

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	06/30/06	01/31/06			
Operating revenues							
Charge for service	1,117,833.00	1,367,342.37	1,316,448.43	933,745.39			
Ttl oper rev	1,117,833.00	1,367,342.37	1,316,448.43	933,745.39			
Operating expenses							
Salaries and benefits	282,634.00	301,426.13	294,287.00	164,733.69			
Utilities	153,628.00	143,873.71	151,282.00	66,508.70			
Materials and supplies (eqpt)	89,525.00	145,310.66	159,871.00	54,887.28			
Pension and insurance	64,600.00	60,242.51	67,550.00	28,573.57			
Contractual services	47,006.00	145,065.86	196,500.00	117,358.75			
Vehicle and eqpt maint	54,300.00	45,055.35	54,000.00	18,430.44			
Depreciation	0.00	0.00	0.00	0.00			
Other	426,140.00	229,417.93	392,958.43	156,128.45			
Abatements	0.00	0.00	0.00	0.00			
Ttl oper exp	1,117,833.00	1,070,392.15	1,316,448.43	606,620.88			
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	327,124.51			
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 Classificat
0110	Regular Salaries		184,153	200,909.85	192,332.00	112,270.09		Salaries and benefits
0111	Regular Salaries-Maintenance		57,919	58,111.24	58,069.00	28,608.94		Salaries and benefits
0125	OT/Plant Cks/Duty		15,562	16,816.04	16,237.00	9,380.22		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	14,474.44		Salaries and benefits
0205	Billing Expense		3,800	4,468.46	2,300.00	537.64		Other
0210	Advertising		2,200	149.94	2,200.00	175.98		Other
0215	Postage		4,900	2,198.01	4,900.00	920.16		Other
0220	Telephone		13,298	11,130.10	13,250.00	6,266.82		Utilities
0225	Light & Power		137,980	132,691.61	137,980.00	59,540.21		Utilities
0230	Travel & Training		4,165	4,517.69	1,840.00	1,023.59		Other
0255	Water		2,350	2,612.54	1,850.00	701.67		Utilities
0265	Vehicle Maintenance		2,300	1,717.17	2,000.00	241.81		Vehicle & Equip.Maint
0270	Equipment Maintenance		49,000	39,310.42	49,000.00	16,724.88		Vehicle & Equip.Maint
0275	Maintenance, Equipment		3,000	4,027.76	3,000.00	1,463.75		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	35,226.51		Contractual
0285	Other Contractual		42,600	34,296.68	38,500.00	29,070.82		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	38,581.42		Contractual
0305	Office Supplies		1,200	1,780.19	1,400.00	373.78		Materials & Supplies
0315	Heating Oil		25,000	22,645.94	25,000.00	11,851.68		Materials & Supplies
0316	Propane		3,200	2,314.44	2,500.00	1,965.86		Materials & Supplies
0320	Gas, Oil, Lube		2,950	2,894.46	3,275.00	1,770.82		Materials & Supplies
0345	Clothing		1,375	1,368.63	1,375.00	1,015.46		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	1,336.98		Materials & Supplies
0360	Safety Supplies		3,000	3,094.60	3,000.00	641.62		Materials & Supplies
0365	Small Tools		2,000	1,615.91	2,000.00	19.71		Materials & Supplies
0370	Cleaning & Maint. Supplies		1,800	1,682.70	1,450.00	1,028.89		Materials & Supplies
0390	Construction Materials		600	148.15	600.00	16.46		Materials & Supplies
0391	Construction Mat.-Maint.		7,000	6,521.46	7,000.00	4,439.90		Materials & Supplies
0395	Other Materials & Supplies		35,700	28,309.74	32,350.00	17,812.45		Materials & Supplies
0396	Other Materials & Sup-Maint		2,500	1,562.44	2,500.00	30.50		Materials & Supplies
0410	Dues & Memberships		1,215	675.82	1,160.00	925.82		Other
0420	Easements		50	15.00	50.00	25.00		Other
0430	Pension & Medical Insurance		55,550	51,192.51	58,500.00	28,573.57		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	7,832.37		Materials & Supplies
0600	Debt Service		218,939	54,915.00	384,910.43	137,664.55		Debt
0650	WW 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	606,620.88	difference

