

MOUNTAIN LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET

Current Period: December 2015

Account	Source Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
Fund 602 SEWER FUND						
Dept 49460 Sewer -Admin and General						
R 602-49460-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General						
Dept 49470 Sewer Department						
R 602-49470-33408	PERA RATE INCREASE	\$317.73	\$0.00	-\$317.73	\$0.00	
R 602-49470-36101	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-36200	Miscellaneous Revenues	\$7,301.48	\$0.00	-\$7,301.48	\$0.00	
R 602-49470-36210	Interest Earnings	\$2,427.19	\$2,076.00	-\$351.19	\$2,100.00	
R 602-49470-37100	Residential Sales	\$332,049.26	\$363,344.40	\$31,295.14	\$368,000.00	
R 602-49470-37110	Commercial Sales	\$389,557.40	\$358,901.28	-\$30,656.12	\$410,000.00	
R 602-49470-37111	MSC SURCHARGE FEE	\$5,608.24	\$0.00	-\$5,608.24	\$0.00	
R 602-49470-37120	Rural Sales	\$6,867.30	\$7,490.88	\$623.58	\$7,600.00	
R 602-49470-37150	Taps Installed	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37170	Late Fees	\$3,814.92	\$2,000.00	-\$1,814.92	\$3,000.00	
R 602-49470-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37272	Sewer Infrastructure	\$48,409.98	\$50,000.00	\$1,590.02	\$53,000.00	\$5
R 602-49470-37273	Sewer Infrastructure (Loan)	\$20,892.88	\$13,000.00	-\$7,892.88	\$30,000.00	loan repay
R 602-49470-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department						
		\$817,246.38	\$796,812.56	-\$20,433.82	\$873,700.00	
Fund 602 SEWER FUND						
		\$817,246.38	\$796,812.56	-\$20,433.82	\$873,700.00	
		\$817,246.38	\$796,812.56	-\$20,433.82	\$873,700.00	

((Fund='602'))

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2015

Account	Object Descr	YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
Fund 602 SEWER FUND						
Dept 47000 Debt Service (GENERAL)						
E 602-47000-600	Debt Srv Pncipal (GENERAL)	\$82.46	\$0.00	-\$82.46	\$0.00	
E 602-47000-601	2011A ST & UT IMP	\$19,375.00	\$19,375.00	\$0.00	\$20,150.00	2011A St. & UT IMP (2006 st/ut project)
E 602-47000-602	2009A refinanced project	\$26,950.00	\$24,500.00	-\$2,450.00	\$26,950.00	2009A(Jennysubd,2002 GO) refin. Project
E 602-47000-603	Princ 2013A (12-14 st. project	\$17,869.89	\$18,000.00	\$130.11	\$0.00	
E 602-47000-605	2015 B (PRINCIPAL)	\$0.00	\$36,125.00	\$36,125.00	\$36,125.00	2015B PINCIPAL
E 602-47000-609	12-14 St. & Ut Proj Princ	\$362,000.00	\$362,000.00	\$0.00	\$365,000.00	PFA - Clean Water
E 602-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	\$3,842.06	\$3,648.32	-\$193.74	\$3,446.82	2011A St & UT IMP (2006 st/ut project)
E 602-47000-612	Bond Interest 2009A	\$6,306.30	\$6,923.70	\$617.40	\$5,592.37	2009A(Jennysubd,2002GO) refin project
E 602-47000-613	Bond Interest 2013A (12-14 p	\$18,270.00	\$18,270.00	\$0.00	\$0.00	
E 602-47000-615	Bond Interest 2015B	\$0.00	\$6,278.68	\$6,278.68	\$6,278.68	2015B INTEREST
E 602-47000-619	12-14 St. & Ut Proj. Int.	\$61,470.77	\$70,970.00	\$9,499.23	\$56,260.06	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	\$76.73	\$0.00	-\$76.73	\$0.00	
E 602-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-630	DISCOUNT AMORTIZATION	\$516,243.21	\$566,090.70	\$49,847.49	\$519,802.93	
Dept 47000 Debt Service (GENERAL)						
Dept 49440 Sewer-Pumping/Treatment Produc						
E 602-49440-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	\$274.92	\$200.00	-\$74.92	\$200.00	shop towels
E 602-49440-217	Safety Clothing	\$220.86	\$300.00	\$79.14	\$300.00	Steel Toe Boots/Safety Glasses
E 602-49440-240	Small Tools and Minor Equip	\$199.16	\$300.00	\$100.84	\$300.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	\$714.85	\$1,500.00	\$785.15	\$1,500.00	Safety Comp/Registrations/Dr&A/c Testing/MW/OA Mtg
E 602-49440-383	Natural Gas	\$294.62	\$500.00	\$205.38	\$500.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	\$1,703.46	\$3,000.00	\$1,296.54	\$2,000.00	Power for Pumping Lifts
E 602-49440-387	Power for Aerators	\$23,741.44	\$22,000.00	-\$1,741.44	\$22,000.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	Repairs & Maint Misc	\$452.66	\$1,500.00	\$1,047.34	\$1,500.00	Batteries/tr. Inspection/tire rep/filter/salant
E 602-49440-419	Maint of Lift Stations	\$5,566.60	\$10,000.00	\$4,433.40	\$10,000.00	degreaser/ valve
E 602-49440-421	Maint of Ponds	\$620.88	\$15,000.00	\$14,379.12	\$15,000.00	chemicals and surcharge fees
E 602-49440-422	Maint of Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49440-440	MSC/Treatment upgrades	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49440-532	Maint/Purchase Aerators	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	maint of aerators
E 602-49440-532	Maint/Purchase Aerators	\$33,789.45	\$57,300.00	\$23,510.55	\$56,300.00	
Dept 49440 Sewer-Pumping/Treatment Produc						
Dept 49450 Sewer - Distribution						
E 602-49450-101	Wages and Salaries	\$42,995.97	\$41,880.80	-\$1,115.17	\$43,524.00	Kevin & Dave - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	\$0.00	\$906.07	\$906.07	\$900.00	Kevin & Dave - OT (30 hrs)
E 602-49450-121	PERA Expense (Utilities Share)	\$3,224.86	\$3,209.00	-\$15.86	\$3,300.00	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	\$3,159.82	\$3,227.00	\$67.18	\$3,350.00	FICA - 7.65%
E 602-49450-131	Health Insurance	\$12,841.92	\$12,840.00	-\$1.92	\$14,750.00	Health Ins
E 602-49450-132	HSA Contribution	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	HSA (Kevin/Dave)

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2015

Account	Object Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
E 602-49450-133	Life Insurance	\$22.20	\$24.00	\$1.80	\$24.00	Life Ins (2.00x2x12/2)
E 602-49450-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-136	HSA ADMIN FEE	\$51.96	\$25.32	-\$26.64	\$25.32	
E 602-49450-310	Meetings,Meals & Travel	\$4.25	\$100.00	\$95.75	\$100.00	meals pd thru payroll (1 day mtg or trips)
E 602-49450-311	Water Testing	\$4,589.25	\$4,000.00	-\$589.25	\$4,000.00	sampling/CBOD/TSS/Fecal Coliform/Ice/ cell phone reimbursement (20x12/2)
E 602-49450-321	Telephone	\$298.08	\$240.00	-\$58.08	\$240.00	tire repair/ battery
E 602-49450-400	Repairs & Maint Misc	\$2,523.73	\$500.00	-\$2,023.73	\$500.00	manholes
E 602-49450-407	Repair/Maint-Mains	\$6,343.60	\$3,000.00	-\$3,343.60	\$3,000.00	dye/services installed/ filter/oil/inspection
E 602-49450-410	Repairs/Maint-Service	\$1,444.04	\$0.00	-\$1,444.04	\$0.00	
E 602-49450-423	Maint of Vactor & Pickup	\$314.62	\$3,000.00	\$2,685.38	\$3,000.00	
E 602-49450-424	Camp Ground/skating rink	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-430	Miscellaneous (GENERAL)	\$257.49	\$400.00	\$142.51	\$400.00	gopher locates/cement/cement & padlock drop box
E 602-49450-438	Sewer Infrastructure (Loans)	\$36,478.25	\$0.00	-\$36,478.25	\$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	\$2,075.88	\$0.00	-\$2,075.88	\$0.00	
Dept 49450 Sewer - Distribution		\$119,925.92	\$76,652.19	-\$43,273.73	\$80,413.32	
Dept 49460 Sewer -Admin and General						
E 602-49460-101	Wages and Salaries	\$10,032.40	\$9,963.05	-\$69.35	\$10,500.00	Wendy & Lynda
E 602-49460-102	Full-Time Employees Overtime	\$141.48	\$156.17	\$14.69	\$160.00	Lynda - OT
E 602-49460-106	Boards and Salaries	\$184.50	\$270.00	\$85.50	\$270.00	Comm. Salaries
E 602-49460-121	PERA Expense (Utilities Share)	\$485.49	\$483.10	-\$2.39	\$500.00	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	\$509.26	\$493.00	-\$16.26	\$550.00	FICA -7.65%
E 602-49460-131	Health Insurance	\$2,702.40	\$2,696.00	-\$6.40	\$3,100.00	Health Ins -Wendy & Lynda
E 602-49460-132	HSA Contribution	\$689.46	\$693.00	\$3.54	\$700.00	HSA (Lynda -Wendy)
E 602-49460-133	Life Insurance	\$4.62	\$5.04	\$0.42	\$5.10	Life Ins - Wendy & Lynda
E 602-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-136	HSA ADMIN FEE	\$7.56	\$7.56	\$0.00	\$7.56	Work Comp.
E 602-49460-150	Workers Compensation Insura	\$2,094.86	\$1,500.00	-\$594.86	\$2,200.00	copies/fax cart/checks made/paper/ink/pendils
E 602-49460-200	Office Supplies (GENERAL)	\$1,142.72	\$1,000.00	-\$142.72	\$1,250.00	mens internet/battery for backup/module(74.50)
E 602-49460-208	Computer Supplies	\$1,167.88	\$500.00	-\$667.88	\$500.00	gas for vehicles
E 602-49460-212	Motor Fuels	\$1,589.38	\$3,000.00	\$1,410.62	\$2,000.00	auditors/attorney fees/ conference
E 602-49460-300	Professional Svcs (GENERAL)	\$862.50	\$2,200.00	\$1,337.50	\$1,000.00	dues/donation/license/box rent/computer support
E 602-49460-310	Meetings,Meals & Travel	\$0.00	\$50.00	\$50.00	\$50.00	telephone
E 602-49460-312	Fees and Dues	\$2,961.87	\$2,500.00	-\$461.87	\$3,000.00	postage for machine/bulk permit/qtrly charge
E 602-49460-321	Telephone	\$86.86	\$200.00	\$113.14	\$200.00	ads
E 602-49460-322	Postage	\$884.63	\$1,100.00	\$215.37	\$1,100.00	insurances
E 602-49460-340	Advertising	\$232.77	\$300.00	\$67.23	\$300.00	
E 602-49460-361	General Liability Ins	\$6,990.85	\$6,000.00	-\$990.85	\$8,500.00	
E 602-49460-430	Miscellaneous (GENERAL)	\$17.50	\$0.00	-\$17.50	\$0.00	
E 602-49460-530	Capital Improvement Projects	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-531	2012 PUBLIC IMPROVEMENT	\$341,504.76	\$0.00	-\$341,504.76	\$0.00	
E 602-49460-580	Capital Outlay-Equipment	\$17,328.00	\$15,000.00	-\$2,328.00	\$15,000.00	pickup

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2015

Account	Object Descr	2015 YTD Amt	2015 Budget	2015 YTD Balance	2016 Budget	Comment
Dept 49460 Sewer -Admin and General		\$391,621.75	\$48,116.92	-\$343,504.83	\$50,892.66	
Dept 49470 Sewer Department						
E 602-49470-420 Depreciation Expense		\$98,424.00	\$87,972.00	-\$10,452.00	\$98,424.00	depreciation (8202 x 12)
E 602-49470-720 Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department		\$98,424.00	\$87,972.00	-\$10,452.00	\$98,424.00	
Dept 49999 Contribution of debt from City						
E 602-49999-000 Contribution of Debt to City		\$6,318.50	\$6,318.50	\$0.00	\$6,318.50	307(4023.50),308(700.50),332(1594.50)
Dept 49999 Contribution of debt from City		\$6,318.50	\$6,318.50	\$0.00	\$6,318.50	
Fund 602 SEWER FUND		\$1,166,322.83	\$842,450.31	-\$323,872.52	\$812,151.41	
		\$1,166,322.83	\$842,450.31	-\$323,872.52	\$812,151.41	

((Fund="602"))