

604 SEWER FUND

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4325 Sewer Collection												
4111 Salaries & Wages	51,450	51,307.84	52,990	52,497.97	52,781	49,847.89	56,704	56,728	149,876	93,172	164.3%	Roxie 12.5%+Jerry 50%+ShawnMc 40%+New Martin
4112 Overtime	3,650	260.44	2,022	755.74	2,070	121.72	2,196	1,000	5,780	3,584	163.2%	
4121 OASI	4,225	3,577.27	4,208	3,673.46	4,196	3,330.94	4,506	3,893	11,908	7,402	164.3%	
4131 Retirement	3,325	3,094.12	3,301	3,197.31	3,291	2,998.12	3,534	3,319	8,930	5,396	152.7%	
4151 Group Insurance	14,975	14,301.53	15,925	14,867.31	15,411	13,594.87	15,861	14,150	14,465	-1,396	-8.8%	(7022*2*1.03=14,465)
4221 Professional Services	10,000	0.00	10,000	0.00	10,000	5,327.09	10,000	5,500	20,000	10,000	100.0%	
4252 Repair & Maint-Motor Vehicle Parts	0	0.00	0	0.00	0	0.00	1,000	1,000	1,000	0	0.0%	
4263 Supplies & Materials-Sewer Mains	1,560	1,095.50	1,200	1,385.30	1,200	482.43	1,300	1,300	1,500	200	15.4%	
4271 Travel Expense	757	695.75	1,000	428.59	1,000	152.00	2,000	250	2,000	0	0.0%	
4281 Utilities	0	0.00	0	0.00	0	0.00	0	6,000	8,194	8,194	0.0%	TTL 7955*1.03=8194 City(WtrTowerNW412.5%+P
4291 Other Current Expense	780	593.12	600	271.76	600	148.86	600	250	600	0	0.0%	
4303 Supplies & Materials-Dues & Subs	253	376.00	253	250.00	253	1,140.60	800	650	1,500	700	87.5%	ERSI/certifications
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	200	500	500	300	150.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	500	250	500	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	4,161	1,791.30	4,161	2,169.25	4,161	2,255.67	3,500	2,500	3,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	5,100	3,683.59	5,100	2,627.11	5,100	4,984.83	5,100	5,000	5,100	0	0.0%	
4319 Supplies & Materials-Manholes	4,161	1,436.94	2,500	799.20	5,000	0.00	5,000	2,000	5,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	3,030	1,147.08	2,500	421.90	2,500	2,022.84	2,500	2,500	6,400	3,900	156.0%	3900 Trimble unit (half sewer collect-half water dist-
4326 Supplies & Materials-Chemicals	505	0.00	505	0.00	505	0.00	505	125	505	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	140,031	57,659	57,659	0.0%	municipal utilities building renovation
5433 Improvements	12,500	0.00	0	0.00	0	0.00	919,815	659,917	605,678	-314,137	-34.2%	Center/Garfield Bridge Utility(10,000)+Wash Ave D
5434 Capital Outlay-Machinery & Auto Equip	13,000	0.00	28,250	0.00	0	0.00	20,000	18,750	61,000	41,000	205.0%	11,500 manhole rotary sprayer, ?trade or surplus no
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	0	0	11,861	11,861	0.0%	municipal utilities building equip/furniture
Totals	133,432	83,360.48	134,515	83,344.90	108,068	86,407.86	1,055,621	925,613	983,456	-72,165	-6.8%	
4326 Sewer Disposal												
4111 Salaries & Wages	125,775	127,876.71	128,724	134,440.81	129,899	104,360.49	123,887	121,880	134,156	10,269	8.3%	Kester 50%+ShawnW 50%+Rick 50%+Justin 50%+D
4112 Overtime	5,950	1,629.31	4,319	2,501.17	3,897	2,386.44	3,107	2,500	2,386	-721	-23.2%	
4121 OASI	10,100	8,943.96	10,178	9,206.38	10,236	8,465.57	9,715	8,430	10,445	730	7.5%	
4131 Retirement	7,925	7,497.75	7,983	8,006.58	8,028	7,234.48	7,620	7,444	8,193	573	7.5%	
4132 Pension	0	-8,443.34	0	17,654.28	0	-30,024.39	0	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	32,240	37,363.64	37,450	37,561.62	34,604	35,361.48	35,135	32,275	33,238	-1,897	-5.4%	(16,135*2*1.03=33,238)
4211 Insurance	0	-10.61	0	42.68	0	0.00	0	0	0	0	0.0%	
4221 Professional Services	5,944	5,776.64	5,000	5,736.48	5,000	27,321.27	10,000	8,000	10,000	0	0.0%	YTD 1159
4241 Rentals	624	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	505	234.99	0	0.00	0	0.00	0	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Parts	832	64.86	500	172.97	500	6,351.11	500	250	500	0	0.0%	
4253 Repair & Maint-Bldg & Structure	5,202	498.38	2,000	155.05	2,000	784.31	1,000	200	1,000	0	0.0%	
4254 Repair & Maint-Plant Equip	39,362	5,947.00	100,000	105,996.51	25,000	25,732.29	25,000	23,500	25,000	0	0.0%	
4271 Travel Expense	520	353.36	750	224.99	750	134.50	500	500	500	0	0.0%	
4281 Utilities	134,000	122,331.13	148,000	128,408.30	140,000	133,148.70	143,000	143,000	138,895	-4,105	-2.9%	TTL 134,849*1.03=138,895 City(DisposalPlnt+WWI
4291 Other Current Expense	832	421.45	600	175.25	600	284.16	500	250	500	0	0.0%	
4302 Supplies & Materials-Office Supplies	208	177.10	150	8.97	150	39.16	150	100	150	0	0.0%	
4303 Supplies & Materials-Dues & Subs	312	0.00	200	0.00	200	18.00	200	25	0	-200	-100.0%	
4304 Supplies & Materials-Janitor Expense	2,050	1,765.64	1,500	1,221.90	1,500	1,437.76	2,000	2,000	2,000	0	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	500	199	500	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	6,060	3,581.83	5,000	2,117.12	5,000	1,741.77	4,000	2,250	4,000	0	0.0%	
4312 Supplies & Materials-Machine Parts	1,560	243.92	1,000	3.99	1,000	74.93	1,000	100	1,000	0	0.0%	
4313 Supplies & Materials-General & SW Gear	3,121	85.34	2,000	301.85	2,000	306.20	1,000	1,000	1,000	0	0.0%	
4314 Supplies & Materials-Water Treat Parts	832	0.00	500	608.46	500	149.79	1,000	700	1,000	0	0.0%	
4315 Supplies & Materials-Water Pumping Parts	5,000	2,146.91	6,000	2,217.79	6,000	1,540.89	6,000	1,500	4,000	-2,000	-33.3%	
4321 Supplies & Materials-Tools & Tool Repair	1,560	889.39	750	218.98	750	520.59	800	800	800	0	0.0%	
4325 Supplies & Materials-Paint	624	332.39	400	18.19	400	185.33	400	250	400	0	0.0%	
4326 Supplies & Materials-Chemicals	1,352	2,529.06	2,000	2,486.70	2,000	2,583.68	2,500	2,500	2,500	0	0.0%	
4341 Supplies & Materials-Safety	624	497.71	600	494.64	600	313.25	600	600	600	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5433 Improvements	0	0.00	0	0.00	0	0.00	100,000	90,000	0	-100,000	-100.0%	

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5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	8,000	0.00	0	0	0	0	0.0%	
Totals	393,114	322,734.52	465,604	459,981.66	388,614	330,451.76	480,114	450,253	382,763	-97,351	-20.3%	
4327 Sewer Administrative & General												
4111 Salaries & Wages	77,000	75,932.69	83,424	82,292.22	87,038	65,873.29	98,115	93,500	96,621	-1,494	-1.5%	Jenn 10%+Kristin 10%+Lexi 10%+Traci 10%+Jeryl 1
4112 Overtime	0	29.95	107	185.54	116	21.47	119	200	94	-25	-21.0%	
4121 OASI	5,900	5,397.71	6,390	5,763.02	6,668	4,550.66	7,515	6,746	7,399	-116	-1.5%	
4131 Retirement	4,625	4,558.34	5,012	4,813.03	5,230	3,925.82	5,894	5,628	5,803	-91	-1.5%	
4141 Workers Compensation	4,450	3,854.00	3,970	3,688.00	4,030	4,642.00	4,642	4,775	5,253	611	13.2%	(4775*1.10=5253)
4151 Group Insurance	17,400	16,763.20	18,125	16,477.75	15,856	13,021.97	13,690	17,700	18,212	4,522	33.0%	(8841*2*1.03=18,212)
4211 Insurance	6,700	6,471.59	6,670	6,352.55	6,607	6,456.84	6,694	6,800	7,004	310	4.6%	(6800*1.03=7004)
4221 Professional Services	3,000	2,880.00	5,550	4,990.00	4,000	3,131.07	4,600	3,750	3,125	-1,475	-32.1%	Audit(18,000*.125=2250)+EAP/train(3000*.125=37
4251 Repair & Maint-Office Equip	1,500	859.00	1,800	665.96	1,800	1,304.35	2,000	1,850	5,177	3,177	158.9%	InfoTech(70*12+450=1290)+PitneyLease(1500*.125
4271 Travel Expense	500	0.00	500	0.00	500	0.00	500	0	500	0	0.0%	
4281 Utilities	6,500	4,100.34	5,500	3,764.64	5,500	5,312.19	10,000	1,600	1,200	-8,800	-88.0%	AT&T(98*12*1.02=1200)
4291 Other Current Expense	200	0.00	200	0.00	200	0.00	200	1,150	10,825	10,625	5312.5%	WFBankCard(9300*.15=1395)+WFClient(120*12=1
4301 Supplies & Materials-Postage	5,000	4,705.73	5,000	4,145.38	5,250	4,451.78	5,250	4,600	4,670	-580	-11.0%	Borns Group(22,800*.15=3420)+Pitney(10,000*.125
4302 Supplies & Materials-Office Supplies	8,000	6,210.40	8,500	9,101.57	10,000	8,733.22	12,000	12,000	12,291	291	2.4%	Conduent(35,500*.125=4438)+Incode(53,500*.125=
4303 Supplies & Materials-Dues & Subs	890	890.50	920	908.25	950	755.75	850	779	18,975	18,125	2132.4%	Incode(145,000*.125=18,125)+PubWorks(850)
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	200	150	100	-100	-50.0%	UB/FO
4558 Bad Debt Expense	0	0.00	0	0.00	0	0.00	0	0	675	675	0.0%	AAA(4500*.15=675)
4581 Depreciation	0	345,672.38	0	320,310.02	0	290,898.11	0	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	141,665	478,325.83	151,668	463,457.93	153,745	413,078.52	172,269	161,228	197,924	25,655	14.9%	
4344 Nonoperating Expense												
4411 Bond Principal	211,895	0.00	218,866	0.00	226,066	0.00	233,504	233,504	241,185	7,681	3.3%	2007 Clean Water SRF-thru 2029
4421 Bond Interest	128,274	126,832.63	121,303	119,814.25	114,103	112,954.01	106,666	106,666	98,984	-7,682	-7.2%	2007 Clean Water SRF-thru 2029
4543 Sales Tax	100	83.66	100	167.89	100	0.00	300	150	250	-50	-16.7%	
Totals	340,269	126,916.29	340,269	119,982.14	340,269	112,954.01	340,470	340,320	340,419	-51	0.0%	
5111 Other Finance Uses												
4611 Transfers Out	68,920	68,920.00	247,366	247,366.00	75,984	75,984.00	35,000	35,000	45,000	10,000	28.6%	to Park/Rec
Totals	68,920	68,920.00	247,366	247,366.00	75,984	75,984.00	35,000	35,000	45,000	10,000	28.6%	
7100 Capital Outlay Accumulation												
4778 Reserve-Depreciation	47,029	0.00	54,205	0.00	44,955	0.00	45,804	0	0	-45,804	-100.0%	
4786 Reserve-Sewer Pipe Lining	20,000	0.00	50,000	0.00	150,000	0.00	0	0	0	0	0.0%	
4791 Reserve-Manhole Lining	12,500	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5003 Reserve-Plant Equip Repair/Replace	0	0.00	25,000	0.00	45,000	0.00	25,000	0	0	-25,000	-100.0%	
5004 Reserve-Infrastructure Improvement	0	0.00	50,000	0.00	75,000	0.00	75,000	0	0	-75,000	-100.0%	
5005 Reserve-Biosolids Hauling	0	0.00	10,000	0.00	30,600	0.00	8,000	0	0	-8,000	-100.0%	
5009 Reserve-IP Cell Testing	0	0.00	40,000	0.00	50,000	0.00	40,000	0	0	-40,000	-100.0%	
Totals	79,529	0.00	229,205	0.00	395,555	0.00	193,804	0	0	-193,804	-100.0%	
Total Expenditures	1,156,929	1,080,257.12	1,568,627	1,374,132.63	1,462,235	1,018,876.15	2,277,278	1,912,414	1,949,562	-327,716	-14.4%	

1,156,929	1,080,257.12	1,568,627	1,374,132.63	1,462,235	1,018,876.15	2,277,278	1,912,414	1,949,562	(327,716)	-14.4%
pension entry (-8,564.48) done to tie out to AR/audit			ties out to AR		ties out to AR					
			ties out to audit							