

**603 ELECTRIC FUND**

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
<b>3600 Miscellaneous Revenue</b>												
3692 Roundup	3,500	3,500.00	3,500	3,996.51	2,500	2,319.02	2,500	2,242	2,500	0	0.0%	
<b>Totals</b>	<b>3,500</b>	<b>3,500.00</b>	<b>3,500</b>	<b>3,996.51</b>	<b>2,500</b>	<b>2,319.02</b>	<b>2,500</b>	<b>2,242</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	
<b>4316 Street Lighting</b>												
4281 Utilities	99,925	99,746.88	120,000	102,278.30	110,000	104,672.60	101,000	102,500	90,000	-11,000	-10.9%	TTL 104,275*1.015=105,839 City(StreetLights4-Tra
4316 Supplies & Materials-Elec Serv Conn	5,000	6,170.53	5,000	8,522.21	5,150	5,627.46	5,300	3,500	3,500	-1,800	-34.0%	decreased per Brad due to LED
5433 Improvements	11,000	6,354.26	11,000	2,002.66	111,330	0.00	120,000	84,000	60,000	-60,000	-50.0%	LED/lighting improvements
<b>Totals</b>	<b>115,925</b>	<b>112,271.67</b>	<b>136,000</b>	<b>112,803.17</b>	<b>226,480</b>	<b>110,300.06</b>	<b>226,300</b>	<b>190,000</b>	<b>153,500</b>	<b>-72,800</b>	<b>-32.2%</b>	
<b>4341 Electric Production</b>												
4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4112 Overtime	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4121 OASI	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4131 Retirement	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4221 Professional Services	0	1,201.00	0	391.38	0	3,203.53	0	4,158	0	0	0.0%	
4241 Rentals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4253 Repair & Maint-Bldg & Structure	1,000	212.51	1,000	0.00	1,000	0.00	1,000	0	1,000	0	0.0%	
4261 Supplies & Materials-Purchase Power	6,020,000	5,677,814.04	5,895,000	5,879,357.76	5,563,500	5,590,720.30	5,370,000	5,370,000	5,490,000	120,000	2.2%	
4262 Supplies & Materials-Transmission	490,000	432,527.50	485,000	286,709.23	883,500	1,056,033.63	1,050,000	924,000	1,000,000	-50,000	-4.8%	300,000 East River/700,000 WAPA SPP
4281 Utilities	38,000	29,427.62	38,000	28,080.03	37,500	30,885.85	39,750	32,894	33,323	-6,427	-16.2%	TTL 32,352*1.03=33,323 City(GenPlant30,262)+Cer
4291 Other Current Expense	1,200	322.51	1,800	658.00	1,545	379.00	1,545	1,000	1,545	0	0.0%	
4313 Supplies & Materials-Generation & SW Gear	40,000	75,903.05	65,000	36,694.70	67,985	51,795.24	60,000	36,861	69,000	9,000	15.0%	G&R controls(9000)+addl(60,000)
4316 Supplies & Materials-Elec Serv Conn	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5433 Improvements	0	0.00	70,000	0.00	70,000	0.00	70,000	0	0	-70,000	-100.0%	
<b>Totals</b>	<b>6,590,200</b>	<b>6,217,408.23</b>	<b>6,555,800</b>	<b>6,231,891.10</b>	<b>6,625,030</b>	<b>6,733,017.55</b>	<b>6,592,295</b>	<b>6,368,913</b>	<b>6,594,868</b>	<b>2,573</b>	<b>0.0%</b>	
<b>4342 Electric Transmission &amp; Distribution</b>												
4111 Salaries & Wages	464,000	418,807.40	481,138	462,812.06	528,198	520,493.59	526,034	532,600	581,743	55,709	10.6%	Tess+Roy+Skyler+Russ+Jason+Bob+Jerry+Jeff+New
4112 Overtime	4,000	6,081.50	7,789	3,523.21	10,367	13,785.35	13,187	6,500	13,632	445	3.4%	
4121 OASI	35,825	33,100.50	37,403	33,726.74	41,201	37,571.27	41,250	38,382	45,546	4,296	10.4%	
4131 Retirement	27,700	27,032.94	28,436	28,276.44	31,414	29,538.82	31,154	30,450	35,722	4,568	14.7%	
4132 Pension	0	-20,541.97	0	36,404.19	0	-120,386.65	0	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	107,650	120,258.17	116,250	120,497.18	108,006	115,199.50	108,362	95,998	98,878	-9,484	-8.8%	(47,999*2*1.03=98,878)
4211 Insurance	0	-391.84	0	-776.80	0	0.00	0	0	0	0	0.0%	
4221 Professional Services	37,000	25,964.87	102,000	115,532.25	94,000	70,475.19	70,000	20,000	75,000	5,000	7.1%	
4241 Rentals	500	150.00	500	0.00	515	0.00	3,515	0	3,750	235	6.7%	
4252 Repair & Maint-Motor Vehicle Equip	5,000	15,042.28	5,000	2,123.63	5,150	1,095.23	5,300	5,000	5,500	200	3.8%	
4253 Repair & Maint-Bldg & Structure	30,000	233.27	60,000	7,403.29	30,000	2,599.38	10,000	2,500	10,000	0	0.0%	
4256 Repair & Maint-Radio	0	0.00	0	0	0	0	0	0	0	0	0.0%	
4271 Travel Expense	4,000	2,138.06	10,000	1,042.98	10,300	7,772.61	10,600	9,000	11,000	400	3.8%	
4281 Utilities	27,500	16,600.15	25,500	15,601.56	25,000	17,925.07	27,000	20,000	34,950	7,950	29.4%	TTL 33,932*1.03=34,950 City(WtrTowerNE450%+I
4291 Other Current Expense	1,000	1,351.03	2,000	1,560.03	1,030	713.19	1,030	1,334	1,030	0	0.0%	
4302 Supplies & Materials-Office Supplies	1,000	1,241.62	3,000	8,350.12	4,135	90,146.66	10,000	11,000	20,000	10,000	100.0%	metering laptop(2000)+iPads(3000)+addl(15,000)
4303 Supplies & Materials-Dues & Subs	0	0.00	0	60.00	0	20.00	0	255	0	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	17,000	8,611.10	17,000	7,363.95	18,110	10,193.15	18,500	12,000	18,500	0	0.0%	
4307 Supplies & Materials-Load Management	15,000	14,964.23	3,500	0.00	3,605	19.47	3,605	0	30,000	26,395	732.2%	24,500 software + 5500 relocation
4308 Supplies & Materials-Cable, Wire	150,000	83,971.96	170,000	41,842.85	187,000	114,465.86	187,000	130,900	190,000	3,000	1.6%	20,000 pri/sec wire+10,000 meters
4311 Supplies & Materials-Motor Vehicle Parts	0	17.34	0	2,535.56	2,000	4,314.29	2,000	2,000	2,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	5,500	2,314.73	5,500	16,098.87	5,665	7,939.80	30,000	25,000	20,000	-10,000	-33.3%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	0	0.00	850,000	547,790	225,561	-624,439	-73.5%	municipal utilities building renovation
5433 Improvements	530,000	0.00	780,000	14,299.40	777,915	-1,140.00	710,000	738,355	650,000	-60,000	-8.5%	650,000 conversion project
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	200,000	0.00	40,388	0.00	0	0	250,000	250,000	0.0%	190,000 digger derrick - replace Unit 73B (1977 Forc
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	5,000	0	46,401	41,401	828.0%	municipal utilities building equip/furniture
<b>Totals</b>	<b>1,462,675</b>	<b>756,947.34</b>	<b>2,055,016</b>	<b>918,277.51</b>	<b>1,923,999</b>	<b>922,741.78</b>	<b>2,663,537</b>	<b>2,229,064</b>	<b>2,369,213</b>	<b>-294,324</b>	<b>-11.1%</b>	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
<b>4343 Electric Administrative &amp; General</b>												
4111 Salaries & Wages	233,500	231,709.43	226,185	207,888.58	231,752	228,849.47	180,690	184,153	174,183	-6,507	-3.6%	Jenn 20%+Kristin 20%+Lexi 20%+Traci 10%+Jeryl 1
4112 Overtime	0	59.92	215	145.34	125	16.88	129	129	70	-59	-45.7%	
4121 OASI	17,875	14,663.12	17,320	15,204.69	17,739	16,456.20	13,833	13,317	13,330	-503	-3.6%	
4131 Retirement	12,250	9,826.29	12,684	12,393.45	13,913	13,648.21	10,849	11,062	10,455	-394	-3.6%	
4141 Workers Compensation	9,275	7,768.00	8,010	7,348.00	8,028	9,057.00	9,057	12,579	13,837	4,780	52.8%	(12,579*1.10=13,837)
4151 Group Insurance	42,750	33,217.77	40,750	35,354.98	35,447	34,731.70	36,462	31,998	32,958	-3,504	-9.6%	(15,999*2*1.03=32,958)
4211 Insurance	35,000	35,194.57	36,150	38,289.39	40,037	39,649.17	43,713	42,500	43,775	62	0.1%	(42,500*1.03=43,775)
4221 Professional Services	12,000	9,199.80	18,245	15,989.69	12,500	8,021.28	13,600	10,000	7,750	-5,850	-43.0%	Audit(18,000*.25=4500)+EAP/train(3000*.25=750)-
4251 Repair & Maint-Office Equip	12,000	11,624.83	13,675	12,329.76	15,500	13,245.85	18,040	12,500	14,551	-3,489	-19.3%	InfoTech(310*12+750+500AnnSecurity=4970)+Pitn
4253 Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4271 Travel Expense	1,200	1,470.11	2,000	164.68	2,000	982.72	2,000	500	2,000	0	0.0%	
4281 Utilities	2,600	2,031.61	2,775	1,970.33	2,500	3,075.94	4,000	3,375	3,625	-375	-9.4%	AT&T(194*12*1.02=2375)+Vast(1250)
4291 Other Current Expense	36,000	36,600.57	42,200	50,912.07	62,000	55,187.92	66,700	63,000	48,485	-18,215	-27.3%	WFBankCard(9300*.65=6045)+WFClient(150*12=1800)
4301 Supplies & Materials-Postage	22,000	18,869.03	22,000	16,736.45	22,000	18,093.74	19,500	18,250	17,320	-2,180	-11.2%	Borns Group(22,800*.65=14,820)+Pitney(10,000*.25=2500)
4302 Supplies & Materials-Office Supplies	16,000	12,600.87	17,000	17,119.62	19,500	16,689.31	21,600	18,000	24,573	2,973	13.8%	Conduent(35,500*.25=8874)+Incode(53,500*.25=13375)
4303 Supplies & Materials-Dues & Subs	9,500	10,397.30	10,250	9,970.00	12,500	10,387.00	18,300	20,100	60,950	42,650	233.1%	Incode(145,000*.25=36,250)+SDML(6150)+MMUA(1000)
4304 Supplies & Materials-Janitor Expense	600	112.88	600	193.49	500	124.75	500	200	500	0	0.0%	
4305 Supplies & Materials-Uniforms	3,200	4,434.65	3,500	6,380.22	4,000	5,135.74	6,100	4,600	6,000	-100	-1.6%	electric(5700)+UB/FO(300)
4558 Bad Debt Expense	5,000	322.59	5,000	2,368.69	3,500	3,476.90	3,500	4,250	2,925	-575	-16.4%	AAA(4500*.65=2925)
4581 Depreciation	0	416,559.22	0	429,742.73	0	447,423.52	0	0	0	0	0.0%	
4783 Energy Efficiency Program	25,000	21,249.40	25,000	25,888.00	25,000	9,355.43	25,000	10,000	25,000	0	0.0%	
5433 Improvements	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	5,000	0	0	-5,000	-100.0%	
<b>Totals</b>	<b>495,750</b>	<b>877,911.96</b>	<b>503,559</b>	<b>906,390.16</b>	<b>528,541</b>	<b>933,608.73</b>	<b>498,573</b>	<b>460,513</b>	<b>502,287</b>	<b>3,714</b>	<b>0.7%</b>	
<b>4344 Nonoperating Expense</b>												
4411 Bond Principal	520,000	0.00	545,000	0.00	245,000	0.00	270,000	270,000	275,000	5,000	1.9%	Generation Revenue Refunding 2013-thru 2025
4421 Bond Interest	181,873	183,660.81	170,298	139,327.53	102,880	105,937.61	97,980	97,980	91,500	-6,480	-6.6%	Generation Revenue Refunding 2013-thru 2025
4541 Sales Tax-Electric Sales	491,700	474,251.60	500,645	486,834.75	486,000	516,404.02	535,000	529,855	540,250	5,250	1.0%	same amt in elec operating revenue
4543 Sales Tax	1,000	1,940.07	2,000	325.48	2,000	1,316.72	750	3,150	1,350	600	80.0%	
<b>Totals</b>	<b>1,194,573</b>	<b>659,852.48</b>	<b>1,217,943</b>	<b>626,487.76</b>	<b>835,880</b>	<b>623,658.35</b>	<b>903,730</b>	<b>900,985</b>	<b>908,100</b>	<b>4,370</b>	<b>0.5%</b>	
<b>5111 Other Finance Uses</b>												
4611 Transfers Out	257,000	257,000.00	297,000	297,000.00	325,000	325,000.00	350,000	350,000	350,000	0	0.0%	to Park/Rec
<b>Totals</b>	<b>257,000</b>	<b>257,000.00</b>	<b>297,000</b>	<b>297,000.00</b>	<b>325,000</b>	<b>325,000.00</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0.0%</b>	
<b>7100 Capital Outlay Accumulation</b>												
4706 Reserve-Bucket Truck	70,000	0.00	0	0.00	30,000	0.00	20,000	0	0	-20,000	-100.0%	
4722 Reserve-Backhoe	0	0.00	0	0.00	2,500	0.00	2,500	0	2,500	0	0.0%	
4746 Reserve-Building	25,000	0.00	25,000	0.00	50,000	0.00	50,000	0	50,000	0	0.0%	
4760 Reserve-Bucket Truck 2	20,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4762 Reserve-2 <sup>nd</sup> -3 <sup>rd</sup> Street Lights	5,000	0.00	5,000	0.00	5,000	0.00	0	0	0	0	0.0%	
4776 Reserve-2013 Upgrade	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4790 Reserve-Digger Derrick	20,000	0.00	20,000	0.00	20,000	0.00	50,000	0	0	-50,000	-100.0%	
5008 Reserve-Center Street Lights	0	0.00	15,000	0.00	10,000	0.00	0	0	0	0	0.0%	
5013 Reserve-Generation Plant	0	0.00	0	0.00	20,000	0.00	20,000	0	20,000	0	0.0%	
5014 Reserve-Load Management Upgrade	0	0.00	0	0.00	15,000	0.00	15,000	0	30,000	15,000	100.0%	
Reserve-Substation Replacement	0	0.00	0	0.00	0	0.00	0	0	50,000	50,000	0.0%	
<b>Totals</b>	<b>140,000</b>	<b>0.00</b>	<b>65,000</b>	<b>0.00</b>	<b>152,500</b>	<b>0.00</b>	<b>157,500</b>	<b>0</b>	<b>152,500</b>	<b>-5,000</b>	<b>-3.2%</b>	
<b>Total Expenditures</b>	<b>10,259,623</b>	<b>8,884,891.68</b>	<b>10,833,818</b>	<b>9,096,846.21</b>	<b>10,619,930</b>	<b>9,650,645.49</b>	<b>11,394,435</b>	<b>10,501,717</b>	<b>11,032,968</b>	<b>-361,467</b>	<b>-3.2%</b>	

10,259,623 8,884,891.68 10,833,818 9,096,846.21 10,619,930 9,650,645.49 11,394,435 10,501,717 11,032,968 (361,467) -3.2%

pension entry (-20,836.68) done to tie out to AR/audit  
ties out to AR  
ties out to audit