

Fund 7 - Sewer/Wastewater									
Business-Type Activities - Enterprise Funds									
Dept. 6012 Wasterwater Service									
Net assets, beginning of year, 30 June 2005								296,950.22	
	Budget	Actual	Budget	Actual					
	06/30/05	06/30/05	06/28/05	10/31/05					
Operating revenues									
Charge for service	1,117,833.00	1,367,342.37	1,316,448.43	579,924.61					
Ttl oper rev	1,117,833.00	1,367,342.37	1,316,448.43	579,924.61					
Operating expenses									
Salaries and benefits	282,634.00	301,426.13	294,287.00	95,515.09					
Utilities	153,628.00	143,873.71	151,282.00	40,632.91					
Materials and supplies (eqpt)	89,525.00	145,310.66	159,871.00	24,303.43					
Pension and insurance	64,600.00	60,242.51	67,550.00	15,241.30					
Contractual services	47,006.00	145,065.86	196,500.00	83,922.86					
Vehicle and eqpt maint	54,300.00	45,055.35	54,000.00	8,357.85					
Depreciation	0.00	0.00	0.00	0.00					
Other	426,140.00	229,417.93	392,958.43	153,636.86					
Abatements	0.00	0.00	0.00	0.00					
Ttl oper exp	1,117,833.00	1,070,392.15	1,316,448.43	421,610.30					
Non-operating rev/(exp)									
Interest expense									
Ttl non-oper rev/(exp)	0.00	0.00	0.00	0.00					
Change in Assets									
	0.00	296,950.22	0.00	158,314.31					
Net assets, end of year									
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Departmental Expenditure Detail									
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	64,166.19	Salaries and benefits	
0111	Regular Salaries-Maintenance			57,919	58,111.24	58,069.00	18,269.20	Salaries and benefits	
0125	OT/Plant Cks/Duty			15,562	16,816.04	16,237.00	4,926.06	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	8,153.64	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	175.98	Other	
0215	Postage			4,900	2,198.01	4,900.00	868.82	Other	
0220	Telephone			13,298	11,130.10	13,250.00	3,251.84	Utilities	
0225	Light & Power			137,980	132,691.61	137,980.00	36,955.70	Utilities	
0230	Travel & Training			4,165	4,517.69	1,840.00	46.80	Other	
0255	Water			2,350	2,612.54	1,850.00	425.37	Utilities	
0265	Vehicle Maintenance			2,300	1,717.17	2,000.00	186.49	Vehicle & Equip.Maint	
0270	Equipment Maintenance			49,000	39,310.42	49,000.00	8,171.36	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	14,480.00	Contractual	
0284	Contractual-Maintenance			5,000	4,397.50	45,000.00	30,068.50	Contractual	
0285	Other Contractual			42,600	34,296.68	38,500.00	9,934.41	Contractual	
0286	Sewer Backup			3,000	3,571.69	3,000.00	2,400.00	Other	
0289	Sludge Disposal			103,241	91,371.68	98,000.00	29,439.95	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	974.90	Materials & Supplies	
0360	Safety Supplies			3,000	3,094.60	3,000.00	449.94	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	1,490.55	Materials & Supplies	
0395	Other Materials & Supplies			35,700	28,309.74	32,350.00	9,521.98	Materials & Supplies	
0396	Other Materials & Sup-Maint			2,500	1,562.44	2,500.00	16.30	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	15,241.30	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	4,599.68	Materials & Supplies	
0525	Equipment			18,565	12,587.55	13,800.00	5,646.69	Materials & Supplies	
0600	Debt Service			218,939	54,915.00	384,910.43	137,664.55	Debt	
0650	W/W Abatements			0	0.00	0.00	0.00	Abatements	
0941	Contingency			0	2,537.00	0.00	0.00	Other	
0945	Manhole Reconstruction					35,000.00	12,455.71	Other	
Total Wastewater		0	0	1,117,833	908,595.50	1,351,448.43	421,610.30	difference	
								929,838	