

Budget Category Report

Municipal Water & Light Commission

73-00-0000000 to 73-ZZ	FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
REVENUE							
73-15-4201000(RE-CONNECT FEES	0.00	0.00	0.00	300.00	0.00	0.00	0.00
73-20-4300000(WATER SALES	1,590,310.72	1,592,061.46	1,727,293.02	1,734,540.94	1,790,000.00	1,790,000.00	1,850,000.00
73-20-4301000(WAC FEES	43,295.68	38,538.09	54,692.31	24,968.04	45,000.00	45,000.00	45,000.00
73-20-4302000(INTEREST	3,952.15	3,397.18	3,390.06	5,303.17	3,500.00	3,500.00	3,800.00
73-20-4303000(MISCELLANEOUS INCOME	0.00	435.25	1,741.83	4,031.51	750.00	750.00	1,500.00
73-20-4304000(TRUNK FEES	11,707.50	11,707.50	44,488.50	51,791.46	15,000.00	15,000.00	20,000.00
73-20-4305000(PENALTIES	20,458.48	21,066.33	26,394.27	27,088.18	22,000.00	22,000.00	23,000.00
73-20-4306000(WATER METER SALES	8,605.31	7,370.00	12,025.00	9,767.71	9,500.00	9,500.00	10,000.00
73-20-4307000(ANTENNA LEASE INCOME	11,814.00	27,654.00	29,410.80	30,550.38	30,000.00	30,000.00	30,000.00
REVENUE Total	1,690,143.84	1,702,229.81	1,899,435.79	1,888,341.39	1,915,750.00	1,915,750.00	1,983,300.00
PRODUCTION EXPENSE							
73-50-5460000(SALARIES AND WAGES	0.00	74,755.62	64,997.27	73,471.19	75,000.00	75,000.00	78,000.00
73-50-5460100(EMPLOYER FICA	4,322.89	4,634.95	4,029.74	4,555.31	5,000.00	5,000.00	5,000.00
73-50-5460200(EMPLOYER HEALTH INSURANCE	1,487.95	12,265.58	10,676.63	10,676.11	16,000.00	16,000.00	16,000.00
73-50-5460400(EMPLOYER MEDICARE	1,010.97	1,083.94	942.43	1,065.34	1,200.00	1,200.00	1,200.00
73-50-5460500(EMPLOYER PERA	5,054.73	7,431.51	4,858.31	5,470.04	6,000.00	6,000.00	6,000.00
73-50-5460600(EMPLOYER STD	292.47	251.90	191.72	202.18	300.00	300.00	300.00
73-50-5470100(NATURAL GAS	3,449.56	3,628.58	3,736.49	3,447.59	5,000.00	5,000.00	5,000.00
73-50-5501010(OPERATING SUPPLIES	86,618.60	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
73-50-5541010(MAINTENANCE OF EQUIPMENT	7,325.71	736.80	3,866.75	20,317.38	3,500.00	3,500.00	5,000.00
73-50-5541030(BUILDING MAINTENANCE	3,921.77	326.32	1,206.77	487.46	3,000.00	3,000.00	3,000.00
73-50-5541050(UTILITIES	0.00	1,035.48	1,717.35	1,450.62	1,500.00	1,500.00	1,500.00
73-50-5541070(POWER ELECTRIC	0.00	76,328.12	68,751.64	77,567.00	70,000.00	70,000.00	70,000.00
73-50-5541080(WATER SUPPLY TESTING	13,985.19	(5,076.54)	3,678.87	4,273.47	17,000.00	17,000.00	15,000.00
73-50-5560000(CHEMICALS	23,911.87	23,537.26	23,809.36	19,823.79	27,000.00	27,000.00	27,000.00
PRODUCTION EXPENSE Total	161,381.71	200,939.52	192,463.33	222,807.48	232,500.00	232,500.00	235,000.00
DISTRIBUTION EXPENSE							
73-60-5800000(SALARIES	87,517.59	99,518.35	104,754.52	127,091.04	105,000.00	105,000.00	110,000.00
73-60-5810100(EMPLOYER FICA	5,546.51	5,934.87	6,359.55	7,879.46	6,500.00	6,500.00	7,000.00
73-60-5810200(EMPLOYER HEALTH INSURANCE	1,292.25	14,493.56	18,130.64	20,626.30	20,000.00	20,000.00	20,000.00
73-60-5810400(EMPLOYER MEDICARE	1,297.26	1,388.01	1,487.30	1,842.95	1,600.00	1,600.00	1,800.00
73-60-5810500(EMPLOYER PERA	6,485.90	9,524.04	7,648.04	9,497.94	7,800.00	7,800.00	8,500.00
73-60-5810600(EMPLOYER STD	370.20	365.02	336.60	375.96	500.00	500.00	500.00
73-60-5880000(BUILDING MAINTENANCE	0.00	195.53	7,014.84	0.00	500.00	500.00	500.00
73-60-5880100(TRUCK EXPENSE	3,379.01	5,273.39	2,620.74	3,744.07	5,000.00	5,000.00	5,000.00
73-60-5880200(SUPPLIES & MAINTENANCE	55,157.99	42,189.64	75,284.62	44,589.67	65,000.00	65,000.00	65,000.00
73-60-5880210(TOOLS	224.46	35.14	4,537.28	1,358.46	1,500.00	1,500.00	1,500.00
73-60-5880400(NATURAL GAS	0.00	1,236.43	1,030.67	995.44	1,500.00	1,500.00	1,500.00
73-60-5880500(POWER ELECTRIC	0.00	644.38	749.94	721.82	700.00	700.00	700.00
73-60-5880600(UTILITIES	0.00	294.11	207.33	194.03	500.00	500.00	500.00
DISTRIBUTION EXPENSE Total	181,271.17	181,092.47	230,162.07	218,917.14	216,100.00	216,100.00	222,500.00
ACCOUNTING & COLLECTION							
73-65-9030000(SALARIES	63,395.04	54,246.53	69,941.23	72,247.71	70,000.00	70,000.00	72,000.00

Budget Category Report

Municipal Water & Light Commission

73-00-00000000 to 73-ZZ	FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
ACCOUNTING & COLLECTION (Continued)							
73-65-9030200(EMPLOYER FICA	3,787.78	3,363.30	4,336.32	4,479.46	4,200.00	4,200.00	4,400.00
73-65-9030300(EMPLOYER HEALTH INSURANCE	797.72	14,690.78	17,446.48	16,700.28	20,000.00	20,000.00	20,000.00
73-65-9030400(EMPLOYER MEDICARE	886.02	786.63	1,014.08	1,047.58	1,200.00	1,200.00	1,200.00
73-65-9030500(EMPLOYER PERA	4,225.08	5,394.56	5,217.48	5,394.16	5,000.00	5,000.00	5,300.00
73-65-9030600(EMPLOYER STD	249.27	180.96	213.15	222.47	500.00	500.00	400.00
ACCOUNTING & COLLECTION Total	91,340.91	78,662.76	98,168.74	100,091.66	100,900.00	100,900.00	103,300.00
GENERAL & ADMIN EXPENSES							
73-70-9200000(SALARIES	20,805.22	19,280.51	20,655.07	22,764.26	25,000.00	25,000.00	25,000.00
73-70-9210000(COMPUTER SUPPLIES	658.22	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73-70-9210100(OFFICE SUPPLIES	17,618.25	17,056.98	19,662.77	14,173.32	18,000.00	18,000.00	20,000.00
73-70-9210200(OPERATING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	500.00
73-70-9210300(INTEREST ON METER DEPOSITS	0.32	2.15	2.85	4.02	100.00	100.00	100.00
73-70-9220000(CREDIT CARD EXPENSE	8,913.14	14,626.53	11,936.95	11,999.90	12,000.00	12,000.00	13,000.00
73-70-9230000(PROFESSIONAL SERVICE	19,095.75	22,070.23	14,402.33	66,939.57	15,000.00	15,000.00	15,000.00
73-70-9230100(AUDIT	6,112.91	4,845.00	4,625.00	4,587.50	5,000.00	5,000.00	5,000.00
73-70-9240000(INSURANCE-BUILDINGS & LIABILITY	1,373.10	25,281.00	11,348.33	0.00	23,000.00	23,000.00	23,000.00
73-70-9240100(INSURANCE-WORKMEN'S COMP	1,642.50	557.00	6,904.50	3,852.75	8,000.00	8,000.00	7,000.00
73-70-9260100(EMPLOYER FICA	1,746.33	1,195.37	1,278.83	1,366.40	1,800.00	1,800.00	1,700.00
73-70-9260200(EMPLOYER HEALTH INSURANCE	4,532.85	2,662.46	2,773.62	2,743.65	4,000.00	4,000.00	3,500.00
73-70-9260400(EMPLOYER SHARE MEDICARE	408.33	279.67	299.17	319.56	500.00	500.00	500.00
73-70-9260500(EMPLOYER PERA	1,986.67	1,866.89	1,503.08	1,598.00	2,000.00	2,000.00	1,900.00
73-70-9260700(EMPLOYER STD	55.99	46.20	42.35	46.20	500.00	500.00	400.00
73-70-9301000(UTILITIES	0.00	451.02	298.51	352.53	500.00	500.00	500.00
73-70-9302000(NATURAL GAS HEAT	0.00	544.52	385.74	371.57	1,500.00	1,500.00	1,200.00
73-70-9302010(COMMUNICATIONS	5,023.70	4,894.98	5,105.95	5,791.53	5,000.00	5,000.00	5,000.00
73-70-9302020(SUBSCRIPTIONS, DUES, TRAVEL	3,066.19	3,183.59	3,187.75	7,838.44	3,500.00	3,500.00	4,000.00
73-70-9302030(TRAINING AND SAFETY	1,737.10	771.15	2,746.42	4,432.62	3,000.00	3,000.00	3,500.00
73-70-9302040(ADVERTISING AND PROMOTION	455.90	563.01	325.80	261.00	500.00	500.00	500.00
73-70-9302050(MISCELLANEOUS	30.97	599.52	31.22	4.11	1,000.00	1,000.00	750.00
73-70-9302060(DSM PROGRAM	0.00	0.00	23.98	0.00	0.00	0.00	0.00
73-70-9302070(DONATIONS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
73-70-9302080(PPE SUPPLIED	210.49	786.41	476.55	122.19	1,000.00	1,000.00	500.00
73-70-9303000(WELLHEAD	0.00	310.25	0.00	0.00	5,000.00	5,000.00	5,000.00
GENERAL & ADMIN EXPENSES Total	121,823.93	122,874.44	108,016.77	151,569.12	138,400.00	138,400.00	139,550.00
DEBT SERVICES							
73-90-4265000(CAPITALIZED LABOR	(18,386.41)	(10,088.81)	(7,994.61)	(9,166.11)	0.00	0.00	0.00
73-90-4270000(PRINCIPAL ON BONDS	0.00	0.00	0.00	296,000.00	600,000.00	600,000.00	674,000.00
73-90-4270100(INTEREST ON BONDS	465,014.05	443,387.23	421,097.06	272,409.46	409,106.00	409,106.00	216,384.00
73-90-4270200(FISCAL AGENT FEES	1,900.00	1,900.00	2,500.00	1,250.00	2,000.00	2,000.00	2,000.00
73-90-4270300(GAIN OR LOSS ON BONDS	(10,803.57)	(1.57)	(22.79)	(21.04)	0.00	0.00	0.00
DEBT SERVICES Total	437,724.07	435,196.85	415,579.66	560,472.31	1,011,106.00	1,011,106.00	892,384.00
OTHER EXPENSE							
73-95-4030000(DEPRECIATION	578,443.00	575,343.00	577,592.00	0.00	0.00	0.00	0.00

Budget Category Report

Municipal Water & Light Commission

73-00-00000000 to 73-Zz

		FY 2014	FY 2015	FY 2016	YTD 12/31/2017	YTD Budget	Total Budget	New Budget
OTHER EXPENSE (Continued)								
	OTHER EXPENSE Total	578,443.00	575,343.00	577,592.00	0.00	0.00	0.00	0.00
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Total Revenue	Credit	1,690,143.84	1,702,229.81	1,899,435.79	1,888,341.39	1,915,750.00	1,915,750.00	1,983,300.00
Total Expense	Debit	1,571,984.79	1,594,109.04	1,621,982.57	1,253,857.71	1,699,006.00	1,699,006.00	1,592,734.00
		118,159.05	108,120.77	277,453.22	634,483.68	216,744.00	216,744.00	390,566.00