

2010 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2010	2009	2009	2008	2008
		BUDGET	YTD	BUDGET	YTD	BUDGET
WATER UTILITY:						
Administration:						
Revenue:						
9 6 1 10 00 201	Utility Insurance Proceeds					
9 6 1 10 00 491	Water Admin Basic Service Charge	-703,836	-684,762	-654,588	-640,011	-621,756
9 6 1 10 00 492	Water Admin Gallonage Charge	-1,084,061	-1,058,185	-1,086,540	-1,046,856	-1,045,800
9 6 1 10 00 493	Water Rates- Interest on CTF borrowings					
9 6 1 10 00 499	Water Admin Other Revenues	-12,782	-12,783	-1,200	-1,262	-6,000
9 6 1 10 00 532	Water Admin Interest	-8,822	-8,822	-9,000	-9,174	-10,000
	Total Revenue:	-1,809,501	-1,764,553	-1,751,328	-1,697,303	-1,683,556
Expenses:						
9 8 1 10 00 111	Water Admin Regular Salaries	86,811	90,344	86,739	86,688	83,540
9 8 1 10 00 123	Water Admin Payroll Benefits	18,964	18,585	17,616	18,061	19,730
9 8 1 10 00 211	Water Admin Postage, freight and express	10,205	10,203	8,000	9,644	8,000
9 8 1 10 00 213	Water Admin Telephone, fax	3,600	3,574	3,000	3,447	2,800
9 8 1 10 00 216	Water Admin Conferences/Conventions, Travel	3,500	3,528	1,000	3,961	1,000
9 8 1 10 00 221	Water Admin Advertising	0		0		0
9 8 1 10 00 223	Water Admin Memberships and Association Dues	200	80	600	40	450
9 8 1 10 00 234	Water Admin Training and education	5,000	3,833	5,500	5,612	2,000
9 8 1 10 00 236	Water Admin Insurance/Licenses	21,120	21,120	14,845	16,849	18,500
9 8 1 10 00 239	Water Admin Special Services	0	0	0		0
9 8 1 10 00 542	Water Admin Office Supplies	2,200	2,140	1,000	773	1,000
9 8 1 10 00 549	Water Admin Other Supplies	0	215	0		0
9 8 1 10 00 551	Water Admin Water/Sewer	1,500	1,491	1,000	1,108	1,000
	Total Expenses:	153,100	155,113	139,300	146,182	138,019
	Total Administration:	-1,656,401	-1,609,440	-1,612,029	-1,551,121	-1,545,537
Meter Readings:						
Expenses:						
9 8 1 20 00 111	Readings Regular Salaries	41,431	42,204	40,943	36,410	34,590
9 8 1 20 00 123	Readings Payroll Benefits	9,735	10,170	8,187	7,950	8,014
9 8 1 20 00 125	Readings Uniforms	300	70	300	97	300
9 8 1 20 00 213	Reading Telephone, fax	700	601	600	656	600
9 8 1 20 00 234	Readings Training and education	0		0	0	0
9 8 1 20 00 253	Readings Engineered Structures Repair (H2O METERS)	0		0	0	400
9 8 1 20 00 259	Readings Other Equipment Repairs	4,500	4,187	4,000	4,246	3,000
9 8 1 20 00 542	Readings Office Supplies	200	59	200	162	150
	Total Meter Readings:	56,866	57,291	54,230	49,521	47,054
Treated Water Costs:						
Expenses:						
9 8 1 30 00 236	Treated Insurance/Licenses	0	0	0		0
9 8 1 30 00 251	Treated Site Repair	0		0		0
9 8 1 30 00 254	Treated Pumping Repairs	2,500	9,917	1,000	115	1,500
9 8 1 30 00 255	Treated Pumping System Ext Repairs	0		0		0
9 8 1 30 00 545	Treated Supplies for Resale (SK WATER)	897,900	875,658	885,785	1,073,682	1,005,000
9 8 1 30 00 549	Treated Other Supplies	0		0	1,054	1,200
9 8 1 30 00 556	Treated Electricity	35,000	34,031	29,000	32,625	26,342
	Total Treated Water Costs:	935,400	919,605	915,785	1,107,475	1,034,042
Water Distribution System:						
Expenses:						
9 8 1 40 00 111	Distribution Regular Salaries	16,332	70,333	33,382	41,073	47,793
9 8 1 40 00 123	Distribution Payroll Benefits	2,591	10,711	6,009	5,223	7,816
9 8 1 40 00 239	Distribution Other Special Services(CATHOID PROTE	6,600	6,645	3,500	6,366	6,800
9 8 1 40 00 253	Distribution Engineered Structures Repair	12,000	12,028	10,000	7,095	12,000
9 8 1 40 00 538	Distribution Pipe, Valves and Accessories(FORKLIFT)	7,000	4,470	7,500	9,147	7,500
9 8 1 40 00 538	Distribution Safety Supplies	2,000				
9 8 1 40 00 549	Distribution Other Supplies	700	622	700	752	300
9 8 1 40 0 551	Distribution Unmetered Water	205,500	207,593	178,081		
	Total Water Distribution System:	252,723	312,402	239,171	69,656	82,209
Service Connections:						
Revenues:						
9 6 1 44 00 499	Connections Other Revenues	-600	-715	-650	-679	-1,500
	Total Revenues:	-600	-715	-650	-679	-1,500
Expenses:						
9 8 1 44 00 111	Connections Regular Salaries		17,202		37,409	0
9 8 1 44 00 123	Connections Payroll Benefits		2,661		5,098	0
9 8 1 44 00 538	Connections Pipe, Valves and Accessories	5,000	6,752	5,000	5,007	5,000
9 8 1 44 00 549	Connections Other Supplies	1,500	145	1,500	1,317	1,000
	Total Expenses:	6,500	26,760	6,500	48,831	6,000
	Total Service Connections:	5,900	26,045	5,850	48,152	4,500

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ACCOUNT NUMBER	DESCRIPTION	2010	2009	2009	2008	2008
		BUDGET	YTD	BUDGET	YTD	BUDGET
Vehicle Pool:						
Expenses:						
9 8 1 55 02 236	UNIT #2 86 CHEV 1/2 TON Insurance/Licenses		514	514	505	505
9 8 1 55 02 254	UNIT #2 86 CHEV 1/2 TON V&M Repairs		325	1,000	1,198	1,000
9 8 1 55 02 255	UNIT #2 86 CHEV 1/2 TON V&M Ext.Repairs			0	0	0
9 8 1 55 02 521	UNIT #2 86 CHEV 1/2 TON Fuel		433	900	1,535	1,700
9 8 1 55 03 236	UNIT #3 91 DODGE 1/2 TON Insurance/Licenses	554	554	544	544	544
9 8 1 55 03 254	UNIT #3 91 DODGE 1/2 TON V&M Repairs	1,000	2,023	1,000	1,339	1,000
9 8 1 55 03 521	UNIT #3 91 DODGE 1/2 TON Fuel	500	1,321	1,800	2,114	2,000
9 8 1 55 04 254	UNIT #4 07 SEWER INSP CAMERA V&M Repairs	300	137	300	428	300
9 8 1 55 10 236	UNIT #10 - 1994 FORD VAN Insurance/Licenses	692	692	692	678	678
9 8 1 55 10 254	UNIT #10 - 1994 FORD VAN V&M Repairs	1,000	71	1,000	926	1,000
9 8 1 55 10 255	UNIT #10 - 1994 FORD VAN V&M Ext.Repairs	500	284	0	0	0
9 8 1 55 10 521	UNIT #10 - 1994 FORD VAN Fuel	600		600	456	500
9 8 1 55 19 236	Unit #19 Terry Port Welder Ins	0	0	0		74
9 8 1 55 19 254	Unit #19 Terry Port Welder V&M Repairs	100	21	0		200
9 8 1 55 19 255	Unit #19 Terry Port Welder V&M Ext.Repairs	0	0	0		0
9 8 1 55 19 521	Unit #19 Terry Port Welder Fuel	100	108	0		100
9 8 1 55 20 254	UNIT #20 MICROCORRELATOR 97 V&M Repairs	2,000	706	1,000		1,000
9 8 1 55 22 236	UNIT #22 Ford Winstar Van Ins	887	877	877	860	860
9 8 1 55 22 254	UNIT #22 Ford Winstar Van V&M Repairs	1,500	1,695	1,000	950	1,000
9 8 1 55 22 521	UNIT #22 Ford Winstar Van Fuel	2,500	2,744	2,500	3,211	3,000
9 8 1 55 23 236	UNIT #23 05 Ford F250 Ins	957	957	957	938	938
9 8 1 55 23 254	UNIT #23 05 Ford F250 V&M Repairs	1,000	1,097	1,000	2,134	1,000
9 8 1 55 23 521	UNIT #23 05 Ford F250 Fuel	4,000	4,243	3,500	5,449	3,000
9 8 1 55 25 254	UNIT #25 83 CATERPILLAR LOAD V&M Repairs	2,500	876	3,000	1,509	3,500
9 8 1 55 25 521	UNIT #25 83 CATERPILLAR LOAD Fuel	2,000	1,609	2,500	1,733	2,500
9 8 1 55 26 236	UNIT #26 07 JD 410J Bachhoe Ins	0		0		0
9 8 1 55 26 254	UNIT #26 07 JD 410J Bachhoe V&M Repairs	2,500	4,836	2,500	5,567	5,000
9 8 1 55 26 521	UNIT #26 07 JD 410J Bachhoe Fuel	2,000	1,264	2,000	1,780	2,000
9 8 1 55 30 254	UNIT# 224 CAT Backhoe	4,000	4,613	1,000	4,027	3,500
9 8 1 55 30 255	UNIT #30 08 JD 220 D Excavator Repairs	0		0		0
9 8 1 55 30 521	UNIT #30 08 JD 220 D Excavator Fuel	6,500	7,759	5,000	8,523	6,500
9 8 1 55 32 254	UNIT #32 89 SEWER FLUSHER V&M Repairs	1,500	472	1,000	229	1,500
9 8 1 55 32 521	UNIT #32 89 SEWER FLUSHER Fuel	250	139	300	204	400
9 8 1 55 33 236	UNIT #33 05 HOTSYS STMR/WSHR Insurance	138	138	138	138	138
9 8 1 55 33 254	UNIT #33 05 HOTSYS STMR/WSHR V&M Repairs	2,000	888	2,000	2,094	1,800
9 8 1 55 33 521	UNIT #33 05 HOTSYS STMR/WSHR Fuel	800	533	900	856	600
9 8 1 55 34 254	UNIT #34 P.V.AIR COMPRESSOR V&M Repairs	250	112	500		500
9 8 1 55 34 521	UNIT #34 P.V.AIR COMPRESSOR Fuel	100	0	100		100
9 8 1 55 35 254	UNIT #35 950 CAT LOADER V&M Repairs	3,000	2,033	3,000	2,071	3,000
9 8 1 55 35 521	UNIT #35 950 CAT LOADER Fuel	7,500	5,541	7,500	8,038	6,000
9 8 1 55 37 236	UNIT #37 06 GMC 1 TON Insurance/Licenses	911	905	534	525	525
9 8 1 55 37 254	UNIT #37 06 GMC 1 TON V&M Repairs	2,000	1,326	1,000	1,371	1,000
9 8 1 55 37 255	UNIT #37 06 GMC 1 TON V&M Ext. Repairs	0		0		0
9 8 1 55 37 521	UNIT #37 06 GMC 1 TON Fuel	1,500	1,931	1,000	1,127	2,000
9 8 1 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	0		0		0
9 8 1 55 39 255	UNIT #39 96 CASE LOADER V&M Ext. Repairs	0		0		0
9 8 1 55 39 521	UNIT #39 96 CASE LOADER Fuel	0		0		0
9 8 1 55 62 236	UNIT #62 00 Sterling Tandem Insurance/Licenses	1,080	1,068	1,080	1,068	1,068
9 8 1 55 62 254	UNIT #62 00 Sterling Tandem V&M Repairs	7,000	8,268	6,000	7,850	3,500
9 8 1 55 62 521	UNIT #62 00 Sterling Tandem Fuel	5,000	3,721	5,000	6,843	6,500
9 8 1 55 65 254	UNIT #65 89 CASE VIBRATORY PA V&M Repairs	1,500	9	1,500	15	500
9 8 1 55 65 521	UNIT #65 89 CASE VIBRATORY PA Fuel	500	614	500	752	500
9 8 1 55 68 236	UNIT #68 00 FORD 1 TON Insurance/Licenses	870	870	870	853	853
9 8 1 55 68 254	UNIT #68 00 FORD 1 TON V&M Repairs	3,000	2,425	3,000	4,013	3,000
9 8 1 55 68 521	UNIT #68 00 FORD 1 TON Fuel	4,500	4,748	4,000	4,686	4,500
9 8 1 55 70 236	UNIT #70 96 COMBI SEWER CLEANER Ins/Lic	1,062	1,062	1,074	1,062	1,062
9 8 1 55 70 254	UNIT #70 96 COMBI SEWER CLEANER Repairs	3,000	7,059	3,000	812	3,000
9 8 1 55 70 521	UNIT #70 96 COMBI SEWER CLEANER Fuel	1,500	1,878	1,200	1,698	2,000
9 8 1 55 81 236	UNIT #81 04 CHEV Silverado 1/2 Ton Ins/Licenses	964	964	964	780	
9 8 1 55 81 254	UNIT #81 04 CHEV Silverado 1/2 Ton Repairs	1,000	2,502	1,000	1,649	
9 8 1 55 81 521	UNIT #81 04 CHEV Silverado 1/2 Ton Fuel	2,000	2,193	1,300	2,059	
9 8 1 55 99 236	UNIT #99 UNSPECIFIED Insurance/Licenses	87		87		231
9 8 1 55 99 254	UNIT #99 UNSPECIFIED V&M Repairs	4,000	4,431	3,500	3,993	2,500
9 8 1 55 99 259	UNIT #99 UNSPECIFIED Other Equipment Repairs	0		0		0
9 8 1 55 99 521	UNIT #99 UNSPECIFIED Fuel	0	113	0	13	2,500
9 8 1 55 99 522	UNIT #99 UNSPECIFIED Oil	0		0		0
9 8 1 55 99 523	UNIT #99 UNSPECIFIED Propane	0		0		0
Total Vehicle Pool:		94,702	95,789	87,231	101,292	92,676
TOTAL WATER UTILITY:		-310,810	-198,307	-309,761	-175,025	-285,056

2010 UTILITY SERVICES:

ACCOUNT NUMBER	DESCRIPTION	2010	2009	2009	2008	2008
		BUDGET	YTD	BUDGET	YTD	BUDGET
SEWER UTILITY:						
Sewer Collection:						
Revenues:						
9 6 3 50 00 491	Collection Residential Revenue	0	0			
9 6 3 50 00 492	Collection Commercial Revenue	0	0			
9 6 3 50 00 499	Collection Other Revenue(SEWER CAMERA INSPECT)	-10,000	-10,429	-10,000	-11,054	-15,000
	Total Revenues:	-10,000	-10,429	-10,000	-11,054	-15,000
Expenses:						
9 8 3 50 00 111	Collection Regular Salaries	41,431	16,844	40,943	18,880	34,590
9 8 3 50 00 123	Collection Payroll Benefits	6,735	7,551	6,722	3,331	6,226
9 8 3 50 00 236	Collection Insurance Deductible	21,406	21,406	14,845	5,000	15,000
9 8 3 50 00 239	Collection Other Special Services (SEWER ROOTS)	20,000	21,277	20,000	29,186	15,000
9 8 3 50 00 253	Collection Breaks Repair	5,000	1,044	5,000	1,674	5,000
9 8 3 50 00 533	Collection Sand & Gravel	0	0	0		0
9 8 3 50 00 538	Collection Pipe, Valves and Access. (MANHOLE LIDS)	3,500	7,961	3,500	4,984	3,500
9 8 3 50 00 549	Collection Other Supplies	0	122	0	264	0
	Total Expenses:	98,072	76,205	91,010	63,319	79,316
	Total Sewer Collection:	88,072	65,776	81,010	52,265	64,316
Pump Stations:						
Expenses:						
9 8 3 51 00 111	Pump Station Regular Salaries		9,236		5,666	
9 8 3 51 00 123	Pump Station Payroll Benefits		1,414		907	
9 8 3 51 00 194	Pump Station Contracted	2,000	4,753	1,000	1,835	4,500
9 8 3 51 00 213	Pump Station Telephone, fax	5,200	5,123	4,000	4,831	4,000
9 8 3 51 00 254	Pump Station V&M Repairs(BURNS LIFT)	15,000	11,428	17,000	17,482	15,000
9 8 3 51 00 255	Pump Station V&M Ext. Repairs	9,000	0	9,000	819	8,000
9 8 3 51 00 534	Pump Station Chemicals	5,000	2,684	2,500	2,136	1,500
9 8 3 51 00 549	Pump Station Other Supplies	750	726	500	585	0
9 8 3 51 00 551	Pump Station - Water & Sewer	0	228			
9 8 3 51 00 553	Pump Station Heating	1,000	670			
9 8 3 51 00 556	Pump Station Electricity	16,500	16,448	15,000	13,772	16,000
	Total Pump Stations:	54,450	52,708	49,000	48,033	49,000
Lagoons:						
Expenses:						
9 8 3 52 00 111	Lagoons Regular Salaries		2,874		996	
9 8 3 52 00 123	Lagoons Payroll Benefits		435		190	
9 8 3 52 00 239	Lagoons Special Services (Engineering)	0				0
9 8 3 52 00 251	Lagoons Site Repair	3,000	652	3,000	4,664	3,000
9 8 3 52 00 534	Lagoons Chemicals and Salts (ACTI	6,000	5,381	6,000	5,224	6,000
9 8 3 52 00 538	Lagoons Pipe, Valves and Accessories	2,500	262	2,500	1,400	3,000
9 8 3 52 00 556	Lagoons Electricity		3,716	2,000	2,433	1,972
	Total Lagoons:	11,500	13,319	13,500	14,906	13,972
	TOTAL SEWER UTILITY:	154,022	131,803	143,510	115,204	127,288
FISCAL SERVICES:						
Revenues:						
9 6 8 30 00 572	Other Rev - Hectrage Assessment					
9 6 8 50 00 585	Utility Operating Transfer From Reserves					
9 6 8 50 00 915	Due Frm Transfer from Gen to Utilities	-100,000	-100,000	-100,000	-100,000	-100,000
	Total Revenues:	-100,000	-100,000	-100,000	-100,000	-100,000
Expenses:						
9 8 8 10 00 232	Eagle Lake Settlement	0	0	0		
9 8 8 60 00 994	STMdbt Uncollectable Accounts	5,885	9,625		5,219	
9 8 8 70 00 957	LTMdbt Interest on Long Term Borrowings					
9 8 8 70 00 958	LTMdbt Principal on Long Term Borrowings					
9 8 8 80 00 911	Due to Transfers to Reserves	236,500	236,500	236,500	236,500	236,500
9 8 8 80 00 913	Due to Transfers to CTF					
	Total Expenses:	242,385	246,125	236,500	241,719	236,500
	TOTAL FISCAL SERVICES:	142,385	146,125	136,500	141,719	136,500
	TOTAL UTILITY DEFICIT/(SURPLUS)	-14,403	79,621	-29,751	81,898	-21,267
	Total Expenses	1,905,698	1,955,317	1,832,227	1,890,935	1,778,789
	Total Revenues	-1,920,101	-1,875,697	-1,861,978	-1,809,037	-1,800,056
	Total Utility Deficit/(Surplus)	-14,403	79,621	-29,751	81,898	-21,267
	% increase in budgeted expenses	4.01%		3.00%		2.98%
	% increase in budgeted revenues	3.12%		3.44%		2.90%