

Fund 7 - Sewer/Wastewater										
Business-Type Activities - Enterprise Funds										
Dept. 6012 Wastewater Service										
Net assets, beginning of year, 30 June 2005						296,950.22				
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>						
	<b>06/30/05</b>	<b>06/30/05</b>	<b>06/28/05</b>	<b>09/30/05</b>						
<b>Operating revenues</b>										
Charge for service	1,117,833.00	1,367,342.37	1,316,448.43	115,687.52						
Ttl oper rev	1,117,833.00	1,367,342.37	1,316,448.43	115,687.52						
<b>Operating expenses</b>										
Salaries and benefits	282,634.00	301,426.13	294,287.00	73,683.66						
Utilities	153,628.00	143,873.71	151,282.00	31,947.10						
Materials and supplies (eqpt)	89,525.00	145,310.66	159,871.00	21,727.95						
Pension and insurance	64,600.00	60,242.51	67,550.00	11,244.42						
Contractual services	47,006.00	145,065.86	196,500.00	46,427.02						
Vehicle and eqpt maint	54,300.00	45,055.35	54,000.00	4,874.61						
Depreciation	0.00	0.00	0.00	0.00						
Other	426,140.00	229,417.93	392,958.43	134,633.32						
Abatements	0.00	0.00	0.00	0.00						
Ttl oper exp	1,117,833.00	1,070,392.15	1,316,448.43	324,538.08						
<b>Non-operating rev/(exp)</b>										
Interest expense										
Ttl non-oper rev/(exp)	0.00	0.00	0.00	0.00						
<b>Change in Assets</b>										
	0.00	296,950.22	0.00	(208,850.56)						
<b>Net assets, end of year</b>										
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<b>Departmental Expenditure Detail</b>										
Acct	Exp Name		FY05 Budget	FY05 YTD	FY06 Budget	FY06 YTD	F/S Classification			
0110	Regular Salaries		184,153	200,909.85	192,332.00	49,638.53	Salaries and benefits			
0111	Regular Salaries-Maintenance		57,919	58,111.24	58,069.00	14,178.32	Salaries and benefits			
0125	OT/Plant Cks/Duty		15,562	16,816.04	16,237.00	3,630.17	Salaries and benefits			
0126	Overtime-Maintenance		1,500	0.00	1,500.00	0.00	Salaries and benefits			
0140	Sewer Billing Salary		25,000	25,589.00	26,149.00	6,236.64	Salaries and benefits			
0205	Billing Expense		3,800	4,468.46	2,300.00	0.00	Other			
0210	Advertising		2,200	149.94	2,200.00	0.00	Other			
0215	Postage		4,900	2,198.01	4,900.00	862.10	Other			
0220	Telephone		13,298	11,130.10	13,250.00	2,833.21	Utilities			
0225	Light & Power		137,980	132,691.61	137,980.00	28,830.15	Utilities			
0230	Travel & Training		4,165	4,517.69	1,840.00	3.60	Other			
0255	Water		2,350	2,612.54	1,850.00	283.74	Utilities			
0265	Vehicle Maintenance		2,300	1,717.17	2,000.00	79.95	Vehicle & Equip.Maint			
0270	Equipment Maintenance		49,000	39,310.42	49,000.00	4,794.66	Vehicle & Equip.Maint			
0275	Maintenance, Equipment		3,000	4,027.76	3,000.00	0.00	Vehicle & Equip.Maint			
0282	CSO Master Plan		15,000	15,000.00	15,000.00	10,980.00	Contractual			
0284	Contractual-Maintenance		5,000	4,397.50	45,000.00	10,989.00	Contractual			
0285	Other Contractual		42,600	34,296.68	38,500.00	1,801.51	Contractual			
0286	Sewer Backup		3,000	3,571.69	3,000.00	1,200.00	Other			
0289	Sludge Disposal		103,241	91,371.68	98,000.00	22,656.51	Contractual			
0305	Office Supplies		1,200	1,780.19	1,400.00	61.53	Materials & Supplies			
0315	Heating Oil		25,000	22,645.94	25,000.00	218.62	Materials & Supplies			
0316	Propane		3,200	2,314.44	2,500.00	51.96	Materials & Supplies			
0320	Gas, Oil, Lube		2,950	2,894.46	3,275.00	1,120.16	Materials & Supplies			
0345	Clothing		1,375	1,368.63	1,375.00	0.00	Materials & Supplies			
0346	Clothing-Maintenance		700	0.00	500.00	151.12	Materials & Supplies			
0355	Lab Supplies		2,500	1,825.90	2,500.00	522.20	Materials & Supplies			
0360	Safety Supplies		3,000	3,094.60	3,000.00	412.24	Materials & Supplies			
0365	Small Tools		2,000	1,615.91	2,000.00	0.00	Materials & Supplies			
0370	Cleaning & Maint. Supplies		1,800	1,682.70	1,450.00	0.00	Materials & Supplies			
0390	Construction Materials		600	148.15	600.00	0.00	Materials & Supplies			
0391	Construction Mat.-Maint.		7,000	6,521.46	7,000.00	741.84	Materials & Supplies			
0395	Other Materials & Supplies		35,700	28,309.74	32,350.00	8,201.91	Materials & Supplies			
0396	Other Materials & Sup-Maint		2,500	1,562.44	2,500.00	0.00	Materials & Supplies			
0410	Dues & Memberships		1,215	675.82	1,160.00	0.00	Other			
0420	Easements		50	15.00	50.00	25.00	Other			
0430	Pension & Medical Insurance		55,550	51,192.51	58,500.00	11,244.42	Pension & Insurance			
0440	Insurance		9,050	9,050.00	9,050.00	0.00	Pension & Insurance			
0500	Depreciation		0	0.00	0.00	0.00	Depreciation			
0510	Equipment Reserve		42,871	42,871.00	45,321.00	0.00	Materials & Supplies			
0515	Pick-up Reserve		1,500	1,500.00	1,500.00	0.00	Materials & Supplies			
0524	Pick-up Truck		4,600	4,599.68	4,600.00	0.00	Materials & Supplies			
0525	Equipment		18,565	12,587.55	13,800.00	10,246.37	Materials & Supplies			
0600	Debt Service		218,939	54,915.00	384,910.43	132,542.62	Debt			
0650	WW Abatements		0	0.00	0.00	0.00	Abatements			
0941	Contingency		0	2,537.00	0.00	0.00	Other			
<b>Total Wastewater</b>		<b>0</b>	<b>0</b>	<b>1,117,833</b>	<b>908,595.50</b>	<b>1,316,448.43</b>	<b>324,538.08</b>	<b>difference</b>		<b>991,910</b>