

505 WATER & SEWER FUND

NASH VILLE, CITY OF

FISCAL YEAR: 2020

**** PREVIOUS YTD ACTUAL	YEAR **** BUDGET	**** CURRENT YTD ACTUAL	YEAR ***** BUDGET	DEPT REQUEST	APPROVED BUDGET
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505 WATER & SEWER FUND

034 CHARGES FOR SERVICES

34400 UTILITIES / ENTERPRISE

44210 WATER CHARGES	-564,124	551,000	-486,999	571,130	565,000
44211 WATER CHARGE / FIRE DEPT	-145	220	-285	145	285
44215 WATER / SEWER TAP FEES	-2,500	6,000	-16,550	4,000	6,000
44220 WATER RECONNECT/DISCONN	-12,833	11,500	-9,373	11,500	12,800
44225 AFTER HOURS CALL FEE	-360	400	-150	300	360
44255 SEWERAGE CHARGES	-594,658	550,000	-499,153	606,000	594,500
44256 DUMPING FOR SEPTIC WASTE	0	0	0	0	-
44290 DEBT SERVICE FEE	-368,270	369,000	-308,099	370,000	368,000
34400 UTILITIES / ENTERPRISE	-1,542,890	1,488,120	-1,320,609	1,563,075	1,546,945

34900 OTHER CHARGES FOR SERVICE

34930 BAD CHECK FEES	0	0	0	0	-
34940 PEN & INT - DELQ UTILITIE	-28,000	22,000	-15,341	23,000	25,000
34994 OTHER	-405,168	0	0	0	-
34900 OTHER CHARGES FOR SERVICE	-433,168	22,000	-15,341	23,000	25,000
034 CHARGES FOR SERVICES	-1,976,058	1,510,120	-1,335,950	1,586,075	1,571,945

036 INVESTMENT INCOME

36100 INTEREST REVENUES

36100 INTEREST REVENUES	-227	0	0	0	-
36102 INTEREST - W & S FUND	-5,816	4,500	-4,224	4,800	5,800
36103 INTEREST - SINKING FUND	-1,494	1,000	-345	800	1,494
36100 INTEREST REVENUES	-7,537	5,500	-4,569	5,600	7,294
036 INVESTMENT INCOME	-7,537	5,500	-4,569	5,600	7,294

038 MISCELLANEOUS REVENUE

38100 RENTS & ROYALTIES

38107 RENT FOR LAND USE	-11,253	3,386	11,253	11,200	11,253
38100 RENTS & ROYALTIES	-11,253	3,386	11,253	11,200	11,253

38300 REIMB DAMAGED PROPERTY

38310 WATER REIMB FOR DAMAGED P	-450	0	0	350	-
38300 REIMB DAMAGED PROPERTY	-450	0	0	350	-

38900 OTHER MISCELLANEOUS REVEN

38900 MISCELLANEOUS REVENUE	-5,443	3,000	-11,883	4,000	8,000
38901 FUND BALANCE TO BAL BUDGE	0	23,369	0	151,185	56,665
38900 OTHER MISCELLANEOUS REVEN	-5,443	26,369	-11,883	155,185	64,665
038 MISCELLANEOUS REVENUE	-17,146	29,755	-630	166,735	75,918

039 OTHER FINANCING SOURCES

39100 INTERFUND TRANSFERS

39119 TRANSFER IN-CDBG WINFAB	-100	0	0	0	-
39100 INTERFUND TRANSFERS	-100	0	0	0	-

39400 CAPITAL CONTRIBUTIONS

39400 CAPITAL CONTRIBUTIONS	-277118	0	0	0	-
39400 CAPITAL CONTRIBUTIONS	-277118	0	0	0	-
039 OTHER FINANCING SOURCES	-277218	0	0	0	-
WTR & SWR FUND GRAND TOTAL	-2,277,959	1,545,375	-1,341,149	1,758,410	1,655,157

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505 WATER & SEWER FUND
400 PUBLIC WORKS
04400 WATER DEPARTMENT
5 ACCOUNT TYPE

51101 SALARIES	281,030	-280,225	285,576	-279,350	-286,900
51102 ALDERMAN COMPENSATION	4,800	-4,800	4,800	-4,800	-4,800
51130 OVERTIME	10,073	-11,500	11,665	-11,000	-11,000
51210 EMPLOYEE HEALTH INS	64,051	-65,000	38,665	-71,210	-71,210
51220 SOCIAL SECURITY EXPENSE	21,722	-23,000	22,056	-23,000	-24,000
51240 RETIREMENT EXPENSE	23633	-14,000	0	-14,000	-14,000
51270 WORKER'S COMP INSURANCE	11,260	-12,000	11,281	-12,000	-12,500
52111 GIS MAPPING-ZONING MAPS R	0	-250	250	-250	-250
52120 ATTORNEY FEES	11,730	-8,500	7,635	-12,000	-11,000
52121 AUDITOR FEES	16,850	-15,000	30,350	-14,000	-13,100
52126 ENGINEERING FEES	8,074	-25,000	35,572	-25,000	-30,000
52130 DATA PROC / SOFTWARE MAIN	13,953	-12,000	14,432	-13,000	-14,000
52131 DRUG TESTING / MEDICAL EX	40	-300	40	-300	-300
52135 SANITATION FEES	26,320	-20,000	20,094	-25,000	-25,000
52136 OUTSIDE WTR/SWR TESTING	17,804	-28,000	19,464	-26,000	-25,000
52137 LAND SURVEYING	600	-1,000	0	-1,000	-1,000
52143 INSIDE WTR/SWR TESTING	0	-2,500	0	-2,500	-2,500
52144 CONSULTANT SERVICES	0	-1,000	0	-1,000	-1,000
52149 WATERSHED ASSESSMENT	14,670	-9,500	11,461	-12,500	-12,500
52201 BUILDING MAINTENANCE	494	-5,000	2,297	-5,000	-5,000
52202 VEHICLE MAINTENANCE	3,664	-4,000	3,421	-3,985	-4,000
52203 EQUIPMENT MAINTENANCE	18,819	-18,000	16,748	-20,000	-20,000
52207 WATER TANK MAINTENANCE	0	-30,000	0	-30,000	-30,000
52233 VEHICLE & EQUIP RENTAL	5,647	-2,500	864	-5,000	-3,000
52271 NEW DEBT (FHA) / PRINCIPL	0	0	0	-176,000	0
52272 NEW DEBT (FHA) / INTEREST	211,175	-210,000	242,100	-210,000	-250,000
52310 VEHICLE INSURANCE	5,448	-5,000	6,666	-5,000	-5,000
52314 GENERAL LIABILITY INSURAN	7,876	-9,500	9,310	-9,500	-9,395
52320 TELEPHONE EXPENSE	315	-500	284	-500	-500
52322 INTERNET FEES	972	-850	962	-1,000	-1,000
52325 CELL PHONE/PAGER/RADIO EX	2,680	-3,750	2,962	-3,500	-3,500
52326 POSTAGE	1,611	-2,000	1,652	-2,000	-2,000
52330 ADVERTISING EXPENSE	858	-1,600	838	-1,500	-1,500
52350 TRAVEL EXPENSE	503	-750	370	-1,000	-1,000
52360 DUES	700	-500	360	-500	-500
52370 TRAINING EXPENSE	1705	-1,500	0	-1,500	-1,500
52385 CONTRACTUAL SERVICES	9,634	-15,000	6,336	-15,000	-12,000
52393 TREE REMOVAL SERVICE	0	-1,500	350	-1,500	-1,500
53110 OPERATING SUPPLIES	27,227	-20,000	17,041	-24,372	-25,000
53111 OFFICE SUPPLIES	28	-500	84	-500	-500
53113 NEW METERS	18,407	-5,000	2,079	-10,000	-10,000
53114 PIPE & FITTINGS	55,614	-30,000	45,164	-37,079	-45,000
53117 CHEMICALS	20,935	-15,000	19,013	-19,000	-19,000
53118 SPRAYHEADS	0	-2,500	0	-2,500	-2,500
53122 CHEMICALS-SEWER	0	-10,000	4,840	-10,000	-10,000

53123 ELECTRICITY - BUILDINGS	436	-30,000	497	-5,000	-5,000
53127 GAS & OIL	15,444	-15,000	12,779	-15,000	-15,000
53160 SMALL EQUIPMENT	0	-2,000	0	-2,000	-3,000
53170 UNIFORM EXPENSE	420	-750	462	-750	-750
53174 ELECTRICITY - PUMP WATER	59,811	-60,000	51,789	-65,000	-60,000
53175 ELECTRICITY - PUMP SEWER	29,960	-25,000	25,171	-30,000	-30,000
53179 WSTWTR TRTMT PLANT MTR353	81,559	-70,000	88,729	-75,000	-75,000
54158 2020 CDBG	0	0	2,863	0	0
54205 NEW EQUIPMENT	0	-50,000	1,665	-50,000	-50,000
54220 C / O - VEHICLES	0	0	0	0	0
56100 DEPRECIATION / AMORTIZATI	386,712	-360,000	0	-360,000	-386,712
57301 MISCELLANEOUS EXPENSE	2,113	-2,000	102	-2,500	-2,000
57308 LOAN ADMIN FEE-GEFA	0	0	0	0	0
57900 CONTINGENCY	0	0	0	-7,214	0
58110 REVENUE BOND PRINCIPAL-US	0	0	0	0	0
58123 RAILROAD RIGHT OF WAY LEA	4,237	-2,100	0	-2,100	-4,240
58231 LOAN INTEREST-GEFA	4,156	0	0	0	0
04400 WATER DEPARTMENT	1,505,770	-1,545,375	1,081,139	-1,758,410	-1,655,157
400 PUBLIC WORKS	1,505,770	-1,545,375	1,081,139	-1,758,410	-1,655,157
WTR & SWR FUND GRAND TOTAL	1,505,770	-1,545,375	1,081,139	-1,758,410	-1,655,157