

ENTERPRISE FUNDS REVENUES

ACCOUNT LEVEL

ACCOUNT TITLE	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested		
	2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% Change
DPW- WATER DIVISION								
WATER PROCESS	-	1,745	1,745	2,000	1,350	2,000	-	0.0%
WATER DISTRIBUTION	435,000	427,042	435,686	390,000	325,552	398,000	8,000	2.1%
WATER METERING	75,000	21,681	29,784	45,000	57,855	35,000	(10,000)	-22.2%
WATER BILLING	-	-	-	-	-	-	-	
WATER ADMINISTRATION	4,929,355	3,474,539	4,747,841	5,236,800	3,807,098	5,225,334	(11,466)	-0.2%
WATER CAPITAL	-	-	-	-	-	-	-	
TOTAL - WATER	5,439,355	3,925,007	5,215,056	5,673,800	4,191,854	5,660,334	(13,466)	-0.2%

ENTERPRISE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
DPW- WATER DIVISION									
42000	FINES & FORFEITS	6,400	6,400	6,486	6,400	5,680	6,600	200	3.1%
44000	CHARGES FOR SERVICES	5,231,665	5,231,665	5,024,712	5,463,410	4,035,722	5,454,824	(8,586)	-0.2%
45000	MISCELLANEOUS REVENUE:	-	-	(1,782)	-	4	-	-	
49000	OPERATING TRANSFERS IN	201,290	201,290	185,640	203,990	150,448	198,910	(5,080)	-2.5%
TOTAL WATER		5,439,355	5,439,355	5,215,056	5,673,800	4,191,854	5,660,334	(13,466)	-0.2%

ENTERPRISE FUNDS

REVENUES

OBJECT CODE LEVEL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
DPW- WATER DIVISION									
42100	PENALTIES & INTEREST	6,400	5,035	6,486	6,400	5,680	6,600	200	3.1%
44034	SALES - MATERIAL & LABOR	495,000	442,253	459,000	420,000	369,328	425,000	5,000	1.2%
44094	FEES	-	-	-	-	-	-	-	-
44095	WATER SALE - WHOLESALE	183,000	116,377	181,290	180,000	124,175	185,000	5,000	2.8%
44097	WATER CHARGES - RETAIL	4,444,155	3,174,726	4,274,666	4,755,000	3,499,813	4,728,909	(26,091)	-0.5%
44099	MISC REV FROM SERVICES	109,510	41,227	109,757	108,410	42,406	115,915	7,505	6.9%
45040	INTEREST INCOME	-	0	2	-	4	-	-	-
45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-
45081	GAIN ON ASSET SALE	-	-	(1,784)	-	-	-	-	-
45090	CARRYOVER	-	-	-	-	-	-	-	-
49420	BILLINGS SERVICES	167,540	124,856	158,049	170,240	124,113	169,780	(460)	-0.3%
49490	DPW OTHER FROM STREETS	-	362	362	-	-	-	-	-
49500	DPW SNOW COVERAGE - REV	15,000	6,108	6,108	15,000	12,273	8,000	(7,000)	-46.7%
49801	OP TRANSFER - C/T INTEREST	-	-	-	-	-	-	-	-
49821	STORMWATER TO WTR BILLING	18,750	14,063	21,120	18,750	14,063	21,130	2,380	12.7%
TOTAL WATER DIVISION		5,439,355	3,925,007	5,215,056	5,673,800	4,191,854	5,660,334	(13,466)	-0.2%

ENTERPRISE FUNDS EXPENSES

ACCOUNT SUMMARY

Program Title	Amended 2010 Budget	YTD 03/31/10 2010 Actual	YTD 6/30/10 2010 Actuals	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Requested 2012 Budget	FY 11/12 DIFF	% Change
DPW- WATER								
WATER PROCESSING	1,614,483	1,289,691	1,572,889	1,677,818	1,130,613	1,884,899	207,081	12.3%
WATER DISTRIBUTION	1,190,940	817,937	1,098,297	1,210,465	876,081	1,250,413	39,948	3.3%
WATER METERING	339,839	247,404	259,648	330,591	254,058	344,799	14,208	4.3%
WATER BILLING	140,863	117,592	138,764	149,723	101,637	153,813	4,090	2.7%
WATER ADMINISTRATION	1,901,337	1,439,019	1,813,272	2,126,150	1,280,742	1,757,177	(368,973)	-17.4%
TOTAL - WATER	5,187,462	3,911,643	4,882,869	5,494,747	3,643,131	5,391,101	(103,646)	-1.9%

ENTERPRISE EXPENSES

SUBSIDIARY LEVEL

Acct #	Subsidiary Item	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
DPW- WATER									
61000	SALARIES & WAGES	1,158,815	799,917	1,111,695	1,155,619	837,672	1,211,865	56,246	4.9%
62000	PERSONNEL BENEFITS	557,750	403,397	544,126	587,492	382,259	594,795	7,303	1.2%
63000	TRAINING, EDUC & TRAVEL	11,450	5,957	6,142	7,850	6,428	8,500	650	8.3%
64000	CONTRACTUAL SVCS - PROF.	36,300	24,166	40,841	47,600	31,810	47,600	-	0.0%
65000	CONTRACTUAL SVCS - Other	185,700	32,437	43,379	60,430	47,598	62,000	1,570	2.6%
66000	INSURANCE	54,000	43,235	49,695	57,500	43,054	50,700	(6,800)	-11.8%
67000	PRINTING & ADVERTISING	18,500	9,743	15,483	18,000	14,983	19,000	1,000	5.6%
68000	UTILITIES	550,190	375,958	516,742	545,750	337,560	512,930	(32,820)	-6.0%
69000	ADP / IT	6,000	3,143	5,216	6,000	2,305	7,000	1,000	16.7%
70000	OFFICE SUPPLIES & EQUIPMENT	103,000	80,964	108,596	111,000	63,705	112,000	1,000	0.9%
71000	MATERIALS & EQUIPMENT	454,940	380,942	489,205	459,105	364,824	519,905	60,800	13.2%
72000	INTERDEPARTMENTAL CHARGES	823,317	833,845	1,132,156	1,128,501	776,646	1,130,676	2,175	0.2%
73000	OTHER CHARGES	990,200	751,840	597,333	1,136,250	609,584	1,011,550	(124,700)	-11.0%
74000	DEBT SERVICE	1,540,610	166,100	222,261	1,535,360	103,377	1,513,470	(21,890)	-1.4%
75000	TRANSFERS	(1,303,310)	-	-	(1,361,710)	21,325	(1,410,890)	(49,180)	3.6%
TOTAL WATER		5,187,462	3,911,643	4,882,869	5,494,747	3,643,131	5,391,101	(103,646)	-1.9%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended 2010 Budget	YTD 03/31/10 2010 Actuals	YTD 6/30/10 2010 Actuals	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Requested 2012 Budget	FY 11/12 DIFF	% Change
DPW- WATER									
61100	SALARIES								
61200	WAGES HOURLY	915,795	653,834	888,634	911,494	669,122	960,276	48,782	5.4%
61206	GROUP LEADER	2,000	1,609	2,006	2,800	1,789	2,200	(600)	-21.4%
61300	SEASONAL HELP	20,000	18,148	29,217	20,000	13,929	26,880	6,880	34.4%
61400	PART-TIME HELP	-	576	576	-	-	-	-	
61500	OVERTIME	165,500	96,350	136,385	163,500	120,360	158,500	(5,000)	-3.1%
61600	COST OF LIVING ALLOWA	18,320	-	17,938	18,225	-	26,409	8,184	44.9%
61700	EXTRA DUTY	3,100	187	187	-	-	-	-	
61710	ON CALL	20,100	19,830	23,784	25,600	22,851	24,600	(1,000)	-3.9%
61750	SHIFT DIFFERENTIAL	14,000	9,383	12,968	14,000	9,621	13,000	(1,000)	-7.1%
62100	EMP BENE. SICK BONUS/L	-	-	-	-	-	-	-	
62200	FICA "B"	91,260	63,409	87,583	89,935	60,386	96,321	6,386	7.1%
62500	RETIREMENT "B"	109,890	78,653	89,778	118,490	80,504	127,717	9,227	7.8%
62550	HOLIDAY PAY	22,300	28,198	31,497	30,000	31,065	33,500	3,500	11.7%
62750	LIFE INSURANCE	2,220	1,701	2,214	2,280	1,448	2,268	(12)	-0.5%
62800	WORKERS COMPENSATIO	100,000	30,506	49,626	60,000	21,449	50,000	(10,000)	-16.7%
62850	HEALTH,DENTAL & LIFE I	-	-	-	-	-	-	-	
62860	POST EMP BENEFIT	-	-	26,639	-	-	-	-	
62870	ACCRUED COMP EXPENSE	-	-	(758)	-	-	-	-	
62900	HEALTH INSURANCE	205,100	182,738	236,266	258,780	171,150	257,120	(1,660)	-0.6%
62920	DENTAL INSURANCE	14,240	11,609	15,013	15,687	10,377	15,695	8	0.1%
62940	OPTION 1 SICK BONUS	600	629	829	900	350	900	-	0.0%
62950	LONGEVITY PAY	12,140	5,955	11,480	11,420	5,529	11,274	(146)	-1.3%
62970	ACCRUED VACATION EXP	-	-	(6,059)	-	-	-	-	
62980	ACCRUED SICK PAY EXPE	-	-	21	-	-	-	-	
63300	EDUCATION	6,350	4,138	4,323	6,350	6,428	7,000	650	10.2%
63350	EDUC/TRAINING & TRAVE	-	-	-	-	-	-	-	
63400	TRAVEL EXPENSE	1,500	-	-	1,500	-	1,500	-	0.0%
63500	AUTO EXPENSE	3,600	1,819	1,819	-	-	-	-	
64250	CITY ATTORNEY	800	531	531	800	947	800	-	0.0%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12	% Change
		2010	2010	2010	2011	2011	2012		
		Budget	Actuals	Actuals	Budget	Actuals	Budget		
64500	AUDITS	14,500	5,701	17,031	19,000	14,250	19,000	-	0.0%
64990	OTHER PROFESSIONAL SV	21,000	17,935	23,279	27,800	16,614	27,800	-	0.0%
65830	ROAD MAINTENANCE	130,000	(288)	(652)	-	(513)	-	-	-
65850	BANK CHARGES	-	-	-	-	-	-	-	-
65870	BUILDING MAINTENANCE	12,000	8,541	11,769	12,000	5,730	12,000	-	0.0%
65880	PAYROLL PROCESSING	-	-	-	-	-	-	-	-
65950	ELECTRICAL MAINTENAN	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SE	43,700	24,184	32,261	48,430	42,381	50,000	1,570	3.2%
66200	GENERAL LIABILITY	38,000	34,085	44,167	45,500	33,964	45,000	(500)	-1.1%
66850	INSURANCE RESERVE	16,000	9,149	5,528	12,000	9,090	5,700	(6,300)	-52.5%
67100	ADVERTISING	2,500	958	2,413	2,000	795	1,000	(1,000)	-50.0%
67200	PRINTING	11,000	7,630	8,672	11,000	12,112	13,000	2,000	18.2%
67500	PUBLIC RELATIONS	5,000	1,155	4,398	5,000	2,076	5,000	-	0.0%
68100	TELEPHONE	2,000	1,861	2,456	2,560	1,775	2,560	-	0.0%
68102	CELL PHONES	10,900	5,771	8,423	9,900	6,174	8,800	(1,100)	-11.1%
68201	STORMWATER FEES	1,570	596	925	1,570	1,182	1,570	-	0.0%
68300	ELECTRICITY	489,720	349,791	472,110	489,720	310,838	462,000	(27,720)	-5.7%
68400	GAS	46,000	17,940	32,827	42,000	17,591	38,000	(4,000)	-9.5%
69150	DATA PROCESSING	6,000	3,143	5,216	6,000	2,305	7,000	1,000	16.7%
70100	OFFICE SUPPLIES	50,000	55,534	57,267	60,000	37,523	60,000	-	0.0%
70200	PERMITS	53,000	25,429	51,329	51,000	26,182	52,000	1,000	2.0%
71060	UNIFORMS	9,000	8,447	8,489	9,105	8,177	9,305	200	2.2%
71140	MAINTENANCE SUPPLIES	45,000	30,698	46,499	45,000	29,291	45,000	-	0.0%
71220	GASOLINE	38,940	-	-	-	-	-	-	-
71260	METER PARTS	9,000	5,360	9,041	9,000	9,797	9,100	100	1.1%
71360	CHLORINE & HYPOCHLOR	50,000	50,439	64,311	54,000	45,153	65,000	11,000	20.4%
71380	FLUORIDE	20,000	16,137	25,714	26,000	19,341	27,000	1,000	3.8%
71390	SODIUM HYDROXIDE	34,000	28,391	33,699	34,000	23,450	36,000	2,000	5.9%
71400	POLYMER	60,000	89,685	76,963	67,000	53,707	80,000	13,000	19.4%
71470	ALUMINUM SULFATE	18,000	12,241	9,356	18,000	4,460	18,000	-	0.0%
71500	TOPSOIL	1,000	582	(257)	1,000	47	1,000	-	0.0%
71560	GRAVEL	23,000	5,369	21,613	23,000	16,357	23,000	-	0.0%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12	%
		2010	2010	2010	2011	2011	2012		
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	Change
71630	ASPHALT	3,000	(583)	931	10,000	3,979	10,000	-	0.0%
71750	WATER SERVICES	55,000	41,906	53,591	55,000	37,519	56,000	1,000	1.8%
71770	HYDRANTS	12,000	10,433	14,277	13,000	3,668	15,000	2,000	15.4%
71780	SMALL EQUIPMENT - OFFI	15,000	11,264	17,117	15,000	23,184	18,500	3,500	23.3%
71830	WATER MAINS	50,000	59,785	93,706	65,000	76,729	92,000	27,000	41.5%
71930	LAB EXPENSE	12,000	10,788	14,155	15,000	9,965	15,000	-	0.0%
72040	ST PROG TO STS CONCRE	-	64,164	105,702	-	7,956	-	-	-
72119	REIMBURSEMENT FUEL/D	-	24,285	34,495	36,400	34,798	46,990	10,590	29.1%
72134	WATER TO DPW ADMIN	86,010	56,078	78,679	69,785	39,882	70,127	342	0.5%
72135	DPW MISC EMPL TRANSFE	2,000	1,684	1,684	-	-	-	-	-
72149	FACILITY CHARGE	32,787	21,992	28,116	32,765	22,942	32,948	183	0.6%
72169	WATER TO ENGINEERING	32,000	9,459	11,745	30,998	11,508	37,124	6,126	19.8%
72209	WATER TO STREETS PAVI	-	-	-	100,000	36,248	105,000	5,000	5.0%
72300	TRANSFER TO GF - PILOT	234,830	302,400	403,195	403,182	271,693	365,000	(38,182)	-9.5%
72314	LANDFILL TO DPW	-	-	-	-	-	-	-	-
72400	ADMINISTRATIVE FEE	104,000	77,843	136,231	115,000	74,340	135,000	20,000	17.4%
72420	WW TO WTR FOR BILLING	-	-	-	-	-	-	-	-
72450	EQUIP MAINT TO WATER	72,850	70,915	86,928	65,181	57,092	64,169	(1,012)	-1.6%
72490	EMP TRANSFERS TO WTR	-	-	-	-	-	-	-	-
72500	WTR COVERING SNOW	-	-	-	-	-	-	-	-
72560	TRANSFER TO RISK MGM	2,840	2,008	2,620	2,840	2,093	2,700	(140)	-4.9%
72730	EXCAVATION FEE	91,000	76,247	89,611	91,000	50,439	91,000	-	0.0%
72740	FRANCHISE FEES	165,000	126,770	153,150	181,350	135,365	180,618	(732)	-0.4%
72801	OP TRANSFER C/T INTERE	-	-	-	-	32,291	-	-	-
73750	AMORTIZATION	-	-	61,050	61,050	45,788	61,050	-	0.0%
73780	DEPRECIATION	725,000	562,500	532,350	800,000	399,263	535,000	(265,000)	-33.1%
73900	BAD CHECKS	200	705	695	200	405	500	300	150.0%
73970	CAPITAL EXPENDITURES	265,000	188,635	3,237	275,000	164,129	415,000	140,000	50.9%
74100	REVENUE BONDS - PRINC	1,205,000	-	-	1,260,000	-	1,320,000	60,000	4.8%
74150	REVENUE BONDS - INTERI	189,250	141,937	189,250	129,000	96,750	66,000	(63,000)	-48.8%
74200	G O BOND - PRINCIPAL	-	-	-	-	-	-	-	-
74250	G O BOND - INTEREST	-	-	-	-	-	-	-	-

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% Change
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget		
74350	NOTES RETIRED	101,710	-	-	101,710	0	90,890	(10,820)	-10.6%
74400	INTEREST ON NOTES	44,650	24,162	33,011	44,650	6,627	36,580	(8,070)	-18.1%
74990	CREDIT ENHANCEMENT F	-	-	-	-	-	-	-	-
75460	BT DATA TRANSFER	-	-	-	-	21,325	-	-	-
75890	TRANSFER TO BALANCE S	(1,303,310)	-	-	(1,361,710)	-	(1,410,890)	(49,180)	3.6%
75990	OP TRANSFER OTHER	-	-	-	-	-	-	-	-
TOTAL WATER		5,187,462	3,911,643	4,882,869	5,494,747	3,643,131	5,391,101	(103,646)	-1.9%

