

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4281 Utilities	2,775	1,970.33	2,500	3,075.94	4,000	3,625.35	3,625	4,478.79	177,290	181,000	3,710	2.1%	NWPS(MMU-881) + City(StrtTraffLight(8)-106,432 + GenPlnt-29,543 + MMU-10,063 + WtrTwr
4291 Other Current Expense	42,200	50,912.07	62,000	55,187.92	66,700	61,565.66	48,485	53,654.61	2,500	500	-2,000	-80.0%	job announce + pre-employ move WF-CA/BankCard to services/fees
4301 Supplies & Materials-Postage	22,000	16,736.45	22,000	18,093.74	19,500	20,007.77	17,320	18,224.16	19,850	20,050	200	1.0%	Borns Group(25,000*.65=16,250) + Pitney(12,000*.25=3000) + shipping(800)
4302 Supplies & Materials-Office Supplies	17,000	17,119.62	19,500	16,689.31	21,600	16,598.23	24,573	3,196.54	2,000	2,000	0	0.0%	supplies(8000*.25=2000)
4303 Supplies & Materials-Dues & Subs	10,250	9,970.00	12,500	10,387.00	18,300	25,935.90	60,950	73,711.81	64,750	52,225	-12,525	-19.3%	Avenu(38,000*.25=9500) + Avenu Data Pulls(2500*.25=625) + Incode(65,000*.25=16,250) + I
4304 Supplies & Materials-Janitor Expense	600	193.49	500	124.75	500	217.81	500	1,906.50	1,000	1,650	650	65.0%	
4305 Supplies & Materials-Uniforms	3,500	6,380.22	4,000	5,135.74	6,100	6,068.53	6,000	5,861.82	6,250	7,500	1,250	20.0%	elec(7250) + UB/FO(1000*.25=250)
4558 Bad Debt Expense	5,000	2,368.69	3,500	3,476.90	3,500	4,674.83	2,925	1,437.21	2,275	2,275	0	0.0%	AAA(3500*.65=2275)
4581 Depreciation	0	429,742.73	0	447,423.52	0	469,576.23	0	496,559.81	0	0	0	0.0%	
4783 Energy Efficiency Program	25,000	25,888.00	25,000	9,355.43	25,000	8,874.82	25,000	26,289.25	25,000	25,000	0	0.0%	
5433 Improvements	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0	0	0.0%	
Totals	503,559	906,390.16	528,541	933,608.73	498,573	892,530.67	502,287	946,927.72	778,646	899,955	121,309	15.6%	

4344 Nonoperating Expense

4411 Bond Principal	545,000	0.00	245,000	0.00	270,000	0.00	275,000	0.00	295,000	315,000	20,000	6.8%	Generation Revenue Refunding 2013-thru 2025
4421 Bond Interest	170,298	139,327.53	102,880	105,937.61	97,980	100,968.17	91,500	94,438.45	84,350	75,795	-8,555	-10.1%	Generation Revenue Refunding 2013-thru 2025
4541 Sales Tax-Electric Sales	500,645	486,834.75	486,000	516,404.02	535,000	536,337.55	540,250	525,166.14	545,653	535,000	-10,653	-2.0%	same amt in elec operating revenue
4543 Sales Tax	2,000	325.48	2,000	1,316.72	750	3,051.20	1,350	632.78	1,364	1,350	-14	-1.0%	
Totals	1,217,943	626,487.76	835,880	623,658.35	903,730	640,356.92	908,100	620,237.37	926,367	927,145	778	0.1%	

5111 Other Finance Uses

4611 Transfers Out	297,000	297,000.00	325,000	325,000.00	350,000	350,000.00	350,000	350,000.00	294,580	294,580	0	0.0%	to Park/Rec
Totals	297,000	297,000.00	325,000	325,000.00	350,000	350,000.00	350,000	350,000.00	294,580	294,580	0	0.0%	

7100 Capital Outlay Accumulation

4706 Reserve-Bucket Truck	0	0.00	30,000	0.00	20,000	0.00	0	0.00	0	0	0	0.0%	
4722 Reserve-Backhoe	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	10,000	7,500	300.0%	
4746 Reserve-Building	25,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	0	0	0	0.0%	
4760 Reserve-Bucket Truck 2	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4762 Reserve-2 nd -3 rd Street Lights	5,000	0.00	5,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4776 Reserve-2013 Upgrade	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4790 Reserve-Digger Derrick	20,000	0.00	20,000	0.00	50,000	0.00	0	0.00	0	0	0	0.0%	
5008 Reserve-Center Street Lights	15,000	0.00	10,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5013 Reserve-Generation Plant	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0	-20,000	-100.0%	
5014 Reserve-Load Management Upgrade	0	0.00	15,000	0.00	15,000	0.00	30,000	0.00	30,000	50,000	20,000	66.7%	
5015 Reserve-Substation Replacement	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	50,000	0	0.0%	
Totals	65,000	0.00	152,500	0.00	157,500	0.00	152,500	0.00	102,500	110,000	7,500	7.3%	
Total Expenditures	10,833,818	9,096,846.21	10,619,930	9,650,645.49	11,394,435	9,732,057.01	11,032,968	9,872,782.87	11,356,732	11,419,086	62,354	0.5%	

10,833,818	9,096,846.21	10,619,930	9,650,645.49	11,394,435	9,732,057.01	11,032,968	9,872,782.87	11,356,732	11,419,086	62,354	0.5%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										