RMLD

Reading Municipal Light Department
RELIABLE POWER FOR GENERATIONS

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AGENDA

REGULAR SESSION

READING MUNICIPAL LIGHT DEPARTMENT
CITIZENS' ADVISORY BOARD (CAB) MEETING

Joint Meeting with the RMLD Board of Commissioners

WEDNESDAY, APRIL 3, 2013
7:00 P.M.
At
North Reading Town Hall, Room 14
235 North Street
North Reading, MA

1. Call Meeting to Order – J. Norton, Chairman

2. Fiscal Year 2014 Operating Budget – B. Fournier
   Note: Budget discussion will be held jointly with RMLD Board of Commissioners

3. Adjournment

This Agenda has been prepared in advance and does not necessarily include all matters, which may be taken up at this meeting.

Upcoming RMLD Board of Commissioners Meeting:
Wednesday, April 10, 2013, 7:00 P.M., Joint Meeting with RMLD CAB to discuss the FY2014 Capital Budget

READING MUNICIPAL LIGHT DEPARTMENT

To: RMLD Board of Commissioners Date: March 29th, 2013

Citizens' Advisory Board

From: Kevin Sullivan

Subject: FY14 Operating and Capital Budget Status Memo

Executive Summary

The RMLD Interim General Manager and staff have developed the first draft of the Operating and Capital Budget to be presented this month. These documents are based upon two months of assessing expenditures and determining the equipment in the service area that requires replacement, renewal and/or upgrades.

As has been the case in the development of these budgets, there are three main objectives that speak to the Department's core competencies. These objectives are unshakeable and have been the hallmark of Public Power's success. It is my fiduciary responsibility to the customers of the towns the RMLD serves to balance the most reliable electric service possible with competitive electric rates and outstanding customer service. The task at hand is to determine the optimum mix of what is necessary in each budget.

On the operating side, a historical review of revenues and expenditures continues to provide a foundation upon which to support estimated decisions for: transmission and distribution expenses, salaries, forfeited discounts, administrative and general expenses, depreciation, town payments, and operating and non-operating income.

The total operating revenue in the FY14 Operating Budget is $81,814,197. This figure is comparatively lower than the Six Year Plan estimate by 8.9% and virtually aligned with the FY13 budgeted figure of $81.3M.

On the capital side, the Department concentrates on areas that require attention based upon life cycle, failure and preventive maintenance. In addition, equipment and vehicle purchases, facilities upgrades, leveraging new technology initiatives, and hardware and software upgrades complete the Capital Budget.

The capital additions of the FY14 Capital Budget is $5,952,008 which is aligned with a six-year average* of the Capital Budget additions to plant and 7.3% lower than the FY13 Capital Budget.

*FY09 excluded

Operating Budget Highlights

- Base Revenue Estimate $47.4M
- Fuel Estimate $31.9M (1% less than FY13 – reflecting natural gas pricing)
- Total Operating Revenue Estimate $81.8M
- Purchased Power Base Expense $29.1M (4% greater than FY13 estimate)
- Combined divisions are increased by a sum total of 3.7%
- Addition of one tree crew in the service area
- Line Department increase of one apprentice lineman

Capital Budget Highlights

- Construction Projects $3.3M (FY13 $2.9M)
- Other Projects $2.6M (FY13 $3.49M)
- Estimated Capital Fund carryover to FY14 $1.2M

READING MUNICIPAL LIGHT DEPARTMENT

2014 OPERATING BUDGET

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DATED 3/29/13

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READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
OPERATING REVENUE:					
SALES OF ELEC - BASE	47,440,468	2.93%	46,090,905	2.79%	44,840,877
SALES OF ELEC - FUEL	32,608,270	-1.72%	33,177,593	-6.08%	35,325,693
ENERGY CONSERVATION	707,288	2.45%	690,361	9.48%	630,594
PURCHASE POWER ADJUSTMENT	1,050,884	-50.22%	2,110,848	65802.23%	3,203
GAW REVENUE	707,287	1.50%	696,807	1.00%	689,910
NYPA CREDIT	(700,000)	6.77%	(655,625)	4.69%	(626,244)
TOTAL OPERATING REVENUE	81,814,197	-0.36%	82,110,890	1.54%	80,864,033
OPERATING EXPENSES:					
PURCHASED POWER - BASE	29,123,336	1.19%	28,781,248	15.69%	24,876,985
OPERATION EXPENSE	9,524,728	0.30%	9,495,972	1.80%	9,328,205
MAINTENANCE EXPENSE	3,240,223	18.83%	2,726,786	-2.26%	2,789,957
DEPRECIATION EXPENSE	3,775,200	3.17%	3,659,115	3.01%	3,552,330
TOWN PAYMENTS	1,400,000	2.84%	1,361,383	0.73%	1,351,568
SUB-TOTAL	47,063,486	2.26%	46,024,504	9.85%	41,899,044
PURCHASED POWER - FUEL	31,908,270	2.18%	31,228,144	-12.00%	35,484,630
TOTAL OPERATING EXPENSES	78,971,756	2.23%	77,252,648	-0.17%	77,383,674
NET OPERATING INCOME	2,842,441	-41.49%	4,858,241	39.59%	3,480,359
OTHER INCOME:					
MDSE AND JOBBING	240,000	8.06%	222,103	-25.29%	297,303
INTEREST INCOME	50,000	-18.22%	61,137	-31.08%	88,704
FORFEITED DISCOUNTS	1,043,690	2.61%	1,017,156	12.90%	900,930
MISCELLANEOUS REVENUE	750,000	37.06%	547,188	-41.45%	934,553
TOTAL OTHER INCOME	2,083,690	12.78%	1,847,585	-16.83%	2,221,490
MISCELLANEOUS INCOME DEDUCTIONS:					
CUSTOMER DEPOSIT INTEREST EXP	3,000	-26.98%	4,108	181.39%	1,460
OTHER DEDUCTIONS (ROI)	2,451,221	1.49%	2,415,249	-12.80%	2,769,914
TOTAL MISCELLANEOUS DEDUCTIONS	2,454,221	1.44%	2,419,357	-12.70%	2,771,374
NET INCOME	2,471,910	-42.33%	4,286,468	46.27%	2,930,476

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READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
PROJECTED REVENUE:					
RESIDENTIAL REVENUE:					
SUB TOTAL	20,839,914	3.61%	20,112,851	2.84%	19,558,341
COMMERCIAL REVENUE:					24,765,969
SUB TOTAL	26,070,619	2.27%	25,493,058	2.94%	24,765,969
STREET LIGHT REVENUE:					
PUBLIC	199,724	0.42%	198,894	-5.85%	211,261
PRIVATE	60,737	49.51%	40,623	39.28%	29,166
SUB TOTAL	260,461	8.74%	239,517	-0.38%	240,427
COOP - RESALE REVENUE	269,474	9.77%	245,479	-11.10%	276,139
TOTAL BASE REVENUE	47,440,468	2.93%	46,090,905	2.79%	44,840,876
FUEL REVENUE	32,608,270	-1.72%	33,177,593	-6.08%	35,325,693
LESS NYPA CREDIT	(700,000)	6.77%	(655,625)	4.69%	(626,244)
TOTAL NET FUEL REVENUE	31,908,270	-1.89%	32,521,968	-6.28%	34,699,449
PURCHASED POWER ADJUSTMENT (PPA)	1,050,884	-50.22%	2,110,848	65802.23%	3,203
ENERGY CONSERVATION - RESIDENTIAL	257,174	1.32%	253,820	9.89%	230,978
ENERGY CONSERVATION - COMMERCIAL	450,114	3.11%	436,540	9.24%	399,616
TOTAL ENERGY CONSERVATION	707,288	2.45%	690,361	9.48%	630,594
				#DIV/0!	
GAW REVENUE	707,287	1.50%	696,807	1.00%	689,910
TOTAL REVENUES	81,814,197	-0.36%	82,110,889	1.54%	80,864,032

READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
PROJECTED MISCELLANEOUS REVENUE:					
MMWEC FLUSH OF FUNDS / OTHER	500,000	2.63%	487,188	-42.91%	853,295
CONTRIBUTIONS IN AID OF CONSTRUCTION	200,000	471.43%	35,000	-3.10%	36,120
SURPLUS APPLIED TO DEPRECIATION	50,000	100.00%	25,000	-44.61%	45,138
TOTAL MISCELLANEOUS REVENUE	750,000	37.06%	547,188	-41.45%	934,553

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READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

PURCHASED POWER EXPENSE		TOTAL
NUCLEAR MIX #1 - MILLSTONE	C	1,402,675
MILLSTONE - TRANSMISSION	T	9,180
MILLSTONE - ENERGY	E	125,826
NUCLEAR MIX #1 - SEABROOK	C	149,182
SEABROOK - TRANSMISSION	T	192
SEABROOK - ENERGY	E	12,495
PROJECT #3 - DEBT SERVICE	C	1,261,901
PROJECT #3 - TRANSMISSION	T	6,540
PROJECT #3 - ENERGY	E	96,481
PROJECT #4 - DEBT SERVICE	C	3,611,362
PROJECT #4 - TRANSMISSION	T	4,236
PROJECT #4 - ENERGY	E	306,682
PROJECT #5 - DEBT SERVICE	C	465,773
PROJECT #5 - TRANSMISSION	T	528
PROJECT #5 - ENERGY	E	37,846
PASNY - CAPACITY*	C	184,200
PASNY - TRANSMISSION*	T	433,872
PASNY - ENERGY*	E	125,796
REMVEC**	E	9,000
ISO-NE CAPACITY	C	3,180,024
ISO-NE TRANSMISSION***	T	10,247,231
ISO-NE ENERGY	E	8,515,328
NEMA CONGESTION****	E	(117,000)
HYDRO QUEBEC SUPPORT SERVICES	C	284,400
PEAKING PROJECT - CAPACITY	C	571,239
PEAKING PROJECT - TRANSMISSION	T	33,308
PEAKING PROJECT - ENERGY	E	56,634
INTERMEDIATE PROJECT - CAPACITY	C	1,717,530
INTERMEDIATE PROJECT - TRANSMISSION	T	42,093
INTERMEDIATE PROJECT - ENERGY	E	548,069
J P MORGAN	E	5,574,804
NEXTERA	E	5,508,120
EXELON	E	5,536,033
BRAINTREE WATSON	C	1,548,870
BRAINTREE WATSON - ENERGY	E	305,273
COOP / RESALE	E	144,000
MACQUARIE	E	2,417,180
SUMMIT HYDRO	E	675,035
SWIFT RIVER HYDRO	E	2,030,668
NEXTERA CAPACITY PURCHASE	C	3,969,000
TOTAL BUDGETED PURCHASED POWER		61,031,606

PURCHASED POWER BASE EXPENSE:

TOTAL CAPACITY PURCHASED	C	18,346,156
TOTAL TRANSMISSION PURCHASED	T	10,777,180
TOTAL		29,123,336

PURCHASED POWER FUEL EXPENSE:

TOTAL ENERGY PURCHASED	E	31,908,270

* PASNY: POWER AUTHORITY FOR THE STATE OF NEW YORK
** REMVEC: RHODE ISLAND, EASTERN MASSACHUSETTS, VERMONT ENERGY CONTROL
*** ISO-NE: INDEPENDENT SYSTEM OPERATOR - NEW ENGLAND
**** NEMA: NORTHEAST MASSACHUSETTS

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READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
OPERATING EXPENSES:					
555 PURCHASED POWER	61,031,606	1.70%	60,009,391	-0.58%	60,361,615
TOTAL PURCHASED POWER	61,031,606	1.70%	60,009,391	-0.58%	60,361,615
568 MAINT OF TRANS PLANT	3,000	5.65%	2,840	4.20%	2,725
TOTAL TRANSMISSION EXP	3,000	5.65%	2,840	4.20%	2,725
580 OPER SUPER & ENGIN	467,978	-5.12%	493,206	-3.75%	512,405
581 OPERATION LABOR	90,088	16.91%	77,060	-30.27%	110,506
581 1 OPERATION LABOR MISC	729,521	6.60%	684,377	-2.81%	704,158
582 OPERATION SUPPLIES & EXP	446,308	-11.01%	501,553	9.11%	459,683
585 STREET LIGHTING EXP	90,729	8.87%	83,338	-28.90%	117,220
586 METER EXP	218,064	4.42%	208,829	-10.11%	232,324
588 MISC DISTRIBUTION EXP	396,379	11.57%	355,288	1.53%	349,938
590 MAINT OF STRUCTURE & EQUIP	105,738	-16.91%	127,263	-41.91%	219,063
593 MAINT OF LINES OH	1,604,829	10.30%	1,454,998	-10.04%	1,617,433
594 MAINT OF LINES UG	485,432	69.64%	286,160	38.11%	207,204
595 MAINT OF LINE TRANSFORMS	160,000	14.26%	140,028	152.99%	55,349
596 MAINT OF ST LT & SIG SYS	10,487	178.33%	3,768	-1186.26%	(347)
597 MAINT OF METERS	41,160	46.49%	28,097	-63.79%	77,592
TOTAL DISTRIBUTION EXP	4,846,712	9.06%	4,443,965	-4.69%	4,662,529
902 METER READING LABOR & EXP	46,322	-29.24%	65,460	-27.63%	90,457
903 ACCT & COLL LABOR & EXP	1,570,864	7.64%	1,459,400	3.21%	1,413,955
904 UNCOLLECTABLE ACCTS	126,000	26.00%	100,002	-3.75%	103,895
TOTAL CUST ACCT EXP	1,743,186	7.28%	1,624,862	1.03%	1,608,307
916 ENERGY AUDIT EXP	1,053,743	-15.61%	1,248,686	30.63%	955,904
920 ADMIN & GENERAL SALARIES	794,002	2.16%	777,206	4.00%	747,309
921 1 OFFICE SUPPLIES EXP	268,000	7.43%	249,460	5.14%	237,268
923 OUTSIDE SERVICE EMPLOYED	405,750	4.10%	389,755	-19.00%	481,158
924 PROPERTY INSURANCE	460,600	12.42%	409,703	5.99%	386,560
925 INJURIES & DAMAGES	58,206	13.15%	51,439	46.01%	35,230
926 EMPLOYEES PENSIONS & BENS	1,870,479	-4.92%	1,967,197	-2.94%	2,026,826
930 MISC GENERAL EXP	219,695	31.86%	166,618	-0.02%	166,650
931 RENT EXPENSE	212,000	2.22%	207,395	5.41%	196,756
932 1 MAINT OF GARAGE & STCKRM	698,507	24.08%	562,934	7.74%	522,479
935 MTN OF GEN PLANT	131,070	8.59%	120,700	36.45%	88,460
TOTAL ADMIN & GEN EXP	6,172,052	0.34%	6,151,092	5.24%	5,844,600
GRAND TOTAL	73,796,556	2.17%	72,232,151	-0.34%	72,479,776
LESS: PURCHASED POWER	(61,031,606)	1.70%	(60,009,391)	-0.58%	(60,361,615)
MAINTENANCE EXPENSES	(3,240,223)	18.83%	(2,726,786)	-2.26%	(2,789,957)
TOTAL OPERATION EXPENSE	9,524,728	0.30%	9,495,973	1.80%	9,328,204

READING MUNICIPAL LIGHT DEPARTMENT

2014 BUDGET SUMMARY

OTHER EXPENSES:	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
MAINTENANCE EXPENSE:					
568 MTN OF TRANS. PLANT	3,000	5.65%	2,840	4.20%	2,725
590 MTN OF STRUCTURES	105,738	-16.91%	127,263	-41.91%	219,063
593 MTN OF LINES - OH	1,604,829	10.30%	1,454,998	-10.04%	1,617,433
594 MTN OF LINES - UG	485,432	69.64%	286,160	38.11%	207,204
595 MTN OF LINE TRANS.	160,000	14.26%	140,028	152.99%	55,349
596 MTN OF ST. LIGHTS	10,487	178.33%	3,768	-1186.26%	(347)
597 MAINT OF METERS	41,160	46.49%	28,097	-63.79%	77,592
932 1 MTN OF GEN PLANT	698,507	24.08%	562,934	536.37%	88,460
935 MTN OF GEN PLANT	131,070	8.59%	120,700	-76.90%	522,479
TOTAL MAINTENANCE EXPENSES	3,240,223	18.83%	2,726,786	-2.26%	2,789,957
DEPRECIATION EXPENSE:					
403 DEPRECIATION EXPENSE	3,775,200	3.17%	3,659,115	3.01%	3,552,330
OTHER TAXES:					
408 OTHER TAXES (2% TOWN PAYMTS)	1,400,000	2.84%	1,361,383	0.73%	1,351,568
INTEREST ON CUSTOMER DEPOSITS:					
419-2 INTEREST EXP ON CUST DEP	3,000	-26.97%	4,108	181.37%	1,460

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BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
3/31/13

DIVISION	2014 BUDGET [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
BUSINESS DIVISION	9,780,695	3.56%	9,444,354	-1.52%	9,589,645
ENERGY SERVICES	1,140,743	-13.21%	1,314,325	24.19%	1,058,281
ENGINEERING AND OPERATIONS	4,735,707	9.01%	4,344,140	-6.01%	4,622,081
FACILITY	3,893,606	4.68%	3,719,666	0.49%	3,701,470
GENERAL MANAGER	843,621	0.42%	840,113	2.21%	821,967
SUB-TOTAL	20,394,371	3.72%	19,662,598	-0.66%	19,793,444
PURCHASED POWER BASE	29,123,336	1.19%	28,781,248	15.69%	24,876,985
PURCHASED POWER FUEL	31,908,270	2.18%	31,228,144	-12.00%	35,484,630
TOTAL	81,425,977	2.20%	79,671,989	-0.60%	80,155,059

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ENERGY SERVICES DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
3/31/13

ENERGY SERVICES 75	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-75-5916-000 ENERGY SERV E:	54,000	10.00%	49,091	52.51%	32,189
01-75-5916-101 LABOR REG	348,482	-18.20%	426,009	5.97%	401,995
01-75-5916-102 LABOR OT	-	-100.00%	1,752	-51.02%	3,577
01-75-5916-103 EE EDUCATION	13,000	173.17%	4,759	-49.76%	9,472
01-75-5916-105 SUPPLIES	-	0.00%	-	0.00%	-
01-75-5916-109 KEY ACCOUNT	-	-100.00%	2,322	414.86%	451
01-75-5921-000 OFFICE SUPPLI:	1,500	8.54%	1,382	1649.37%	79
01-75-5923-000 OUTSIDE SERVI(	87,000	35.35%	64,276	-37.17%	102,295
01-75-5916-XXX CONSERVATION	636,761	-16.73%	764,734	50.47%	508,223
GRAND TOTAL	1,140,743	-13.21%	1,314,325	24.19%	1,058,281

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GENERAL MANAGER DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
3/31/13

GENERAL MANAGER 51	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-51-5920-101 LABOR REG	264,264	1.83%	259,509	-1.51%	263,497
01-51-5920-102 LABOR OT	-	-100.00%	1,021	-27.33%	1,405
01-51-5921-000 OFFICE SUPPLI:	-	-100.00%	1,907	88.44%	1,012
01-51-5923-000 OUTSIDE SERVI	150,000	19.52%	125,501	12.48%	111,577
01-51-5930-103 EE EDUCATION	7,500	63.72%	4,581	35.49%	3,381
01-51-5930-105 MISC GENERAL	55,000	-8.29%	59,969	-24.28%	79,198
01-51-5930-106 VEHICLE	5,356	-302.19%	(2,649)	-56.00%	(6,021)
SUB-TOTAL	482,120	7.18%	449,839	-0.93%	454,049
HUMAN RESOURCES 52					
01-52-5920-101 LABOR REG	112,187	2.32%	109,646	3.65%	105,783
01-52-5920-102 LABOR OT	-	-100.00%	567	100.00%	
01-52-5921-000 OFFICE SUPPLI:	-	-100.00%	109	100.00%	-
01-52-5923-000 OUTSIDE SERVI	52,500	-49.34%	103,622	1.91%	101,680
01-52-5930-103 EE EDUCATION	3,900	-36.07%	6,100	3552.69%	167
01-52-5930-105 SUPPLIES	900	-58.56%	2,172	387.00%	446
01-52-5930-109 MISC GENERAL	13,670	13.37%	12,058	0.46%	12,003
SUB-TOTAL	183,157	-21.82%	234,274	6.45%	220,079
COMMUNITY RELATIONS 54					
01-54-5920-101 LABOR REG	77,574	4.51%	74,227	0.97%	73,511
01-54-5920-102 LABOR OT	-	0.00%	-	0.00%	-
01-54-5921-000 OFFICE SUPPLI:	-	-100.00%	125	100.00%	-
01-54-5930-109 MISC GENERAL	69,980	9.85%	63,706	9.83%	58,002
01-54-5930-103 EE EDUCATION	2,000	0.00%	2,000	1500.00%	125
01-54-5930-105 SUPPLIES	6,290	62.62%	3,868	-12.49%	4,420
SUB-TOTAL	155,844	8.28%	143,926	5.78%	136,058
CAB 56					
01-56-5920-101 LABOR REG	4,757	91.95%	2,478	635.31%	337
01-56-5920-102 LABOR OT	1,200	140.00%	500	-3.47%	518
01-56-5930-105 SUPPLIES	-	0.00%	-	0.00%	-
01-56-5930-109 MISC GENERAL	9,043	71.46%	5,274	-14.36%	6,158
SUB-TOTAL	15,000	81.77%	8,252	17.67%	7,013
BOARD 58					
01-58-5930-109 MISC GENERAL	7,500	96.23%	3,822	-19.84%	4,768
SUB-TOTAL	7,500	96.23%	3,822	-19.84%	4,768
GRAND TOTAL	843,621	0.42%	840,113	2.21%	821,967

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RMLD
FACILITY MANAGER DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
3/31/13

GENERAL BENEFITS 53	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-53-5920-101 LABOR REG	100,134	-16.22%	119,527	60.18%	74,622
01-53-5920-102 LABOR OT	-	0.00%	-	0.00%	-
01-53-5921-000 OFFICE SUPPLI:	-	-100.00%	564	100.00%	-
01-53-5930-103 EE EDUCATION	18,000	542.40%	2,802	2849.47%	95
01-53-5930-105 SUPPLIES	1,000	138.66%	419	100.00%	-
01-53-5923-000 OUTSIDE SERVI(	30,000	380.00%	6,250	-3.22%	6,458
01-53-5924-000 PROPERTY INSU:	460,600	12.42%	409,703	5.99%	386,560
01-53-5925-000 INJURIES & DA)	58,206	13.16%	51,439	46.01%	35,230
01-53-5926-000 EE PENS & BEN:	1,870,479	-4.92%	1,967,197	-2.94%	2,026,826
01-53-5930-109 MISC GENERAL	3,300	130.13%	1,434	335.87%	329
01-53-5931-000 RENT	212,000	2.22%	207,395	5.41%	196,756
SUB-TOTAL	2,753,719	-0.47%	2,766,730	1.46%	2,726,876
TRANSPORTATION 63					
01-63-5933-109 MISC GENERAL	(200,668)	115.54%	(93,098)	12938.94%	(714)
01-63-5933-101 LABOR REG	64,745	-5.11%	68,234	-16.15%	81,372
01-63-5933-102 LABOR OT	8,400	-28.31%	11,717	-1.35%	11,877
01-63-5933-103 EE EDUCATION	2,000	300.00%	500	100.00%	-
01-63-5933-105 SUPPLIES	393,320	-451.05%	(112,042)	-70.78%	(383,433)
LESS ALLOCATION RE(	(267,797)	-314.77%	124,690	-57.14%	290,898
SUB-TOTAL	-	0.00%	-	0.00%	-
BUILDING MAINTENANCE 64					
01-64-5923-000 OUTSIDE SERVI(	20,000	-38.91%	32,736	-67.26%	99,979
01-64-5932-101 LABOR REG	123,727	6.41%	116,272	-10.24%	129,530
01-64-5932-102 LABOR OT	32,000	34.96%	23,711	-3.01%	24,446
01-64-5932-103 EE EDUCATION	2,000	177.78%	720	269.23%	195
01-64-5932-105 SUPPLIES	540,780	28.08%	422,231	14.64%	368,308
SUB-TOTAL	718,507	20.62%	595,670	-4.30%	622,458
MATERIALS MANAGEMENT 60					
01-60-5588-109 MISC DIST EXP	80,000	59.06%	50,295	12.90%	44,548
01-60-5588-101 LABOR REG	292,379	2.75%	284,558	2.38%	277,946
01-60-5588-102 LABOR OT	10,000	21.61%	8,223	-13.17%	9,470
01-60-5588-103 EE EDUCATION	3,000	115.67%	1,391	445.49%	255
01-60-5588-105 SUPPLIES	10,000	-3.68%	10,382	13.08%	9,181
01-60-5588-104 RFP EXPENSES	1,000	127.27%	440	-94.85%	8,538
01-60-5921-000 OFFICE SUPPLI:	25,000	1164.54%	1,977	-10.05%	2,198
SUB-TOTAL	421,379	17.95%	357,266	1.46%	352,136
GRAND TOTAL	3,893,606	4.68%	3,719,666	0.49%	3,701,470

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BUSINESS DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
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ACCOUNTING 59	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-59-5903-101 LABOR REG	211,977	2.28%	207,252	10.03%	188,360
01-59-5903-102 LABOR OT	400	-49.81%	797	100.00%	-
01-59-5903-103 EE EDUCATION	1,000	100.00%	-	0.00%	-
01-59-5903-105 SUPPLIES	291,400	-4.10%	303,852	34.59%	225,760
01-59-5921-000 OFFICE SUPPLI	243,000	5.32%	230,718	5.55%	218,584
01-59-5923-000 OUTSIDE SERVI	38,250	-7.78%	41,475	8.23%	38,320
SUB-TOTAL	786,027	0.25%	784,094	16.85%	671,024
CUSTOMER SERVICE 62					
01-62-5903-101 LABOR REG	505,060	11.64%	452,412	-3.60%	469,283
01-62-5903-102 LABOR OT	2,000	-25.57%	2,687	-62.47%	7,159
01-62-5903-103 EE EDUCATION	4,000	26.10%	3,172	-4.34%	3,316
01-62-5903-104 TEMP LABOR	-	0.00%	-	-100.00%	16,680
01-62-5903-105 SUPPLIES	18,000	6.28%	16,936	-29.62%	24,064
01-62-5903-106 VEHICLE	5,356	-437.91%	(1,585)	-73.68%	(6,021)
01-62-5903-109 RES ENERGY AU	-	0.00%	-	0.00%	-
01-62-5904-000 UNCOLLECT ACC	126,000	26.00%	100,002	-3.75%	103,896
01-62-5921-000 OFFICE SUPPLI	-	-100.00%	1,335	2.46%	1,303
SUB-TOTAL	660,416	14.86%	574,959	-7.22%	619,680
MIS 61					
01-61-5903-101 LABOR REG	504,871	14.32%	441,637	0.33%	440,175
01-62-5903-102 LABOR OT	800	-81.26%	4,269	-73.04%	15,837
01-61-5903-103 EE EDUCATION	8,000	-5.64%	8,478	158.16%	3,284
01-61-5903-105 SUPPLIES	18,000	-7.66%	19,493	-25.20%	26,060
01-61-5935-000 MTN GEN PLANT	131,070	8.59%	120,700	36.45%	88,460
01-61-5921-000 OFFICE SUPPLI	-	-100.00%	9,698	-21.01%	12,278
SUB-TOTAL	662,741	9.68%	604,275	3.10%	586,094
MISCELLANEOUS DEDUCTIONS 57/77					
01-77-5403-000 DEPRECIATION	3,775,200	3.17%	3,659,115	3.01%	3,552,329
01-77-5408-000 VOLUNTARY PAY	1,400,000	2.84%	1,361,383	0.73%	1,351,568
01-77-5419-000 INTEREST EXP	3,000	-26.97%	4,108	181.37%	1,460
01-77-5426-000 OTHER DEDUCTI	2,451,221	1.49%	2,415,249	-12.80%	2,769,914
01-77-5427-000 INTEREST EXP	-	0.00%	-	0.00%	-
01-77-5428-000 AMORT DEBT EX	-	0.00%	-	0.00%	-
01-57-5920-101 BM LABOR REG	39,690	-1.20%	40,171	8.67%	36,967
01-57-5930-109 BM MISC GENER	2,400	140.00%	1,000	64.20%	609
SUB-TOTAL	7,671,511	2.55%	7,481,026	-3.01%	7,712,847
GRAND TOTAL	9,780,695	3.56%	9,444,354	-1.52%	9,589,645

RMLD
ENGINEERING AND OPERATIONS DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
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E&O MGR 55	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-55-5920-101 LABOR REG	192,696	13.81%	169,311	-9.46%	186,997
01-55-5920-102 LABOR OT	1,500	500.00%	250	-93.19%	3,673
01-55-5921-000 OFFICE SUPPLI	-	-100.00%	206	4.57%	197
01-55-5930-103 EE EDUCATION	8,000	388.70%	1,637	-81.99%	9,091
01-55-5930-106 VEHICLE	5,356	-302.19%	(2,649)	-56.00%	(6,021)
01-55-5923-000 OUTSIDE SERVI	13,000	0.12%	12,985	-36.21%	20,355
01-55-5930-105 MISC GENERAL	500	-53.45%	1,074	124.69%	478
SUB-TOTAL	221,052	20.92%	182,814	-14.88%	214,770
ENGINEERING 65					
01-65-5580-101 LABOR REG	392,622	-5.33%	414,724	-2.13%	423,763
01-65-5580-102 LABOR OT	42,000	-26.08%	56,822	-23.52%	74,296
01-65-5580-103 EE EDUCATION	20,000	73.42%	11,533	-6.66%	12,356
01-65-5580-105 SUPPLIES	8,000	-32.59%	11,867	74.03%	6,819
01-65-5580-106 VEHICLE	5,356	-407.81%	(1,740)	-63.96%	(4,828)
01-65-5921-000 OFFICE SUPPLI	-	-100.00%	896	-12.24%	1,021
01-65-5923-000 OUTSIDE SERVI	15,000	415.46%	2,910	100.00%	-
SUB-TOTAL	482,978	-2.82%	497,012	-3.20%	513,427
LINE 66					
01-66-5568-109 MTN OF TRANS	3,000	5.63%	2,840	4.22%	2,725
01-66-5581-101 LABOR MISC	594,521	2.83%	578,185	0.41%	575,831
01-65-5581-109 GENERAL EXP	90,000	7.61%	83,635	1.27%	82,589
01-66-5581-103 EE EDUCATION	45,000	99.49%	22,557	-50.68%	45,738
01-66-5585-109 STREET LIGHT	25,000	-4.22%	26,101	-43.35%	46,074
01-66-5585-101 LABOR REG ST	30,949	1.06%	30,624	-24.10%	40,347
01-66-5585-102 LABOR OT ST L	8,000	0.58%	7,954	-23.14%	10,349
01-66-5585-106 VEHICLE ST LI	26,780	43.52%	18,659	-8.76%	20,451
01-66-5593-000 MTN OF LINES	128,240	-27.29%	176,383	-19.32%	218,623
01-66-5593-101 LABOR REG MTN	429,830	-3.46%	445,257	-11.27%	501,812
01-66-5593-102 LABOR OT MTN	250,248	-33.52%	376,430	-16.58%	451,261
01-66-5593-106 VEHICLE MTN O	182,102	289.30%	46,777	72.42%	27,129
01-78-5593-110 TREE TRIMMING	614,409	49.80%	410,152	-2.02%	418,609
01-66-5594-109 MTN UG LINE	458,400	64.72%	278,298	37.00%	203,132
01-66-5594-101 LABOR REG UG	16,444	142.15%	6,791	11.88%	6,070
01-66-5594-102 LABOR OT UG L	5,000	101.21%	2,485	100.73%	1,238
01-66-5594-106 VEHICLE MTN U	5,588	-494.91%	(1,415)	-56.27%	(3,236)
01-66-5596-109 ST LT & SIG E	250	142.72%	103	0.00%	-
01-66-5596-101 LABOR REG ST	7,309	156.35%	2,851	100.00%	-
01-66-5596-102 LABOR OT ST L	250	142.72%	103	100.00%	-
01-66-5596-106 VEHICLE ST LT	2,678	277.18%	710	-304.61%	(347)
01-66-5921-000 OFFICE SUPPLI	-	-100.00%	234	-22.52%	302
SUB-TOTAL	2,923,997	16.23%	2,515,714	-5.02%	2,648,697

RMLD
ENGINEERING AND OPERATIONS DIVISION
BUDGET / ACTUAL COMPARISON SUMMARY SCHEDULE DRAFT 1
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TECH SERV DEPT - METER READ	2014 BUDGET TOTAL [A]	% CHANGE [A] & [B]	2013 7 MTHS ACT 5 MTHS BUD [B]	% CHANGE [B] & [C]	FY 12 ACTUAL [C]
01-80-5902-101 LABOR REG	37,288	-23.41%	48,683	-24.49%	64,474
01-80-5902-102 LABOR OT	1,000	-33.24%	1,498	100.00%	-
01-80-5902-103 EE EDUCATION	-	0.00%	-	0.00%	-
01-80-5902-105 SUPPLIES	-	-100.00%	48	-99.00%	4,795
01-80-5902-106 VEHICLE	8,034	-47.25%	15,231	-28.11%	21,188
SUB-TOTAL	46,322	-29.24%	65,460	-27.63%	90,457
TECH SERV DEPT - METER TECH 67					
01-67-5586-109 METER TECH EX:	13,000	17.66%	11,049	7.53%	10,275
01-67-5586-101 LABOR REG	169,412	1.54%	166,839	-16.20%	199,085
01-67-5586-102 LABOR OT	16,584	-48.61%	32,269	38.29%	23,335
01-67-5586-103 EE EDUCATION	3,000	100.00%	-	-100.00%	1,690
01-67-5586-105 SUPPLIES	-	0.00%	-	0.00%	-
01-67-5586-106 VEHICLE	16,068	-1309.93%	(1,328)	-35.57%	(2,061)
01-67-5921-000 OFFICE SUPPLI:	-	-100.00%	103	-18.25%	126
SUB-TOTAL	218,064	4.37%	208,932	-10.12%	232,450
TECH SERV DEPT - STATION 68					
01-68-5581-109 STATION OP	6,000	13.90%	5,268	1.80%	5,175
01-68-5581-101 LABOR REG SUP	84,088	17.13%	71,793	-31.84%	105,331
01-68-5582-109 STATION SUPPL:	4,000	-358.23%	(1,549)	-83.93%	(9,638)
01-68-5582-101 LABOR REG	314,630	-8.04%	342,148	-0.68%	344,498
01-68-5582-102 LABOR OT	120,000	-25.53%	161,136	31.33%	122,698
01-68-5582-103 EE EDUCATION	5,000	2142.15%	223	-91.95%	2,769
01-68-5582-105 SUPPLIES	-	0.00%	-	-100.00%	1,161
01-68-5582-106 VEHICLE	2,678	-761.23%	(405)	-77.54%	(1,803)
SUB-TOTAL	536,396	-7.30%	578,614	1.48%	570,191
01-68-5590-109 SENIOR TECH E:	5,000	139.35%	2,089	-12.04%	2,375
01-68-5590-101 LABOR REG	87,560	-14.09%	101,921	-45.79%	188,013
01-68-5590-102 LABOR OT	5,000	-68.53%	15,890	-39.65%	26,331
01-68-5590-103 EE EDUCATION	2,500	3.09%	2,425	491.46%	410
01-68-5590-105 SUPPLIES	3,000	-2.94%	3,091	-5.76%	3,280
01-68-5590-106 VEHICLE	2,678	44.99%	1,847	-225.39%	(1,473)
01-68-5595-000 TRANSFORMER M	160,000	14.26%	140,028	152.99%	55,349
01-68-5597-109 MAINTENANCE M:	2,500	-51.11%	5,114	-81.67%	27,904
01-68-5597-101 LABOR REG	19,910	550.46%	3,061	-13.21%	3,527
01-68-5597-102 LABOR OT	18,750	-5.88%	19,922	-56.84%	46,161
01-68-5921-000 OFFICE SUPPLI:	-	-100.00%	206	-2.83%	212
SUB-TOTAL	306,898	3.82%	295,594	-16.05%	352,089
GRAND TOTAL	4,735,707	9.01%	4,344,140	-6.01%	4,622,081