: 0.00
0363.212	MISCELLANEOUS SALES & SERVICES				2014 ACT: 207,173.19	2015 FYR: 194,784.44	EST:	0.00	2016 BGT: 163,000.00
0363.213	MERCHANDISE SALES				2014 ACT: 150,934.92	2015 FYR: 168,907.52	EST:	0.00	2016 BGT: 147,500.00

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0370.000	GAIN/LOSS ON SALE OF EQUIP.			2014 ACT:	3,134.38	2015 FYR:	3,984.36	EST:	0.00 2016 BGT: 0.00
0532.311	PURCHASED GAS			2014 ACT:	928,417.34	2015 FYR:	704,985.30	EST:	0.00 2016 BGT: 936,881.00
0532.332	DIST OPER - LABOR			2014 ACT:	55,526.68	2015 FYR:	56,576.41	EST:	0.00 2016 BGT: 54,000.00
0532.333	DIST OPER - REMOVING & RESETTING METERS			2014 ACT:	10,813.31	2015 FYR:	13,103.65	EST:	0.00 2016 BGT: 16,800.00
0532.334	DIST OPER - CUSTOMER SERVICES W/O PAY			2014 ACT:	9,008.89	2015 FYR:	10,196.46	EST:	0.00 2016 BGT: 9,650.00
0532.335	DIST OPER - CUSTOMER SERVICES WITH PAY			2014 ACT:	120,957.71	2015 FYR:	121,771.18	EST:	0.00 2016 BGT: 120,000.00
0532.336	DIST OPER - COST OF MERCHANDISE SOLD			2014 ACT:	79,942.82	2015 FYR:	107,206.38	EST:	0.00 2016 BGT: 125,375.00
0532.337	STAND-BY			2014 ACT:	6,262.00	2015 FYR:	5,400.00	EST:	0.00 2016 BGT: 5,700.00
0532.338	POLLUTION CLEAN-UP EXPENSE			2014 ACT:	0.00	2015 FYR:	0.00	EST:	0.00 2016 BGT: 0.00
0532.340	DIST OPER - SUPPLIES & EXPENSE			2014 ACT:	2,944.89	2015 FYR:	23,479.45	EST:	0.00 2016 BGT: 25,200.00
0532.341	DIST MAINT - SAFETY COMPLIANCE			2014 ACT:	23,727.98	2015 FYR:	27,945.54	EST:	0.00 2016 BGT: 30,000.00
0532.343	DIST MAINT - MAINS			2014 ACT:	9,014.49	2015 FYR:	8,856.18	EST:	0.00 2016 BGT: 12,000.00
0532.345	DIST MAINT - OTHER EQUIPMENT			2014 ACT:	8,608.71	2015 FYR:	5,996.80	EST:	0.00 2016 BGT: 7,200.00
0532.346	DIST MAINT - REGULATING EQUIPMENT			2014 ACT:	425.58	2015 FYR:	1,608.80	EST:	0.00 2016 BGT: 1,600.00
0532.347	DIST MAINT - SERVICES			2014 ACT:	19,225.74	2015 FYR:	14,412.83	EST:	0.00 2016 BGT: 12,000.00
0532.348	DIST MAINT - METERS			2014 ACT:	369.55	2015 FYR:	503.72	EST:	0.00 2016 BGT: 600.00
0532.353	DIST OPER - TRUCKS			2014 ACT:	36,272.18	2015 FYR:	34,124.53	EST:	0.00 2016 BGT: 40,800.00
0532.361	SALARIES - GENERAL & ADMINISTRATIVE			2014 ACT:	97,026.62	2015 FYR:	101,025.18	EST:	0.00 2016 BGT: 102,000.00
0532.362	SALARIES - CUSTOMER ACCOUNTING			2014 ACT:	52,349.61	2015 FYR:	55,404.36	EST:	0.00 2016 BGT: 58,400.00

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0532.363	SALARIES - METER READING				2014 ACT: 18,089.35	2015 FYR: 15,287.32	EST: 0.00	2016 BGT: 14,400.00	
0532.364	SALARIES - COLLECTIONS				2014 ACT: 28,088.29	2015 FYR: 8,315.45	EST: 0.00	2016 BGT: 10,800.00	
0532.365	SALARIES - CUSTOMER ORDERS & CONTRACTS				2014 ACT: 24,561.47	2015 FYR: 46,920.68	EST: 0.00	2016 BGT: 49,200.00	
0532.367	MUNICIPAL TAX REFUND				2014 ACT: 0.00	2015 FYR: 0.00	EST: 0.00	2016 BGT: 0.00	
0532.368	PENSION EXPENSE				2014 ACT: 137,526.15	2015 FYR: 124,098.95	EST: 0.00	2016 BGT: 126,000.00	
0532.369	BENEFITS EXPENSE				2014 ACT: 143,964.55	2015 FYR: 148,974.00	EST: 0.00	2016 BGT: 153,600.00	
0532.370	OFFICE SUPPLIES & EXPENSE				2014 ACT: 43,738.72	2015 FYR: 51,081.50	EST: 0.00	2016 BGT: 43,400.00	
0532.371	AUDITING & ENGINEERING				2014 ACT: 11,200.00	2015 FYR: 11,200.00	EST: 0.00	2016 BGT: 11,200.00	
0532.372	LEGAL EXPENSE				2014 ACT: 9,490.00	2015 FYR: 8,350.00	EST: 0.00	2016 BGT: 8,760.00	
0532.373	INSURANCE EXPENSE				2014 ACT: 29,495.48	2015 FYR: 41,786.52	EST: 0.00	2016 BGT: 59,400.00	
0532.374	EMPLOYER PAID TAXES, SSN & MEDICARE				2014 ACT: 79,956.27	2015 FYR: 61,498.80	EST: 0.00	2016 BGT: 39,600.00	
0532.375	SALES PROMOTION				2014 ACT: 277,784.34	2015 FYR: 216,707.86	EST: 0.00	2016 BGT: 164,000.00	
0532.376	ADVERTISING				2014 ACT: 20,182.48	2015 FYR: 23,271.05	EST: 0.00	2016 BGT: 22,800.00	
0532.377	DIRECTOR'S EXPENSE				2014 ACT: 7,019.01	2015 FYR: 6,227.50	EST: 0.00	2016 BGT: 7,220.00	
0532.378	EMPLOYEE EXPENSE				2014 ACT: 35,934.44	2015 FYR: 65,301.26	EST: 0.00	2016 BGT: 50,400.00	
0532.379	MISCELLANEOUS EXPENSE				2014 ACT: 12,069.53	2015 FYR: 11,169.02	EST: 0.00	2016 BGT: 19,300.00	
0532.380	MAINTENANCE OF GENERAL OFFICE				2014 ACT: 15,427.15	2015 FYR: 11,955.06	EST: 0.00	2016 BGT: 13,800.00	
0532.381	TELEPHONE & RADIO EXPENSE				2014 ACT: 19,781.81	2015 FYR: 21,440.01	EST: 0.00	2016 BGT: 21,600.00	
0532.382	UTILITY EXPENSE				2014 ACT: 33,001.65	2015 FYR: 34,570.91	EST: 0.00	2016 BGT: 46,600.00	
0532.383	CNG OPERATING EXPENSE				2014 ACT: 110.69	2015 FYR: 42,356.86	EST: 0.00	2016 BGT: 30,000.00	

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0532.384	POSTAGE EXPENSE				2014 ACT: 14,228.81			2015 FYR: 15,050.53	EST: 0.00 2016 BGT: 16,000.00
0532.385	CASH SHORT & OVER				2014 ACT: 78.24-			2015 FYR: 93.26	EST: 0.00 2016 BGT: 0.00
0532.386	AUTO WRITE-OFF FOR UTILITY BILLING				2014 ACT: 0.00			2015 FYR: 0.00	EST: 0.00 2016 BGT: 0.00
0532.387	CLEARING ACCT FOR GAS REFUNDS				2014 ACT: 0.00			2015 FYR: 83,764.00	EST: 0.00 2016 BGT: 0.00
0532.388	UNEMPLOYMENT COMPENSATION				2014 ACT: 464.00			2015 FYR: 0.00	EST: 0.00 2016 BGT: 0.00
0532.390	GAS ORGANIZATION MEMBERSHIPS				2014 ACT: 2,593.90			2015 FYR: 3,721.16	EST: 0.00 2016 BGT: 2,750.00
0532.391	DEPRECIATION EXPENSE				2014 ACT: 204,288.42			2015 FYR: 239,284.50	EST: 0.00 2016 BGT: 246,800.00
0532.392	PSC ASSESSMNT				2014 ACT: 5,217.23			2015 FYR: 4,918.32	EST: 0.00 2016 BGT: 5,400.00
0532.394	CONTINGENCIES				2014 ACT: 0.00			2015 FYR: 0.00	EST: 0.00 2016 BGT: 0.00
0532.396	PROVISION FOR UNCOLLECTIBLE ACCOUNTS				2014 ACT: 18,000.00			2015 FYR: 0.00	EST: 0.00 2016 BGT: 0.00
0532.397	FUNDS TO CITY OF PALATKA				2014 ACT: 300,000.00			2015 FYR: 300,000.00	EST: 0.00 2016 BGT: 300,000.00
0532.399	EMPLOYEE PAYMENTS ON BILL				2014 ACT: 0.00			2015 FYR: 0.00	EST: 0.00 2016 BGT: 0.00
0532.421	MISCELLANEOUS GAIN/LOSS ON ASSET DISPOS				2014 ACT: 0.00			2015 FYR: 404.93	EST: 0.00 2016 BGT: 0.00
	TOTALS				2014 ACT: 133,161.89-			2015 FYR: 74,672.20	EST: 0.00 2016 BGT: 245,318.00