

2015 BUDGET

City of Bloomington
Utilities Department

CBU

A GUIDE TO ACCOUNTING CODES

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A GUIDE TO LINE ITEMS

Salaries & Wages – Employees

This line includes the salaries and wages for all departmental employees. It combines all types of employees (full-time, part-time) and all types of pay (regular-time, over-time, holiday-pay).

Salaries & Wages – Officers & Directors

This line includes the salaries and wages for the Utilities Service Board, Director, and Deputy Director. In the past, this expense has been distributed across all departments. As a result of the 2005 budget reorganization, this line will only appear in the director (51) and the Utility Service Board's (52) budget.

FICA

This line represents the federal payroll tax which includes Social Security and Medicare. It is equal to 7.65 percent of the total salaries and wages. In the past, this line has been distributed proportionally to each department. In accordance with the Indiana Utility Regulatory Commission's (IURC) accounting guidelines, the full amount is now represented under the Utility Service Board's (52) budget.

Pensions & Benefits

This line represents PERF benefits, health insurance, and life insurance. The PERF portion is equal to 11.2 percent of the total salaries and wages. The amounts for health and life insurance have been supplied by the City of Bloomington Controller and are subject to change. This line has been distributed proportionally to each department.

Chemicals

Most departments do not incur expenses for chemicals. For those that do (64, 65, 66, & 61), this line includes chemicals such as:

Alum

Fluoride

Polymer

Aqua Ammonia

Sodium Aluminate

Sodium Bisulfite

Sodium Hypochlorite

Sodium Hydroxide

Materials & Supplies

This line is very broadly defined. It includes any expendable items such as paper, light bulbs, gloves, etc. It also includes repairs and maintenance of structures and treatment equipment. Purchased items that are not considered capital outlays are included here. This line item also includes materials and supplies for:

Lines	Engineering & Survey Equipment
Services	Pumping Equipment
Meters	Treatment Equipment
Hydrants	Records & Collection Statements
Meter Reading	Office Supply Expenses
Structural Improvements	General Plant Maintenance

Furniture & Fixtures

Computer equipment, office furniture & equipment, and the cost of maintaining these items appear in this line.

Liability Insurance

This line represents the liability insurance that CBU is required to carry. This amount is supplied by the City of Bloomington Controller and is subject to change.

Purchased Water

This line only appears under the Monroe Treatment Plant. It is the cost of water purchased from the Army Corps of Engineers.

Purchased Power

This line is CBU's electricity bills. It is included only for departments where large amounts of power are utilized such as the Monroe, Dillman, & Blucher Poole Treatment Plants and the Booster & Lift stations. The CBU's General Ledger divides these expenses between pumping, treatment, and general power expenses.

Utilities

This line includes all utility bills other than electricity, such as telephone, cell phones, pagers, internet service bills, sewer and water, and natural gas.

Contracted Labor

This line includes cost for temporary employees. Due to changes in the City of Bloomington's policies concerning temporary employees, CBU no longer employs any temporary employees.

Sludge Removal

This line includes the cost of removing sludge at the wastewater treatment facilities. It should be noted that some portion of the total sludge removal expenses is distributed throughout Salaries & Wages and Materials & Supplies.

Training

This line consists of expenses attributed to continuing education and travel.

Contracted Services

This item includes professional services procured by CBU.

In Lieu of Taxes

This line is part of the interdepartmental agreement. It is CBU's contribution to the Civil City in lieu of property tax revenue. The amount is based on CBU's total fixed assets within the City limits. This expenditure is charged to the Utility Service Board's (52) budget.

Interdepartmental Expenditures

This line accounts for funding agreements made between CBU and the Civil City. This payment is designed to reimburse the Civil City for the services it provides to CBU. It includes services such as Information Technology (ITS), legal, risk management, and the Office of the Controller. This expenditure is charged to the Utility Service Board's (52) budget.

Bond Issuance Cost

This line item represents the cost of issuing bonds and is found in the director's budget.

Transportation

This line is the Fleet Maintenance bill that is paid to the Civil City each year. It is comprised of vehicle repairs, maintenance and fuel costs. It is divided among the various departments according to the number and value of the vehicles assigned to each department.

Transportation Structures

This is comprised of gas and diesel fuels for onsite equipment and motors.

Miscellaneous Expenses

This line includes a wide variety of expenses. It is mostly comprised of shipping fees, mandated expenses for drug testing, obsolete inventory costs, credit card fees, and lien filing fees

Equipment

This line includes all equipment purchases to be paid from operating funds that meet the criteria for capitalization. All equipment purchases that exceed \$10,000 will be capitalized.

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Numt Description		2013 Actual Amount	2014 Amended Budget	2015		
				Departmental Draft	\$ Change	% Change
Fund: 009 - Water						
<u>Revenues</u>						
Operating Rev - Operating Revenues						
U46099	Metered Sales Non Taxable	0.00	5,991.00	0.00	(5,991.00)	(1.00)
U46101	Metered Sales Single Family	4,070,898.78	4,389,287.00	4,152,261.00	(237,026.00)	(0.05)
U46102	Metered Sales Commercial	2,977,058.27	3,634,902.00	3,036,602.00	(598,300.00)	(0.16)
U46103	Metered Sales Industrial	384,478.60	310,772.00	392,168.00	81,396.00	0.26
U46104	Metered Sales Public Authority	1,407,746.05	1,111,575.00	1,435,900.00	324,325.00	0.29
U46105	Metered Sales Multiple Family	3,101,244.95	3,183,741.00	3,183,741.00	0.00	0.00
U46199	Metered Sales Taxable	0.00	17,094.00	0.00	(17,094.00)	(1.00)
U46211	Public Fire Protection Single	649,850.64	843,404.00	662,927.00	(180,477.00)	(0.21)
U46221	Private Fire Protection Single	0.00	0.00	0.00	0.00	N/A
U46222	Private Fire Protection Commercial	266,429.04	216,135.00	271,757.00	55,622.00	0.26
U46223	Private Fire Protection Industrial	13,828.15	11,859.00	14,104.00	2,245.00	0.19
U46224	Private Fire Protection Public	61,725.50	26,776.00	62,960.00	36,184.00	1.35
U46225	Private Fire Protection Multiple	273,680.34	181,948.00	279,166.00	97,218.00	0.53
U46298	Fire Protection non Taxable	0.00	0.00	0.00	0.00	N/A
U46299	Fire Protection Taxable	0.00	0.00	0.00	0.00	N/A
U46501	Irrigation Sales Single Family	49,464.59	74,162.00	50,429.00	(23,733.00)	(0.32)
U46502	Irrigation Sales Commercial	167,246.55	330,931.00	170,592.00	(160,339.00)	(0.48)
U46503	Irrigation Sales Industrial	0.00	0.00	0.00	0.00	N/A
U46504	Irrigation Sales - Public Authority	129,606.60	63,773.00	132,200.00	68,427.00	1.07
U46505	Irrigation Sales Multiple Family	28,152.30	36,700.00	28,715.00	(7,985.00)	(0.22)
U46600	Metered Sales for Resale	714,854.88	797,192.00	797,192.00	0.00	0.00
U47000	Forfeited Discounts	22,826.45	25,759.00	25,759.00	0.00	0.00
U47101	Connection Charge	258,400.40	97,023.00	232,854.00	135,831.00	1.40
U47102	Turn On Reset Charge	73,940.63	73,584.00	73,584.00	0.00	0.00
U47401	Other Water Revenues	141,148.45	81,000.00	125,000.00	44,000.00	0.54
U47402	Other Water Revenues GIS	0.00	0.00	0.00	0.00	N/A
U47403	Other Water Revenues Lake Lemon	0.00	0.00	0.00	0.00	N/A
U47404	Non-Sufficient Funds (NSF)	5,044.30	3,325.00	5,050.00	1,725.00	0.52
Account Classification Total: Operating Rev - Operating Revenues		\$14,797,625.47	\$15,516,933.00	\$15,132,961.00	(\$383,972.00)	(0.02)
NonOperating Rev - Non-Operating Revenues						
U41400	Gain Loss Disposition of Property	0.00	0.00	0.00	0.00	N/A
U41500	Revenue from Contract Work	33,921.74	125,000.00	50,000.00	(75,000.00)	(0.60)
U41600	Contracted Labor	0.00	0.00	0.00	0.00	N/A
U41902	Interest - Miscellaneous	0.00	0.00	0.00	0.00	N/A
U41903	Interest O&M	0.00	0.00	0.00	0.00	N/A
U41906	Interest O&M Sweep	796.16	2,500.00	1,000.00	(1,500.00)	(0.60)
U42100	Non Utility Income	12,721.03	25,000.00	25,000.00	0.00	0.00
U53604	Other Revenue	0.00	0.00	0.00	0.00	N/A
Account Classification Total: Non-Operating Rev - Non-Operating Revenues		\$47,438.93	\$152,500.00	\$76,000.00	(\$76,500.00)	(0.50)
Revenues Total		\$14,845,064.40	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	(0.03)
<u>Expenditures</u>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	185,840.85	189,794.65	190,040.00	245.35	0.00
U40900	Taxes State Income	154,162.60	0.00	0.00	0.00	N/A
U60100	Salaries & Wages Employees	2,488,369.59	2,421,702.50	2,436,300.00	14,597.50	0.01
U60200	OT Salary & Wages	96,661.17	204,200.00	198,200.00	(6,000.00)	(0.03)
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	1,087,708.12	1,089,720.68	1,117,492.00	27,771.32	0.03
Account Classification Total: Personnel Serv - Personnel Services		\$4,012,742.33	\$3,905,417.83	\$3,942,032.00	\$36,614.17	0.01
Supplies - Supplies						
U61000	Purchased Water	183,324.57	225,000.00	186,996.00	(38,004.00)	(0.17)
U61802	Chemicals Anhydrous Ammonia	0.00	0.00	0.00	0.00	N/A
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00	N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00	N/A

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2015		
				Departmental Draft	\$ Change	% Change
U61814	Chemicals Miscellaneous	12,005.41	14,600.00	15,000.00	400.00	0.03
U61815	Chemicals Alum	251,089.86	340,000.00	275,000.00	(65,000.00)	(0.19)
U61816	Chemicals Fluoride HFS	39,363.67	50,000.00	50,000.00	0.00	0.00
U61817	Chemicals Polymer	33,739.85	38,000.00	38,000.00	0.00	0.00
U61818	Chemicals Potassium Permangana	0.00	0.00	0.00	0.00	N/A
U61820	Chemicals Sodium Bisulfite	576.00	2,600.00	1,000.00	(1,600.00)	(0.62)
U61821	Chemicals Muratic Acid	0.00	0.00	0.00	0.00	N/A
U61822	Chemicals Aqua Ammonia	20,114.33	19,500.00	22,000.00	2,500.00	0.13
U61823	Chemicals Sodium Hypochlorite	111,703.17	177,020.00	130,000.00	(47,020.00)	(0.27)
U61824	Chemicals Sodium Hydroxide	121,943.37	175,000.00	140,000.00	(35,000.00)	(0.20)
U62001	Materials & Supplies General	122,523.17	116,550.00	124,100.00	7,550.00	0.06
U62020	Materials & Supplies Lines	131,865.14	181,000.00	150,000.00	(31,000.00)	(0.17)
U62021	Materials & Supplies Services	143,131.97	153,000.00	153,000.00	0.00	0.00
U62022	Materials & Supplies Meters	65,356.54	50,000.00	70,000.00	20,000.00	0.40
U62023	Materials & Supplies Hydrants	24,333.63	110,000.00	50,000.00	(60,000.00)	(0.55)
U62024	Materials & Supplies Structures	19,528.12	15,000.00	25,000.00	10,000.00	0.67
U62025	Materials & Supplies Equipment	0.00	200.00	200.00	0.00	0.00
U62026	Materials & Supplies Pumps	8,088.68	70,000.00	18,300.00	(51,700.00)	(0.74)
U62032	Materials & Supplies Treatment	53,531.08	57,000.00	57,000.00	0.00	0.00
U62040	Materials & Supplies Statements	56,554.76	65,490.00	65,690.00	200.00	0.00
U62041	Materials & Supplies Reservoirs	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62043	Materials & Supplies Office Furniture	0.00	250.00	250.00	0.00	0.00
U62044	Materials & Supplies Office Supplies	19,805.43	31,001.00	26,454.00	(4,547.00)	(0.15)
U62046	Materials & Supplies Maintenance	2,263.40	0.00	2,500.00	2,500.00	N/A
U62142	Furniture & Fixtures Computer	21,000.50	25,049.00	23,412.00	(1,637.00)	(0.07)
U62143	Furniture & Fixtures Other Furniture	2,943.40	1,740.00	1,050.00	(690.00)	(0.40)
U62146	Furniture & Fixtures Maintenance	44,079.65	43,800.00	42,000.00	(1,800.00)	(0.04)
Account Classification Total: Supplies - Supplies		\$1,488,865.70	\$1,961,800.00	\$1,666,952.00	(\$294,848.00)	(0.15)
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U30099	Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
U42702	Interest Expense Bond Issue 93	0.00	0.00	0.00	0.00	N/A
U42703	Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705	Interest Expense Capital Lease	5,272.19	84,896.00	87,173.00	2,277.00	0.03
U42707	Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709	Interest Expense Bond Issue 03	47,426.90	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	1,649,948.00	1,395,731.00	(254,217.00)	(0.15)
U61530	Purchased Power	339,528.83	370,282.00	365,679.00	(4,603.00)	(0.01)
U61531	Purchased Power Pumping	669,257.69	715,000.00	722,798.00	7,798.00	0.01
U61532	Purchased Power Treatment	209,401.40	225,000.00	225,000.00	0.00	0.00
U61700	Utilities General	3,247.23	5,560.00	3,640.00	(1,920.00)	(0.35)
U61720	Natural Gas	14,278.78	16,056.00	15,440.00	(616.00)	(0.04)
U61730	Telephone - Land Line & Long Distance	428.10	350.00	500.00	150.00	0.43
U61732	Cell Phone Charges	4,884.94	6,450.00	6,780.00	330.00	0.05
U61733	Telephone - Other Charges	24,557.02	26,900.00	28,250.00	1,350.00	0.05
U61734	Pager Expenses	371.35	475.00	575.00	100.00	0.21
U62200	Training	10,890.90	22,180.00	20,780.00	(1,400.00)	(0.06)
U63100	Contract Services Engineering	0.00	24,000.00	12,200.00	(11,800.00)	(0.49)
U63200	Contract Services Accounting	46,528.63	18,900.00	36,200.00	17,300.00	0.92
U63202	Assistance Program	14,347.81	10,000.00	14,000.00	4,000.00	0.40
U63300	Contract Services Legal	2,251.52	10,000.00	10,000.00	0.00	0.00
U63532	Contract Services Testing	44,661.63	54,000.00	54,000.00	0.00	0.00
U63600	Contracted Services - Other	18,332.00	26,600.00	26,600.00	0.00	0.00
U63701	Contract Services Interdepartmental	272,801.61	363,735.00	363,735.00	0.00	0.00
U63702	Contract Services In Lieu of Taxes	138,763.50	185,018.00	185,018.00	0.00	0.00
U64002	Bond Issuance Cost 93	0.00	0.00	0.00	0.00	N/A

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2015		
				Departmental Draft	\$ Change	% Change
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	17,446.22	17,446.00	17,446.00	0.00	0.00
U64011	Bond Issuance Cost 2011	0.00	21,900.00	21,900.00	0.00	0.00
U65000	Transportation	80,191.18	71,192.00	88,542.00	17,350.00	0.24
U65020	Transportation Lines	144,809.11	154,518.00	159,250.00	4,732.00	0.03
U65022	Transportation Meter	26,675.72	29,600.00	29,600.00	0.00	0.00
U65024	Transportation Structures	2,103.48	3,900.00	3,600.00	(300.00)	(0.08)
U65700	Liability Insurance	99,288.30	195,000.00	195,000.00	0.00	0.00
U65900	Insurance Other Deductibles	1,276.09	12,000.00	12,000.00	0.00	0.00
U66000	Advertising	1,184.34	4,140.00	4,700.00	560.00	0.14
U66700	Regulatory Commission	0.00	0.00	0.00	0.00	N/A
U66900	Cash Over Short	(16.64)	0.00	0.00	0.00	N/A
U67000	Bad Debt	23,811.20	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	86,537.67	93,791.00	100,490.00	6,699.00	0.07
U67510	Miscellaneous Expense - Membership Dues/License	6,846.70	3,500.00	7,500.00	4,000.00	1.14
U67531	Miscellaneous Expense Pumping	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	6,810.02	8,300.00	9,050.00	750.00	0.09
U67545	Miscellaneous Expense Tanks	8,052.06	10,500.00	10,500.00	0.00	0.00
U67547	Miscellaneous Expense Software	34,392.40	14,050.00	22,858.00	8,808.00	0.63
U67548	Miscellaneous Expense Inventory	(19,817.84)	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	(7,635.16)	0.00	0.00	0.00	N/A
Account Classification Total: Other Serv - Other Services and Charges		\$2,379,186.88	\$4,455,187.00	\$4,256,535.00	(\$198,652.00)	(0.04)
Expenditures Total		\$7,880,794.91	\$10,322,404.83	\$9,865,519.00	(\$456,885.83)	(0.04)
Fund Revenue	Total: 009 - Water	\$14,845,064.40	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	(0.03)
Fund Expenditure	Total: 009 - Water	\$7,880,794.91	\$10,322,404.83	\$9,865,519.00	(\$456,885.83)	(0.04)
Fund Net	Total: 009 - Water	\$6,964,269.49	\$5,347,028.17	\$5,343,442.00	(\$3,586.17)	(0.04)
Fund: 010 - Wastewater						
<u>Revenues</u>						
Operating Rev - Operating Revenues						
U46099	Metered Sales Non Taxable	0.00	0.00	0.00	0.00	N/A
U46199	Metered Sales Taxable	0.00	0.00	0.00	0.00	N/A
U52160	Connection Charge	565,144.00	282,000.00	452,000.00	170,000.00	0.60
U52161	Connection Charge Offset	0.00	0.00	0.00	0.00	N/A
U52201	Metered Sales Single Family	5,682,884.45	5,903,071.00	5,796,497.00	(106,574.00)	(0.02)
U52202	Metered Sales Commercial	3,087,188.32	4,292,622.00	3,148,930.00	(1,143,692.00)	(0.27)
U52203	Metered Sales Industrial	921,435.48	1,088,821.00	939,864.00	(148,957.00)	(0.14)
U52204	Metered Sales Public Authority	2,995,727.89	2,474,056.00	3,055,643.00	581,587.00	0.24
U52205	Metered Sales Multiple Family	5,514,050.76	5,896,338.00	5,624,308.00	(272,030.00)	(0.05)
U52299	Measured Revenue	0.00	35,000.00	35,000.00	0.00	0.00
U53200	Forfeited Discounts	109,139.03	132,863.00	110,000.00	(22,863.00)	(0.17)
U53601	Dumping Revenue	110,511.68	130,000.00	112,727.00	(17,273.00)	(0.13)
U53602	Laboratory Revenue	0.00	975.00	975.00	0.00	0.00
U53603	Miscellaneous Service Charges	0.00	0.00	0.00	0.00	N/A
U53605	Pretreatment Violation Revenue	0.00	0.00	0.00	0.00	N/A
U53606	Revenue from GIS	0.00	0.00	0.00	0.00	N/A
Account Classification Total: Operating Rev - Operating Revenues		\$18,986,081.61	\$20,235,746.00	\$19,275,944.00	(\$959,802.00)	(0.05)
NonOperating Rev - Non-Operating Revenues						
U41400	Gain Loss Disposition of Property	0.00	0.00	0.00	0.00	N/A
U41500	Revenue from Contract Work	17,376.53	5,500.00	20,000.00	14,500.00	2.64
U41600	Contracted Labor	0.00	0.00	0.00	0.00	N/A
U41701	Revenue Property Leases	0.00	0.00	0.00	0.00	N/A
U41702	Miscellaneous Rent Income	0.00	0.00	0.00	0.00	N/A
U41902	Interest - Miscellaneous	0.00	500.00	0.00	(500.00)	(1.00)
U41903	Interest O&M	0.00	0.00	0.00	0.00	N/A

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Numt	Description	2013 Actual Amount	2014 Amended Budget	2015		% Change
				Departmental Draft	\$ Change	
U41906	Interest O&M Sweep	(3,117.03)	7,000.00	7,000.00	0.00	0.00
U42100	Non Utility Income	956.20	20,000.00	20,000.00	0.00	0.00
U53604	Other Revenue	66,764.81	40,000.00	40,000.00	0.00	0.00
Account Classification Total: NonOperating Rev - Non-Operating Revenues		\$81,980.51	\$73,000.00	\$87,000.00	\$14,000.00	0.19
Revenues Total		\$19,068,062.12	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	(0.05)
<u>Expenditures</u>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	322,505.15	326,045.43	329,450.00	3,404.57	0.01
U60100	Salaries & Wages Employees	4,246,195.07	4,136,835.62	4,183,200.00	46,364.38	0.01
U60200	OT Salary & Wages	267,868.30	417,500.00	417,500.00	0.00	0.00
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	1,625,817.38	1,688,781.52	1,675,802.00	(12,979.52)	(0.01)
Account Classification Total: Personnel Serv - Personnel Services		\$6,462,385.90	\$6,569,162.57	\$6,605,952.00	\$36,789.43	0.01
Supplies - Supplies						
U61804	Chemicals Chlorine	135.94	50.00	50.00	0.00	0.00
U61809	Chemicals Lime	360.75	500.00	900.00	400.00	0.80
U61811	Chemicals Ferric Chloride	0.00	0.00	0.00	0.00	N/A
U61814	Chemicals Miscellaneous	16,391.60	13,800.00	16,500.00	2,700.00	0.20
U61815	Chemicals Alum	0.00	0.00	0.00	0.00	N/A
U61817	Chemicals Polymer	32,371.44	52,322.00	36,700.00	(15,622.00)	(0.30)
U61820	Chemicals Sodium Bisulfite	15,376.80	19,000.00	19,000.00	0.00	0.00
U61823	Chemicals Sodium Hypochlorite	25,058.80	29,000.00	29,000.00	0.00	0.00
U61826	Chemicals Potassium	0.00	0.00	0.00	0.00	N/A
U61827	Chemicals Sodium Bicarbonate	0.00	0.00	0.00	0.00	N/A
U61829	Chemicals Sulfur Dioxide	0.00	0.00	0.00	0.00	N/A
U61830	Chemicals - Sodium Aluminate	145,152.00	175,000.00	175,000.00	0.00	0.00
U62001	Materials & Supplies General	211,355.96	232,400.00	227,950.00	(4,450.00)	(0.02)
U62020	Materials & Supplies Lines	84,423.05	90,000.00	90,000.00	0.00	0.00
U62022	Materials & Supplies Meters	44,316.94	70,000.00	51,000.00	(19,000.00)	(0.27)
U62024	Materials & Supplies Structures	83,339.26	98,000.00	98,000.00	0.00	0.00
U62025	Materials & Supplies Equipment	0.00	300.00	100.00	(200.00)	(0.67)
U62026	Materials & Supplies Pumps	67,016.30	54,000.00	58,000.00	4,000.00	0.07
U62032	Materials & Supplies Treatment	138,757.25	112,000.00	150,000.00	38,000.00	0.34
U62040	Materials & Supplies Statements	84,832.18	95,820.00	95,970.00	150.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	33,867.91	48,100.00	42,262.00	(5,838.00)	(0.12)
U62045	Materials & Supplies Tanks	18,294.90	15,000.00	21,000.00	6,000.00	0.40
U62046	Materials & Supplies Maintenance	3,395.10	0.00	3,500.00	3,500.00	N/A
U62142	Furniture & Fixtures Computer	39,675.34	43,972.00	42,328.00	(1,644.00)	(0.04)
U62143	Furniture & Fixtures Other Furniture	5,317.31	3,960.00	3,160.00	(800.00)	(0.20)
U62146	Furniture & Fixtures Maintenance	54,822.45	61,000.00	60,000.00	(1,000.00)	(0.02)
Account Classification Total: Supplies - Supplies		\$1,104,261.28	\$1,214,224.00	\$1,220,420.00	\$6,196.00	0.01
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U30099	Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
U42703	Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705	Interest Expense Capital Lease	19,036.75	127,344.00	130,759.00	3,415.00	0.03
U42707	Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709	Interest Expense Bond Issue 03	71,388.12	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	2,660,641.00	1,436,885.00	(1,223,756.00)	(0.46)
U61125	Transportation Sludge Removal	100,268.43	55,008.00	110,008.00	55,000.00	1.00
U61132	Sludge Treatment Removal	9,866.00	20,000.00	13,000.00	(7,000.00)	(0.35)
U61146	Sludge Removal Maintenance	0.00	3,500.00	1,650.00	(1,850.00)	(0.53)
U61530	Purchased Power	26,941.23	35,486.00	29,097.00	(6,389.00)	(0.18)
U61531	Purchased Power Pumping	148,010.13	173,222.00	161,160.00	(12,062.00)	(0.07)
U61532	Purchased Power Treatment	822,721.36	764,069.00	907,022.00	142,953.00	0.19

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2015		
				Departmental Draft	\$ Change	% Change
U61700	Utilities General	92,294.09	82,505.00	102,109.00	19,604.00	0.24
U61720	Natural Gas	51,555.58	50,625.00	55,686.00	5,061.00	0.10
U61730	Telephone - Land Line & Long Distance	597.95	500.00	600.00	100.00	0.20
U61732	Cell Phone Charges	8,016.70	10,200.00	9,800.00	(400.00)	(0.04)
U61733	Telephone - Other Charges	43,873.73	45,150.00	47,550.00	2,400.00	0.05
U61734	Pager Expenses	687.94	700.00	950.00	250.00	0.36
U62200	Training	19,460.12	50,820.00	55,020.00	4,200.00	0.08
U63100	Contract Services Engineering	55,355.00	100,000.00	84,800.00	(15,200.00)	(0.15)
U63200	Contract Services Accounting	17,940.39	26,600.00	24,000.00	(2,600.00)	(0.10)
U63202	Assistance Program	17,994.35	15,000.00	21,000.00	6,000.00	0.40
U63300	Contract Services Legal	4,836.28	25,000.00	25,000.00	0.00	0.00
U63532	Contract Services Testing	70,778.68	95,000.00	82,000.00	(13,000.00)	(0.14)
U63600	Contracted Services - Other	25,201.20	36,000.00	36,000.00	0.00	0.00
U63701	Contract Services Interdepartmental	409,202.43	545,603.00	545,603.00	0.00	0.00
U63702	Contract Services In Lieu of Taxes	255,547.50	340,730.00	340,730.00	0.00	0.00
U64000	Bond Issuance Cost 89	0.00	0.00	0.00	0.00	N/A
U64001	Bond Issuance Cost 03	0.00	0.00	0.00	0.00	N/A
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64004	Bond Issuance Cost 99	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	30,865.66	30,865.00	30,865.00	0.00	0.00
U64006	Bond Issuance Cost '06	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	199,846.37	201,924.00	220,116.00	18,192.00	0.09
U65020	Transportation Lines	291,614.50	296,460.00	319,592.00	23,132.00	0.08
U65022	Transportation Meter	40,013.70	44,500.00	44,500.00	0.00	0.00
U65024	Transportation Structures	19,462.89	21,800.00	22,388.00	588.00	0.03
U65700	Liability Insurance	126,089.60	220,000.00	220,000.00	0.00	0.00
U65900	Insurance Other Deductibles	1,914.14	12,000.00	12,000.00	0.00	0.00
U66000	Advertising	639.66	2,160.00	2,025.00	(135.00)	(0.06)
U66900	Cash Over Short	(24.90)	0.00	0.00	0.00	N/A
U67000	Bad Debt	18,680.21	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	139,172.72	140,160.00	150,018.00	9,858.00	0.07
U67510	Miscellaneous Expense - Membership Dues/License	8,714.65	3,900.00	6,100.00	2,200.00	0.56
U67536	Miscellaneous Expense Shipping	12,302.67	14,808.00	15,079.00	271.00	0.02
U67547	Miscellaneous Expense Software	54,433.62	19,450.00	34,462.00	15,012.00	0.77
U67548	Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	1,324.64	0.00	0.00	0.00	N/A
Account Classification Total: Other Serv - Other Services and Charges		\$3,216,624.09	\$6,271,730.00	\$5,297,574.00	(\$974,156.00)	(0.16)
Expenditures Total		\$10,783,271.27	\$14,055,116.57	\$13,123,946.00	(\$931,170.57)	(0.07)
Fund Revenue	Total: 010 - Wastewater	\$19,068,062.12	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	(0.05)
Fund Expenditure	Total: 010 - Wastewater	\$10,783,271.27	\$14,055,116.57	\$13,123,946.00	(\$931,170.57)	(0.07)
Fund Net	Total: 010 - Wastewater	\$8,284,790.85	\$6,253,629.43	\$6,238,998.00	(\$14,631.43)	(0.05)
Fund: 011 - Stormwater						
<u>Revenues</u>						
Operating Rev - Operating Revenues						
U52101	Stormwater Single Family	421,753.15	434,697.00	430,236.00	(4,461.00)	(0.01)
U52102	Stormwater Sales Commercial	507,035.36	555,929.00	517,172.00	(38,757.00)	(0.07)
U52103	Stormwater Sales Industrial	12,276.72	12,276.00	12,276.00	0.00	0.00
U52104	Stormwater Sales Public Authority	193,911.27	156,684.00	197,790.00	41,106.00	0.26
U52105	Stormwater Sales Multiple Family	289,570.18	299,456.00	295,291.00	(4,165.00)	(0.01)
U52199	Other Stormwater Revenue	4,435.36	14,000.00	5,000.00	(9,000.00)	(0.64)
U53201	Forfeited Discounts - Storm	7,758.42	11,000.00	11,000.00	0.00	0.00
Account Classification Total: Operating Rev - Operating Revenues		\$1,436,740.46	\$1,484,042.00	\$1,468,765.00	(\$15,277.00)	(0.01)

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Numt Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
NonOperating Rev - Non-Operating Revenues					
U41500 Revenue from Contract Work	594.76	1,000.00	1,000.00	0.00	0.00
U41905 Interest Stormwater Construction	0.00	0.00	0.00	0.00	N/A
U41908 Interest Stormwater O&M	788.16	1,500.00	800.00	(700.00)	(0.47)
U42100 Non Utility Income	285.64	0.00	300.00	300.00	N/A
Account Classification Total: NonOperating Rev - Non-Operating Revenues	\$1,668.56	\$2,500.00	\$2,100.00	(\$400.00)	(0.16)
Revenues Total	\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	(0.01)
<u>Expenditures</u>					
Personnel Serv - Personnel Services					
U40800 Taxes - FICA	18,747.93	25,000.00	25,000.00	0.00	0.00
U60100 Salaries & Wages Employees	251,493.51	308,500.00	308,000.00	(500.00)	0.00
U60200 OT Salary & Wages	3,195.59	15,000.00	15,000.00	0.00	0.00
U60300 Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400 Employee Pensions & Benefits	128,995.21	138,000.00	138,000.00	0.00	0.00
Account Classification Total: Personnel Serv - Personnel Services	\$402,432.24	\$486,500.00	\$486,000.00	(\$500.00)	0.00
Supplies - Supplies					
U62001 Materials & Supplies General	45,452.04	34,600.00	51,000.00	16,400.00	0.47
U62024 Materials & Supplies Structures	116,311.23	53,000.00	115,000.00	62,000.00	1.17
U62044 Materials & Supplies Office Supplies	204.21	400.00	400.00	0.00	0.00
U62046 Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142 Furniture & Fixtures Computer	512.00	4,450.00	4,680.00	230.00	0.05
U62143 Furniture & Fixtures Other Furniture	0.00	200.00	200.00	0.00	0.00
U62146 Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
Account Classification Total: Supplies - Supplies	\$162,479.48	\$92,650.00	\$171,280.00	\$78,630.00	0.85
Other Serv - Other Services and Charges					
U42720 Extensions & Replacements	0.00	846,941.00	783,370.00	(63,571.00)	(0.08)
U62200 Training	448.60	1,000.00	1,000.00	0.00	0.00
U63100 Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U63200 Contract Services Accounting	1,615.00	0.00	1,650.00	1,650.00	N/A
U63202 Assistance Program	1,057.56	0.00	0.00	0.00	N/A
U63300 Contract Services Legal	0.00	0.00	0.00	0.00	N/A
U65000 Transportation	923.56	4,000.00	1,015.00	(2,985.00)	(0.75)
U65700 Liability Insurance	21,486.42	53,500.00	25,000.00	(28,500.00)	(0.53)
U66000 Advertising	100.00	750.00	750.00	0.00	0.00
U67000 Bad Debt	3,175.50	0.00	0.00	0.00	N/A
U67501 Miscellaneous Expense	0.00	1,000.00	500.00	(500.00)	(0.50)
U67510 Miscellaneous Expense - Membership Dues/License	90.00	0.00	100.00	100.00	N/A
U67536 Miscellaneous Expense Shipping	0.00	200.00	200.00	0.00	0.00
U67548 Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550 Inventory Cycle Count Adj	(3,294.72)	0.00	0.00	0.00	N/A
Account Classification Total: Other Serv - Other Services and Charges	\$25,601.92	\$907,391.00	\$813,585.00	(\$93,806.00)	(0.10)
Expenditures Total	\$590,513.64	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	(0.01)
Fund Revenue Total: 011 - Stormwater	\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	(0.01)
Fund Expenditure Total: 011 - Stormwater	\$590,513.64	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	(0.01)
Fund Net Total: 011 - Stormwater	\$847,895.38	\$0.00	\$0.00	\$0.00	0.00

Fund: 020 - Wastewater Sinking Revenues

CITY OF BLOOMINGTON
2015 Summary Revenue & Expense Report

Account Num	Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
NonOperating Rev - Non-Operating Revenues						
U41904	Interest Sinking	3,305.02	0.00	0.00	0.00	N/A
Account Classification Total: NonOperating Rev - Non-Operating Revenues		\$3,305.02	\$0.00	\$0.00	\$0.00	0.00
Revenues Total		\$3,305.02	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	4,610.00	0.00	0.00	0.00	N/A
U42704	Interest Expense Bond Issue 99	0.00	0.00	0.00	0.00	N/A
U42706	Interest Expense State Revolving	658,849.03	1,157,428.00	1,157,705.00	277.00	0.00
U42709	Interest Expense Bond Issue 03	587,032.50	0.00	0.00	0.00	N/A
U42710	Interest Expense Bond Issue 06	343,301.00	650,207.00	642,001.00	(8,206.00)	(0.01)
U42712	Interest Expense Bond Issue 2012	468,109.84	2,130,300.00	2,123,755.00	(6,545.00)	0.00
U42713	Interest Expense Bond Issue 2013	43,924.47	2,315,692.00	2,315,537.00	(155.00)	0.00
Account Classification Total: Other Serv - Other Services and Charges		\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0.00
Expenditures Total		\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0.00
Fund Revenue	Total: 020 - Wastewater Sinking	\$3,305.02	\$0.00	\$0.00	\$0.00	0.00
Fund Expenditure	Total: 020 - Wastewater Sinking	\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0.00
Fund Net	Total: 020 - Wastewater Sinking	(\$2,102,521.82)	(\$6,253,627.00)	(\$6,238,998.00)	\$14,629.00	0.00
Fund: 029 - Water Sinking						
<u>Revenues</u>						
NonOperating Rev - Non-Operating Revenues						
U41904	Interest Sinking	1,274.49	0.00	0.00	0.00	N/A
Account Classification Total: NonOperating Rev - Non-Operating Revenues		\$1,274.49	\$0.00	\$0.00	\$0.00	0.00
Revenues Total		\$1,274.49	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	315.00	0.00	0.00	0.00	N/A
U42706	Interest Expense State Revolving	1,000,294.55	2,406,017.00	2,405,273.00	(744.00)	0.00
U42709	Interest Expense Bond Issue 03	148,600.00	539,344.00	546,494.00	7,150.00	0.01
U42710	Interest Expense Bond Issue 06	197,414.50	413,365.00	413,250.00	(115.00)	0.00
U42711	Interest Expense Bond Issue 2011	1,335,121.00	1,988,300.00	1,978,425.00	(9,875.00)	0.00
Account Classification Total: Other Serv - Other Services and Charges		\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0.00
Expenditures Total		\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0.00
Fund Revenue	Total: 029 - Water Sinking	\$1,274.49	\$0.00	\$0.00	\$0.00	0.00
Fund Expenditure	Total: 029 - Water Sinking	\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0.00
Fund Net	Total: 029 - Water Sinking	(\$2,680,470.56)	(\$5,347,026.00)	(\$5,343,442.00)	\$3,584.00	0.00
Revenue Grand Totals:		\$35,356,115.05	\$37,464,721.00	\$36,042,770.00	(\$1,421,951.00)	(0.04)
Expenditure Grand Totals:		\$24,042,151.71	\$37,464,721.00	\$36,042,770.00	(\$1,421,951.00)	(0.04)
Net Grand Totals:		\$11,313,963.34	\$0.00	\$0.00	\$0.00	0.00

CITY OF BLOOMINGTON
2015 Water Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
Fund	009	Water				
Revenue						
Department	00	Default				
<u>Operating Revenues</u>						
U46099	Metered Sales Non Taxable	\$0.00	\$5,991.00	\$0.00	(\$5,991.00)	-100%
U46101	Metered Sales Single Family	\$4,070,898.78	\$4,389,287.00	\$4,152,261.00	(\$237,026.00)	-5%
U46102	Metered Sales Commercial	\$2,977,058.27	\$3,634,902.00	\$3,036,602.00	(\$598,300.00)	-16%
U46103	Metered Sales Industrial	\$384,478.60	\$310,772.00	\$392,168.00	\$81,396.00	26%
U46104	Metered Sales Public Authority	\$1,407,746.05	\$1,111,575.00	\$1,435,900.00	\$324,325.00	29%
U46105	Metered Sales Multiple Family	\$3,101,244.95	\$3,183,741.00	\$3,183,741.00	\$0.00	0%
U46199	Metered Sales Taxable	\$0.00	\$17,094.00	\$0.00	(\$17,094.00)	-100%
U46211	Public Fire Protection Single	\$649,850.64	\$843,404.00	\$662,927.00	(\$180,477.00)	-21%
U46221	Private Fire Protection Single	\$0.00	\$0.00	\$0.00	\$0.00	
U46222	Private Fire Protection	\$266,429.04	\$216,135.00	\$271,757.00	\$55,622.00	26%
U46223	Private Fire Protection Industrial	\$13,828.15	\$11,859.00	\$14,104.00	\$2,245.00	19%
U46224	Private Fire Protection Public	\$61,725.50	\$26,776.00	\$62,960.00	\$36,184.00	135%
U46225	Private Fire Protection Multiple	\$273,680.34	\$181,948.00	\$279,166.00	\$97,218.00	53%
U46298	Fire Protection non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	
U46299	Fire Protection Taxable	\$0.00	\$0.00	\$0.00	\$0.00	
U46501	Irrigation Sales Single Family	\$49,464.59	\$74,162.00	\$50,429.00	(\$23,733.00)	-32%
U46502	Irrigation Sales Commercial	\$167,246.55	\$330,931.00	\$170,592.00	(\$160,339.00)	-48%
U46503	Irrigation Sales Industrial	\$0.00	\$0.00	\$0.00	\$0.00	
U46504	Irrigation Sales - Public Authority	\$129,606.60	\$63,773.00	\$132,200.00	\$68,427.00	107%
U46505	Irrigation Sales Multiple Family	\$28,152.30	\$36,700.00	\$28,715.00	(\$7,985.00)	-22%
U46600	Metered Sales for Resale	\$714,854.88	\$797,192.00	\$797,192.00	\$0.00	0%
U47000	Forfeited Discounts	\$22,826.45	\$25,759.00	\$25,759.00	\$0.00	0%
U47101	Connection Charge	\$258,400.40	\$97,023.00	\$232,854.00	\$135,831.00	140%
U47102	Turn On Reset Charge	\$73,940.63	\$73,584.00	\$73,584.00	\$0.00	0%
U47401	Other Water Revenues	\$141,148.45	\$81,000.00	\$125,000.00	\$44,000.00	54%
U47402	Other Water Revenues GIS	\$0.00	\$0.00	\$0.00	\$0.00	
U47403	Other Water Revenues Lake	\$0.00	\$0.00	\$0.00	\$0.00	
U47404	Non-Sufficient Funds (NSF)	\$5,044.30	\$3,325.00	\$5,050.00	\$1,725.00	52%
Total: Operating Revenues		\$14,797,625.47	\$15,516,933.00	\$15,132,961.00	(\$383,972.00)	-2%
<u>Non-Operating Revenues</u>						
U41400	Gain Loss Disposition of	\$0.00	\$0.00	\$0.00	\$0.00	
U41500	Revenue from Contract Work	\$33,921.74	\$125,000.00	\$50,000.00	(\$75,000.00)	-60%
U41600	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	
U41902	Interest - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
U41903	Interest O&M	\$0.00	\$0.00	\$0.00	\$0.00	
U41906	Interest O&M Sweep	\$796.16	\$2,500.00	\$1,000.00	(\$1,500.00)	-60%
U42100	Non Utility Income	\$12,721.03	\$25,000.00	\$25,000.00	\$0.00	0%
U53604	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Non-Operating Revenues		\$47,438.93	\$152,500.00	\$76,000.00	(\$76,500.00)	-50%
Department Total: Default		\$14,845,064.40	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	-3%
Revenue Totals		\$14,845,064.40	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	-3%
Expenses						
<u>Other Services and Charges</u>						
U30099	Conversion Clearing - Expense	\$0.00	\$0.00	\$0.00	\$0.00	

<u>Total: Other Services and Charges</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	00	Default				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$0.00	\$0.00	\$0.00	\$0.00	
U40900	Taxes State Income	\$154,162.60	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$154,162.60	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
U21552	Change in Accounting Principle	\$0.00	\$0.00	\$0.00	\$0.00	
U42702	Interest Expense Bond Issue 93	\$0.00	\$0.00	\$0.00	\$0.00	
U42703	Interest Expense Bond Issue 95	\$0.00	\$0.00	\$0.00	\$0.00	
U42705	Interest Expense Capital Lease	\$5,272.19	\$84,896.00	\$87,173.00	\$2,277.00	3%
U42707	Interest Expense Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00	
U42709	Interest Expense Bond Issue 03	\$47,426.90	\$0.00	\$0.00	\$0.00	
U42720	Extensions & Replacements	\$0.00	\$1,649,948.00	\$1,395,731.00	(\$254,217.00)	-15%
<u>Total: Other Services and Charges</u>		\$52,699.09	\$1,734,844.00	\$1,482,904.00	(\$251,940.00)	-15%
Department Total: Default		\$206,861.69	\$1,734,844.00	\$1,482,904.00	(\$251,940.00)	-15%
Department	51	Director				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$13,078.27	\$12,000.00	\$13,340.00	\$1,340.00	11%
U60100	Salaries & Wages Employees	\$175,864.01	\$145,600.00	\$157,200.00	\$11,600.00	8%
U60200	OT Salary & Wages	\$1.35	\$22,200.00	\$22,200.00	\$0.00	0%
U60300	Salaries & Wages Officers &	\$0.00	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$20,302.67	\$18,000.00	\$21,320.00	\$3,320.00	18%
<u>Total: Personnel Services</u>		\$209,246.30	\$197,800.00	\$214,060.00	\$16,260.00	8%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$1,364.33	\$5,000.00	\$1,800.00	(\$3,200.00)	-64%
U62044	Materials & Supplies Office	\$6,176.17	\$8,000.00	\$8,000.00	\$0.00	0%
U62142	Furniture & Fixtures Computer	\$4,605.51	\$3,503.00	\$1,872.00	(\$1,631.00)	-47%
U62143	Furniture & Fixtures Other	\$163.40	\$800.00	\$500.00	(\$300.00)	-38%
U62146	Furniture & Fixtures	\$6,418.94	\$4,000.00	\$7,000.00	\$3,000.00	75%
<u>Total: Supplies</u>		\$18,728.35	\$21,303.00	\$19,172.00	(\$2,131.00)	-10%
<u>Other Services and Charges</u>						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$696.47	\$1,000.00	\$1,000.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$400.00	\$400.00	\$0.00	0%
U62200	Training	\$7,275.14	\$2,000.00	\$3,000.00	\$1,000.00	50%
U63100	Contract Services Engineering	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0%
U63200	Contract Services Accounting	\$42,433.63	\$10,000.00	\$30,100.00	\$20,100.00	201%
U63202	Assistance Program	\$14,347.81	\$10,000.00	\$14,000.00	\$4,000.00	40%
U63300	Contract Services Legal	\$2,251.52	\$10,000.00	\$10,000.00	\$0.00	0%
U63532	Contract Services Testing	\$27,596.79	\$30,000.00	\$30,000.00	\$0.00	0%
U64002	Bond Issuance Cost 93	\$0.00	\$0.00	\$0.00	\$0.00	
U64003	Bond Issuance Cost 95	\$0.00	\$0.00	\$0.00	\$0.00	
U64005	Bond Issuance Cost 05	\$17,446.22	\$17,446.00	\$17,446.00	\$0.00	0%
U64011	Bond Issuance Cost 2011	\$0.00	\$21,900.00	\$21,900.00	\$0.00	0%
U65000	Transportation	\$12,367.47	\$13,000.00	\$13,608.00	\$608.00	5%
U66000	Advertising	\$573.00	\$3,500.00	\$3,500.00	\$0.00	0%
U66700	Regulatory Commission	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$200.00	\$200.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$1,364.20	\$1,000.00	\$1,500.00	\$500.00	50%
U67536	Miscellaneous Expense Shipping	\$426.84	\$600.00	\$600.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$158.00	\$0.00	\$200.00	\$200.00	
<u>Total: Other Services and Charges</u>		\$126,937.09	\$125,046.00	\$151,454.00	\$26,408.00	21%
Department Total: Director		\$354,911.74	\$344,149.00	\$384,686.00	\$40,537.00	11%

Department	52	USB				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$902.70	\$1,000.00	\$1,000.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$11,738.82	\$12,000.00	\$12,000.00	\$0.00	0%
U60300	Salaries & Wages Officers &	\$0.00	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$766,783.20	\$779,783.00	\$782,120.00	\$2,337.00	0%
<u>Total: Personnel Services</u>		\$779,424.72	\$792,783.00	\$795,120.00	\$2,337.00	0%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$29,355.53	\$30,000.00	\$32,000.00	\$2,000.00	7%
U62042	Materials & Supplies Computer	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,530.20	\$2,500.00	\$2,000.00	(\$500.00)	-20%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$285.60	\$1,200.00	\$1,312.00	\$112.00	9%
U62143	Furniture & Fixtures Other	\$2,190.00	\$240.00	\$250.00	\$10.00	4%
U62146	Furniture & Fixtures	\$21,516.93	\$25,000.00	\$25,000.00	\$0.00	0%
<u>Total: Supplies</u>		\$54,878.26	\$58,940.00	\$60,562.00	\$1,622.00	3%
<u>Other Services and Charges</u>						
U61530	Purchased Power	\$17,960.80	\$24,000.00	\$19,397.00	(\$4,603.00)	-19%
U61700	Utilities General	\$3,187.23	\$4,560.00	\$3,540.00	(\$1,020.00)	-22%
U61720	Natural Gas	\$3,382.03	\$5,400.00	\$3,660.00	(\$1,740.00)	-32%
U61730	Telephone - Land Line & Long	\$428.10	\$350.00	\$500.00	\$150.00	43%
U61732	Cell Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U61733	Telephone - Other Charges	\$20,153.71	\$21,000.00	\$23,000.00	\$2,000.00	10%
U62200	Training	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U63600	Contracted Services - Other	\$18,332.00	\$24,000.00	\$24,000.00	\$0.00	0%
U63701	Contract Services	\$272,801.61	\$363,735.00	\$363,735.00	\$0.00	0%
U63702	Contract Services In Lieu of	\$138,763.50	\$185,018.00	\$185,018.00	\$0.00	0%
U65000	Transportation	\$295.43	\$400.00	\$400.00	\$0.00	0%
U65024	Transportation Structures	\$679.48	\$1,000.00	\$1,000.00	\$0.00	0%
U65700	Liability Insurance	\$99,288.30	\$195,000.00	\$195,000.00	\$0.00	0%
U65900	Insurance Other Deductibles	\$1,276.09	\$12,000.00	\$12,000.00	\$0.00	0%
U66000	Advertising	\$0.00	\$200.00	\$200.00	\$0.00	0%
U67501	Miscellaneous Expense	\$5,677.54	\$10,000.00	\$7,000.00	(\$3,000.00)	-30%
U67510	Miscellaneous Expense -	\$1,332.80	\$0.00	\$1,500.00	\$1,500.00	
U67536	Miscellaneous Expense Shipping	\$11.44	\$100.00	\$100.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$31,394.40	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$614,964.46	\$855,763.00	\$847,050.00	(\$8,713.00)	-1%
Department Total: USB		\$1,449,267.44	\$1,707,486.00	\$1,702,732.00	(\$4,754.00)	0%

Department	53	Accounting				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$12,401.33	\$12,894.65	\$12,700.00	(\$194.65)	-2%
U60100	Salaries & Wages Employees	\$170,879.28	\$183,202.50	\$174,300.00	(\$8,902.50)	-5%
U60200	OT Salary & Wages	\$117.78	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$22,240.28	\$23,937.68	\$23,352.00	(\$585.68)	-2%
<u>Total: Personnel Services</u>		\$205,638.67	\$220,034.83	\$210,352.00	(\$9,682.83)	-4%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	
U62043	Materials & Supplies Office	\$0.00	\$250.00	\$250.00	\$0.00	0%
U62044	Materials & Supplies Office	\$995.04	\$1,000.00	\$1,000.00	\$0.00	0%
U62142	Furniture & Fixtures Computer	\$2,723.08	\$1,300.00	\$2,352.00	\$1,052.00	81%
U62146	Furniture & Fixtures	\$448.81	\$600.00	\$600.00	\$0.00	0%
<u>Total: Supplies</u>		\$4,166.93	\$3,150.00	\$4,202.00	\$1,052.00	33%
<u>Other Services and Charges</u>						

U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$400.00	\$400.00	\$0.00	0%
U63200	Contract Services Accounting	\$4,095.00	\$8,900.00	\$6,100.00	(\$2,800.00)	-31%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$440.82	\$800.00	\$600.00	(\$200.00)	-25%
U67547	Miscellaneous Expense Software	\$0.00	\$200.00	\$200.00	\$0.00	0%
Total: Other Services and Charges		\$4,535.82	\$10,300.00	\$7,300.00	(\$3,000.00)	-29%
Department Total: Accounting		\$214,341.42	\$233,484.83	\$221,854.00	(\$11,630.83)	-5%
Department	54	Billings & Collections				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$3,962.30	\$4,000.00	\$4,050.00	\$50.00	1%
U60100	Salaries & Wages Employees	\$53,872.13	\$57,200.00	\$54,400.00	(\$2,800.00)	-5%
U60200	OT Salary & Wages	\$0.00	\$600.00	\$600.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$7,162.68	\$7,000.00	\$7,600.00	\$600.00	9%
Total: Personnel Services		\$64,997.11	\$68,800.00	\$66,650.00	(\$2,150.00)	-3%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$50.00	\$50.00	
U62040	Materials & Supplies Statements	\$56,138.76	\$65,090.00	\$65,090.00	\$0.00	0%
U62044	Materials & Supplies Office	\$5,055.72	\$10,001.00	\$8,004.00	(\$1,997.00)	-20%
U62142	Furniture & Fixtures Computer	\$430.79	\$1,300.00	\$1,312.00	\$12.00	1%
U62146	Furniture & Fixtures	\$247.92	\$9,000.00	\$1,000.00	(\$8,000.00)	-89%
Total: Supplies		\$61,873.19	\$85,391.00	\$75,456.00	(\$9,935.00)	-12%
<u>Other Services and Charges</u>						
U66000	Advertising	\$38.11	\$40.00	\$50.00	\$10.00	25%
U66900	Cash Over Short	(\$16.64)	\$0.00	\$0.00	\$0.00	
U67000	Bad Debt	\$23,811.20	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$79,036.85	\$80,001.00	\$90,000.00	\$9,999.00	12%
U67536	Miscellaneous Expense Shipping	\$5,036.92	\$5,100.00	\$6,000.00	\$900.00	18%
Total: Other Services and Charges		\$107,906.44	\$85,141.00	\$96,050.00	\$10,909.00	13%
Department Total: Billings & Collections		\$234,776.74	\$239,332.00	\$238,156.00	(\$1,176.00)	0%
Department	55	Customer Relations				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$4,946.96	\$5,000.00	\$5,100.00	\$100.00	2%
U60100	Salaries & Wages Employees	\$68,328.46	\$70,000.00	\$69,700.00	(\$300.00)	0%
U60200	OT Salary & Wages	\$739.63	\$800.00	\$800.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$8,986.00	\$8,500.00	\$9,500.00	\$1,000.00	12%
Total: Personnel Services		\$83,001.05	\$84,300.00	\$85,100.00	\$800.00	1%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$73.21	\$150.00	\$150.00	\$0.00	0%
U62040	Materials & Supplies Statements	\$416.00	\$400.00	\$600.00	\$200.00	50%
U62042	Materials & Supplies Computer	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,300.90	\$1,500.00	\$1,500.00	\$0.00	0%
U62142	Furniture & Fixtures Computer	\$694.80	\$1,300.00	\$1,300.00	\$0.00	0%
U62146	Furniture & Fixtures	\$31.56	\$200.00	\$200.00	\$0.00	0%
Total: Supplies		\$2,516.47	\$3,550.00	\$3,750.00	\$200.00	6%
<u>Other Services and Charges</u>						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U66000	Advertising	\$51.99	\$0.00	\$100.00	\$100.00	
U67000	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	

U67536	Miscellaneous Expense Shipping	\$141.11	\$250.00	\$250.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$193.10	\$250.00	\$350.00	\$100.00	40%
Department Total: Customer Relations		\$85,710.62	\$88,100.00	\$89,200.00	\$1,100.00	1%
Department	56	Purchasing				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$6,929.04	\$7,000.00	\$7,100.00	\$100.00	1%
U60100	Salaries & Wages Employees	\$93,563.32	\$86,500.00	\$92,500.00	\$6,000.00	7%
U60200	OT Salary & Wages	\$1,972.05	\$5,000.00	\$5,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$12,255.46	\$12,000.00	\$12,900.00	\$900.00	8%
<u>Total: Personnel Services</u>		\$114,719.87	\$110,500.00	\$117,500.00	\$7,000.00	6%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$520.75	\$1,200.00	\$900.00	(\$300.00)	-25%
U62042	Materials & Supplies Computer	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$332.52	\$800.00	\$800.00	\$0.00	0%
U62142	Furniture & Fixtures Computer	\$2,575.60	\$1,300.00	\$1,312.00	\$12.00	1%
U62143	Furniture & Fixtures Other	\$0.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$37.16	\$200.00	\$200.00	\$0.00	0%
<u>Total: Supplies</u>		\$3,466.03	\$3,500.00	\$3,212.00	(\$288.00)	-8%
<u>Other Services and Charges</u>						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$412.14	\$300.00	\$480.00	\$180.00	60%
U61733	Telephone - Other Charges	\$0.00	\$300.00	\$300.00	\$0.00	0%
U61734	Pager Expenses	\$39.93	\$100.00	\$100.00	\$0.00	0%
U62200	Training	\$0.00	\$80.00	\$80.00	\$0.00	0%
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U63600	Contracted Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$2,774.33	\$3,300.00	\$3,300.00	\$0.00	0%
U65024	Transportation Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U66000	Advertising	\$0.00	\$0.00	\$100.00	\$100.00	
U67501	Miscellaneous Expense	\$0.00	\$40.00	\$40.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$90.00	\$0.00	\$100.00	\$100.00	
U67536	Miscellaneous Expense Shipping	\$8.29	\$50.00	\$50.00	\$0.00	0%
U67548	Miscellaneous Expense	(\$19,817.84)	\$0.00	\$0.00	\$0.00	
U67550	Inventory Cycle Count Adj	(\$7,635.16)	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		(\$24,128.31)	\$4,170.00	\$4,550.00	\$380.00	9%
Department Total: Purchasing		\$94,057.59	\$118,170.00	\$125,262.00	\$7,092.00	6%
Department	58	Communications				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$4,183.49	\$4,300.00	\$4,300.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$54,799.81	\$55,000.00	\$55,200.00	\$200.00	0%
U60200	OT Salary & Wages	\$4,174.84	\$5,000.00	\$5,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$6,885.26	\$6,500.00	\$7,300.00	\$800.00	12%
<u>Total: Personnel Services</u>		\$70,043.40	\$70,800.00	\$71,800.00	\$1,000.00	1%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$533.18	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$533.18	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
U61732	Cell Phone Charges	\$104.36	\$0.00	\$150.00	\$150.00	
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	

U66000	Advertising	\$97.78	\$0.00	\$100.00	\$100.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$202.14	\$0.00	\$250.00	\$250.00	+++
Department Total: Communications		\$70,778.72	\$70,800.00	\$72,050.00	\$1,250.00	1%
Department 61 Monroe WTP						
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$45,533.51	\$45,600.00	\$46,500.00	\$900.00	2%
U60100	Salaries & Wages Employees	\$566,354.84	\$569,200.00	\$582,200.00	\$13,000.00	2%
U60200	OT Salary & Wages	\$65,136.28	\$68,000.00	\$62,000.00	(\$6,000.00)	-9%
U60400	Employee Pensions & Benefits	\$77,616.09	\$73,000.00	\$81,500.00	\$8,500.00	12%
<u>Total: Personnel Services</u>		\$754,640.72	\$755,800.00	\$772,200.00	\$16,400.00	2%
<u>Supplies</u>						
U61000	Purchased Water	\$183,324.57	\$225,000.00	\$186,996.00	(\$38,004.00)	-17%
U61802	Chemicals Anhydrous Ammonia	\$0.00	\$0.00	\$0.00	\$0.00	
U61804	Chemicals Chlorine	\$0.00	\$0.00	\$0.00	\$0.00	
U61809	Chemicals Lime	\$0.00	\$0.00	\$0.00	\$0.00	
U61814	Chemicals Miscellaneous	\$6,994.60	\$9,800.00	\$9,800.00	\$0.00	0%
U61815	Chemicals Alum	\$251,089.86	\$340,000.00	\$275,000.00	(\$65,000.00)	-19%
U61816	Chemicals Fluoride HFS	\$39,363.67	\$50,000.00	\$50,000.00	\$0.00	0%
U61817	Chemicals Polymer	\$33,739.85	\$38,000.00	\$38,000.00	\$0.00	0%
U61818	Chemicals Potassium	\$0.00	\$0.00	\$0.00	\$0.00	
U61820	Chemicals Sodium Bisulfite	\$576.00	\$2,600.00	\$1,000.00	(\$1,600.00)	-62%
U61821	Chemicals Muratic Acid	\$0.00	\$0.00	\$0.00	\$0.00	
U61822	Chemicals Aqua Ammonia	\$20,114.33	\$19,500.00	\$22,000.00	\$2,500.00	13%
U61823	Chemicals Sodium Hypochlorite	\$111,703.17	\$177,020.00	\$130,000.00	(\$47,020.00)	-27%
U61824	Chemicals Sodium Hydroxide	\$121,943.37	\$175,000.00	\$140,000.00	(\$35,000.00)	-20%
U62001	Materials & Supplies General	\$17,748.33	\$18,000.00	\$18,000.00	\$0.00	0%
U62024	Materials & Supplies Structures	\$10,981.65	\$15,000.00	\$15,000.00	\$0.00	0%
U62026	Materials & Supplies Pumps	\$5,650.12	\$50,000.00	\$8,000.00	(\$42,000.00)	-84%
U62032	Materials & Supplies Treatment	\$52,939.08	\$50,000.00	\$55,000.00	\$5,000.00	10%
U62041	Materials & Supplies Reservoirs	\$0.00	\$0.00	\$0.00	\$0.00	
U62042	Materials & Supplies Computer	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,814.16	\$1,000.00	\$1,500.00	\$500.00	50%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$0.00	\$3,100.00	\$3,280.00	\$180.00	6%
U62143	Furniture & Fixtures Other	\$590.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$9,804.16	\$2,000.00	\$5,000.00	\$3,000.00	150%
<u>Total: Supplies</u>		\$868,376.92	\$1,176,020.00	\$958,576.00	(\$217,444.00)	-18%
<u>Other Services and Charges</u>						
U61531	Purchased Power Pumping	\$669,257.69	\$715,000.00	\$722,798.00	\$7,798.00	1%
U61532	Purchased Power Treatment	\$208,627.48	\$225,000.00	\$225,000.00	\$0.00	0%
U61700	Utilities General	\$60.00	\$1,000.00	\$100.00	(\$900.00)	-90%
U61720	Natural Gas	\$10,603.75	\$10,200.00	\$11,460.00	\$1,260.00	12%
U61732	Cell Phone Charges	\$365.45	\$650.00	\$650.00	\$0.00	0%
U61733	Telephone - Other Charges	\$3,423.37	\$4,200.00	\$4,200.00	\$0.00	0%
U61734	Pager Expenses	\$23.52	\$0.00	\$0.00	\$0.00	
U62200	Training	\$673.00	\$10,000.00	\$10,000.00	\$0.00	0%
U63100	Contract Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
U63532	Contract Services Testing	\$4,495.00	\$6,000.00	\$6,000.00	\$0.00	0%
U63600	Contracted Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$45,779.23	\$34,684.00	\$50,362.00	\$15,678.00	45%
U65024	Transportation Structures	\$1,424.00	\$2,300.00	\$2,300.00	\$0.00	0%
U66000	Advertising	\$237.92	\$200.00	\$300.00	\$100.00	50%
U67501	Miscellaneous Expense	\$1,145.25	\$1,500.00	\$1,500.00	\$0.00	0%

U67510	Miscellaneous Expense -	\$102.51	\$0.00	\$150.00	\$150.00	
U67536	Miscellaneous Expense Shipping	\$185.99	\$500.00	\$400.00	(\$100.00)	-20%
U67547	Miscellaneous Expense Software	\$0.00	\$3,500.00	\$2,000.00	(\$1,500.00)	-43%
<u>Total: Other Services and Charges</u>		\$946,404.16	\$1,014,734.00	\$1,037,220.00	\$22,486.00	2%
Department Total: Monroe WTP		\$2,569,421.80	\$2,946,554.00	\$2,767,996.00	(\$178,558.00)	-6%
Department	66	Laboratory				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$5,202.11	\$5,400.00	\$5,400.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$70,689.84	\$47,800.00	\$47,900.00	\$100.00	0%
U60200	OT Salary & Wages	\$3,665.06	\$28,000.00	\$28,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$7,747.61	\$7,000.00	\$8,200.00	\$1,200.00	17%
<u>Total: Personnel Services</u>		\$87,304.62	\$88,200.00	\$89,500.00	\$1,300.00	1%
<u>Supplies</u>						
U61814	Chemicals Miscellaneous	\$5,010.81	\$4,800.00	\$5,200.00	\$400.00	8%
U62001	Materials & Supplies General	\$19,887.61	\$20,000.00	\$22,000.00	\$2,000.00	10%
U62024	Materials & Supplies Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U62032	Materials & Supplies Treatment	\$592.00	\$7,000.00	\$2,000.00	(\$5,000.00)	-71%
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$25,490.42	\$31,800.00	\$29,200.00	(\$2,600.00)	-8%
<u>Other Services and Charges</u>						
U62200	Training	\$0.00	\$200.00	\$200.00	\$0.00	0%
U63532	Contract Services Testing	\$12,569.84	\$18,000.00	\$18,000.00	\$0.00	0%
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$161.43	\$250.00	\$250.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$12,731.27	\$18,450.00	\$18,450.00	\$0.00	0%
Department Total: Laboratory		\$125,526.31	\$138,450.00	\$137,150.00	(\$1,300.00)	0%
Department	71	Transmission & Distribution				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$49,285.62	\$52,000.00	\$50,300.00	(\$1,700.00)	-3%
U60100	Salaries & Wages Employees	\$666,053.76	\$649,600.00	\$632,000.00	(\$17,600.00)	-3%
U60200	OT Salary & Wages	\$13,473.77	\$61,200.00	\$61,200.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$85,426.50	\$83,000.00	\$87,700.00	\$4,700.00	6%
<u>Total: Personnel Services</u>		\$814,239.65	\$845,800.00	\$831,200.00	(\$14,600.00)	-2%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$39,759.24	\$35,000.00	\$40,000.00	\$5,000.00	14%
U62020	Materials & Supplies Lines	\$131,865.14	\$181,000.00	\$150,000.00	(\$31,000.00)	-17%
U62021	Materials & Supplies Services	\$143,131.97	\$153,000.00	\$153,000.00	\$0.00	0%
U62022	Materials & Supplies Meters	\$0.00	\$0.00	\$0.00	\$0.00	
U62023	Materials & Supplies Hydrants	\$24,333.63	\$110,000.00	\$50,000.00	(\$60,000.00)	-55%
U62024	Materials & Supplies Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,232.47	\$1,200.00	\$1,500.00	\$300.00	25%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$3,154.45	\$5,980.00	\$6,368.00	\$388.00	6%
U62143	Furniture & Fixtures Other	\$0.00	\$700.00	\$300.00	(\$400.00)	-57%
U62146	Furniture & Fixtures	\$238.78	\$800.00	\$500.00	(\$300.00)	-38%
<u>Total: Supplies</u>		\$343,715.68	\$487,680.00	\$401,668.00	(\$86,012.00)	-18%
<u>Other Services and Charges</u>						
U61530	Purchased Power	\$0.00	\$0.00	\$0.00	\$0.00	
U61720	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$1,126.91	\$1,500.00	\$1,500.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$500.00	\$250.00	(\$250.00)	-50%
U61734	Pager Expenses	\$307.90	\$300.00	\$400.00	\$100.00	33%
U62200	Training	\$761.20	\$2,000.00	\$2,000.00	\$0.00	0%

U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U65020	Transportation Lines	\$144,809.11	\$154,518.00	\$159,250.00	\$4,732.00	3%
U65024	Transportation Structures	\$0.00	\$600.00	\$300.00	(\$300.00)	-50%
U66000	Advertising	\$82.00	\$200.00	\$200.00	\$0.00	0%
U67501	Miscellaneous Expense	\$671.63	\$2,000.00	\$1,700.00	(\$300.00)	-15%
U67510	Miscellaneous Expense -	\$549.02	\$0.00	\$600.00	\$600.00	
U67536	Miscellaneous Expense Shipping	\$226.49	\$200.00	\$300.00	\$100.00	50%
U67545	Miscellaneous Expense Tanks	\$8,052.06	\$10,500.00	\$10,500.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$0.00	\$350.00	\$350.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$156,586.32	\$172,668.00	\$177,350.00	\$4,682.00	3%
Department Total: Transmission & Distribution		\$1,314,541.65	\$1,506,148.00	\$1,410,218.00	(\$95,930.00)	-6%
Department	73	Booster & Lift Stations				
<u>Personnel Services</u>						
U60100	Salaries & Wages Employees	\$2,693.52	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$2,693.52	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
U62001	Materials & Supplies General	\$3,199.76	\$1,200.00	\$1,200.00	\$0.00	0%
U62020	Materials & Supplies Lines	\$0.00	\$0.00	\$0.00	\$0.00	
U62021	Materials & Supplies Services	\$0.00	\$0.00	\$0.00	\$0.00	
U62024	Materials & Supplies Structures	\$8,540.19	\$0.00	\$10,000.00	\$10,000.00	
U62026	Materials & Supplies Pumps	\$2,438.56	\$20,000.00	\$10,300.00	(\$9,700.00)	-49%
U62044	Materials & Supplies Office	\$25.17	\$0.00	\$50.00	\$50.00	
U62046	Materials & Supplies	\$2,263.40	\$0.00	\$2,500.00	\$2,500.00	
U62146	Furniture & Fixtures	\$451.71	\$0.00	\$500.00	\$500.00	
<u>Total: Supplies</u>		\$16,918.79	\$21,200.00	\$24,550.00	\$3,350.00	16%
<u>Other Services and Charges</u>						
U61530	Purchased Power	\$321,568.03	\$346,282.00	\$346,282.00	\$0.00	0%
U61700	Utilities General	\$0.00	\$0.00	\$0.00	\$0.00	
U61720	Natural Gas	\$293.00	\$456.00	\$320.00	(\$136.00)	-30%
U61732	Cell Phone Charges	\$301.57	\$500.00	\$500.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U63100	Contract Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
U67531	Miscellaneous Expense Pumping	\$0.00	\$0.00	\$0.00	\$0.00	
U67547	Miscellaneous Expense Software	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$322,162.60	\$347,238.00	\$347,102.00	(\$136.00)	0%
Department Total: Booster & Lift Stations		\$341,774.91	\$368,438.00	\$371,652.00	\$3,214.00	0%
Department	75	Meters				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$15,051.87	\$15,600.00	\$15,400.00	(\$200.00)	-1%
U60100	Salaries & Wages Employees	\$206,321.47	\$198,600.00	\$209,300.00	\$10,700.00	5%
U60200	OT Salary & Wages	\$4,674.64	\$6,000.00	\$6,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$27,231.10	\$26,000.00	\$28,600.00	\$2,600.00	10%
<u>Total: Personnel Services</u>		\$253,279.08	\$246,200.00	\$259,300.00	\$13,100.00	5%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$8,749.37	\$4,800.00	\$6,000.00	\$1,200.00	25%
U62022	Materials & Supplies Meters	\$65,356.54	\$50,000.00	\$70,000.00	\$20,000.00	40%
U62044	Materials & Supplies Office	\$319.55	\$1,000.00	\$600.00	(\$400.00)	-40%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$70.00	\$1,350.00	\$560.00	(\$790.00)	-59%
U62146	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$74,495.46	\$57,150.00	\$77,160.00	\$20,010.00	35%
<u>Other Services and Charges</u>						

U61732	Cell Phone Charges	\$47.80	\$100.00	\$100.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U61734	Pager Expenses	\$0.00	\$75.00	\$75.00	\$0.00	0%
U62200	Training	\$85.00	\$0.00	\$100.00	\$100.00	
U65022	Transportation Meter	\$26,675.72	\$29,600.00	\$29,600.00	\$0.00	0%
U66000	Advertising	\$103.54	\$0.00	\$150.00	\$150.00	
U67501	Miscellaneous Expense	\$6.40	\$50.00	\$50.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$120.17	\$0.00	\$150.00	\$150.00	
U67536	Miscellaneous Expense Shipping	\$69.17	\$50.00	\$100.00	\$50.00	100%
U67547	Miscellaneous Expense Software	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other Services and Charges		\$27,107.80	\$29,875.00	\$30,325.00	\$450.00	2%
Department Total: Meters		\$354,882.34	\$333,225.00	\$366,785.00	\$33,560.00	10%
Department	92	Engineering				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$24,363.65	\$25,000.00	\$24,850.00	(\$150.00)	-1%
U60100	Salaries & Wages Employees	\$347,210.33	\$347,000.00	\$349,600.00	\$2,600.00	1%
U60200	OT Salary & Wages	\$2,705.77	\$7,400.00	\$7,400.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$45,071.27	\$45,000.00	\$47,400.00	\$2,400.00	5%
Total: Personnel Services		\$419,351.02	\$424,400.00	\$429,250.00	\$4,850.00	1%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$1,865.04	\$1,200.00	\$2,000.00	\$800.00	67%
U62025	Materials & Supplies Equipment	\$0.00	\$200.00	\$200.00	\$0.00	0%
U62043	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,023.53	\$4,000.00	\$1,500.00	(\$2,500.00)	-63%
U62142	Furniture & Fixtures Computer	\$5,927.49	\$4,716.00	\$3,744.00	(\$972.00)	-21%
U62143	Furniture & Fixtures Other	\$0.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$4,883.68	\$2,000.00	\$2,000.00	\$0.00	0%
Total: Supplies		\$13,699.74	\$12,116.00	\$9,444.00	(\$2,672.00)	-22%
<u>Other Services and Charges</u>						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$1,830.24	\$2,400.00	\$2,400.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$500.00	\$100.00	(\$400.00)	-80%
U62200	Training	\$2,096.56	\$3,500.00	\$3,000.00	(\$500.00)	-14%
U63100	Contract Services Engineering	\$0.00	\$20,000.00	\$8,200.00	(\$11,800.00)	-59%
U63300	Contract Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	
U63600	Contracted Services - Other	\$0.00	\$2,600.00	\$2,600.00	\$0.00	0%
U65000	Transportation	\$18,974.72	\$19,808.00	\$20,872.00	\$1,064.00	5%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67510	Miscellaneous Expense -	\$3,288.00	\$2,500.00	\$3,500.00	\$1,000.00	40%
U67536	Miscellaneous Expense Shipping	\$101.52	\$400.00	\$400.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$2,840.00	\$5,000.00	\$15,108.00	\$10,108.00	202%
Total: Other Services and Charges		\$29,131.04	\$56,708.00	\$56,180.00	(\$528.00)	-1%
Department Total: Engineering		\$462,181.80	\$493,224.00	\$494,874.00	\$1,650.00	0%
Revenue Totals:		\$14,845,064.40	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	-3%
Expense Totals		\$7,879,034.77	\$10,322,404.83	\$9,865,519.00	(\$456,885.83)	-4%
Fund Total: Water		\$6,966,029.63	\$5,347,028.17	\$5,343,442.00	(\$3,586.17)	0%

CITY OF BLOOMINGTON
2015 Water Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
Fund	029	Water Sinking				
Revenue						
Department	00	Default				
<u>Non-Operating Revenues</u>						
U41904	Interest Sinking	\$1,274.49	\$0.00	\$0.00	\$0.00	
Total: Non-Operating Revenues		\$1,274.49	\$0.00	\$0.00	\$0.00	+++
Department Total: Default		\$1,274.49	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$1,274.49	\$0.00	\$0.00	\$0.00	+++
Expenses						
Department	00	Default				
<u>Other Services and Charges</u>						
U42600	Bond Fees	\$315.00	\$0.00	\$0.00	\$0.00	
U42706	Interest Expense State	\$1,000,294.55	\$2,406,017.00	\$2,405,273.00	(\$744.00)	0%
U42709	Interest Expense Bond Issue 03	\$148,600.00	\$539,344.00	\$546,494.00	\$7,150.00	1%
U42710	Interest Expense Bond Issue 06	\$197,414.50	\$413,365.00	\$413,250.00	(\$115.00)	0%
U42711	Interest Expense Bond Issue	\$1,335,121.00	\$1,988,300.00	\$1,978,425.00	(\$9,875.00)	0%
Total: Other Services and Charges		\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0%
Department Total: Default		\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0%
Department	51	Director				
<u>Other Services and Charges</u>						
U64001	Bond Issuance Cost 03	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other Services and Charges		\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Director		\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:		\$1,274.49	\$0.00	\$0.00	\$0.00	+++
Expense Totals		\$2,681,745.05	\$5,347,026.00	\$5,343,442.00	(\$3,584.00)	0%
Fund Total: Water Sinking		(\$2,680,470.56)	(\$5,347,026.00)	(\$5,343,442.00)	\$3,584.00	0%
Revenue Grand Totals:		\$14,846,338.89	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	-3%
Expense Grand Totals:		\$10,560,779.82	\$15,669,433.00	\$15,208,961.00	(\$460,472.00)	-3%
Net Grand Totals:		\$4,285,559.07	\$0.00	\$0.00	\$0.00	0%

CITY OF BLOOMINGTON
2015 Wastewater Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
Fund	010	Wastewater				
Revenue						
Department	00	Default				
<u>Operating Revenues</u>						
U46099	Metered Sales Non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	
U46199	Metered Sales Taxable	\$0.00	\$0.00	\$0.00	\$0.00	
U52160	Connection Charge	\$565,144.00	\$282,000.00	\$452,000.00	\$170,000.00	60%
U52161	Connection Charge Offset	\$0.00	\$0.00	\$0.00	\$0.00	
U52201	Metered Sales Single Family	\$5,682,884.45	\$5,903,071.00	\$5,796,497.00	(\$106,574.00)	-2%
U52202	Metered Sales Commercial	\$3,087,188.32	\$4,292,622.00	\$3,148,930.00	(\$1,143,692.00)	-27%
U52203	Metered Sales Industrial	\$921,435.48	\$1,088,821.00	\$939,864.00	(\$148,957.00)	-14%
U52204	Metered Sales Public Authority	\$2,995,727.89	\$2,474,056.00	\$3,055,643.00	\$581,587.00	24%
U52205	Metered Sales Multiple Family	\$5,514,050.76	\$5,896,338.00	\$5,624,308.00	(\$272,030.00)	-5%
U52299	Measured Revenue	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0%
U53200	Forfeited Discounts	\$109,139.03	\$132,863.00	\$110,000.00	(\$22,863.00)	-17%
U53601	Dumping Revenue	\$110,511.68	\$130,000.00	\$112,727.00	(\$17,273.00)	-13%
U53602	Laboratory Revenue	\$0.00	\$975.00	\$975.00	\$0.00	0%
U53603	Miscellaneous Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U53605	Pretreatment Violation Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
U53606	Revenue from GIS	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Operating Revenues		\$18,986,081.61	\$20,235,746.00	\$19,275,944.00	(\$959,802.00)	-5%
<u>Non-Operating Revenues</u>						
U41400	Gain Loss Disposition of	\$0.00	\$0.00	\$0.00	\$0.00	
U41500	Revenue from Contract Work	\$17,376.53	\$5,500.00	\$20,000.00	\$14,500.00	264%
U41600	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	
U41701	Revenue Property Leases	\$0.00	\$0.00	\$0.00	\$0.00	
U41702	Miscellaneous Rent Income	\$0.00	\$0.00	\$0.00	\$0.00	
U41902	Interest - Miscellaneous	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
U41903	Interest O&M	\$0.00	\$0.00	\$0.00	\$0.00	
U41906	Interest O&M Sweep	(\$3,117.03)	\$7,000.00	\$7,000.00	\$0.00	0%
U42100	Non Utility Income	\$956.20	\$20,000.00	\$20,000.00	\$0.00	0%
U53604	Other Revenue	\$66,764.81	\$40,000.00	\$40,000.00	\$0.00	0%
Total: Non-Operating Revenues		\$81,980.51	\$73,000.00	\$87,000.00	\$14,000.00	19%
Department Total: Default		\$19,068,062.12	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	-5%
Revenue Totals		\$19,068,062.12	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	-5%
Expenses						
Department	00	Default				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
U21552	Change in Accounting Principle	\$0.00	\$0.00	\$0.00	\$0.00	
U42703	Interest Expense Bond Issue 95	\$0.00	\$0.00	\$0.00	\$0.00	
U42705	Interest Expense Capital Lease	\$19,036.75	\$127,344.00	\$130,759.00	\$3,415.00	3%
U42707	Interest Expense Notes Payable	\$0.00	\$0.00	\$0.00	\$0.00	
U42709	Interest Expense Bond Issue 03	\$71,388.12	\$0.00	\$0.00	\$0.00	
U42720	Extensions & Replacements	\$0.00	\$2,660,641.00	\$1,436,885.00	(\$1,223,756.00)	-46%
Total: Other Services and Charges		\$90,424.87	\$2,787,985.00	\$1,567,644.00	(\$1,220,341.00)	-44%

Department Total: Default		\$90,424.87	\$2,787,985.00	\$1,567,644.00	(\$1,220,341.00)	-44%
Department	51	Director				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$22,796.24	\$22,000.00	\$23,250.00	\$1,250.00	6%
U60100	Salaries & Wages Employees	\$312,296.02	\$245,000.00	\$259,600.00	\$14,600.00	6%
U60200	OT Salary & Wages	\$2.03	\$59,000.00	\$59,000.00	\$0.00	0%
U60300	Salaries & Wages Officers &	\$0.00	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$36,761.01	\$33,000.00	\$38,600.00	\$5,600.00	17%
<u>Total: Personnel Services</u>		\$371,855.30	\$359,000.00	\$380,450.00	\$21,450.00	6%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$4,821.75	\$1,000.00	\$5,000.00	\$4,000.00	400%
U62044	Materials & Supplies Office	\$1,079.27	\$2,000.00	\$2,000.00	\$0.00	0%
U62142	Furniture & Fixtures Computer	\$6,018.27	\$5,254.00	\$2,808.00	(\$2,446.00)	-47%
U62143	Furniture & Fixtures Other	\$245.09	\$1,200.00	\$1,200.00	\$0.00	0%
U62146	Furniture & Fixtures	\$9,628.37	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Supplies</u>		\$21,792.75	\$14,454.00	\$16,008.00	\$1,554.00	11%
<u>Other Services and Charges</u>						
U61720	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$1,044.72	\$1,500.00	\$1,500.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$600.00	\$200.00	(\$400.00)	-67%
U62200	Training	\$12,137.66	\$9,000.00	\$14,000.00	\$5,000.00	56%
U63100	Contract Services Engineering	\$1,130.00	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%
U63200	Contract Services Accounting	\$13,445.39	\$15,000.00	\$15,000.00	\$0.00	0%
U63202	Assistance Program	\$17,994.35	\$15,000.00	\$21,000.00	\$6,000.00	40%
U63300	Contract Services Legal	\$2,685.78	\$25,000.00	\$25,000.00	\$0.00	0%
U63532	Contract Services Testing	\$6,854.11	\$10,000.00	\$7,500.00	(\$2,500.00)	-25%
U64000	Bond Issuance Cost 89	\$0.00	\$0.00	\$0.00	\$0.00	
U64001	Bond Issuance Cost 03	\$0.00	\$0.00	\$0.00	\$0.00	
U64003	Bond Issuance Cost 95	\$0.00	\$0.00	\$0.00	\$0.00	
U64004	Bond Issuance Cost 99	\$0.00	\$0.00	\$0.00	\$0.00	
U64005	Bond Issuance Cost 05	\$30,865.66	\$30,865.00	\$30,865.00	\$0.00	0%
U64006	Bond Issuance Cost '06	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$18,551.35	\$19,000.00	\$20,412.00	\$1,412.00	7%
U66000	Advertising	\$234.83	\$1,500.00	\$1,000.00	(\$500.00)	-33%
U67501	Miscellaneous Expense	\$0.00	\$300.00	\$300.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$1,193.78	\$1,100.00	\$1,500.00	\$400.00	36%
U67536	Miscellaneous Expense Shipping	\$1,050.42	\$1,600.00	\$1,300.00	(\$300.00)	-19%
U67547	Miscellaneous Expense Software	\$1,537.00	\$2,800.00	\$2,000.00	(\$800.00)	-29%
<u>Total: Other Services and Charges</u>		\$108,725.05	\$143,265.00	\$149,577.00	\$6,312.00	4%
Department Total: Director		\$502,373.10	\$516,719.00	\$546,035.00	\$29,316.00	6%
Department	52	USB				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$1,354.91	\$1,400.00	\$1,400.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$17,608.23	\$18,000.00	\$18,000.00	\$0.00	0%
U60300	Salaries & Wages Officers &	\$0.00	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$1,059,270.00	\$1,150,175.00	\$1,080,455.00	(\$69,720.00)	-6%
<u>Total: Personnel Services</u>		\$1,078,233.14	\$1,169,575.00	\$1,099,855.00	(\$69,720.00)	-6%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$44,033.36	\$45,000.00	\$45,000.00	\$0.00	0%
U62024	Materials & Supplies Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U62042	Materials & Supplies Computer	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$2,295.26	\$3,000.00	\$3,000.00	\$0.00	0%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	

U62142	Furniture & Fixtures Computer	\$428.40	\$1,816.00	\$1,968.00	\$152.00	8%
U62143	Furniture & Fixtures Other	\$3,285.00	\$360.00	\$360.00	\$0.00	0%
U62146	Furniture & Fixtures	\$32,275.40	\$37,500.00	\$37,500.00	\$0.00	0%
<u>Total: Supplies</u>		\$82,317.42	\$87,676.00	\$87,828.00	\$152.00	0%
<u>Other Services and Charges</u>						
U61530	Purchased Power	\$26,941.23	\$35,486.00	\$29,097.00	(\$6,389.00)	-18%
U61700	Utilities General	\$3,466.92	\$4,005.00	\$3,852.00	(\$153.00)	-4%
U61720	Natural Gas	\$5,073.03	\$7,272.00	\$5,484.00	(\$1,788.00)	-25%
U61730	Telephone - Land Line & Long	\$597.95	\$500.00	\$600.00	\$100.00	20%
U61732	Cell Phone Charges	\$0.01	\$0.00	\$0.00	\$0.00	
U61733	Telephone - Other Charges	\$30,230.59	\$30,000.00	\$31,000.00	\$1,000.00	3%
U62200	Training	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0%
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U63600	Contracted Services - Other	\$25,201.20	\$36,000.00	\$36,000.00	\$0.00	0%
U63701	Contract Services	\$409,202.43	\$545,603.00	\$545,603.00	\$0.00	0%
U63702	Contract Services In Lieu of	\$255,547.50	\$340,730.00	\$340,730.00	\$0.00	0%
U65000	Transportation	\$443.16	\$600.00	\$600.00	\$0.00	0%
U65024	Transportation Structures	\$1,019.25	\$1,600.00	\$1,600.00	\$0.00	0%
U65700	Liability Insurance	\$126,089.60	\$220,000.00	\$220,000.00	\$0.00	0%
U65900	Insurance Other Deductibles	\$1,914.14	\$12,000.00	\$12,000.00	\$0.00	0%
U66000	Advertising	\$0.00	\$300.00	\$300.00	\$0.00	0%
U67501	Miscellaneous Expense	\$9,435.22	\$8,000.00	\$10,000.00	\$2,000.00	25%
U67510	Miscellaneous Expense -	\$1,999.20	\$300.00	\$300.00	\$0.00	0%
U67536	Miscellaneous Expense Shipping	\$17.17	\$200.00	\$200.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$47,091.62	\$7,500.00	\$7,500.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$944,270.22	\$1,256,096.00	\$1,250,866.00	(\$5,230.00)	0%
Department Total: USB		\$2,104,820.78	\$2,513,347.00	\$2,438,549.00	(\$74,798.00)	-3%
Department	53	Accounting				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$18,605.00	\$19,345.43	\$19,000.00	(\$345.43)	-2%
U60100	Salaries & Wages Employees	\$256,318.73	\$274,803.62	\$261,500.00	(\$13,303.62)	-5%
U60200	OT Salary & Wages	\$176.70	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$33,360.40	\$35,906.52	\$35,100.00	(\$806.52)	-2%
<u>Total: Personnel Services</u>		\$308,460.83	\$330,055.57	\$315,600.00	(\$14,455.57)	-4%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$66.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$1,426.59	\$1,200.00	\$1,600.00	\$400.00	33%
U62142	Furniture & Fixtures Computer	\$4,084.64	\$1,800.00	\$3,528.00	\$1,728.00	96%
U62143	Furniture & Fixtures Other	\$0.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$673.21	\$900.00	\$900.00	\$0.00	0%
<u>Total: Supplies</u>		\$6,250.44	\$3,900.00	\$6,028.00	\$2,128.00	55%
<u>Other Services and Charges</u>						
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$600.00	\$600.00	\$0.00	0%
U63200	Contract Services Accounting	\$4,495.00	\$11,600.00	\$9,000.00	(\$2,600.00)	-22%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$684.21	\$1,200.00	\$800.00	(\$400.00)	-33%
U67547	Miscellaneous Expense Software	\$0.00	\$300.00	\$300.00	\$0.00	0%
<u>Total: Other Services and Charges</u>		\$5,179.21	\$13,700.00	\$10,700.00	(\$3,000.00)	-22%
Department Total: Accounting		\$319,890.48	\$347,655.57	\$332,328.00	(\$15,327.57)	-4%
Department	54	Billings & Collections				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$5,943.95	\$6,000.00	\$6,100.00	\$100.00	2%

U60100	Salaries & Wages Employees	\$80,807.73	\$86,200.00	\$82,100.00	(\$4,100.00)	-5%
U60200	OT Salary & Wages	\$0.00	\$400.00	\$400.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$10,743.25	\$10,500.00	\$11,300.00	\$800.00	8%
Total: Personnel Services		\$97,494.93	\$103,100.00	\$99,900.00	(\$3,200.00)	-3%
Supplies						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$50.00	\$50.00	
U62040	Materials & Supplies Statements	\$84,208.18	\$95,220.00	\$95,220.00	\$0.00	0%
U62044	Materials & Supplies Office	\$7,583.60	\$15,000.00	\$10,008.00	(\$4,992.00)	-33%
U62142	Furniture & Fixtures Computer	\$646.17	\$1,800.00	\$1,968.00	\$168.00	9%
U62146	Furniture & Fixtures	\$371.88	\$3,000.00	\$2,000.00	(\$1,000.00)	-33%
Total: Supplies		\$92,809.83	\$115,020.00	\$109,246.00	(\$5,774.00)	-5%
Other Services and Charges						
U66000	Advertising	\$57.16	\$60.00	\$75.00	\$15.00	25%
U66900	Cash Over Short	(\$24.90)	\$0.00	\$0.00	\$0.00	
U67000	Bad Debt	\$18,680.21	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$121,714.31	\$120,000.00	\$130,008.00	\$10,008.00	8%
U67536	Miscellaneous Expense Shipping	\$7,555.38	\$7,008.00	\$8,004.00	\$996.00	14%
Total: Other Services and Charges		\$147,982.16	\$127,068.00	\$138,087.00	\$11,019.00	9%
Department Total: Billings & Collections		\$338,286.92	\$345,188.00	\$347,233.00	\$2,045.00	0%
Department	55	Customer Relations				
Personnel Services						
U40800	Taxes - FICA	\$7,421.07	\$7,500.00	\$7,600.00	\$100.00	1%
U60100	Salaries & Wages Employees	\$102,492.32	\$104,500.00	\$104,500.00	\$0.00	0%
U60200	OT Salary & Wages	\$1,109.46	\$1,200.00	\$1,200.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$13,478.66	\$12,500.00	\$14,200.00	\$1,700.00	14%
Total: Personnel Services		\$124,501.51	\$125,700.00	\$127,500.00	\$1,800.00	1%
Supplies						
U62001	Materials & Supplies General	\$29.59	\$200.00	\$200.00	\$0.00	0%
U62040	Materials & Supplies Statements	\$624.00	\$600.00	\$750.00	\$150.00	25%
U62044	Materials & Supplies Office	\$1,951.35	\$3,600.00	\$2,800.00	(\$800.00)	-22%
U62142	Furniture & Fixtures Computer	\$1,042.19	\$1,800.00	\$1,800.00	\$0.00	0%
U62146	Furniture & Fixtures	\$47.34	\$300.00	\$300.00	\$0.00	0%
Total: Supplies		\$3,694.47	\$6,500.00	\$5,850.00	(\$650.00)	-10%
Other Services and Charges						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U66000	Advertising	\$77.99	\$0.00	\$150.00	\$150.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$211.63	\$350.00	\$350.00	\$0.00	0%
Total: Other Services and Charges		\$289.62	\$350.00	\$500.00	\$150.00	43%
Department Total: Customer Relations		\$128,485.60	\$132,550.00	\$133,850.00	\$1,300.00	0%
Department	56	Purchasing				
Personnel Services						
U40800	Taxes - FICA	\$10,395.57	\$10,500.00	\$10,700.00	\$200.00	2%
U60100	Salaries & Wages Employees	\$140,345.23	\$133,000.00	\$141,200.00	\$8,200.00	6%
U60200	OT Salary & Wages	\$2,958.16	\$5,000.00	\$5,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$18,383.13	\$17,000.00	\$19,300.00	\$2,300.00	14%
Total: Personnel Services		\$172,082.09	\$165,500.00	\$176,200.00	\$10,700.00	6%
Supplies						
U62001	Materials & Supplies General	\$781.08	\$1,800.00	\$1,200.00	(\$600.00)	-33%
U62044	Materials & Supplies Office	\$498.79	\$1,200.00	\$1,154.00	(\$46.00)	-4%
U62142	Furniture & Fixtures Computer	\$3,863.40	\$1,800.00	\$1,968.00	\$168.00	9%

U62143	Furniture & Fixtures Other	\$0.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$55.74	\$300.00	\$300.00	\$0.00	0%
<u>Total: Supplies</u>		\$5,199.01	\$5,100.00	\$4,622.00	(\$478.00)	-9%
<u>Other Services and Charges</u>						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$618.19	\$450.00	\$450.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$450.00	\$450.00	\$0.00	0%
U61734	Pager Expenses	\$59.86	\$150.00	\$150.00	\$0.00	0%
U62200	Training	\$0.00	\$120.00	\$120.00	\$0.00	0%
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$3,959.55	\$4,500.00	\$4,500.00	\$0.00	0%
U65024	Transportation Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$60.00	\$60.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$135.00	\$0.00	\$200.00	\$200.00	
U67536	Miscellaneous Expense Shipping	\$12.43	\$75.00	\$75.00	\$0.00	0%
U67548	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67550	Inventory Cycle Count Adj	\$1,324.64	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$6,109.67	\$5,805.00	\$6,005.00	\$200.00	3%
Department Total: Purchasing		\$183,390.77	\$176,405.00	\$186,827.00	\$10,422.00	6%
Department	57	Environmental Services				
<u>Personnel Services</u>						
U60100	Salaries & Wages Employees	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	
U62032	Materials & Supplies Treatment	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
U61532	Purchased Power Treatment	\$213.43	\$240.00	\$240.00	\$0.00	0%
U63300	Contract Services Legal	\$2,150.50	\$0.00	\$0.00	\$0.00	
U63532	Contract Services Testing	\$24,365.75	\$15,000.00	\$25,500.00	\$10,500.00	70%
U67536	Miscellaneous Expense Shipping	\$6.11	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$26,735.79	\$15,240.00	\$25,740.00	\$10,500.00	69%
Department Total: Environmental Services		\$26,735.79	\$15,240.00	\$25,740.00	\$10,500.00	7%
Department	58	Communications				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$6,276.36	\$6,300.00	\$6,400.00	\$100.00	2%
U60100	Salaries & Wages Employees	\$82,199.96	\$82,000.00	\$82,800.00	\$800.00	1%
U60200	OT Salary & Wages	\$6,262.30	\$7,500.00	\$7,500.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$10,327.84	\$9,700.00	\$10,900.00	\$1,200.00	12%
<u>Total: Personnel Services</u>		\$105,066.46	\$105,500.00	\$107,600.00	\$2,100.00	2%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$799.78	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$799.78	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
U61732	Cell Phone Charges	\$156.53	\$0.00	\$200.00	\$200.00	
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	

U66000	Advertising	\$146.68	\$0.00	\$200.00	\$200.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$303.21	\$0.00	\$400.00	\$400.00	+++
Department Total: Communications		\$106,169.45	\$105,500.00	\$108,000.00	\$2,500.00	2%
Department	64	Blucher Poole WWTP				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$42,931.08	\$42,000.00	\$43,800.00	\$1,800.00	4%
U60100	Salaries & Wages Employees	\$516,242.17	\$504,000.00	\$524,300.00	\$20,300.00	4%
U60200	OT Salary & Wages	\$95,758.80	\$100,000.00	\$100,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$77,639.10	\$70,000.00	\$81,600.00	\$11,600.00	17%
<u>Total: Personnel Services</u>		\$732,571.15	\$716,000.00	\$749,700.00	\$33,700.00	5%
<u>Supplies</u>						
U61804	Chemicals Chlorine	\$0.00	\$0.00	\$0.00	\$0.00	
U61809	Chemicals Lime	\$360.75	\$0.00	\$400.00	\$400.00	
U61811	Chemicals Ferric Chloride	\$0.00	\$0.00	\$0.00	\$0.00	
U61814	Chemicals Miscellaneous	\$8,311.42	\$6,000.00	\$8,500.00	\$2,500.00	42%
U61815	Chemicals Alum	\$0.00	\$0.00	\$0.00	\$0.00	
U61817	Chemicals Polymer	\$8,092.86	\$15,000.00	\$10,000.00	(\$5,000.00)	-33%
U61826	Chemicals Potassium	\$0.00	\$0.00	\$0.00	\$0.00	
U61829	Chemicals Sulfur Dioxide	\$0.00	\$0.00	\$0.00	\$0.00	
U62001	Materials & Supplies General	\$43,666.19	\$60,100.00	\$49,500.00	(\$10,600.00)	-18%
U62024	Materials & Supplies Structures	\$37,453.73	\$28,000.00	\$28,000.00	\$0.00	0%
U62032	Materials & Supplies Treatment	\$60,569.82	\$45,000.00	\$62,000.00	\$17,000.00	38%
U62044	Materials & Supplies Office	\$827.45	\$2,000.00	\$1,200.00	(\$800.00)	-40%
U62045	Materials & Supplies Tanks	\$790.60	\$0.00	\$1,000.00	\$1,000.00	
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$6,250.74	\$6,200.00	\$6,560.00	\$360.00	6%
U62143	Furniture & Fixtures Other	\$0.00	\$1,800.00	\$1,000.00	(\$800.00)	-44%
U62146	Furniture & Fixtures	\$1,748.31	\$5,000.00	\$2,500.00	(\$2,500.00)	-50%
<u>Total: Supplies</u>		\$168,071.87	\$169,100.00	\$170,660.00	\$1,560.00	1%
<u>Other Services and Charges</u>						
U61125	Transportation Sludge Removal	\$49,203.94	\$55,008.00	\$55,008.00	\$0.00	0%
U61132	Sludge Treatment Removal	\$3,694.00	\$11,000.00	\$4,000.00	(\$7,000.00)	-64%
U61146	Sludge Removal Maintenance	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)	-60%
U61531	Purchased Power Pumping	\$8,463.00	\$36,000.00	\$9,140.00	(\$26,860.00)	-75%
U61532	Purchased Power Treatment	\$76,166.88	\$90,972.00	\$100,733.00	\$9,761.00	11%
U61700	Utilities General	\$75,513.62	\$67,500.00	\$83,853.00	\$16,353.00	24%
U61720	Natural Gas	\$19,350.45	\$22,800.00	\$20,898.00	(\$1,902.00)	-8%
U61732	Cell Phone Charges	\$359.46	\$1,000.00	\$600.00	(\$400.00)	-40%
U61733	Telephone - Other Charges	\$3,854.42	\$4,500.00	\$4,500.00	\$0.00	0%
U61734	Pager Expenses	\$26.47	\$50.00	\$50.00	\$0.00	0%
U62200	Training	\$1,536.25	\$15,000.00	\$15,000.00	\$0.00	0%
U63532	Contract Services Testing	\$9,550.00	\$15,000.00	\$12,000.00	(\$3,000.00)	-20%
U63600	Contracted Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$62,568.56	\$62,712.00	\$68,835.00	\$6,123.00	10%
U65024	Transportation Structures	\$6,345.00	\$11,300.00	\$6,980.00	(\$4,320.00)	-38%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$1,209.25	\$2,000.00	\$2,000.00	\$0.00	0%
U67536	Miscellaneous Expense Shipping	\$283.45	\$200.00	\$300.00	\$100.00	50%
U67547	Miscellaneous Expense Software	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$318,124.75	\$397,542.00	\$384,897.00	(\$12,645.00)	-3%
Department Total: Blucher Poole WWTP		\$1,218,767.77	\$1,282,642.00	\$1,305,257.00	\$22,615.00	2%
Department	65	Dillman Road WWTP				

Personnel Services

U40800	Taxes - FICA	\$65,292.59	\$65,000.00	\$66,600.00	\$1,600.00	2%
U60100	Salaries & Wages Employees	\$790,357.04	\$792,600.00	\$823,500.00	\$30,900.00	4%
U60200	OT Salary & Wages	\$124,822.14	\$110,000.00	\$110,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$117,638.43	\$110,000.00	\$123,600.00	\$13,600.00	12%
<u>Total: Personnel Services</u>		\$1,098,110.20	\$1,077,600.00	\$1,123,700.00	\$46,100.00	4%

Supplies

U61804	Chemicals Chlorine	\$135.94	\$50.00	\$50.00	\$0.00	0%
U61809	Chemicals Lime	\$0.00	\$500.00	\$500.00	\$0.00	0%
U61814	Chemicals Miscellaneous	\$1,532.05	\$800.00	\$1,000.00	\$200.00	25%
U61815	Chemicals Alum	\$0.00	\$0.00	\$0.00	\$0.00	
U61817	Chemicals Polymer	\$24,278.58	\$37,322.00	\$26,700.00	(\$10,622.00)	-28%
U61820	Chemicals Sodium Bisulfite	\$15,376.80	\$19,000.00	\$19,000.00	\$0.00	0%
U61823	Chemicals Sodium Hypochlorite	\$25,058.80	\$29,000.00	\$29,000.00	\$0.00	0%
U61827	Chemicals Sodium Bicarbonate	\$0.00	\$0.00	\$0.00	\$0.00	
U61830	Chemicals - Sodium Aluminate	\$145,152.00	\$175,000.00	\$175,000.00	\$0.00	0%
U62001	Materials & Supplies General	\$42,259.98	\$42,100.00	\$43,300.00	\$1,200.00	3%
U62024	Materials & Supplies Structures	\$37,363.24	\$40,000.00	\$40,000.00	\$0.00	0%
U62032	Materials & Supplies Treatment	\$78,187.43	\$60,000.00	\$86,000.00	\$26,000.00	43%
U62044	Materials & Supplies Office	\$1,549.03	\$2,000.00	\$2,000.00	\$0.00	0%
U62045	Materials & Supplies Tanks	\$17,504.30	\$15,000.00	\$20,000.00	\$5,000.00	33%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$3,069.98	\$6,200.00	\$6,560.00	\$360.00	6%
U62143	Furniture & Fixtures Other	\$1,787.22	\$600.00	\$600.00	\$0.00	0%
U62146	Furniture & Fixtures	\$2,103.55	\$4,000.00	\$3,000.00	(\$1,000.00)	-25%
<u>Total: Supplies</u>		\$395,358.90	\$431,572.00	\$452,710.00	\$21,138.00	5%

Other Services and Charges

U61125	Transportation Sludge Removal	\$51,064.49	\$0.00	\$55,000.00	\$55,000.00	
U61132	Sludge Treatment Removal	\$6,172.00	\$9,000.00	\$9,000.00	\$0.00	0%
U61146	Sludge Removal Maintenance	\$0.00	\$1,000.00	\$650.00	(\$350.00)	-35%
U61531	Purchased Power Pumping	\$82,926.76	\$74,762.00	\$89,560.00	\$14,798.00	20%
U61532	Purchased Power Treatment	\$746,341.05	\$672,857.00	\$806,049.00	\$133,192.00	20%
U61700	Utilities General	\$13,086.04	\$10,700.00	\$14,104.00	\$3,404.00	32%
U61720	Natural Gas	\$26,499.31	\$19,903.00	\$28,619.00	\$8,716.00	44%
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$877.99	\$1,200.00	\$1,000.00	(\$200.00)	-17%
U61733	Telephone - Other Charges	\$2,714.34	\$3,500.00	\$3,500.00	\$0.00	0%
U61734	Pager Expenses	\$139.75	\$0.00	\$200.00	\$200.00	
U62200	Training	\$3,739.57	\$15,000.00	\$15,000.00	\$0.00	0%
U63100	Contract Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
U63532	Contract Services Testing	\$29,068.65	\$49,000.00	\$35,000.00	(\$14,000.00)	-29%
U63600	Contracted Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$85,861.70	\$85,405.00	\$94,457.00	\$9,052.00	11%
U65024	Transportation Structures	\$12,098.64	\$8,000.00	\$13,308.00	\$5,308.00	66%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$5,716.92	\$6,200.00	\$6,200.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$64.17	\$0.00	\$100.00	\$100.00	
U67536	Miscellaneous Expense Shipping	\$1,293.26	\$2,000.00	\$1,800.00	(\$200.00)	-10%
U67547	Miscellaneous Expense Software	\$945.00	\$1,800.00	\$1,200.00	(\$600.00)	-33%
<u>Total: Other Services and Charges</u>		\$1,068,609.64	\$960,327.00	\$1,174,747.00	\$214,420.00	22%

Department Total: Dillman Road WWTP **\$2,562,078.74** **\$2,469,499.00** **\$2,751,157.00** **\$281,658.00** **11%**

Department 66 Laboratory

Personnel Services

U40800	Taxes - FICA	\$7,804.13	\$8,000.00	\$8,000.00	\$0.00	0%
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U60100	Salaries & Wages Employees	\$106,034.83	\$71,600.00	\$71,800.00	\$200.00	0%
U60200	OT Salary & Wages	\$5,497.52	\$42,000.00	\$42,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$11,621.64	\$11,000.00	\$12,300.00	\$1,300.00	12%
Total: Personnel Services		\$130,958.12	\$132,600.00	\$134,100.00	\$1,500.00	1%
Supplies						
U61814	Chemicals Miscellaneous	\$6,548.13	\$7,000.00	\$7,000.00	\$0.00	0%
U62001	Materials & Supplies General	\$14,378.26	\$17,500.00	\$17,500.00	\$0.00	0%
U62024	Materials & Supplies Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U62032	Materials & Supplies Treatment	\$0.00	\$7,000.00	\$2,000.00	(\$5,000.00)	-71%
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Supplies		\$20,926.39	\$31,500.00	\$26,500.00	(\$5,000.00)	-16%
Other Services and Charges						
U62200	Training	\$0.00	\$300.00	\$300.00	\$0.00	0%
U63532	Contract Services Testing	\$940.17	\$6,000.00	\$2,000.00	(\$4,000.00)	-67%
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$19.04	\$300.00	\$200.00	(\$100.00)	-33%
Total: Other Services and Charges		\$959.21	\$6,600.00	\$2,500.00	(\$4,100.00)	-62%

Department Total: Laboratory \$152,843.72 \$170,700.00 \$163,100.00 (\$7,600.00) 4%

Department 71 Transmission & Distribution

Personnel Services						
U40800	Taxes - FICA	\$73,935.37	\$77,000.00	\$75,500.00	(\$1,500.00)	-2%
U60100	Salaries & Wages Employees	\$999,080.14	\$989,632.00	\$962,900.00	(\$26,732.00)	-3%
U60200	OT Salary & Wages	\$20,210.57	\$76,800.00	\$76,800.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$128,140.66	\$125,000.00	\$134,547.00	\$9,547.00	8%
Total: Personnel Services		\$1,221,366.74	\$1,268,432.00	\$1,249,747.00	(\$18,685.00)	-1%
Supplies						
U62001	Materials & Supplies General	\$49,269.08	\$55,000.00	\$55,000.00	\$0.00	0%
U62020	Materials & Supplies Lines	\$84,423.05	\$90,000.00	\$90,000.00	\$0.00	0%
U62044	Materials & Supplies Office	\$1,888.65	\$1,600.00	\$2,000.00	\$400.00	25%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$4,475.60	\$8,884.00	\$9,552.00	\$668.00	8%
U62146	Furniture & Fixtures	\$593.15	\$1,000.00	\$1,000.00	\$0.00	0%
Total: Supplies		\$140,649.53	\$156,484.00	\$157,552.00	\$1,068.00	1%
Other Services and Charges						
U61720	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$1,690.35	\$2,200.00	\$2,200.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$600.00	\$400.00	(\$200.00)	-33%
U61734	Pager Expenses	\$461.86	\$450.00	\$500.00	\$50.00	11%
U62200	Training	\$121.80	\$3,000.00	\$2,000.00	(\$1,000.00)	-33%
U63200	Contract Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U65020	Transportation Lines	\$291,614.50	\$296,460.00	\$319,592.00	\$23,132.00	8%
U65024	Transportation Structures	\$0.00	\$900.00	\$500.00	(\$400.00)	-44%
U66000	Advertising	\$123.00	\$300.00	\$300.00	\$0.00	0%
U67501	Miscellaneous Expense	\$1,087.42	\$3,500.00	\$1,300.00	(\$2,200.00)	-63%
U67510	Miscellaneous Expense -	\$0.00	\$0.00	\$0.00	\$0.00	
U67536	Miscellaneous Expense Shipping	\$822.83	\$1,200.00	\$1,200.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$600.00	\$550.00	\$800.00	\$250.00	45%
Total: Other Services and Charges		\$296,521.76	\$309,160.00	\$328,792.00	\$19,632.00	6%

Department Total: Transmission & Distribution \$1,658,538.03 \$1,734,076.00 \$1,736,091.00 \$2,015.00 0%

Department 73 Booster & Lift Stations

Personnel Services						
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U60100	Salaries & Wages Employees	\$4,040.27	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$4,040.27	\$0.00	\$0.00	\$0.00	+++
Supplies						
U62001	Materials & Supplies General	\$1,481.12	\$3,000.00	\$3,000.00	\$0.00	0%
U62024	Materials & Supplies Structures	\$8,522.29	\$30,000.00	\$30,000.00	\$0.00	0%
U62026	Materials & Supplies Pumps	\$67,016.30	\$54,000.00	\$58,000.00	\$4,000.00	7%
U62044	Materials & Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	
U62046	Materials & Supplies	\$3,395.10	\$0.00	\$3,500.00	\$3,500.00	
Total: Supplies		\$80,414.81	\$87,000.00	\$94,500.00	\$7,500.00	9%
Other Services and Charges						
U61531	Purchased Power Pumping	\$56,620.37	\$62,460.00	\$62,460.00	\$0.00	0%
U61700	Utilities General	\$227.51	\$300.00	\$300.00	\$0.00	0%
U61720	Natural Gas	\$632.79	\$650.00	\$685.00	\$35.00	5%
U61732	Cell Phone Charges	\$452.40	\$550.00	\$550.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U63100	Contract Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67510	Miscellaneous Expense -	\$1,131.50	\$0.00	\$1,500.00	\$1,500.00	
U67536	Miscellaneous Expense Shipping	\$90.66	\$0.00	\$100.00	\$100.00	
U67547	Miscellaneous Expense Software	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other Services and Charges		\$59,155.23	\$63,960.00	\$65,595.00	\$1,635.00	3%

Department Total: Booster & Lift Stations		\$143,610.31	\$150,960.00	\$160,095.00	\$9,135.00	6%
Department	75	Meters				

Personnel Services						
U40800	Taxes - FICA	\$22,579.56	\$23,000.00	\$23,100.00	\$100.00	0%
U60100	Salaries & Wages Employees	\$309,482.55	\$300,500.00	\$314,900.00	\$14,400.00	5%
U60200	OT Salary & Wages	\$7,012.00	\$8,000.00	\$8,000.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$40,846.89	\$38,000.00	\$42,900.00	\$4,900.00	13%
Total: Personnel Services		\$379,921.00	\$369,500.00	\$388,900.00	\$19,400.00	5%
Supplies						
U62001	Materials & Supplies General	\$8,636.64	\$4,900.00	\$6,000.00	\$1,100.00	22%
U62022	Materials & Supplies Meters	\$44,316.94	\$70,000.00	\$51,000.00	(\$19,000.00)	-27%
U62044	Materials & Supplies Office	\$479.32	\$1,000.00	\$1,000.00	\$0.00	0%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$104.99	\$1,350.00	\$840.00	(\$510.00)	-38%
U62146	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Supplies		\$53,537.89	\$77,250.00	\$58,840.00	(\$18,410.00)	-24%
Other Services and Charges						
U61732	Cell Phone Charges	\$71.67	\$100.00	\$100.00	\$0.00	0%
U61733	Telephone - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	
U61734	Pager Expenses	\$0.00	\$50.00	\$50.00	\$0.00	0%
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U65022	Transportation Meter	\$40,013.70	\$44,500.00	\$44,500.00	\$0.00	0%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$9.60	\$0.00	\$50.00	\$50.00	
U67536	Miscellaneous Expense Shipping	\$103.80	\$75.00	\$150.00	\$75.00	100%
U67547	Miscellaneous Expense Software	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other Services and Charges		\$40,198.77	\$44,725.00	\$44,850.00	\$125.00	0%

Department Total: Meters		\$473,657.66	\$491,475.00	\$492,590.00	\$1,115.00	0%
Department	92	Engineering				

Personnel Services

U40800	Taxes - FICA	\$37,169.32	\$38,000.00	\$38,000.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$528,889.85	\$535,000.00	\$536,100.00	\$1,100.00	0%
U60200	OT Salary & Wages	\$4,058.62	\$7,600.00	\$7,600.00	\$0.00	0%
U60400	Employee Pensions & Benefits	\$67,606.37	\$66,000.00	\$71,000.00	\$5,000.00	8%
Total: Personnel Services		\$637,724.16	\$646,600.00	\$652,700.00	\$6,100.00	1%
Supplies						
U62001	Materials & Supplies General	\$1,932.91	\$1,800.00	\$2,200.00	\$400.00	22%
U62025	Materials & Supplies Equipment	\$0.00	\$300.00	\$100.00	(\$200.00)	-67%
U62044	Materials & Supplies Office	\$14,288.60	\$15,500.00	\$15,500.00	\$0.00	0%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$8,891.18	\$7,068.00	\$4,776.00	(\$2,292.00)	-32%
U62143	Furniture & Fixtures Other	\$0.00	\$0.00	\$0.00	\$0.00	
U62146	Furniture & Fixtures	\$7,325.50	\$4,000.00	\$7,500.00	\$3,500.00	88%
Total: Supplies		\$32,438.19	\$28,668.00	\$30,076.00	\$1,408.00	5%
Other Services and Charges						
U61730	Telephone - Land Line & Long	\$0.00	\$0.00	\$0.00	\$0.00	
U61732	Cell Phone Charges	\$2,745.38	\$3,200.00	\$3,200.00	\$0.00	0%
U61733	Telephone - Other Charges	\$7,074.38	\$5,500.00	\$7,500.00	\$2,000.00	36%
U62200	Training	\$1,924.84	\$1,800.00	\$2,000.00	\$200.00	11%
U63100	Contract Services Engineering	\$54,225.00	\$90,000.00	\$76,800.00	(\$13,200.00)	-15%
U63300	Contract Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	
U63600	Contracted Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$28,462.05	\$29,707.00	\$31,312.00	\$1,605.00	5%
U66000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$100.00	\$100.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$4,191.00	\$2,500.00	\$2,500.00	\$0.00	0%
U67536	Miscellaneous Expense Shipping	\$152.28	\$600.00	\$600.00	\$0.00	0%
U67547	Miscellaneous Expense Software	\$4,260.00	\$6,500.00	\$22,662.00	\$16,162.00	249%
Total: Other Services and Charges		\$103,034.93	\$139,907.00	\$146,674.00	\$6,767.00	5%
Department Total: Engineering		\$773,197.28	\$815,175.00	\$829,450.00	\$14,275.00	2%
Revenue Totals:		\$19,068,062.12	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	-5%
Expense Totals		\$10,783,271.27	\$14,055,116.57	\$13,123,946.00	(\$931,170.57)	-7%
Fund Total: Wastewater		\$8,284,790.85	\$6,253,629.43	\$6,238,998.00	(\$14,631.43)	0%

CITY OF BLOOMINGTON
2015 Wastewater Budget

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Departmental Draft	\$ Change	% Change
Fund	020	Wastewater Sinking				
Revenue						
Department	00	Default				
<u>Non-Operating Revenues</u>						
U41904	Interest Sinking	\$3,305.02	\$0.00	\$0.00	\$0.00	
Total: Non-Operating Revenues		\$3,305.02	\$0.00	\$0.00	\$0.00	+++
Department Total: Default		\$3,305.02	\$0.00	\$0.00	\$0.00	+++
Revenue Totals		\$3,305.02	\$0.00	\$0.00	\$0.00	+++
Expenses						
Department	00	Default				
<u>Other Services and Charges</u>						
U42600	Bond Fees	\$4,610.00	\$0.00	\$0.00	\$0.00	
U42704	Interest Expense Bond Issue 99	\$0.00	\$0.00	\$0.00	\$0.00	
U42706	Interest Expense State	\$658,849.03	\$1,157,428.00	\$1,157,705.00	\$277.00	0%
U42709	Interest Expense Bond Issue 03	\$587,032.50	\$0.00	\$0.00	\$0.00	
U42710	Interest Expense Bond Issue 06	\$343,301.00	\$650,207.00	\$642,001.00	(\$8,206.00)	-1%
U42712	Interest Expense Bond Issue	\$468,109.84	\$2,130,300.00	\$2,123,755.00	(\$6,545.00)	0%
U42713	Interest Expense Bond Issue	\$43,924.47	\$2,315,692.00	\$2,315,537.00	(\$155.00)	0%
Total: Other Services and Charges		\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0%
Department Total: Default		\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0%
Revenue Totals:		\$3,305.02	\$0.00	\$0.00	\$0.00	+++
Expense Totals		\$2,105,826.84	\$6,253,627.00	\$6,238,998.00	(\$14,629.00)	0%
Fund Total: Wastewater Sinking		(\$2,102,521.82)	(\$6,253,627.00)	(\$6,238,998.00)	\$14,629.00	0%
Revenue Grand Totals:		\$19,071,367.14	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	-5%
Expense Grand Totals:		\$12,889,098.11	\$20,308,746.00	\$19,362,944.00	(\$945,802.00)	-5%
Net Grand Totals:		\$6,182,269.03	\$0.00	\$0.00	\$0.00	0%

CITY OF BLOOMINGTON
2015 Storm Water

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Departmental Draft	\$ Change	% Change
Fund	011	Stormwater				
Revenue						
Department	81	Stormwater				
Program	950000	Default				
<u>Operating Revenues</u>						
<u>Metered Revenue / Charges</u>						
U52101	Stormwater Single Family	\$421,753.15	\$434,697.00	\$430,236.00	(\$4,461.00)	-1%
U52102	Stormwater Sales Commercial	\$507,035.36	\$555,929.00	\$517,172.00	(\$38,757.00)	-7%
U52103	Stormwater Sales Industrial	\$12,276.72	\$12,276.00	\$12,276.00	\$0.00	0%
U52104	Stormwater Sales Public	\$193,911.27	\$156,684.00	\$197,790.00	\$41,106.00	26%
U52105	Stormwater Sales Multiple	\$289,570.18	\$299,456.00	\$295,291.00	(\$4,165.00)	-1%
Total: Metered Revenue / Charges		\$1,424,546.68	\$1,459,042.00	\$1,452,765.00	(\$6,277.00)	0%
<u>Penalties</u>						
U53201	Forfeited Discounts - Storm	\$7,758.42	\$11,000.00	\$11,000.00	\$0.00	0%
Total: Penalties		\$7,758.42	\$11,000.00	\$11,000.00	\$0.00	0%
<u>Other Revenue</u>						
U52199	Other Stormwater Revenue	\$4,435.36	\$14,000.00	\$5,000.00	(\$9,000.00)	-64%
Total: Other Revenue		\$4,435.36	\$14,000.00	\$5,000.00	(\$9,000.00)	-64%
Total: Operating Revenues		\$1,436,740.46	\$1,484,042.00	\$1,468,765.00	(\$15,277.00)	-1%
<u>Non-Operating Revenues</u>						
<u>Interest on Investments</u>						
U41905	Interest Stormwater Construction	\$0.00	\$0.00	\$0.00	\$0.00	
U41908	Interest Stormwater O&M	\$788.16	\$1,500.00	\$800.00	(\$700.00)	-47%
Total: Interest on Investments		\$788.16	\$1,500.00	\$800.00	(\$700.00)	-47%
<u>Other Revenue</u>						
U41500	Revenue from Contract Work	\$594.76	\$1,000.00	\$1,000.00	\$0.00	0%
U42100	Non Utility Income	\$285.64	\$0.00	\$300.00	\$300.00	
Total: Other Revenue		\$880.40	\$1,000.00	\$1,300.00	\$300.00	30%
Total: Non-Operating Revenues		\$1,668.56	\$2,500.00	\$2,100.00	(\$400.00)	-16%
Program Total: Default		\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Department Total: Stormwater		\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Revenue Totals		\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Expenses						
Department	81	Stormwater				
Program	950000	Default				
<u>Other Services and Charges</u>						
U42720	Extensions & Replacements	\$0.00	\$846,941.00	\$783,370.00	(\$63,571.00)	-8%
U67000	Bad Debt	\$3,175.50	\$0.00	\$0.00	\$0.00	
Total: Other Services and Charges		\$3,175.50	\$846,941.00	\$783,370.00	(\$63,571.00)	-8%
Program Total: Default		\$3,175.50	\$846,941.00	\$783,370.00	(\$63,571.00)	-8%
	950005	Treatment & Disposal - Ops				
<u>Supplies</u>						
U62001	Materials & Supplies General	\$0.00	\$6,600.00	\$4,000.00	(\$2,600.00)	-39%
U62024	Materials & Supplies Structures	\$24,659.52	\$8,000.00	\$20,000.00	\$12,000.00	150%
Total: Supplies		\$24,659.52	\$14,600.00	\$24,000.00	\$9,400.00	64%
<u>Other Services and Charges</u>						
U62200	Training	\$0.00	\$0.00	\$0.00	\$0.00	

U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U67501	Miscellaneous Expense	\$0.00	\$1,000.00	\$500.00	(\$500.00)	-50%
<u>Total: Other Services and Charges</u>		\$0.00	\$1,000.00	\$500.00	(\$500.00)	-50%
Program Total: Treatment & Disposal - Ops		\$24,659.52	\$15,600.00	\$24,500.00	\$8,900.00	57%
950006		Treatment & Disposal - Maint				
<u>Supplies</u>						
U62001	Materials & Supplies General	\$539.50	\$8,000.00	\$2,000.00	(\$6,000.00)	-75%
U62024	Materials & Supplies Structures	\$91,651.71	\$45,000.00	\$95,000.00	\$50,000.00	111%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$92,191.21	\$53,000.00	\$97,000.00	\$44,000.00	83%
<u>Other Services and Charges</u>						
U65000	Transportation	\$923.56	\$4,000.00	\$1,015.00	(\$2,985.00)	-75%
<u>Total: Other Services and Charges</u>		\$923.56	\$4,000.00	\$1,015.00	(\$2,985.00)	-75%
Program Total: Treatment & Disposal - Maint		\$93,114.77	\$57,000.00	\$98,015.00	\$41,015.00	72%
950008		Administrative & General				
<u>Personnel Services</u>						
U40800	Taxes - FICA	\$18,747.93	\$25,000.00	\$25,000.00	\$0.00	0%
U60100	Salaries & Wages Employees	\$251,493.51	\$308,500.00	\$308,000.00	(\$500.00)	0%
U60200	OT Salary & Wages	\$3,195.59	\$15,000.00	\$15,000.00	\$0.00	0%
U60300	Salaries & Wages Officers &	\$0.00	\$0.00	\$0.00	\$0.00	
U60400	Employee Pensions & Benefits	\$128,995.21	\$138,000.00	\$138,000.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$402,432.24	\$486,500.00	\$486,000.00	(\$500.00)	0%
<u>Supplies</u>						
U62001	Materials & Supplies General	\$44,912.54	\$20,000.00	\$45,000.00	\$25,000.00	125%
U62024	Materials & Supplies Structures	\$0.00	\$0.00	\$0.00	\$0.00	
U62044	Materials & Supplies Office	\$204.21	\$400.00	\$400.00	\$0.00	0%
U62046	Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
U62142	Furniture & Fixtures Computer	\$512.00	\$4,450.00	\$4,680.00	\$230.00	5%
U62143	Furniture & Fixtures Other	\$0.00	\$200.00	\$200.00	\$0.00	0%
U62146	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$45,628.75	\$25,050.00	\$50,280.00	\$25,230.00	101%
<u>Other Services and Charges</u>						
U62200	Training	\$448.60	\$1,000.00	\$1,000.00	\$0.00	0%
U63100	Contract Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	
U63200	Contract Services Accounting	\$1,615.00	\$0.00	\$1,650.00	\$1,650.00	
U63202	Assistance Program	\$1,057.56	\$0.00	\$0.00	\$0.00	
U63300	Contract Services Legal	\$0.00	\$0.00	\$0.00	\$0.00	
U65000	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
U65700	Liability Insurance	\$21,486.42	\$53,500.00	\$25,000.00	(\$28,500.00)	-53%
U66000	Advertising	\$100.00	\$750.00	\$750.00	\$0.00	0%
U67510	Miscellaneous Expense -	\$90.00	\$0.00	\$100.00	\$100.00	
U67536	Miscellaneous Expense Shipping	\$0.00	\$200.00	\$200.00	\$0.00	0%
U67548	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
U67550	Inventory Cycle Count Adj	(\$3,294.72)	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$21,502.86	\$55,450.00	\$28,700.00	(\$26,750.00)	-48%
Program Total: Administrative & General		\$469,563.85	\$567,000.00	\$564,980.00	(\$2,020.00)	0%
Department Total: Stormwater		\$590,513.64	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Revenue Totals:		\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Expense Totals		\$590,513.64	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Fund Total: Stormwater		\$847,895.38	\$0.00	\$0.00	\$0.00	0%
Revenue Grand Totals:		\$1,438,409.02	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Expense Grand Totals:		\$590,513.64	\$1,486,542.00	\$1,470,865.00	(\$15,677.00)	-1%
Net Grand Totals:		\$847,895.38	\$0.00	\$0.00	\$0.00	0%

CITY OF BLOOMINGTON

2015 Extensions & Replacements

Account Number	Description	2015 Departmental Draft			
Fund	009	Water			
Department	00	Default			
Program	900000	Default			
<u>Other Services and Charges</u>					
U42720	Extensions & Replacements	\$1,395,731.00			
Budget Transactions:					
		Transaction	Number of Units	Cost Per Unit	Total Amount
	Departmental Draft	Capital Projects Contingency	1.00	867931	\$867,931.00
	Departmental Draft	Capital Lease for Vehicles & Equipment	1.00	100000	\$100,000.00
	Departmental Draft	Fullerton Pike Water Relocation	1.00	115000	\$115,000.00
	Departmental Draft	Hydrants	1.00	75000	\$75,000.00
	Departmental Draft	Meters	1.00	60000	\$60,000.00
	Departmental Draft	Software License - New World	1.00	2800	\$2,800.00
	Departmental Draft	Woodyard Road Water Line	1.00	175000	\$175,000.00
		Total Departmental Draft			\$1,395,731.00
<u>Total: Other Services and Charges</u>		\$1,395,731.00			
Program Total: Default		\$1,395,731.00			
Department Total: Default		\$1,395,731.00			
Fund Total: Water		\$1,395,731.00			

CITY OF BLOOMINGTON

2015 Extensions & Replacements

Account Number	Description	2015 Departmental Draft			
Fund	010	Wastewater			
Department	00	Default			
Program	950000	Default			
<u>Other Services and Charges</u>					
U42720	Extensions & Replacements	\$1,436,885.00			
	Budget Transactions:				
		Transaction	Number of Units	Cost Per Unit	Total Amount
	Departmental Draft	Capital Lease for Vehicles & Equipment	1.00	150000	\$150,000.00
	Departmental Draft	Capital Project Contingency	1.00	337685	\$337,685.00
	Departmental Draft	Electrical Evaluation & Transfer Switch Improve.	1.00	205000	\$205,000.00
	Departmental Draft	Final Clarifier Coating on Two Tanks	1.00	400000	\$400,000.00
	Departmental Draft	Meters	1.00	90000	\$90,000.00
	Departmental Draft	Software License - New World	1.00	4200	\$4,200.00
	Departmental Draft	U V System Replacement	1.00	250000	\$250,000.00
		Total Departmental Draft			\$1,436,885.00
<u>Total: Other Services and Charges</u>		\$1,436,885.00			
Program Total: Default		\$1,436,885.00			
Department Total: Default		\$1,436,885.00			
Fund Total: Wastewater		\$1,436,885.00			

CITY OF BLOOMINGTON

2015 Extensions & Replacements

Account Number	Description	2015 Departmental Draft			
Fund	011	Stormwater			
Department	81	Stormwater			
Program	950000	Default			
<u>Other Services and Charges</u>					
U42720	Extensions & Replacements	\$783,370.00			
	Budget Transactions:				
		Transaction	Number of Units	Cost Per Unit	Total Amount
	Departmental Draft	ArcGIS Conversion	1.00	42000	\$42,000.00
	Departmental Draft	Capital Lease for Vehicles & Equipment	1.00	50000	\$50,000.00
	Departmental Draft	Capital Project Contingency	1.00	251370	\$251,370.00
	Departmental Draft	College Avenue storm box	1.00	100000	\$100,000.00
	Departmental Draft	Jordan River Design	1.00	215000	\$215,000.00
	Departmental Draft	Neighborhood Improvements	1.00	100000	\$100,000.00
	Departmental Draft	W. Allen - Adams to West Point	1.00	25000	\$25,000.00
		Total Departmental Draft			<u>\$783,370.00</u>
<u>Total: Other Services and Charges</u>		\$783,370.00			
Program Total: Default		\$783,370.00			
Department Total: Stormwater		\$783,370.00			
Fund Total: Stormwater		\$783,370.00			
Net Grand Totals:		<u>\$3,615,986.00</u>			