

Utility Funds Expenditures

June 30 2016	<u>Percent</u>	Base Rate (plus average use for water)	Where to Money Goes
Water		\$ 50.32	
Labor *	24%		\$ 11.83
Materials & Services ^	18%		\$ 8.87
Capital Outlay	19%		\$ 9.80
Debt Service	0.2%		\$ 0.12
Loans to MINET	20%		\$ 10.11
Franchise Fees	6%		\$ 2.79
Interfund Loans/Repayment **	10%		\$ 4.83
Reserves	<u>4%</u>		<u>\$ 1.97</u>
	100%		\$ 50.32
 Sewer		 \$ 44.22	
Labor *	32%		\$ 14.33
Materials & Services	22%		\$ 9.53
Capital Outlay	8%		\$ 3.39
Debt Service	11%		\$ 4.91
Franchise Fees	7%		\$ 3.02
Interfund Loans/Repayment **	15%		\$ 6.48
Reserves	<u>6%</u>		<u>\$ 2.56</u>
	100%		\$ 44.22
 Strom Drain		 \$ 10.71	
Labor *	44%		\$ 4.71
Materials & Services	26%		\$ 2.82
Capital Outlay	3%		\$ 0.29
Debt Service	2%		\$ 0.25
Franchise Fees	7%		\$ 0.71
Interfund Loans/Repayment **	11%		\$ 1.21
Reserves	<u>7%</u>		<u>\$ 0.72</u>
	100%		\$ 10.71

* includes unallocated labor costs expensed fully in the General Fund

^ includes unallocated costs expensed fully in the General Fund

** loans to be paid back to lending fund

Note: Average monthly water use is 6 units @ 3.06 per unit. One unit = 750 gallons