PROJECTION: 20162 FY16 SEWER ENTERPRISE FUND FOR PERIOD 13

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005	Management and Administration								
410	DEPT PUBLIC WORKS								
61014105	510001	SALARIES	230,923.74	261,577.00	261,577.00	229,141.67	261,577.00	276,044.00	5.5%
61014305	519300	CLOTH/ALLO	1,800.00	600.00	600.00	600.00	600.00	600.00	.0%
61014405	513002	POLICE/OT	646.67	5,000.00	5,000.00	1,233.85	5,000.00	5,000.00	.0%
61014405	519101	TRAINING	3,205.51	2,000.00	2,000.00	1,645.00	2,000.00	2,000.00	.0%
61014405	524112	VEHC/MAINT	.00	1,500.00	1,500.00	33.76	1,500.00	1,500.00	.0%
61014405	530106	LEGAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
61014405	530210	ADVERTISE	929.86	.00	.00	.00	.00	.00	.0%
61014405	531106	OTH/PROF/S	135.91	2,500.00	2,500.00	246.75	2,500.00	2,500.00	.0%
61014405	534101	TELEP/EXP	4,053.32	4,250.00	4,250.00	4,946.05	4,250.00	4,250.00	.0%
61014405	541001	GAS/EXO	4,145.21	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
61014405	541102	SNDRY/SUPP	1,889.58	31,500.00	31,500.00	11,830.68	31,644.18	31,500.00	.0%
61014405	570600	POST/EXP	19,732.94	.00	.00	11,821.70	696.70	.00	.0%
61014405	573208	LICEN/DUE	351.00	500.00	500.00	215.00	500.00	500.00	.0%
61014405	578100	UNC/EXP	11,100.18	1,000.00	1,000.00	5,777.27	5,845.58	1,000.00	.0%
TOTAL DEPT PUBLIC WORKS			278,913.92	317,927.00	317,927.00	267,491.73	323,613.46	332,394.00	4.6%
TOTAL Management and Adminis			278,913.92	317,927.00	317,927.00	267,491.73	323,613.46	332,394.00	4.6%
0635	Sewer Treatment								
410	DEPT PUBLIC WORKS								
61045135	523102	SEWER CHRG	10,400,989.00	10,981,000.00	10,981,000.00	10,972,561.00	10,981,000.00	11,201,183.00	2.0%
TOTAL DEPT PUBLIC WORKS			10,400,989.00	10,981,000.00	10,981,000.00	10,972,561.00	10,981,000.00	11,201,183.00	2.0%
TOTAL Sewer Treatment			10,400,989.00	10,981,000.00	10,981,000.00	10,972,561.00	10,981,000.00	11,201,183.00	2.0%
0650	Sewer Collection System								
410	DEPT PUBLIC WORKS								
61014150	510001	SALARIES	442,185.88	544,785.00	544,785.00	450,339.69	544,785.00	570,017.00	4.6%
61014250	513001	OVERTIME	72,382.96	100,000.00	100,000.00	74,522.19	100,000.00	100,000.00	.0%
61014350	519300	CLOTH/ALLO	4,200.00	6,000.00	6,000.00	5,591.00	6,000.00	6,000.00	.0%
61014450	521101	ELECTRIC	23,275.52	150,000.00	150,000.00	52,306.24	156,600.00	150,000.00	.0%
61014450	521101 51	ELECTRIC	2,544.44	.00	.00	3,156.60	.00	.00	.0%
61014450	521101 52	ELECTRIC	18,759.10	.00	.00	16,445.53	.00	.00	.0%
61014450	521101 53	ELECTRIC	4,206.96	.00	.00	5,402.58	.00	.00	.0%
61014450	521101 54	ELECTRIC	5,524.60	.00	.00	5,627.85	.00	.00	.0%

PROJECTION: 20162 FY16 SEWER ENTERPRISE FUND FOR PERIOD 13

ACCOUNTS FOR:

SEWER		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
61014450 521101 55	ELECTRIC	1,647.92	.00	.00	2,249.69	.00	.00	.0%
61014450 521101 56	ELECTRIC	3,267.50	.00	.00	3,730.75	.00	.00	.0%
61014450 521101 57	ELECTRIC	206.11	.00	.00	199.47	.00	.00	.0%
61014450 521101 58	ELECTRIC	546.72	.00	.00	877.23	.00	.00	.0%
61014450 521101 59	ELECTRIC	877.96	.00	.00	477.88	.00	.00	.0%
61014450 521101 60	ELECTRIC	239.69	.00	.00	361.88	.00	.00	.0%
61014450 521101 61	ELECTRIC	2,098.01	.00	.00	1,770.39	.00	.00	.0%
61014450 521101 62	ELECTRIC	1,938.06	.00	.00	2,772.40	.00	.00	.0%
61014450 521101 63	ELECTRIC	1,310.85	.00	.00	1,032.90	.00	.00	.0%
61014450 521101 64	ELECTRIC	522.25	.00	.00	538.98	.00	.00	.0%
61014450 521101 65	ELECTRIC	378.99	.00	.00	525.56	.00	.00	.0%
61014450 521101 66	ELECTRIC	271.70	.00	.00	641.46	.00	.00	.0%
61014450 521101 67	ELECTRIC	1,128.57	.00	.00	1,180.40	.00	.00	.0%
61014450 521101 68	ELECTRIC	161.44	.00	.00	165.44	.00	.00	.0%
61014450 521101 69	ELECTRIC	3,695.42	.00	.00	3,682.39	.00	.00	.0%
61014450 521101 70	ELECTRIC	360.55	.00	.00	444.79	.00	.00	.0%
61014450 521101 71	ELECTRIC	199.23	.00	.00	222.82	.00	.00	.0%
61014450 521101 72	ELECTRIC	314.19	.00	.00	159.40	.00	.00	.0%
61014450 521101 73	ELECTRIC	406.58	.00	.00	457.61	.00	.00	.0%
61014450 521101 74	ELECTRIC	277.73	.00	.00	280.08	.00	.00	.0%
61014450 521101 75	ELECTRIC	3,541.57	.00	.00	4,644.95	.00	.00	.0%
61014450 521101 76	ELECTRIC	158.53	.00	.00	93.35	.00	.00	.0%
61014450 521101 77	ELECTRIC	.00	.00	.00	40.66	.00	.00	.0%
61014450 521101 78	ELECTRIC	112.97	.00	.00	113.53	.00	.00	.0%
61014450 521101 80	ELECTRIC	25,559.95	.00	.00	.00	.00	.00	.0%
61014450 521101 81	ELECTRIC	146.79	.00	.00	131.37	.00	.00	.0%
61014450 521103	GAS HEAT	7,702.07	14,000.00	14,000.00	6,493.33	14,450.00	14,000.00	.0%
61014450 521103 51	GAS HEAT	473.20	.00	.00	396.50	.00	.00	.0%
61014450 521103 52	GAS HEAT	568.18	.00	.00	705.58	.00	.00	.0%
61014450 521103 53	GAS HEAT	397.49	.00	.00	319.20	.00	.00	.0%
61014450 521103 54	GAS HEAT	354.79	.00	.00	475.06	.00	.00	.0%
61014450 521103 56	GAS HEAT	612.77	.00	.00	607.39	.00	.00	.0%
61014450 521103 61	GAS HEAT	574.91	.00	.00	574.80	.00	.00	.0%
61014450 521103 62	GAS HEAT	689.64	.00	.00	426.12	.00	.00	.0%
61014450 521103 63	GAS HEAT	767.19	.00	.00	749.62	.00	.00	.0%
61014450 524111	EQUIP/MAIN	21,322.18	65,000.00	65,000.00	18,784.91	71,311.81	65,000.00	.0%
61014450 524111 51	EQUIP/MAIN	132.00	.00	.00	35.91	.00	.00	.0%
61014450 524111 52	EQUIP/MAIN	6,284.38	.00	.00	4,930.17	11.97	.00	.0%
61014450 524111 53	EQUIP/MAIN	60.20	.00	.00	3,945.69	.00	.00	.0%
61014450 524111 54	EQUIP/MAIN	4,810.81	.00	.00	798.69	.00	.00	.0%
61014450 524111 55	EQUIP/MAIN	1,173.50	.00	.00	127.77	.00	.00	.0%
61014450 524111 56	EQUIP/MAIN	37.50	.00	.00	63.19	.00	.00	.0%
61014450 524111 58	EQUIP/MAIN	425.53	.00	.00	13.98	.00	.00	.0%
61014450 524111 59	EQUIP/MAIN	57.66	.00	.00	66.12	.00	.00	.0%

PROJECTION: 20162 FY16 SEWER ENTERPRISE FUND FOR PERIOD 13

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
61014450	524111 61	EQUIP/MAIN	47.88	.00	.00	35.91	.00	.00	.0%
61014450	524111 62	EQUIP/MAIN	1,180.01	.00	.00	1,511.88	11.97	.00	.0%
61014450	524111 63	EQUIP/MAIN	888.60	.00	.00	455.87	.00	.00	.0%
61014450	524111 67	EQUIP/MAIN	.00	.00	.00	81.32	.00	.00	.0%
61014450	524111 69	EQUIP/MAIN	1,051.09	.00	.00	887.84	.00	.00	.0%
61014450	524111 70	EQUIP/MAIN	11.97	.00	.00	.00	.00	.00	.0%
61014450	524111 74	EQUIP/MAIN	.00	.00	.00	91.11	.00	.00	.0%
61014450	524111 75	EQUIP/MAIN	759.69	.00	.00	138.81	.00	.00	.0%
61014450	524111 76	EQUIP/MAIN	.00	.00	.00	23.72	.00	.00	.0%
61014450	524111 80	EQUIP/MAIN	5,575.99	.00	.00	1,538.01	.00	.00	.0%
61014450	524112	VECH/MAINT	21,882.01	30,000.00	30,000.00	35,471.06	30,000.00	30,000.00	.0%
61014450	524112 602	VEHC/MAINT	234.96	.00	.00	236.00	.00	.00	.0%
61014450	524112 603	VEHC/MAINT	337.45	.00	.00	2,154.01	.00	.00	.0%
61014450	524112 604	VEHC/MAINT	113.98	.00	.00	.00	.00	.00	.0%
61014450	524112 605	VEHC/MAINT	509.76	.00	.00	381.97	.00	.00	.0%
61014450	524112 606	VEHC/MAINT	4,969.45	.00	.00	6,012.20	3,344.25	.00	.0%
61014450	524112 607	VEHC/MAINT	790.07	.00	.00	188.54	.00	.00	.0%
61014450	524112 608	VEHC/MAINT	2,246.32	.00	.00	1,141.36	.00	.00	.0%
61014450	524112 634	VEHC/MAINT	29.66	.00	.00	.00	.00	.00	.0%
61014450	541001	GAS/EXP	34,806.71	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61014450	541002	DIESL/FUEL	4,948.42	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
61014450	541116	ST-METERS	53,346.75	90,000.00	90,000.00	45,433.66	90,000.00	90,000.00	.0%
61014450	545103	CHEM/CLEAN	5,412.65	10,000.00	10,000.00	4,192.49	12,098.09	10,000.00	.0%
61014450	545105	COLL REP	21,198.54	20,000.00	20,000.00	41,129.55	48,355.75	20,000.00	.0%
61014450	545106	TRT CHEM	.00	2,500.00	2,500.00	619.99	2,500.00	2,500.00	.0%
61014450	558501	SML TOOLS	.00	.00	.00	390.23	.00	.00	.0%
61014450	578100	UNC/EXP	.00	10,000.00	10,000.00	1,202.00	10,000.00	10,000.00	.0%
TOTAL DEPT PUBLIC WORKS			829,234.70	1,078,285.00	1,078,285.00	823,018.62	1,125,468.84	1,103,517.00	2.3%
TOTAL Sewer Collection Syste			829,234.70	1,078,285.00	1,078,285.00	823,018.62	1,125,468.84	1,103,517.00	2.3%
0656	Sewer Benefits and Indirects								
410	DEPT PUBLIC WORKS								
61014856	517101	CONT/RETIR	161,398.00	146,074.00	146,074.00	73,037.00	146,074.00	184,914.00	26.6%
61014856	517202	HEALTH INS	209,415.00	212,836.00	212,836.00	106,418.00	212,836.00	225,029.00	5.7%
61014856	517203	LIFE/INS	265.00	.00	.00	.00	.00	.00	.0%
61014856	517204	MED/INS	10,665.00	11,272.00	11,272.00	5,636.00	11,272.00	10,810.00	-4.1%
61014856	517210	W/C MED	35,556.00	442.00	442.00	221.00	442.00	.00	-100.0%
61014856	530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	8,750.00	.0%
61014856	550003	COSTS-SALR	448,313.00	463,646.00	463,646.00	231,823.00	463,646.00	489,927.00	5.7%
61014856	550004	COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
61014856	591000	PRINCIPAL	1,255,418.00	1,259,259.00	1,259,259.00	629,630.00	1,259,259.00	1,359,102.00	7.9%

PROJECTION: 20162 FY16 SEWER ENTERPRISE FUND FOR PERIOD 13

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
61014856	591500	INT/LTD	431,857.00	390,313.00	390,313.00	195,156.00	390,313.00	329,594.00	-15.6%
61014856	596800	TRSF/CP	230,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			2,811,637.00	2,512,592.00	2,512,592.00	1,256,296.00	2,512,592.00	2,628,126.00	4.6%
TOTAL Sewer Benefits and Ind			2,811,637.00	2,512,592.00	2,512,592.00	1,256,296.00	2,512,592.00	2,628,126.00	4.6%
0657	UNDEFINED SEGMENT								
410	DEPT PUBLIC WORKS								
61015257	573100	RESERVE FN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL DEPT PUBLIC WORKS			.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL UNDEFINED SEGMENT			.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL SEWER			14,320,774.62	14,939,804.00	14,939,804.00	13,319,367.35	14,992,674.30	15,315,220.00	2.5%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	14,320,774.62	14,939,804.00	14,939,804.00	13,319,367.35	14,992,674.30	15,315,220.00	2.5%
		GRAND TOTAL	14,320,774.62	14,939,804.00	14,939,804.00	13,319,367.35	14,992,674.30	15,315,220.00	2.5%

** END OF REPORT - Generated by William McKinney **

PROJECTION: 20162 FY16 SEWER ENTERPRISE FUND FOR PERIOD 13

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0000									
000									
6101	431001	RATES	-12,988,737.50	-13,495,804.00	-13,495,804.00	-12,063,794.66	-13,495,804.00	-13,874,220.00	2.8%
6101	432006	DISPOSAL	-6,110.00	-5,200.00	-5,200.00	.00	-5,200.00	-5,200.00	.0%
6101	432007	CONNECTION	-185,888.00	-125,000.00	-125,000.00	-73,530.00	-125,000.00	-125,000.00	.0%
6101	432007 BASE	CONNECTION	-394,029.30	.00	.00	.00	.00	.00	.0%
6101	432009	SWR MITIGA	-284,615.00	-200,000.00	-200,000.00	-124,600.00	-200,000.00	-200,000.00	.0%
6101	432203	LIENSADDED	-977,809.84	-950,000.00	-950,000.00	-913,325.30	-950,000.00	-950,000.00	.0%
6101	434101	UNAPP/ASSE	-10,127.65	-6,000.00	-6,000.00	-2,317.40	-6,000.00	-6,000.00	.0%
6101	434102	ASSE/ADVAN	-15,737.13	-15,000.00	-15,000.00	-8,759.21	-15,000.00	-15,000.00	.0%
6101	434197	ASSES-1997	-148.48	.00	.00	.00	.00	.00	.0%
6101	434223	INT ADDED	-32,937.07	-40,000.00	-40,000.00	-19,700.69	-40,000.00	-25,000.00	-37.5%
6101	435197	INT-1997	148.48	.00	.00	.00	.00	.00	.0%
6101	437010	MISC.REV	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
6101	437201	I/P RATES	-91,161.82	-85,000.00	-85,000.00	-83,510.77	-85,000.00	-85,000.00	.0%
6101	437202	I/P LIENS	-39,146.03	-13,000.00	-13,000.00	-35,571.33	-13,000.00	-25,000.00	92.3%
6101	437203	I/P ASSMTS	-2,203.04	-300.00	-300.00	-98.67	-300.00	-300.00	.0%
6101	441013	LICS/PERMI	-2,600.00	-3,000.00	-3,000.00	-600.00	-3,000.00	-3,000.00	.0%
6101	482010	INT. INC.	-2,890.23	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL SEWER			-15,033,992.61	-14,939,804.00	-14,939,804.00	-13,326,308.03	-14,939,804.00	-15,315,220.00	2.5%
		TOTAL REVENUE	-15,033,992.61	-14,939,804.00	-14,939,804.00	-13,326,308.03	-14,939,804.00	-15,315,220.00	2.5%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-15,033,992.61	-14,939,804.00	-14,939,804.00	-13,326,308.03	-14,939,804.00	-15,315,220.00	2.5%

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