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LEGISTAR NO. 16370

YEAR TO DATE EXPENSE BUDGET – FINANCIAL REPORT

October 21, 2009

MADISON WATER UTILITY-OPERATING EXPENSE DETAIL THROUGH AUGUST 2009

ACCT #	PSC ACCT NAME	BUDGET	8/12 BUDGET	YEAR TO DATE \$	%	BALANCE REMAINING
	610 Maint Supervision	20,300	13,533	14,958	73.69%	5,342
	612 Maint of Reservoirs	34,000	22,667	12,785	37.60%	21,215
	614 Maint of Wells	140,000	93,333	21,417	15.30%	118,583
	TOTAL SOURCE OF SUPPLY	194,300	129,533	49,161	25.30%	145,139
	620 Pumping Supervision	35,000	23,333	58,746	167.85%	-23,746
	623 Power Purchased	2,385,866	1,590,577	1,332,738	55.86%	1,053,128
	624 Pumping Labor	328,900	219,267	198,975	60.50%	129,926
	626 Misc Pump Exp	318,300	212,200	213,444	67.06%	104,856
	630 Maint Supervision	63,700	42,467	43,595	68.44%	20,105
	631 Maint of Buildings	87,400	58,267	64,129	73.37%	23,271
	633 Maint of Pump Equip	291,800	194,533	160,791	55.10%	131,009
	TOTAL POWER & PUMPING	3,510,966	2,340,644	2,072,419	59.03%	1,438,547
	640 Treatment Supervision	51,500	34,333	48,095	93.39%	3,405
	641 Chemicals	250,000	166,667	157,880	63.15%	92,120
	642 Labor	150,400	100,267	91,692	60.97%	58,708
	642 Health Lab/Other Testing	194,000	129,333	187,252	96.52%	6,748
	643 Treatment Supplies	13,000	8,667	4,776	36.74%	8,224
	650 Treatment Maint Supvn	24,300	16,200	14,905	61.34%	9,395
	652 Maint of Equipment	77,300	51,533	61,509	79.57%	15,791
	TOTAL WATER TREATMENT	760,500	507,000	566,108	74.44%	194,392
	660 Supvn & Engineering	129,500	86,333	144,913	111.90%	-15,413
	661 Opn--Elev Storage	70,900	47,267	51,153	72.15%	19,747
	662 Opn of Distr Lines	437,800	291,867	239,858	54.79%	197,942
	6621 Opn of Hyd for Sales	56,700	37,800	29,412	51.87%	27,288
	663 Remove/Reset Meters	50,000	33,333	420	0.84%	49,580
	6631 Misc Meter Exp	56,700	37,800	31,162	54.96%	25,538
	664 Customer Install Exp	118,500	79,000	112,237	94.71%	6,263

ACCT #	PSC ACCT NAME	BUDGET	8/12 BUDGET	YEAR TO DATE \$	%	BALANCE REMAINING
	665Maps & Records	604,700	403,133	398,856	65.96%	205,844
	671Maint-Control Building (Felland)	23,200	15,467	0	0.00%	23,200
	672Maint-Elev Storage	360,000	240,000	393,113	109.20%	-33,113
	673Maint of Mains	641,800	427,867	467,887	72.90%	173,913
	6731Main Leaks	850,000	566,667	867,686	102.08%	-17,686
	675Maint of Services	895,200	596,800	481,797	53.82%	413,403
	6751Service Leaks	76,100	50,733	44,677	58.71%	31,423
	676Maint of Meters	130,000	86,667	67,807	52.16%	62,193
	677Maint of Hydrants	273,200	182,133	269,080	98.49%	4,120
	TOTAL TRANS & DISTRIBUTION	4,774,300	3,182,867	3,600,059	75.40%	1,174,241
	901Supervision	20,000	13,333	12,385	61.93%	7,615
	902Meter Reading Exp	90,000	60,000	61,507	68.34%	28,493
	903Spec Collection Chgs	51,300	34,200	34,400	67.06%	16,900
	903Cust Billing & Acctg	153,000	102,000	106,017	69.29%	46,983
	9031Cust Appls & Orders	26,000	17,333	15,152	58.28%	10,848
	906Water Conservation	240,000	160,000	189,812	79.09%	50,188
	TOTAL CUSTOMER ACCOUNTS	580,300	386,867	419,272	72.25%	161,028
	920Adm & Gen Salaries	742,600	495,067	453,514	61.07%	289,086
	921Office Supplies & Exp	150,000	100,000	76,280	50.85%	73,720
	922Office Bldg Exp	190,000	126,667	118,916	62.59%	71,084
	922Vehicle Bldg Expense	40,000	26,667	27,922	69.80%	12,078
	923Outside Serv Employed	335,000	223,333	30,486	9.10%	304,514
	924Property Insurance	15,000	10,000	11,096	73.97%	3,904
	925Injuries & Damages	363,000	242,000	339,821	93.61%	23,179
	926Pension	646,000	430,667	427,467	66.17%	218,533
	926Pension Exp Transf	-320,000	-213,333	-183,425	57.32%	-136,575
	9261Health Insurance	1,216,200	810,800	821,177	67.52%	395,023
	9263Education & Training	20,000	13,333	12,989	64.95%	7,011
	9264Wage Insurance	16,400	10,933	12,126	73.94%	4,274
	928Regulatory Comm Exp	8,000	5,333	3,479	43.49%	4,521
	930Misc General	184,000	122,667	70,127	38.11%	113,873
	932Maint of Office Equip	8,000	5,333	2,906	36.33%	5,094
	4081Social Security Taxes	471,400	314,267	308,142	65.37%	163,258
	4082Soc Sec Tax Transf	-88,300	-58,867	-48,659	55.11%	-39,641
	4083PSC Remainder Taxes	20,000	13,333	0	0.00%	20,000
	TOTAL ADMIN & GENERAL	4,017,300	2,678,200	2,484,366	61.84%	1,532,934
	GRAND TOTAL ALL ACCOUNTS	13,837,666	9,225,111	9,191,384	66.42%	4,646,282
			66.64%			