

Budget Category Report

Municipal Water & Light Commission

73-00-0000000 to 73-ZZ	FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget
REVENUE							
73-20-4300000(WATER SALES	1,264,709.14	1,538,610.55	1,590,310.72	1,592,061.46	1,608,745.00	1,608,745.00	1,790,000.00
73-20-4301000(WAC FEES	51,271.20	56,968.00	43,295.68	38,538.09	15,000.00	15,000.00	45,000.00
73-20-4302000(INTEREST	3,156.07	1,644.54	3,952.15	3,397.18	3,500.00	3,500.00	3,500.00
73-20-4303000(MISCELLANEOUS INCOME	31,407.17	171.25	0.00	435.25	1,000.00	1,000.00	1,000.00
73-20-4304000(TRUNK FEES	102,435.90	36,080.29	11,707.50	11,707.50	15,000.00	15,000.00	15,000.00
73-20-4305000(PENALTIES	17,365.92	24,098.52	20,458.48	21,066.33	18,000.00	18,000.00	20,000.00
73-20-4306000(WATER METER SALES	5,760.00	10,956.12	8,605.31	7,370.00	7,000.00	7,000.00	7,000.00
73-20-4307000(ANTENNA LEASE INCOME	11,456.00	11,814.00	11,814.00	27,654.00	25,000.00	25,000.00	30,000.00
REVENUE Total	1,487,561.40	1,680,343.27	1,690,143.84	1,702,229.81	1,693,245.00	1,693,245.00	1,911,500.00
PRODUCTION EXPENSE							
73-50-5460000(SALARIES AND WAGES	0.00	0.00	0.00	74,755.62	69,930.00	69,930.00	82,000.00
73-50-5460100(EMPLOYER FICA	0.00	0.00	4,322.89	4,634.95	4,159.00	4,159.00	5,000.00
73-50-5460200(EMPLOYER HEALTH INSURANCE	0.00	0.00	11,487.95	12,265.58	11,466.00	11,466.00	16,000.00
73-50-5460400(EMPLOYER MEDICARE	0.00	0.00	1,010.97	1,083.94	972.00	972.00	1,200.00
73-50-5460500(EMPLOYER PERA	0.00	0.00	5,054.73	7,431.51	4,863.00	4,863.00	6,000.00
73-50-5460600(EMPLOYER STD	0.00	0.00	292.47	251.90	0.00	0.00	300.00
73-50-5470100(NATURAL GAS	943.08	2,314.44	3,449.56	3,628.58	5,000.00	5,000.00	5,000.00
73-50-5501010(OPERATING SUPPLIES	83,083.92	87,473.89	86,618.60	0.00	6,000.00	6,000.00	2,000.00
73-50-5541010(MAINTENANCE OF EQUIPMENT	2,271.78	13,382.11	7,325.71	736.80	9,000.00	9,000.00	3,000.00
73-50-5541030(BUILDING MAINTENANCE	5,106.58	2,149.69	3,921.77	326.32	3,500.00	3,500.00	3,000.00
73-50-5541050(UTILITIES	0.00	0.00	0.00	1,035.48	0.00	0.00	1,500.00
73-50-5541070(POWER ELECTRIC	0.00	0.00	0.00	76,328.12	81,000.00	81,000.00	80,000.00
73-50-5541080(WATER SUPPLY TESTING	12,906.00	12,904.92	13,985.19	(5,076.54)	16,000.00	16,000.00	17,000.00
73-50-5560000(CHEMICALS	0.00	0.00	23,911.87	23,537.26	28,000.00	28,000.00	27,000.00
PRODUCTION EXPENSE Total	104,311.36	118,225.05	161,381.71	200,939.52	239,890.00	239,890.00	249,000.00
DISTRIBUTION EXPENSE							
73-60-5800000(SALARIES	55,848.76	58,766.04	87,517.59	99,518.35	94,644.00	94,644.00	105,000.00
73-60-5810100(EMPLOYER FICA	0.00	0.00	5,546.51	5,934.87	5,694.00	5,694.00	6,500.00
73-60-5810200(EMPLOYER HEALTH INSURANCE	0.00	0.00	21,292.25	14,493.56	22,359.00	22,359.00	24,000.00
73-60-5810400(EMPLOYER MEDICARE	0.00	0.00	1,297.26	1,388.01	1,332.00	1,332.00	1,600.00
73-60-5810500(EMPLOYER PERA	0.00	0.00	6,485.90	9,524.04	6,658.00	6,658.00	7,800.00
73-60-5810600(EMPLOYER STD	0.00	0.00	370.20	365.02	0.00	0.00	400.00
73-60-5880000(BUILDING MAINTENANCE	0.00	0.00	0.00	195.53	0.00	0.00	1,000.00
73-60-5880100(TRUCK EXPENSE	4,646.31	8,178.44	3,379.01	5,273.39	5,000.00	5,000.00	5,000.00
73-60-5880200(SUPPLIES & MAINTENANCE	88,704.25	76,835.08	55,157.99	42,189.64	12,000.00	12,000.00	15,000.00
73-60-5880210(TOOLS	211.50	216.08	224.46	35.14	1,000.00	1,000.00	500.00
73-60-5880400(NATURAL GAS	0.00	0.00	0.00	1,236.43	1,500.00	1,500.00	2,000.00
73-60-5880500(POWER ELECTRIC	0.00	0.00	0.00	644.38	1,000.00	1,000.00	700.00
73-60-5880600(UTILITIES	0.00	0.00	0.00	294.11	0.00	0.00	500.00
DISTRIBUTION EXPENSE Total	149,410.82	143,995.64	181,271.17	181,092.47	151,187.00	151,187.00	170,000.00
ACCOUNTING & COLLECTION							
73-65-9030000(SALARIES	52,357.88	53,880.00	63,395.04	54,246.53	64,833.00	64,833.00	67,000.00
73-65-9030200(EMPLOYER FICA	0.00	0.00	3,787.78	3,363.30	3,864.00	3,864.00	4,000.00

Budget Category Report

Municipal Water & Light Commission

73-00-00000000 to 73-ZZ	FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget
ACCOUNTING & COLLECTION (Continued)							
73-65-9030300(EMPLOYER HEALTH INSURANCE	0.00	0.00	18,797.72	14,690.78	19,630.00	19,630.00	20,000.00
73-65-9030400(EMPLOYER MEDICARE	0.00	0.00	886.02	786.63	903.00	903.00	1,000.00
73-65-9030500(EMPLOYER PERA	0.00	0.00	4,225.08	5,394.56	4,294.00	4,294.00	4,500.00
73-65-9030600(EMPLOYER STD	0.00	0.00	249.27	180.96	0.00	0.00	500.00
ACCOUNTING & COLLECTION Total	52,357.88	53,880.00	91,340.91	78,662.76	93,524.00	93,524.00	97,000.00
GENERAL & ADMIN EXPENSES							
73-70-9200000(SALARIES	33,784.63	41,179.92	20,805.22	19,280.51	20,262.00	20,262.00	25,000.00
73-70-9210000(COMPUTER SUPPLIES	2,665.10	1,594.35	658.22	1,000.00	2,200.00	2,200.00	2,000.00
73-70-9210100(OFFICE SUPPLIES	10,271.96	20,457.61	17,618.25	17,056.98	15,000.00	15,000.00	18,000.00
73-70-9210200(OPERATING SUPPLIES	0.00	27.48	0.00	0.00	500.00	500.00	500.00
73-70-9210300(INTEREST ON METER DEPOSITS	0.00	0.00	0.32	2.15	100.00	100.00	100.00
73-70-9220000(CREDIT CARD EXPENSE	0.00	6,360.57	8,913.14	14,626.53	9,000.00	9,000.00	12,000.00
73-70-9230000(PROFESSIONAL SERVICE	12,458.00	12,246.68	19,095.75	22,070.23	8,000.00	8,000.00	12,000.00
73-70-9230100(AUDIT	5,724.90	4,259.02	6,112.91	4,845.00	7,000.00	7,000.00	5,000.00
73-70-9240000(INSURANCE-BUILDINGS & LIABILITIES	23,645.86	34,982.70	17,373.10	25,281.00	35,000.00	35,000.00	45,000.00
73-70-9240100(INSURANCE-WORKMEN'S COMP	0.00	0.00	11,642.50	557.00	15,000.00	15,000.00	5,000.00
73-70-9260100(EMPLOYER FICA	28,342.31	28,753.93	1,746.33	1,195.37	1,753.00	1,753.00	1,700.00
73-70-9260200(EMPLOYER HEALTH INSURANCE	40,675.13	39,787.55	4,532.85	2,662.46	4,777.00	4,777.00	4,000.00
73-70-9260400(EMPLOYER SHARE MEDICARE	2,958.28	3,114.59	408.33	279.67	409.00	409.00	500.00
73-70-9260500(EMPLOYER PERA	0.00	0.00	1,986.67	1,866.89	2,050.00	2,050.00	2,000.00
73-70-9260700(EMPLOYER STD	0.00	0.00	55.99	46.20	0.00	0.00	500.00
73-70-9301000(UTILITIES	0.00	0.00	0.00	451.02	0.00	0.00	500.00
73-70-9302000(NATURAL GAS HEAT	0.00	0.00	0.00	544.52	0.00	0.00	1,500.00
73-70-9302010(COMMUNICATIONS	5,530.23	5,332.22	5,023.70	4,894.98	5,000.00	5,000.00	5,000.00
73-70-9302020(SUBSCRIPTIONS, DUES, TRAVEL	2,776.65	3,461.70	3,066.19	3,183.59	3,500.00	3,500.00	3,500.00
73-70-9302030(TRAINING AND SAFETY	1,753.99	2,399.58	1,737.10	771.15	2,500.00	2,500.00	2,500.00
73-70-9302040(ADVERTISING AND PROMOTION	210.05	411.29	455.90	563.01	500.00	500.00	500.00
73-70-9302050(MISCELLANEOUS	0.00	33.50	30.97	599.52	1,000.00	1,000.00	1,000.00
73-70-9302060(DSM PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-70-9302070(DONATIONS	0.00	278.44	350.00	0.00	300.00	300.00	0.00
73-70-9302080(PPE SUPPLIED	0.00	55.13	210.49	786.41	500.00	500.00	1,000.00
73-70-9303000(WELLHEAD	0.00	0.00	0.00	310.25	1,000.00	1,000.00	1,000.00
GENERAL & ADMIN EXPENSES Total	170,797.09	204,736.26	121,823.93	122,874.44	135,351.00	135,351.00	149,800.00
DEBT SERVICES							
73-90-4265000(CAPITALIZED LABOR	(12,788.52)	(7,526.39)	(18,386.41)	(10,088.81)	0.00	0.00	0.00
73-90-4270000(PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	550,000.00	550,000.00	570,000.00
73-90-4270100(INTEREST ON BONDS	497,867.55	491,587.30	465,014.05	443,387.23	456,124.00	456,124.00	433,257.00
73-90-4270200(FISCAL AGENT FEES	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
73-90-4270300(GAIN OR LOSS ON BONDS	(8,461.34)	6,752.49	(10,803.57)	(1.57)	0.00	0.00	0.00
73-90-4270400(AMORTIZATION	8,707.14	0.00	0.00	0.00	0.00	0.00	0.00
73-90-4990000(TRANSFER IN	0.00	376,293.30	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES Total	487,224.83	869,006.70	437,724.07	435,196.85	1,008,124.00	1,008,124.00	1,005,257.00
OTHER EXPENSE							

Budget Category Report

Municipal Water & Light Commission

73-00-00000000 to 73-ZZ

		FY 2012	FY 2013	FY 2014	YTD 12/31/2015	YTD Budget	Total Budget	New Budget
OTHER EXPENSE (Continued)								
73-95-40300000	DEPRECIATION	573,643.00	575,476.00	578,443.00	575,343.00	0.00	0.00	0.00
	OTHER EXPENSE Total	573,643.00	575,476.00	578,443.00	575,343.00	0.00	0.00	0.00
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Total Revenue	Credit	1,487,561.40	1,680,343.27	1,690,143.84	1,702,229.81	1,693,245.00	1,693,245.00	1,911,500.00
Total Expense	Debit	1,537,744.98	1,965,319.65	1,571,984.79	1,594,109.04	1,628,076.00	1,628,076.00	1,671,057.00
		(50,183.58)	(284,976.38)	118,159.05	108,120.77	65,169.00	65,169.00	240,443.00