Rushville City Utilities Water
FY2020 Budget

		January	Febuary	March	April	May
	Revenue					
461	Contract Revenue Income	98,411	98,411	98,411	98,411	98,411
		-	-	-	-	-
	Total Revenue Income	**98,411**	**98,411**	**98,411**	**98,411**	**98,411**
	Payroll and Benefits					
601	Labor - Management/Clerical	21,758	21,758	21,758	21,758	21,758
408.11	Social Security	1,479	1,479	1,479	1,479	1,479
408.12	Medicare Tax	500	500	500	500	500
409.1	State Gross Income Tax	1,300	1,300	1,300	1,300	1,300
408.1	Unemployment					
408.13	Perf	2,000	2,000	2,000	2,000	2,000
604.18	Health Insurance	6,554	6,554	6,554	6,554	6,554
601.1812	Overtime	1,000	1,000	1,000	1,000	1,000
		-	-	-	-	-
	Total Payroll and Benefits	**34,591**	**34,591**	**34,591**	**34,591**	**34,591**
	Utilities					
615	Electric	3,975	3,975	3,975	3,975	3,975
635.181	Gas	100	100	100	100	100

635.18	Telephone	100	100	100	100	100
		-	-	-	-	-
	Total Utilities	**4,175**	**4,175**	**4,175**	**4,175**	**4,175**
	Company Vehicle Expenses					
750	Vehicle Fuel	700	700	700	700	700
750	Vehicle Maintenance	600	600	600	600	600
750.1	Vehicle Purchase	0	0	0	0	0
		-	-	-	-	-
	Total Company Vehicle Exp	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
	Business Insurance					
658.18	Workers Comp Insurance	1,250	1,250	1,250	1,250	1,250
656.1	Vehicle Insurance	459	459	459	459	459
657.18	General Insurance Liability	1,093	1,093	1,093	1,093	1,093
	Flood Insurance	0	0	0	0	0
659.18	Bond Boiler Insurance	0	0	0	0	0
		-	-	-	-	-
	Total Business Insurance	**2,802**	**2,802**	**2,802**	**2,802**	**2,802**
	Other Overhead					
630.1	Engineering-Contactual Servi	3,000	3,000	3,000	3,000	3,000
610.1	Operation-Maintenance Equi	5,000	5,000	5,000	5,000	5,000
620.1	Supplies- Expenses	9,539	9,539	9,539	9,539	9,539

618.13	Chemicals	1,000	1,000	1,000	1,000	1,000
427.1	Interest on Long Term Debt	3,604	3,604	3,604	3,604	3,604
403.1	Depreciation Expense	12,800	12,800	12,800	12,800	12,800
621.15	Training & Certification	300	300	300	300	300
	Pilot	10,546	10,546	10,546	10,546	10,546
		-	-	-	-	-
	Total Other Overhead	**45,789**	**45,789**	**45,789**	**45,789**	**45,789**
		-	-	-	-	-
	Total Operating Expenses	**88,657**	**88,657**	**88,657**	**88,657**	**88,657**
		-	-	-	-	-
	Gross Margin/(Loss)	**9,754**	**9,754**	**9,754**	**9,754**	**9,754**
		=	=	=	=	=

June	July	August	September	October	November	December	**Total**
98,411	98,411	98,411	98,411	98,411	98,411	98,411	**1,180,932**
							0
-	-	-	-	-	-	-	-
98,411	**98,411**	**98,411**	**98,411**	**98,411**	**98,411**	**98,411**	**1,180,932**
21,758	21,758	21,758	21,758	21,758	21,758	21,758	**261,096**
1,479	1,479	1,479	1,479	1,479	1,479	1,479	**17,748**
500	500	500	500	500	500	500	**6,000**
1,300	1,300	1,300	1,300	1,300	1,300	1,300	**15,600**
							0
2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
6,554	6,554	6,554	6,554	6,554	6,554	6,554	**78,648**
1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
							0
-	-	-	-	-	-	-	-
34,591	**34,591**	**34,591**	**34,591**	**34,591**	**34,591**	**34,591**	**415,092**
3,975	3,975	3,975	3,975	3,975	3,975	3,975	**47,700**
100	100	100	100	100	100	100	**1,200**

100	100	100	100	100	100	100	**1,200**
-	-	-	-	-	-	-	-
4,175	**4,175**	**4,175**	**4,175**	**4,175**	**4,175**	**4,175**	**50,100**
700	700	700	700	700	700	700	**8,400**
600	600	600	600	600	600	600	**7,200**
0	0	0	0	0	0	0	**0**
-	-	-	-	-	-	-	-
1,300	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**15,600**
1,250	1,250	1,250	1,250	1,250	1,250	1,250	**15,000**
459	459	459	459	459	459	459	**5,508**
1,093	1,093	1,093	1,093	1,093	1,093	1,093	**13,116**
0	0	0	0	0	0	0	**0**
0	0	0	0	0	0	0	**0**
							0
							0
							0
-	-	-	-	-	-	-	-
2,802	**2,802**	**2,802**	**2,802**	**2,802**	**2,802**	**2,802**	**33,624**
3,000	3,000	3,000	3,000	3,000	3,000	3,000	**36,000**
5,000	5,000	5,000	5,000	5,000	5,000	5,000	**60,000**
9,539	9,539	9,539	9,539	9,539	9,539	9,539	**114,468**

1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**
3,604	3,604	3,604	3,604	3,604	3,604	3,604	**43,248**
12,800	12,800	12,800	12,800	12,800	12,800	12,800	**153,600**
300	300	300	300	300	300	300	**3,600**
10,546	10,546	10,546	10,546	10,546	10,546	10,546	**126,552**
-	-	-	-	-	-	-	-
45,789	**45,789**	**45,789**	**45,789**	**45,789**	**45,789**	**45,789**	**549,468**
-	-	-	-	-	-	-	-
88,657	**88,657**	**88,657**	**88,657**	**88,657**	**88,657**	**88,657**	**1,063,884**
-	-	-	-	-	-	-	-
9,754	**9,754**	**9,754**	**9,754**	**9,754**	**9,754**	**9,754**	**117,048**
=	=	=	=	=	=	=	=