

Burke Mountain Water Company - (382)  
2020 Budget  
For the 12 Months ended 12/31/20

Unit/Account	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020 Budget	2019 Budget	YTD 2019	Final 2018
<b>Revenue</b>																
382-4512-010100																
Water Service charge fees	17,583			17,512			17,675			17,599			70,369	69,174	67,066	60,384
382-4512-010100																
Water Service charge fees-BMOC & hotel	1,483		5,723	1,483		4,767	1,483		5,285	1,483		5,285	26,903	25,835	24,837	34,525
<b>Total Revenue</b>	<b>19,066</b>	<b>0</b>	<b>5,723</b>	<b>18,995</b>	<b>0</b>	<b>4,767</b>	<b>19,158</b>	<b>0</b>	<b>5,285</b>	<b>19,082</b>	<b>0</b>	<b>5,285</b>	<b>97,362</b>	<b>95,009</b>	<b>91,904</b>	<b>94,909</b>
<b>Operating Expenses</b>																
<b>Payroll &amp; Related</b>																
382-4512-140101																
Water Operator	2,802	2,802	2,802	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	34,398	33,624	33,624	36,046
<b>Total Payroll &amp; Related</b>	<b>2,802</b>	<b>2,802</b>	<b>2,802</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>2,888</b>	<b>34,398</b>	<b>33,624</b>	<b>33,624</b>	<b>36,046</b>
<b>Other Expenses</b>																
382-4512-140000																
Outside Maintenance & Repairs	1,000	350	150	1,000	1,300	3,500	300	675	0	0	0	0	8,275	8,100	3,570	7,948
382-4512-140100																
Contract Labor	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800	19,800	19,800	18,600
382-4512-140001																
Contract Services													0	0	209	216
382-4512-210015																
Mileage	140	100	120	200	150	170	375	100	120	175	330	225	2,205	2,700	2,052	2,223
382-4512-250000																
Electricity	730	600	650	450	500	800	650	800	800	650	400	600	7,630	6,950	7,417	7,105
382-4512-260000																
LP Gas	80	0	0	120	0	0	0	0	0	0	0	50	250	160	247	137
382-4512-300000																
Office Supplies		50				50							100	200	0	0
382-4512-320650																
Chemicals						0		100					100	150	90	30
382-4512-321100																
Water Testing Fee	35	425	35	35	35	35	35	285		500	135	100	1,690	1,830	1,684	3,064
382-4512-350100																
Postage	100			100			100						400	400	336	407
382-4512-370000																
Supplies	200	500	500	275	275	125	225	200	500	100	300	300	3,500	5,700	3,100	5,207
382-4512-400100																
Legal Fees	0				70			635		465			1,170	70	1,108	281
382-4512-450000																
Rent Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	4,200	1,599.96
382-4512-460100																
Equipment Rental	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,200	19,200	19,200	2,030
382-4512-470000																
Cell Phone Reimbursement	15	15	15	15	15	15	15	15	15	15	15	15	180	180	165	180
382-4512-510000																
Telephone	121	121	121	121	121	121	121	231	121	121	121	121	1,562	1,464	1,560	1,611
382-4512-620000																
Training			50			190							240	100	236	96
382-4512-670000																
Licenses & Permits	0	95	0	100	100	3,000	0	75		400	230		4,000	750	1,996	675
382-4512-720025																
Insurance	87	87	87	87	87	87	87	87	87	87	87	87	1,044	1,044	1,044	1,600
382-4512-720500																
Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
382-4512-900100																
Bank Charges	80	25	160	130	30	150	75	75	45	250	25	50	1,095	1,085	1,130	1,694
380-9501-500000																
Leisure Hotels Resorts - Management Fees	479	0	144	477	0	120	481	0	133	479	0	133	2,444	2,365	1,930	2,846
380-9501-500100																
Leisure Hotels Resorts-Admin/Act Fees	40	0	12	40	0	10	40	0	11	40	0	11	204	200	182	293
380-9501-670100																
Property Taxes								2,225					2,225	2,225	2,210	2,114
382-9501-820000																
Capital Reserve (Escrow)	811	811	811	811	811	811	811	811	811	811	811	811	9,736	9,501	9,501	8,916
382-9901-730000																
EBITDA - Depreciation	192	192	192	192	192	192	192	192	192	192	192	192	2,298	2,298	2,298	2,298
<b>Total Other Expenses</b>	<b>7,714</b>	<b>6,976</b>	<b>6,652</b>	<b>7,758</b>	<b>7,291</b>	<b>12,791</b>	<b>7,302</b>	<b>9,751</b>	<b>6,835</b>	<b>7,999</b>	<b>6,251</b>	<b>6,300</b>	<b>93,608</b>	<b>90,751</b>	<b>85,325</b>	<b>79,173</b>
<b>Total Departmental Expense</b>	<b>10,516</b>	<b>9,778</b>	<b>9,454</b>	<b>10,646</b>	<b>10,179</b>	<b>15,679</b>	<b>10,190</b>	<b>12,639</b>	<b>9,723</b>	<b>10,878</b>	<b>9,139</b>	<b>9,188</b>	<b>128,006</b>	<b>124,375</b>	<b>118,949</b>	<b>115,219</b>
<b>Total Department Profit/Loss</b>	<b>8,550</b>	<b>(9,778)</b>	<b>(3,730)</b>	<b>8,349</b>	<b>(19,179)</b>	<b>(10,912)</b>	<b>8,968</b>	<b>(12,639)</b>	<b>(4,438)</b>	<b>8,204</b>	<b>(9,139)</b>	<b>(3,903)</b>				
<b>YTD Profit (Loss)</b>	<b>8,550</b>	<b>(1,228)</b>	<b>(4,958)</b>	<b>3,391</b>	<b>(6,788)</b>	<b>(17,699)</b>	<b>(8,731)</b>	<b>(21,370)</b>	<b>(25,808)</b>	<b>(17,603)</b>	<b>(26,742)</b>	<b>(30,645)</b>	<b>(30,645)</b>	<b>(29,366)</b>	<b>(27,046)</b>	<b>(20,309)</b>