

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- WASTEWATER DIV								
MAIN PLANT	75,000	50,552	94,194	80,000	187,984	103,000	23,000	28.8%
NORTH PLANT	121,270	100,011	130,468	104,000	58,904	110,000	6,000	5.8%
EAST PLANT	81,320	40,128	71,715	45,000	47,431	70,000	25,000	55.6%
PUMP STATION	-	-	-	-	-	-	-	
ADMINISTRATION/DEBT	6,690,285	4,750,622	6,408,708	7,020,205	5,165,897	7,628,788	608,583	8.7%
TOTAL - WASTEWATER	6,967,875	4,941,313	6,705,084	7,249,205	5,460,216	7,911,788	662,583	9.1%

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- WASTEWATER DIV.									
42000	FINES & FORFEITS	9,000	9,000	9,311	9,000	7,802	9,500	500	5.6%
44000	CHARGES FOR SERVICES	6,958,875	6,958,875	6,665,046	7,240,205	5,348,209	7,887,288	647,083	8.9%
45000	MISC REVENUES	-	-	3,435	-	-	-	-	-
47000	STATE LOAN REVENUE	-	-	21,213	-	89,929	-	-	-
48000	GRANTS & REIMBURSEMEN	-	-	-	-	-	-	-	-
49000	OPERATING TRANSFERS IN	-	-	6,080	-	14,276	15,000	15,000	-
TOTAL WASTEWATER		6,967,875	6,967,875	6,705,084	7,249,205	5,460,216	7,911,788	662,583	9.1%

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 - WASTEWATER								
MAIN PLANT	2,172,004	1,391,230	2,030,449	2,280,853	1,548,535	2,175,985	(104,868)	-4.6%
NORTH PLANT	376,518	276,900	333,908	360,742	238,758	362,161	1,419	0.4%
EAST PLANT	432,593	292,877	393,088	492,360	341,604	516,142	23,782	4.8%
PUMP STATIONS	191,483	134,578	171,771	197,327	118,048	198,730	1,403	0.7%
ADMINISTRATION/DEBT	3,364,085	2,603,336	3,581,986	3,917,923	2,685,957	3,970,549	52,626	1.3%
TOTAL - WASTEWATER	6,536,683	4,698,921	6,511,202	7,249,205	4,932,901	7,223,567	(25,638)	-0.4%

ENTERPRISE EXPENSES

SUBSIDIARY LEVEL

Acct #	Subsidiary Item	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010 Budget	2010 Actuals	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% CHNG
DPW- WASTEWATER									
61000	SALARIES & WAGES	839,618	597,127	841,037	850,755	621,514	865,717	14,962	1.8%
62000	PERSONNEL BENEFITS	361,790	257,474	362,025	379,646	262,201	378,358	(1,288)	-0.3%
63000	TRAINING, EDUC & TRAVEL	8,000	4,325	5,610	8,000	4,099	8,190	190	2.4%
64000	CONTRACTUAL SVCS - PROF.	50,300	25,198	37,127	47,600	28,294	49,400	1,800	3.8%
65000	CONTRACTUAL SVCS - Other	98,700	62,424	85,233	100,900	63,551	103,000	2,100	2.1%
66000	INSURANCE	60,000	40,980	47,249	58,000	41,492	49,500	(8,500)	-14.7%
67000	PRINTING & ADVERTISING	1,200	360	360	1,100	100	1,100	-	0.0%
68000	UTILITIES	587,645	377,489	523,726	535,948	345,189	514,464	(21,484)	-4.0%
69000	ADP / IT	5,000	5	281	5,000	3,814	6,000	1,000	20.0%
70000	OFFICE SUPPLIES & EQUIPMENT	19,300	5,718	22,521	19,050	1,322	23,510	4,460	23.4%
71000	MATERIALS & EQUIPMENT	1,216,690	791,119	1,200,042	1,192,315	734,387	1,254,424	62,109	5.2%
72000	INTERDEPARTMENTAL CHARGES	1,559,920	1,226,455	1,683,066	1,713,251	1,247,860	1,776,246	62,995	3.7%
73000	OTHER CHARGES	1,693,000	1,261,341	1,619,959	1,941,710	1,481,620	1,798,000	(143,710)	-7.4%
74000	DEBT SERVICE	1,177,090	48,907	82,967	1,281,500	33,483	1,418,684	137,184	10.7%
75000	TRANSFERS	(1,141,570)	-	-	(885,570)	63,976	(1,023,026)	(137,456)	15.5%
TOTAL WASTEWATER		6,536,683	4,698,921	6,511,202	7,249,205	4,932,901	7,223,567	(25,638)	-0.4%

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			
DPW- WASTEWATER										
61100	SALARIES	123,623	90,594	125,523	125,384	97,337	126,434	1,050	0.8%	
61200	WAGES HOURLY	617,705	445,240	617,936	623,171	465,819	628,908	5,737	0.9%	
61400	PART-TIME HELP	-	960	960	-	-	-	-	-	
61500	OVERTIME	59,800	43,365	60,711	63,400	41,199	65,800	2,400	3.8%	
61600	COST OF LIVING ALLOWA	14,840	-	12,818	15,490	-	21,075	5,585	36.1%	
61700	EXTRA DUTY	-	288	469	-	-	-	-	-	
61710	ON CALL	23,650	16,680	22,620	23,310	17,159	23,500	190	0.8%	
62100	EMP BENE. SICK BONUS/L	-	-	-	-	-	-	-	-	
62200	FICA "B"	64,330	45,487	63,885	67,900	42,987	66,884	(1,016)	-1.5%	
62500	RETIREMENT "B"	88,960	64,300	75,317	97,308	67,965	100,460	3,152	3.2%	
62550	HOLIDAY PAY	2,800	4,503	4,646	3,270	3,309	4,530	1,260	38.5%	
62750	LIFE INSURANCE	1,820	1,254	1,682	1,734	1,089	1,706	(28)	-1.6%	
62800	WORKERS COMPENSATIO	30,000	14,275	18,712	25,000	15,573	20,000	(5,000)	-20.0%	
62850	HEALTH,DENTAL, LIFE IN:	-	-	-	-	-	-	-	-	
62860	POST EMP BENEFIT	-	-	19,995	-	-	-	-	-	
62870	ACCRUED COMP EXPENSE	-	-	424	-	-	-	-	-	
62900	HEALTH INSURANCE	156,270	115,841	155,006	164,480	118,844	164,490	10	0.0%	
62920	DENTAL INSURANCE	10,250	7,679	10,271	10,363	7,866	10,368	5	0.0%	
62940	OPTION 1 SICK BONUS	1,400	1,090	1,465	1,760	1,150	1,560	(200)	-11.4%	
62950	LONGEVITY PAY	5,960	3,045	6,089	7,831	3,419	8,360	529	6.8%	
62970	ACCRUE VACATION EXPE	-	-	4,337	-	-	-	-	-	
62980	ACCRUED SICK PAY EXPE	-	-	198	-	-	-	-	-	
63300	EDUCATION	7,000	4,325	5,610	7,000	4,099	7,100	100	1.4%	
63350	EDUC/TRAINING & TRAVE	-	-	-	-	-	590	590	-	
63400	TRAVEL EXPENSE	1,000	-	-	1,000	-	500	(500)	-50.0%	
64250	CITY ATTORNEY	1,000	-	-	1,000	504	1,000	-	0.0%	
64300	LEGAL SERVICES	-	-	-	-	1,070	1,000	1,000	-	
64500	AUDITS	15,000	5,701	13,625	15,000	11,250	15,000	-	0.0%	
64600	HEALTH SERVICES	22,300	13,231	20,210	21,600	12,400	22,400	800	3.7%	

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		
64990	OTHER PROFESSIONAL SV	12,000	6,266	3,292	10,000	3,070	10,000	-	0.0%
65880	PAYROLL PROCESSING	-	-	-	-	-	-	-	-
65900	GRIT REMOVAL	45,500	26,965	44,051	43,500	26,141	48,000	4,500	10.3%
65920	EQUIPMENT MAINTENAN	-	-	-	-	-	-	-	-
65950	ELECTRICAL MAINTENAN	13,000	3,799	3,879	13,000	3,455	10,000	(3,000)	-23.1%
65990	OTHER CONTRACTUAL SE	40,200	31,660	37,303	44,400	33,955	45,000	600	1.4%
66200	GENERAL LIABILITY	48,000	33,574	43,067	48,000	34,027	45,000	(3,000)	-6.3%
66850	INSURANCE RESERVE	12,000	7,406	4,182	10,000	7,465	4,500	(5,500)	-55.0%
67100	ADVERTISING	600	-	-	500	-	500	-	0.0%
67200	PRINTING	-	-	-	-	-	-	-	-
67500	PUBLIC RELATIONS	600	360	360	600	100	600	-	0.0%
68100	TELEPHONE	5,000	5,489	7,321	8,000	5,485	8,000	-	0.0%
68102	CELL PHONES	1,790	381	405	950	352	700	(250)	-26.3%
68201	STORMWATER FEE	1,730	1,633	2,534	1,730	3,238	2,800	1,070	61.8%
68300	ELECTRICITY	508,625	337,344	458,531	455,768	299,075	441,464	(14,304)	-3.1%
68400	GAS	67,000	32,642	54,385	66,000	34,558	58,000	(8,000)	-12.1%
68500	HEATING OIL	3,500	-	550	3,500	2,480	3,500	-	0.0%
69150	DATA PROCESSING	5,000	5	281	5,000	3,814	6,000	1,000	20.0%
70100	OFFICE SUPPLIES	2,000	1,093	1,853	2,000	1,172	2,000	-	0.0%
70200	PERMITS	17,300	4,624	20,668	17,050	150	21,510	4,460	26.2%
71060	UNIFORMS	6,390	6,270	6,270	6,815	6,337	6,815	-	0.0%
71140	MAINTENANCE SUPPLIES	125,000	87,289	117,844	128,000	91,214	125,000	(3,000)	-2.3%
71200	OIL, GREASE AND ANTIFR	-	-	-	-	-	-	-	-
71220	GASOLINE	14,670	-	1,245	-	-	-	-	-
71360	CHLORINE & HYPOCHLOR	50,370	16,951	27,779	43,000	16,346	47,000	4,000	9.3%
71365	FERRIC CHLORIDE	-	-	-	-	-	15,000	15,000	-
71400	POLYMER	45,000	40,465	63,698	56,600	44,008	73,253	16,653	29.4%
71410	BICARBONATE	900	-	-	-	-	-	-	-
71420	PHOSPHORUS REMOVAL C	83,000	68,071	98,834	105,000	55,477	92,700	(12,300)	-11.7%
71430	ODOR CONTROL CHEMICAL	31,000	26,400	36,292	30,000	22,500	36,000	6,000	20.0%
71450	CARBON	18,000	-	14,861	18,000	-	18,000	-	0.0%
71460	BULBS	-	-	-	-	-	-	-	-

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
71510	BROMINE	21,000	20,060	11,206	21,000	-	21,000	-	0.0%
71590	SEWER MAINTENANCE SU	30,000	18,769	23,475	30,000	17,882	30,000	-	0.0%
71780	SMALL EQUIPMENT - OFFI	2,700	144	801	2,300	244	2,000	(300)	-13.0%
71920	SLUDGE DISPOSAL EXPEN	775,160	500,782	787,669	740,600	475,660	776,656	36,056	4.9%
71930	LAB EXPENSE	13,500	5,919	10,068	11,000	4,720	11,000	-	0.0%
72119	REIMBURSEMENT FUEL/D	-	11,537	16,656	16,440	12,239	21,474	5,034	30.6%
72138	WASTEWATER TO EQUIP I	43,050	24,348	26,706	44,513	23,968	31,340	(13,173)	-29.6%
72143	WASTEWATER TO DPW AI	-	-	-	-	-	-	-	-
72149	FACILITY CHARGE	8,290	5,561	7,109	8,415	5,892	8,462	47	0.6%
72166	WASTEWATER TO ENGINI	25,000	19,279	27,179	28,444	7,659	23,942	(4,502)	-15.8%
72168	WW LANDFILL TO ENG	-	860	1,261	-	-	-	-	-
72300	TRANSFER TO GF-PILOT	810,000	642,047	856,063	882,000	639,434	882,000	-	0.0%
72370	WASTEWATER TO DPW	77,290	50,610	70,812	74,239	44,540	74,802	563	0.8%
72400	ADMINISTRATIVE FEE	113,000	106,915	165,723	140,000	83,290	166,000	26,000	18.6%
72420	BILLING SERVICES	167,540	124,856	158,049	170,240	124,113	169,780	(460)	-0.3%
72500	WW TO STS SNOW COVER	-	-	-	-	-	-	-	-
72560	TRANSFER TO RISK MGM1	1,800	1,506	1,965	2,000	1,576	2,000	-	0.0%
72730	EXCAVATION FEE	30,000	31,373	39,450	30,000	30,993	40,000	10,000	33.3%
72740	FRANCHISE FEES	203,950	157,785	194,230	236,960	172,893	236,446	(514)	-0.2%
72750	STREET SEWER MAINT CF	80,000	49,781	117,864	80,000	75,846	120,000	40,000	50.0%
72800	STREETS TO EQUIP MAIN1	-	-	-	-	-	-	-	-
72801	OP TRANSFER C/T INTERE	-	-	-	-	25,418	-	-	-
73750	DEPRECIATION	1,530,000	1,177,500	1,584,388	1,580,000	1,188,291	1,580,000	-	0.0%
73780	AMORTIZATION	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	140,000	63,091	7,600	338,710	286,231	205,000	(133,710)	-39.5%
73900	BAD CHECKS								
73990	OTHER CHARGES	23,000	20,750	27,971	23,000	7,098	13,000	(10,000)	-43.5%
74200	G O BOND - PRINCIPAL	-	-	-	-	-	-	-	-
74210	STATE REVOLVING LOAN	1,016,810	-	-	1,107,355	-	1,223,154	115,799	10.5%
74215	ST REV LOAN ADM FEE	57,770	30,967	59,129	56,460	29,612	52,323	(4,137)	-7.3%
74250	G O BOND - INTEREST	-	-	-	-	-	-	-	-
74350	NOTES RETIRED	66,990	-	-	73,215	(475)	106,517	33,302	45.5%

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested		
		2010	2010	2010	2011	2011	2012	FY 11/12	%
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	Change
74400	INTEREST ON NOTES	35,520	17,939	23,838	44,470	4,347	36,690	(7,780)	-17.5%
74990	CREDIT ENHANCEMENT F	-	-	-	-	-	-	-	-
75460	BT DATA TRANSFER	-	-	-	-	63,976	-	-	-
75899	TRANSFERS TO BALANCE	(1,141,570)	-	-	(885,570)	-	(1,023,026)	(137,456)	15.5%
TOTAL WASTEWATER		6,536,683	4,698,921	6,511,202	7,249,205	4,932,901	7,223,567	(25,638)	-0.4%