

Jackson County Utility Authority
FY2020 Budget
Summary

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	Wholesale Treatment & Transportation	Wholesale Water Sales	Retail Water/Sewer Sales	Interfund Transactions	Total
Revenue					
40 Fee Revenue	15,299,592	1,409,000	2,823,900	(1,747,132)	17,785,360
41 Services & Charges Revenue	189,500	80,000	989,300		1,258,800
42 Grants	50,000	115,000	696,332		861,332
43 Other Revenue	784	-	-		784
Total revenue	15,539,876	1,604,000	4,509,532	(1,747,132)	19,906,276
Expenses					
50 Administration Expense	1,007,608	165,505	1,814,882	(1,747,132)	1,240,863
51 Legal & Insurance	592,000	9,200	35,800		637,000
52 Contractual Services	284,883	56,645	45,498		387,026
53 Office Expense	1,007,446	244,736	49,486		1,301,668
54 Personnel Services	6,288,185	537,883	1,501,015		8,327,083
55 Miscellaneous	2,467,948	264,696	94,000		2,826,644
56 Other Expenses	-	-	-		-
Total Expenses	11,648,070	1,278,665	3,540,681	(1,747,132)	14,720,284
Net Surplus(Deficit) Before					
Depreciation & Debt Service	3,891,806	325,335	968,851	-	5,185,992
Debt service	(3,147,150)	(324,579)	(963,186)	-	(4,434,915)
Net Surplus(Deficit)					
Before Depreciation	744,656	756	5,665	-	751,077
Depreciation	(6,006,000)	(508,000)	(1,186,000)	-	(7,700,000)
Net Surplus/(Deficit)	(5,261,344)	(507,244)	(1,180,335)	-	(6,948,923)