

**Town of Daniel**  
**State Budget Report**  
**51 Water Fund - 07/01/2018 to 06/30/2019**  
**100.00% of the fiscal year has expired**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Approved Budget</b>
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 Water services	81,626	72,241	75,000
5410 Late penalties and fees	199	162	0.00
<b>Total Operating income</b>	<b>81,825</b>	<b>72,403</b>	<b>75,000</b>
<b>Operating expense</b>			
6110 Water Salaries & wages	8,213	7,883	9,000
6130 Water Employee taxes & benefits	666	568	1,000
6210 Water Dues & memberships	375	510	550
6230 Water Mileage	393	174	500
6231 Water Conferences	820	0.00	1,500
6240 Water Offices supplies	1,127	683	2,000
6280 Water Utilities	3,527	3,198	4,000
6310 Water IT Services	825	918	1,000
6311 Water Legal & professional	0.00	81	4,000
6313 Water Engineering	6,922	9,119	12,500
6420 Water Testing	4,494	2,162	2,700
6421 Water Sampling	0.00	260	1,800
6440 Water Supplies	3,170	0.00	200
6450 Water Repair & maintenance	2,163	(683)	10,000
6510 Water Insurance	1,145	1,145	1,500
6690 Water Depreciation expense	90,482	0.00	0.00
<b>Total Operating expense</b>	<b>124,322</b>	<b>26,018</b>	<b>52,250</b>
<b>Total Income From Operations:</b>	<b>(42,497)</b>	<b>46,385</b>	<b>22,750</b>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5520 Water Impact fees	21,017	13,263	20,000
5610 Interest income	1,131	1,406	800
<b>Total Non-operating income</b>	<b>22,148</b>	<b>14,669</b>	<b>20,800</b>
<b>Non-operating expense</b>			
6810 Water Principal expense	0.00	0.00	40,000
6820 Water Interest expense	4,595	175	5,000
6910 Water Contigency fund	0.00	0.00	4,500
6920 Water Capital facility R & R	0.00	0.00	3,500
<b>Total Non-operating expense</b>	<b>4,595</b>	<b>175</b>	<b>53,000</b>
<b>Total Non-Operating Items:</b>	<b>17,553</b>	<b>14,494</b>	<b>(32,200)</b>
<b>Total Income or Expense</b>	<b>(24,944)</b>	<b>60,879</b>	<b>(9,450)</b>