

Budget Category Report

Municipal Water & Light Commission

75-00-0000000 to 75-Zz	FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
REVENUE							
75-11-4400000(RESIDENTIAL	1,802,320.59	1,766,707.14	1,855,568.74	1,788,875.14	1,900,000.00	1,900,000.00	1,950,000.00
75-11-4420000(COMMERCIAL	1,112,202.62	974,809.54	1,040,544.38	1,019,243.69	1,050,000.00	1,050,000.00	1,080,000.00
75-11-4430000(LARGE GENERAL SERVICE	814,741.72	1,000,608.36	1,116,263.00	1,060,956.62	1,150,000.00	1,150,000.00	1,070,000.00
75-11-4440000(STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-11-4490100(SECURITY LIGHTS	19,465.68	21,018.96	21,239.36	21,053.72	25,000.00	25,000.00	22,000.00
75-11-4490210(QUICK START	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
75-11-4490300(MISCELLANEOUS INCOME	7,417.29	1,600.28	2,073.26	2,369.01	5,000.00	5,000.00	3,000.00
75-15-4190000(INTEREST	1,217.19	1,648.94	1,832.43	2,555.19	1,600.00	1,600.00	2,000.00
75-15-4200000(PENALTIES	71,682.31	83,340.12	88,485.11	101,401.62	79,000.00	79,000.00	85,000.00
75-15-4201000(RE-CONNECT FEES	2,570.00	6,200.00	1,500.00	3,200.00	500.00	500.00	3,500.00
75-15-4510100(CONNECTION CHARGES	1,050.00	700.00	700.00	4,700.00	1,000.00	1,000.00	1,000.00
75-15-4560400(MISCELLANEOUS	(4,448.07)	(486.50)	90.39	4,089.21	500.00	500.00	500.00
REVENUE Total	4,188,219.33	4,216,146.84	4,488,296.67	4,368,444.20	4,572,600.00	4,572,600.00	4,577,000.00
PRODUCTION EXPENSE							
75-50-5460000(SALARIES AND WAGES	65,610.61	73,507.53	70,666.67	74,674.66	76,500.00	76,500.00	77,000.00
75-50-5460100(EMPLOYER FICA	3,917.67	4,557.49	4,237.96	4,628.61	5,200.00	5,200.00	5,000.00
75-50-5460200(EMPLOYER HEALTH INSURANCE	7,503.70	19,144.43	18,178.59	20,271.66	29,000.00	29,000.00	25,000.00
75-50-5460400(EMPLOYER MEDICARE	915.89	1,065.52	991.21	1,082.36	1,000.00	1,000.00	1,200.00
75-50-5460500(EMPLOYER PERA	4,581.50	7,383.12	5,109.25	5,565.51	5,800.00	5,800.00	5,800.00
75-50-5460600(EMPLOYER STD	252.74	255.31	214.60	212.33	250.00	250.00	250.00
75-50-5470010(NATURAL GAS HEAT	291.07	1,378.68	1,186.01	1,145.82	3,000.00	3,000.00	1,800.00
75-50-5501010(OPERATING SUPPLIES	3,245.70	0.00	285.45	46.66	1,500.00	1,500.00	1,500.00
75-50-5541010(MAINTENANCE OF EQUIPMENT	9,476.65	1,956.31	12,771.39	26,011.07	10,000.00	10,000.00	10,000.00
75-50-5541030(BUILDING MAINTENANCE	1,843.76	1,283.43	466.56	699.63	2,000.00	2,000.00	1,500.00
75-50-5541040(INSURANCE BOILER & MACHINERY	4,806.17	54,181.00	50,597.00	0.00	51,000.00	51,000.00	50,000.00
75-50-5541050(UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-55-5550000(PURCHASED POWER	2,201,352.67	2,186,385.64	2,331,974.39	2,328,443.39	2,431,660.00	2,431,660.00	2,444,000.00
PRODUCTION EXPENSE Total	2,349,798.13	2,351,098.46	2,496,679.08	2,462,781.70	2,616,910.00	2,616,910.00	2,623,050.00
DISTRIBUTION EXPENSE							
75-60-5800000(SALARIES	213,677.03	219,584.94	233,883.35	240,467.60	230,000.00	230,000.00	240,000.00
75-60-5810100(EMPLOYER FICA	13,068.85	14,362.09	14,186.24	14,908.95	15,000.00	15,000.00	16,000.00
75-60-5810200(EMPLOYER HEALTH INSURANCE	46,249.82	47,984.81	42,080.25	45,491.11	51,000.00	51,000.00	48,000.00
75-60-5810400(EMPLOYER MEDICARE	3,056.44	3,180.78	3,317.70	3,486.94	3,000.00	3,000.00	3,300.00
75-60-5810500(EMPLOYER PERA	15,282.00	22,028.32	16,997.36	17,952.56	17,000.00	17,000.00	17,000.00
75-60-5810600(EMPLOYER STD	891.67	795.89	697.64	770.49	500.00	500.00	700.00
75-60-5880000(BUILDING MAINTENANCE	9,006.44	597.75	464.19	10.73	3,000.00	3,000.00	3,000.00
75-60-5880100(TRUCK EXPENSE	11,860.31	7,647.66	6,659.71	6,897.10	10,000.00	10,000.00	10,000.00
75-60-5880200(SUPPLIES & MAINTENANCE	14,005.49	28,541.98	24,339.08	18,195.10	15,000.00	15,000.00	25,000.00
75-60-5880210(TOOLS	4,386.11	1,100.60	1,060.15	2,142.18	3,000.00	3,000.00	2,500.00
75-60-5880400(NATURAL GAS	2,171.48	3,496.49	2,729.70	3,021.65	4,500.00	4,500.00	3,500.00
75-60-5880500(POWER ELECTRIC	0.00	1,888.32	2,171.32	2,168.75	2,000.00	2,000.00	2,000.00
75-60-5880600(UTILITIES	0.00	413.91	371.95	471.20	500.00	500.00	500.00
75-60-5960000(STREETLIGHT MATERIALS, INS	4,581.50	4.80	3,547.66	162.48	5,000.00	5,000.00	5,000.00

Budget Category Report

Municipal Water & Light Commission

75-00-00000000 to 75-ZZ	FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
DISTRIBUTION EXPENSE (Continued)							
DISTRIBUTION EXPENSE Total	338,237.14	351,628.34	352,506.30	356,146.84	359,500.00	359,500.00	376,500.00
ACCOUNTING & COLLECTION							
75-65-9030000(SALARIES	63,395.42	54,246.53	68,205.12	73,917.50	67,000.00	67,000.00	73,000.00
75-65-9030200(EMPLOYER FICA	3,787.84	3,363.31	4,224.77	4,582.71	3,990.00	3,990.00	4,300.00
75-65-9030300(EMPLOYER HEALTH INSURANCE	13,797.62	14,690.80	17,550.93	16,861.69	19,800.00	19,800.00	20,000.00
75-65-9030400(EMPLOYER MEDICARE	886.04	786.57	988.01	1,071.83	950.00	950.00	1,050.00
75-65-9030500(EMPLOYER PERA	4,042.14	5,447.34	5,082.55	5,519.48	4,600.00	4,600.00	5,200.00
75-65-9030600(EMPLOYER STD	249.34	180.96	207.16	226.15	200.00	200.00	250.00
ACCOUNTING & COLLECTION Total	91,158.40	78,715.51	96,258.54	102,179.36	96,540.00	96,540.00	103,800.00
GENERAL & ADMIN EXPENSES							
75-70-9200000(SALARIES	20,977.53	19,463.08	20,702.49	21,908.94	21,000.00	21,000.00	23,000.00
75-70-9210000(COMPUTER SUPPLIES	658.24	1,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
75-70-9210100(OFFICE SUPPLIES	18,475.71	17,910.45	19,944.71	14,508.39	20,000.00	20,000.00	20,000.00
75-70-9210200(OPERATING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
75-70-9210300(INTEREST ON METER DEPOSITS	1.72	14.74	14.25	16.31	50.00	50.00	50.00
75-70-9220000(CREDIT CARD EXPENSE	8,913.18	14,626.56	11,979.67	12,757.85	12,000.00	12,000.00	13,000.00
75-70-9230000(PROFESSIONAL SERVICE	5,850.10	1,417.00	86,450.32	75,304.32	6,000.00	6,000.00	18,000.00
75-70-9230100(AUDIT	5,000.00	4,845.00	4,625.00	4,587.50	5,000.00	5,000.00	6,000.00
75-70-9240000(INSURANCE-BUILDINGS & LIABILITIES	1,116.07	16,505.90	11,348.33	0.00	23,000.00	23,000.00	23,000.00
75-70-9240100(INSURANCE-WORKMEN'S COMPENSATION	1,642.50	1,057.00	6,598.21	7,822.25	8,000.00	8,000.00	9,000.00
75-70-9260100(EMPLOYER FICA	2,161.73	1,197.50	1,431.10	1,358.50	2,100.00	2,100.00	1,700.00
75-70-9260200(EMPLOYER HEALTH INSURANCE	5,741.30	2,662.48	2,607.36	2,706.41	4,000.00	4,000.00	4,000.00
75-70-9260400(EMPLOYER SHARE MEDICARE	505.62	282.22	334.72	317.47	500.00	500.00	500.00
75-70-9260500(EMPLOYER PERA	2,655.43	1,913.56	1,681.71	1,563.15	2,000.00	2,000.00	2,000.00
75-70-9260700(EMPLOYER STD	56.06	46.20	42.35	46.20	150.00	150.00	150.00
75-70-9301000(UTILITIES	0.00	182.86	251.90	297.43	1,000.00	1,000.00	1,000.00
75-70-9302000(NATURAL GAS HEAT	0.00	544.54	385.74	378.43	600.00	600.00	600.00
75-70-9302010(COMMUNICATIONS	3,379.14	4,142.13	3,870.83	5,331.68	4,200.00	4,200.00	4,500.00
75-70-9302020(SUBSCRIPTIONS, DUES, TRAVEL	9,699.73	12,141.10	8,716.71	16,361.52	13,500.00	13,500.00	15,000.00
75-70-9302030(TRAINING AND SAFETY	12,366.17	15,808.21	21,790.55	11,858.98	17,000.00	17,000.00	18,000.00
75-70-9302040(ADVERTISING AND PROMOTION	443.71	477.48	255.34	261.00	600.00	600.00	600.00
75-70-9302050(MISCELLANEOUS	(1,651.35)	2,874.58	(2,673.66)	271.20	1,000.00	1,000.00	500.00
75-70-9302060(DSM PROGRAM	9,068.47	10,557.46	9,898.07	25,510.35	10,000.00	10,000.00	13,000.00
75-70-9302070(DONATIONS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
75-70-9302080(PPE SUPPLIED	504.42	1,763.48	2,395.06	1,288.47	3,700.00	3,700.00	3,700.00
GENERAL & ADMIN EXPENSES Total	174,915.48	131,433.53	212,650.76	207,456.35	157,900.00	157,900.00	180,800.00
DEBT SERVICES							
75-90-4265000(CAPITALIZED LABOR	(24,720.23)	(18,525.53)	(22,716.98)	(29,624.95)	0.00	0.00	0.00
75-90-4270000(PRINCIPAL ON BONDS	0.00	0.00	0.00	3,094,000.00	440,000.00	440,000.00	440,000.00
75-90-4270100(INTEREST ON BONDS	323,724.43	308,016.13	291,132.91	247,093.22	268,626.00	268,626.00	180,146.00
75-90-4270200(FISCAL AGENT FEES	1,950.00	1,950.00	4,050.00	1,850.00	2,000.00	2,000.00	2,000.00
75-90-4270300(GAIN OR LOSS ON BONDS	(4,583.50)	(575.00)	(2,821.00)	(510.03)	0.00	0.00	0.00

Budget Category Report

Municipal Water & Light Commission

75-00-00000000 to 75-Zz

		FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
DEBT SERVICES (Continued)								
	DEBT SERVICES Total	296,370.70	290,865.60	269,644.93	3,312,808.24	710,626.00	710,626.00	622,146.00
OTHER EXPENSE								
	75-95-4030000(DEPRECIATION	504,820.00	505,902.00	506,348.00	0.00	0.00	0.00	0.00
	75-95-4040000(TERRITORY ACQUISITION	4,515.57	2,666.13	1,926.27	0.00	0.00	0.00	0.00
	75-95-4093000(IN LIEU OF TAXES	17,794.56	17,794.56	17,794.56	17,794.56	40,000.00	40,000.00	0.00
	OTHER EXPENSE Total	527,130.13	526,362.69	526,068.83	17,794.56	40,000.00	40,000.00	0.00
Total Revenue								
	Credit	4,188,219.33	4,216,146.84	4,488,296.67	4,368,444.20	4,572,600.00	4,572,600.00	4,577,000.00
Total Expense								
	Debit	3,777,609.98	3,730,104.13	3,953,808.44	6,459,167.05	3,981,476.00	3,981,476.00	3,906,296.00
		410,609.35	486,042.71	534,488.23	(2,090,722.85)	591,124.00	591,124.00	670,704.00