

Budget Category Report

Municipal Water & Light Commission

75-00-0000000 to 75-Zz	FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget
REVENUE							
75-11-4400000(RESIDENTIAL	1,637,877.03	1,752,826.67	1,802,320.59	1,766,707.14	1,797,523.00	1,797,523.00	1,896,333.00
75-11-4420000(COMMERCIAL	1,304,736.35	1,258,665.59	1,112,202.62	974,809.54	1,122,295.00	1,122,295.00	1,054,319.00
75-11-4430000(LARGE GENERAL SERVICE	349,826.89	552,054.13	814,741.72	1,000,608.36	811,059.00	811,059.00	1,067,027.00
75-11-4440000(STREETLIGHTS	17,794.56	17,794.56	0.00	0.00	21,000.00	21,000.00	0.00
75-11-4490100(SECURITY LIGHTS	4,503.20	512.80	19,465.68	21,018.96	4,500.00	4,500.00	4,000.00
75-11-4490210(QUICK START	356,516.13	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
75-11-4490300(MISCELLANEOUS INCOME	264,090.51	26,439.75	7,417.29	1,600.28	10,000.00	10,000.00	6,000.00
75-11-4490500(CREDIT CARD SALES	(9,553.42)	0.00	0.00	0.00	0.00	0.00	0.00
75-15-4190000(INTEREST	699.76	1,128.01	1,217.19	1,648.94	1,500.00	1,500.00	1,500.00
75-15-4200000(PENALTIES	79,370.36	93,914.76	71,682.31	83,340.12	70,000.00	70,000.00	75,000.00
75-15-4201000(RE-CONNECT FEES	1,300.00	2,300.00	2,570.00	6,200.00	2,500.00	2,500.00	1,500.00
75-15-4510100(CONNECTION CHARGES	5,850.00	3,850.00	1,050.00	700.00	1,500.00	1,500.00	1,000.00
75-15-4560400(MISCELLANEOUS	0.00	1,537.58	(4,448.07)	(486.50)	1,000.00	1,000.00	500.00
REVENUE Total	4,013,011.37	4,071,023.85	4,188,219.33	4,216,146.84	4,202,877.00	4,202,877.00	4,467,179.00
PRODUCTION EXPENSE							
75-50-5460000(SALARIES AND WAGES	56,171.40	56,376.00	65,610.61	73,507.53	65,700.00	65,700.00	76,400.00
75-50-5460100(EMPLOYER FICA	0.00	0.00	3,917.67	4,557.49	3,908.00	3,908.00	5,100.00
75-50-5460200(EMPLOYER HEALTH INSURANCE	0.00	0.00	17,503.70	19,144.43	20,959.00	20,959.00	29,000.00
75-50-5460400(EMPLOYER MEDICARE	0.00	0.00	915.89	1,065.52	913.00	913.00	1,000.00
75-50-5460500(EMPLOYER PERA	0.00	0.00	4,581.50	7,383.12	4,572.00	4,572.00	5,730.00
75-50-5460600(EMPLOYER STD	0.00	0.00	252.74	255.31	0.00	0.00	250.00
75-50-5470010(NATURAL GAS HEAT	0.00	0.00	291.07	1,378.68	2,900.00	2,900.00	3,000.00
75-50-5501010(OPERATING SUPPLIES	1,646.04	2,625.24	3,245.70	0.00	3,000.00	3,000.00	1,500.00
75-50-5541010(MAINTENANCE OF EQUIPMENT	7,443.20	12,308.94	9,476.65	1,956.31	32,000.00	32,000.00	5,000.00
75-50-5541030(BUILDING MAINTENANCE	5,853.42	2,853.80	1,843.76	1,283.43	2,000.00	2,000.00	2,000.00
75-50-5541040(INSURANCE BOILER & MACHINERY	0.00	0.00	40,806.17	54,181.00	55,000.00	55,000.00	55,000.00
75-55-5550000(PURCHASED POWER	2,197,748.61	2,173,392.44	2,201,352.67	2,186,385.64	2,273,512.00	2,273,512.00	2,327,609.00
PRODUCTION EXPENSE Total	2,163,976.27	2,247,556.42	2,349,798.13	2,351,098.46	2,464,464.00	2,464,464.00	2,511,589.00
DISTRIBUTION EXPENSE							
75-60-5800000(SALARIES	232,277.83	209,041.43	213,677.03	219,584.94	217,782.00	217,782.00	220,000.00
75-60-5810100(EMPLOYER FICA	0.00	0.00	13,068.85	14,362.09	12,889.00	12,889.00	14,500.00
75-60-5810200(EMPLOYER HEALTH INSURANCE	0.00	0.00	46,249.82	47,984.81	49,646.00	49,646.00	49,850.00
75-60-5810400(EMPLOYER MEDICARE	0.00	0.00	3,056.44	3,180.78	3,014.00	3,014.00	3,000.00
75-60-5810500(EMPLOYER PERA	0.00	0.00	15,282.00	22,028.32	15,070.00	15,070.00	16,500.00
75-60-5810600(EMPLOYER STD	0.00	0.00	891.67	795.89	0.00	0.00	0.00
75-60-5880000(BUILDING MAINTENANCE	832.02	385.75	9,006.44	597.75	3,000.00	3,000.00	3,000.00
75-60-5880100(TRUCK EXPENSE	11,243.98	17,384.20	11,860.31	7,647.66	15,000.00	15,000.00	15,000.00
75-60-5880200(SUPPLIES & MAINTENANCE	53,371.68	15,867.76	14,005.49	28,541.98	15,000.00	15,000.00	15,000.00
75-60-5880210(TOOLS	2,618.71	1,334.93	4,386.11	1,100.60	8,000.00	8,000.00	6,000.00
75-60-5880400(NATURAL GAS	838.25	1,795.69	2,171.48	3,496.49	6,500.00	6,500.00	4,500.00
75-60-5880500(POWER ELECTRIC	0.00	0.00	0.00	1,888.32	2,000.00	2,000.00	2,000.00
75-60-5880600(UTILITIES	0.00	0.00	0.00	413.91	0.00	0.00	500.00
75-60-5960000(STREETLIGHT MATERIALS, INS	0.00	7,301.73	4,581.50	4.80	6,000.00	6,000.00	5,000.00

Budget Category Report

Municipal Water & Light Commission

75-00-00000000 to 75-ZZ	FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget
DISTRIBUTION EXPENSE (Continued)							
DISTRIBUTION EXPENSE Total	301,182.47	253,111.49	338,237.14	351,628.34	353,901.00	353,901.00	354,850.00
ACCOUNTING & COLLECTION							
75-65-9030000(SALARIES	52,358.12	53,880.00	63,395.42	54,246.53	64,834.00	64,834.00	66,000.00
75-65-9030200(EMPLOYER FICA	0.00	0.00	3,787.84	3,363.31	3,864.00	3,864.00	3,900.00
75-65-9030300(EMPLOYER HEALTH INSURANCE	0.00	0.00	18,797.62	14,690.80	19,587.00	19,587.00	19,600.00
75-65-9030400(EMPLOYER MEDICARE	0.00	0.00	886.04	786.57	903.00	903.00	950.00
75-65-9030500(EMPLOYER PERA	0.00	0.00	4,042.14	5,447.34	4,095.00	4,095.00	4,200.00
75-65-9030600(EMPLOYER STD	0.00	0.00	249.34	180.96	0.00	0.00	0.00
ACCOUNTING & COLLECTION Total	52,358.12	53,880.00	91,158.40	78,715.51	93,283.00	93,283.00	94,650.00
GENERAL & ADMIN EXPENSES							
75-70-9200000(SALARIES	33,784.72	41,180.16	20,977.53	19,463.08	20,450.00	20,450.00	20,600.00
75-70-9210000(COMPUTER SUPPLIES	2,665.10	1,594.35	658.24	1,000.00	2,300.00	2,300.00	2,300.00
75-70-9210100(OFFICE SUPPLIES	18,313.35	21,464.23	18,475.71	17,910.45	17,000.00	17,000.00	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	0.00	0.00	1.72	14.74	100.00	100.00	100.00
75-70-9220000(CREDIT CARD EXPENSE	0.00	6,360.60	8,913.18	14,626.56	9,000.00	9,000.00	12,000.00
75-70-9230000(PROFESSIONAL SERVICE	4,554.00	1,038.86	5,850.10	1,417.00	5,000.00	5,000.00	5,000.00
75-70-9230100(AUDIT	5,384.00	4,687.50	5,000.00	4,845.00	7,000.00	7,000.00	6,000.00
75-70-9240000(INSURANCE-BUILDINGS & LIABILITIES	12,207.70	89,658.06	58,116.07	16,505.90	60,000.00	60,000.00	30,000.00
75-70-9240100(INSURANCE-WORKMEN'S COMP	0.00	0.00	11,642.50	1,057.00	20,000.00	20,000.00	2,000.00
75-70-9260100(EMPLOYER FICA	49,364.82	48,152.84	2,161.73	1,197.50	2,206.00	2,206.00	2,100.00
75-70-9260200(EMPLOYER HEALTH INSURANCE	76,396.27	73,091.74	5,741.30	2,662.48	6,094.00	6,094.00	5,000.00
75-70-9260400(EMPLOYER SHARE MEDICARE	5,413.29	5,211.95	505.62	282.22	516.00	516.00	500.00
75-70-9260500(EMPLOYER PERA	0.00	0.00	2,655.43	1,913.56	2,780.00	2,780.00	2,500.00
75-70-9260700(EMPLOYER STD	0.00	0.00	56.06	46.20	0.00	0.00	0.00
75-70-9301000(UTILITIES	0.00	0.00	0.00	182.86	0.00	0.00	1,000.00
75-70-9302000(NATURAL GAS HEAT	0.00	0.00	0.00	544.54	0.00	0.00	600.00
75-70-9302010(COMMUNICATIONS	4,093.78	4,592.23	3,379.14	4,142.13	4,000.00	4,000.00	4,200.00
75-70-9302020(SUBSCRIPTIONS, DUES, TRAVEL	8,708.78	12,915.16	9,699.73	12,141.10	13,000.00	13,000.00	13,000.00
75-70-9302030(TRAINING AND SAFETY	12,931.36	12,122.19	12,366.17	15,808.21	13,000.00	13,000.00	15,000.00
75-70-9302040(ADVERTISING AND PROMOTION	599.03	430.41	443.71	477.48	600.00	600.00	600.00
75-70-9302050(MISCELLANEOUS	(122.58)	33.49	(1,651.35)	2,874.58	1,000.00	1,000.00	1,000.00
75-70-9302060(DSM PROGRAM	15,054.79	1,057.88	9,068.47	10,557.46	15,000.00	15,000.00	10,000.00
75-70-9302070(DONATIONS	750.00	842.31	350.00	0.00	850.00	850.00	0.00
75-70-9302080(PPE SUPPLIED	3,469.18	3,358.73	504.42	1,763.48	3,700.00	3,700.00	3,700.00
GENERAL & ADMIN EXPENSES Total	313,567.59	327,792.69	174,915.48	131,433.53	204,096.00	204,096.00	157,700.00
DEBT SERVICES							
75-15-4990000(TRANSFER IN	0.00	(376,293.30)	0.00	0.00	0.00	0.00	0.00
75-90-4265000(CAPITALIZED LABOR	(70,610.89)	(27,016.95)	(24,720.23)	(18,525.53)	0.00	0.00	0.00
75-90-4270000(PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	410,000.00	410,000.00	425,000.00
75-90-4270100(INTEREST ON BONDS	346,198.47	338,421.72	323,724.43	308,016.13	302,138.00	302,138.00	285,960.00
75-90-4270200(FISCAL AGENT FEES	1,950.00	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00	2,500.00
75-90-4270300(GAIN OR LOSS ON BONDS	(4,615.00)	994.00	(4,583.50)	(575.00)	0.00	0.00	0.00

Budget Category Report

Municipal Water & Light Commission

75-00-00000000 to 75-Zz

		FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget	
DEBT SERVICES (Continued)									
	DEBT SERVICES Total	272,922.58	(61,944.53)	296,370.70	290,865.60	714,138.00	714,138.00	713,460.00	
OTHER EXPENSE									
	75-95-4030000(DEPRECIATION	499,197.00	503,709.00	504,820.00	505,902.00	0.00	0.00	0.00	
	75-95-4040000(TERRITORY ACQUISITION	7,524.82	5,064.42	4,515.57	2,666.13	5,000.00	5,000.00	5,000.00	
	75-95-4093000(IN LIEU OF TAXES	17,794.56	17,794.56	17,794.56	17,794.56	21,000.00	21,000.00	20,000.00	
	OTHER EXPENSE Total	524,516.38	526,567.98	527,130.13	526,362.69	26,000.00	26,000.00	25,000.00	
<hr/>									
	Total Revenue	Credit	4,013,011.37	4,071,023.85	4,188,219.33	4,216,146.84	4,202,877.00	4,202,877.00	4,467,179.00
	Total Expense	Debit	3,628,523.41	3,346,964.05	3,777,609.98	3,730,104.13	3,855,882.00	3,855,882.00	3,857,249.00
			384,487.96	724,059.80	410,609.35	486,042.71	346,995.00	346,995.00	609,930.00