

**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 601 WATER FUND						
Dept 49400 Water Utilities (GENERAL)						
R 601-49400-33100	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33408	PERA RATE INCREASE	\$317.76	\$0.00	-\$317.76	\$0.00	
R 601-49400-33410	PFA LOAN FOREGIVENESS GR	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-36200	Miscellaneous Revenues	\$1,030.07	\$0.00	-\$1,030.07	\$0.00	
R 601-49400-36210	Interest Earnings	\$910.83	\$1,656.00	\$745.17	\$1,000.00	ckbk int & sweep int.
R 601-49400-37100	Residential Sales	\$432,495.32	\$472,011.12	\$39,515.80	\$483,442.97	
R 601-49400-37110	Commercial Sales	\$97,087.63	\$96,206.40	-\$881.23	\$113,745.84	
R 601-49400-37120	Rural Sales	\$3,163.29	\$3,476.16	\$312.87	\$3,600.00	
R 601-49400-37150	Taps Installed	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-37170	Late Fees	\$5,061.64	\$5,000.00	-\$61.64	\$5,000.00	
R 601-49400-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-37224	MVTV ANTENNA ON WATERTO	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100x12
R 601-49400-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)						
		\$541,266.54	\$579,549.68	\$38,283.14	\$607,988.81	
Fund 601 WATER FUND		\$541,266.54	\$579,549.68	\$38,283.14	\$607,988.81	

((Fund="601"))

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
Fund 601 WATER FUND						
Dept 47000 Debt Service (GENERAL)						
E 601-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-601	2011A ST & UT IMP	\$19,375.00	\$19,375.00	\$0.00	\$20,150.00	2011A ST & UT IMP(2006 st/ut project)
E 601-47000-602	2009A refinanced project	\$4,400.00	\$4,000.00	-\$400.00	\$4,000.00	2009A,jennysub2002 GO
E 601-47000-603	Princ 2013A (12-14 st. project	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	2013A (principal) 12-14 project
E 601-47000-606	Water Treatment Plant Bond	\$153,000.00	\$153,000.00	\$0.00	\$155,000.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	\$3,842.07	\$3,842.07	\$0.00	\$3,446.82	2011A,ST & UT IMP (2006 st/ut project)
E 601-47000-612	Bond Interest 2009A	\$1,029.60	\$1,130.40	\$100.80	\$913.40	2009A,jennysub2002GO
E 601-47000-613	Bond Interest 2013A (12-14 p	\$43,062.50	\$43,062.50	\$0.00	\$42,212.50	2013A (interest) 12-14 project
E 601-47000-616	Bond Int. Water Treatment Pla	\$20,820.80	\$20,820.80	\$0.00	\$18,632.90	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	\$313.38	\$360.00	\$46.62	\$339.22	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent s Fees	\$76.73	\$0.00	-\$76.73	\$0.00	
E 601-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-622	Well # 7 Bond principal	\$1,444.00	\$1,444.00	\$0.00	\$2,000.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interest	\$92.71	\$383.50	\$290.79	\$945.70	PFA well #7 interest
E 601-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$334,456.79	\$334,418.27	-\$38.52	\$334,640.54	
Dept 49400 Water Utilities (GENERAL)						
E 601-49400-420	Depreciation Expense	\$169,980.00	\$170,520.00	\$540.00	\$169,980.00	Depreciation(14165.0012)
E 601-49400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)		\$169,980.00	\$170,520.00	\$540.00	\$169,980.00	
Dept 49410 Water-Pumping/Treatment Produc						
E 601-49410-210	Operating Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	\$300.00	shipping
E 601-49410-211	Cleaning Supplies	\$279.27	\$200.00	-\$79.27	\$200.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	\$233.70	\$500.00	\$266.30	\$500.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	\$26.71	\$1,000.00	\$973.29	\$1,000.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	\$321.41	\$275.00	-\$46.41	\$275.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	\$554.32	\$1,000.00	\$445.68	\$1,000.00	reservations
E 601-49410-383	Natural Gas	\$2,708.41	\$6,500.00	\$3,791.59	\$6,500.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	\$5,453.22	\$6,000.00	\$546.78	\$22,000.00	power for pumping wells/water plant
E 601-49410-401	Repairs/Maint Buildings	\$20,548.13	\$38,800.00	\$18,251.87	\$38,800.00	ro maint/oxygen/concrete/generator maint.,pumps
E 601-49410-405	Repairs/Maint -Wells	\$3,787.21	\$15,000.00	\$11,212.79	\$5,000.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	\$111.67	\$200.00	\$88.33	\$200.00	ice/key/battery,junk to landfill,hose, valve
Dept 49410 Water-Pumping/Treatment Produc		\$34,024.05	\$69,775.00	\$35,750.95	\$75,775.00	
Dept 49420 Water -Distribution						
E 601-49420-101	Wages and Salaries	\$42,995.98	\$41,880.80	-\$1,115.18	\$43,600.00	Kevin & Dave-Reg hrs.

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E 601-49420-102	Full-Time Employees Overtime	\$0.00	\$906.07	\$906.07	\$900.00	Kevin & Dave - OT (30 hrs)
E 601-49420-121	PERA Expense (Utilities Share)	\$3,225.17	\$3,209.00	-\$16.17	\$3,300.00	PERA - 7.5%
E 601-49420-122	FICA Expense (Utilities Share)	\$3,160.10	\$3,227.00	\$66.90	\$3,350.00	FICA - 7.65%
E 601-49420-131	Health Insurance	\$12,841.92	\$12,840.00	-\$1.92	\$14,750.00	Health Ins
E 601-49420-132	HSA Contribution	\$3,494.50	\$3,300.00	-\$194.50	\$3,300.00	HSA (Kevin/Dave)
E 601-49420-133	Life Insurance	\$22.20	\$24.00	\$1.80	\$24.00	Life Ins(2.00x2x12/2)
E 601-49420-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49420-136	HSA ADMIN FEE	\$25.32	\$25.32	\$0.00	\$26.00	
E 601-49420-216	Chemicals and Chem Products	\$32,720.65	\$40,000.00	\$7,279.35	\$40,000.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	\$4.25	\$100.00	\$95.75	\$100.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	\$2,035.40	\$2,500.00	\$464.60	\$2,500.00	coliform, water sampling
E 601-49420-321	Telephone	\$240.00	\$240.00	\$0.00	\$240.00	cell phone reimbursement (20x12/2)
E 601-49420-400	Repairs & Maint Misc	\$824.11	\$800.00	-\$24.11	\$800.00	batteries/bulb/tire repair/tr. Insp/tires/filter
E 601-49420-406	Repair/Maint-Water Tower	\$0.00	\$10,000.00	\$10,000.00	\$0.00	water tower
E 601-49420-407	Repair/Maint-Mains	\$11.52	\$5,000.00	\$4,988.48	\$5,000.00	gravel/tar/root control
E 601-49420-408	Repair/Maint-Hydrants	\$202.88	\$1,000.00	\$797.12	\$5,000.00	hose, nozzle, o-rings
E 601-49420-409	Repair/Maint-Meters	\$516.70	\$750.00	\$233.30	\$750.00	orings/plate/thermwire
E 601-49420-410	Repairs/Maint-Service	\$3,608.36	\$500.00	-\$3,108.36	\$500.00	curb boxes, meter
E 601-49420-430	Miscellaneous (GENERAL)	\$1,660.96	\$150.00	-\$1,510.96	\$150.00	locates/blue flags/markng paint
Dept 49420 Water - Distribution		\$107,590.02	\$126,452.19	\$18,862.17	\$124,290.00	
Dept 49430 Water-Admin and General						
E 601-49430-101	Wages and Salaries	\$10,032.49	\$9,963.04	-\$69.45	\$10,500.00	Wendy & Lynda
E 601-49430-102	Full-Time Employees Overtime	\$141.48	\$156.17	\$14.69	\$160.00	Lynda -OT
E 601-49430-106	Boards and Salaries	\$184.50	\$270.00	\$85.50	\$270.00	Comm. Salaries
E 601-49430-121	PERA Expense (Utilities Share)	\$485.49	\$483.10	-\$2.39	\$500.00	PERA - 7.5%
E 601-49430-122	FICA Expense (Utilities Share)	\$509.26	\$486.72	-\$22.54	\$550.00	FICA -7.65%
E 601-49430-131	Health Insurance	\$2,702.40	\$2,696.79	-\$5.61	\$3,100.00	Health Ins - Wendy & Lynda
E 601-49430-132	HSA Contribution	\$495.00	\$693.00	\$198.00	\$693.00	HSA (Lynda -Wendy)
E 601-49430-133	Life Insurance	\$4.68	\$5.04	\$0.36	\$5.04	Life Ins - Wendy & Lynda
E 601-49430-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-136	HSA ADMIN FEE	\$7.56	\$7.56	\$0.00	\$7.56	
E 601-49430-150	Workers Compensation Insura	\$1,944.16	\$1,400.00	-\$544.16	\$2,000.00	Work Comp.
E 601-49430-200	Office Supplies (GENERAL)	\$1,142.97	\$2,000.00	\$857.03	\$2,000.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-208	Computer Supplies	\$1,167.63	\$3,000.00	\$1,832.37	\$3,000.00	mens internet/battery for backup
E 601-49430-212	Motor Fuels	\$1,304.27	\$3,000.00	\$1,695.73	\$3,000.00	gas for vehicles
E 601-49430-300	Professional Svcs (GENERAL)	\$1,117.65	\$2,200.00	\$1,082.35	\$2,200.00	attorney fees/auditors/
E 601-49430-310	Meetings,Meals & Travel	\$0.00	\$150.00	\$150.00	\$150.00	conference/mileage
E 601-49430-312	Fees and Dues	\$2,356.51	\$4,400.00	\$2,043.49	\$4,400.00	dues/donations/permits/licensesafety comp/drug&alc
E 601-49430-321	Telephone	\$1,697.49	\$1,900.00	\$202.51	\$1,900.00	phone/cell/csl charge
E 601-49430-322	Postage	\$898.27	\$1,100.00	\$201.73	\$1,100.00	qrtly postage/bulk permit/postage for machine
E 601-49430-340	Advertising	\$732.39	\$1,200.00	\$467.61	\$1,200.00	ads in paper/kdom

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 601-49430-361	General Liability Ins	\$3,980.75	\$6,000.00	\$2,019.25	\$6,000.00	insurance
E 601-49430-430	Miscellaneous (GENERAL)	\$17.50	\$0.00	-\$17.50	\$0.00	
E 601-49430-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-530	Capital Improvement Projects	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-531	2012 PUBLIC IMPROVEMENT	\$107,278.41	\$0.00	-\$107,278.41	\$0.00	
E 601-49430-580	Capital Outlay-Equipment	\$19,740.25	\$20,000.00	\$259.75	\$20,000.00	RRmeters \$10,000
Dept 49430 Water-Admin and General		\$157,941.11	\$61,111.42	-\$96,829.69	\$62,735.60	
Dept 49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999 Contribution of debt from City		\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49999-000	Contribution of Debt to City	\$4,862.50	\$4,862.53	\$0.03	\$4,862.53	307(4023.50),308(700.25),332(138.75)
Dept 49999 Contribution of debt from City		\$4,862.50	\$4,862.53	\$0.03	\$4,862.53	
Fund 601 WATER FUND		\$808,854.47	\$767,139.41	-\$41,715.06	\$772,283.67	
		\$808,854.47	\$767,139.41	-\$41,715.06	\$772,283.67	

((Fund='601'))