

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>CITY SERVICE UTILITY FUND</u>							
<u>REVENUES</u>							
70-3000-3433	WEED CONTROL COLLECTIONS	0	0	0	0	0	0
70-3000-3450	WASTEWATER PERMIT FEE	50	800	550	150	250	200
70-3000-3451	INDUSTRIAL SEWER CHARGES	0	0	0	0	0	0
70-3000-3452	SEWER SERVICE CHARGES	678,335	687,482	738,980	639,077	725,000	723,000
70-3000-3453	SEWER TAPS	3,000	30,050	16,500	4,500	7,500	6,000
70-3000-3454	SEWER CONSTRUCTION	0	0	0	0	0	0
70-3000-3455	WATER SERVICE CHARGES	655,691	675,357	700,021	676,334	650,000	650,000
70-3000-3456	WATER TAPS	1,600	9,500	8,800	2,400	4,000	3,200
70-3000-3457	WATER CONSTRUCTION	0	0	0	0	0	0
70-3000-3458	WATER RIGHTS ACQUISITION FEE	3,400	18,700	18,700	5,100	8,500	6,800
70-3000-3460	CAPITAL CONSTRUCTION FEE	0	0	0	0	0	0
70-3000-3463	STORM DRAIN FEE	10,680	10,727	10,795	9,944	10,700	10,800
70-3000-3467	DOLA METER GRANT	0	0	0	0	0	0
70-3000-3468	50% COLLECTION/WASTE MNGMNT	193	0	0	0	0	0
70-3000-3469	EIAF STUDY/F05S5004	0	21,060	3,190	0	0	0
70-3000-3519	PENALTIES ON ARREARS	11,168	9,503	11,307	10,771	9,000	10,000
70-3000-3611	EARNINGS ON INVEST-UTILITY	1,953	4,445	29,414	34,057	18,000	20,000
70-3000-3660	REF.ON EXPENDITURES-UTILITY	0	0	238	0	0	0
70-3000-3662	WATER METER INSTALLATION	39,943	5,121	15	0	0	0
70-3000-3664	SALE OF S & W SUPPLIES	0	0	375	125	0	0
70-3000-3665	SALE OF FIXED ASSETS-C.SVC	0	0	0	0	0	0
70-3000-3680	UNCLASS. REV.-M.C.-UTILITY	8,695	6,873	5,448	6,119	6,200	6,000
70-3000-3681	COMPENSATED ABSENCES	0	0	0	0	0	0

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<u>CITY SERVICE UTILITY FUND</u>							
<u>REVENUES (Cont.)</u>							
70-3000-3999	DESIGNATED FUND BALANCE-UTIL	0	0	0	0	0	0
	REVENUES Totals:	1,414,708	1,479,618	1,544,333	1,388,577	1,439,150	1,436,000
	CITY SERVICE UTILITY FUND Totals:	1,414,708	1,479,618	1,544,333	1,388,577	1,439,150	1,436,000

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>CITY SERVICE UTILITY FUND</u>							
<u>CITY SHOP-CITY SERVICE UTIL</u>							
70-4192-4111	SALARIES-SHOP-UTILITY	7,586	9,949	7,549	6,953	11,329	12,019
70-4192-4141	FICA CONTR/EMPLR/SHOP-UTIL	578	761	577	532	867	919
70-4192-4151	EMPL INS./EMPLR/SHOP-UTIL	2,404	2,744	1,831	1,993	2,888	3,723
70-4192-4171	RETIRE.CONTR/EMPLR/SHOP-UTIL	588	790	598	556	906	962
70-4192-4210	SUPPLIES-SHOP-UTILITY	1,400	2,269	1,868	1,206	5,500	5,500
70-4192-4220	COMM. & POSTAGE-SHOP-UTILITY	0	0	67	6	100	100
70-4192-4230	FUEL/FUEL BY-PROD.-SHOP-UTIL	1,466	996	227	467	1,000	1,000
70-4192-4270	PRINT/PUBL.-SHOP-UTILITY	0	0	0	0	0	0
70-4192-4280	UTILITIES-SHOP-UTILITY	4,327	3,312	4,188	2,753	5,500	6,000
70-4192-4290	GEN.LIAB.INS/BONDS-SHOP-UTIL	9,063	11,695	1,696	941	1,000	550
70-4192-4300	EQUIPMENT MAINT-SHOP-UTILITY	279	664	381	707	800	1,000
70-4192-4310	MAINT.PHYS.PROP-SHOP-UTILITY	6	0	2,626	739	3,000	1,000
70-4192-4320	RENTS & PAYMENTS-SHOP-UTIL	0	0	0	0	0	0
70-4192-4321	LEASE/RENTAL-COMPUTER EQUIP	645	716	0	0	0	0
70-4192-4330	UNIFORM MAINT-SHOP-UTILITY	0	0	150	0	200	200
70-4192-4340	PROF. SERVICES-SHOP-UTILITY	442	60	334	24	1,000	1,000
70-4192-4350	TRAVEL & SCHOOLS-SHOP-UTIL	0	0	41	6	100	100
70-4192-4410	OPERATING EQUIP.-SHOP-UTIL	0	1,740	0	0	0	0
	CITY SHOP-CITY SERVICE UTIL Totals:	28,784	35,696	22,133	16,883	34,190	34,073

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>CITY SERVICE UTILITY FUND</u>							
<u>ADMINISTRATION-CITY SERVICES</u>							
70-4340-4111	SALARIES-ADMIN-UTILITY	90,027	117,383	181,092	174,097	199,466	219,106
70-4340-4141	FICA CONTR/EMPLR-ADMIN-UTIL	6,528	8,508	13,202	12,633	15,259	16,762
70-4340-4151	EMPL INS/EMPLR-ADMIN-UTILITY	20,123	25,159	32,521	40,621	34,849	50,001
70-4340-4171	RETIRE CONTR/EMPLR-ADMIN-UTL	5,966	9,391	13,655	13,886	15,013	17,528
70-4340-4181	COMPENSATED ABSENCES	17,662	569 (491)	0	0	0
70-4340-4210	SUPPLIES-ADMIN-UTILITY	4,375	5,895	4,511	5,645	7,000	3,000
70-4340-4220	COMM.& POSTAGE-ADMIN-UTILITY	8,843	10,059	9,884	11,214	11,000	5,500
70-4340-4230	FUEL & FUEL BY-PROD-ADMN-UTL	24	172	827	406	1,000	1,000
70-4340-4260	DUES & SUBSCRIPT-ADMIN-UTIL	402	450	586	450	400	500
70-4340-4270	PRINT.& PUBL-ADMIN-UTILITY	429	71	0	11	500	500
70-4340-4290	GEN/LIAB.INS-ADMIN-UTILITY	3,532	6,106	15,459	15,567	16,600	15,427
70-4340-4300	EQUIPMENT MAINT-ADMIN-UTIL	1,049	1,214	459	7	1,500	1,000
70-4340-4321	LEASE/RENTAL-COMPUTER EQUIP	7,950	10,065	0	0	0	0
70-4340-4322	LEASE-AUTOMOTIVE-ADMIN-UTIL	0	0	0	0	0	0
70-4340-4340	PROF.SERVICES-ADMIN-UTILITY	8,378	9,450	11,314	13,018	15,000	50,000
70-4340-4343	AUDIT FEES-ADMIN-UTILITY	8,312	9,390	10,938	11,000	12,500	12,500
70-4340-4350	TRAVEL & SCHOOLS-ADMIN-UTIL	0	658	647	793	1,000	1,000
70-4340-4369	DEPRECIATION EXPENSE	159,633	149,555	155,820	0	0	0
70-4340-4379	BANK INTEREST	0	0	0	0	0	0
70-4340-4380	MISC. EXPENSE-ADMIN-UTILITY	474	281	374	323	500	500
70-4340-4381	CO.TREAS.COLLECT.FEE-ADM-UTL	88	167	146	102	150	200
70-4340-4389	PAYMENT IN LIEU OF TAXES	126,000	158,165	158,165	131,804	158,165	158,165
70-4340-4410	OP.EQUIPMENT-CS ADMIN.	0	1,850	2,994	9,272	9,500	1,000
70-4340-4560	TRNSFR TO LEASED BLDG/LEASE	0	53,454	62,748	52,330	62,800	83,408
70-4340-4700	DEBT SERVICE-PRINCIPAL	17,663	99,787	5,019	11,392	12,000	12,000
70-4340-4710	DEBIT SERVICE-INTEREST	11,729	11,480	3,581	4,656	5,000	5,000

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<u>CITY SERVICE UTILITY FUND</u>							
<u>ADMINISTRATION-CITY SERVICES (Cont.)</u>							
ADMINISTRATION-CITY SERVICES Totals:		499,187	689,279	683,451	509,227	579,202	654,097

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<u>CITY SERVICE UTILITY FUND</u>							
<u>WASTEWATER TREATMENT PLANT</u>							
70-4345-4111	SALARIES-WWTF	30,521	30,438	21,299	17,852	21,039	26,024
70-4345-4113	SALARY CONTRA-WORK.COMP.	0	0	0	0	0	0
70-4345-4141	FICA CONTR/EMPLR-WWTF	2,195	2,191	1,552	1,301	1,609	1,991
70-4345-4151	EMPLOYEE INS-EMPLR-WWTF	7,368	7,742	5,144	4,941	4,884	6,404
70-4345-4171	RETIRE-CONTR-EMPLR-WWTF	1,871	2,198	1,537	1,294	1,420	1,602
70-4345-4210	SUPPLIES-WWTF	2,359	3,425	4,238	1,582	5,000	5,000
70-4345-4211	SUPPLIES-CHEMICALS-WWTF	1,283	1,470	2,546	983	5,000	5,000
70-4345-4220	COMM & POSTAGE-WWTF	839	1,431	1,446	1,372	1,500	1,500
70-4345-4230	FUEL & FUEL BY-PROD-WWTF	1,751	2,650	1,575	1,241	3,000	2,000
70-4345-4260	DUES & SUBSCRIPTIONS-WWTF	0	0	0	0	100	100
70-4345-4270	PRINTING & PUBL-WWTF	0	0	0	6	100	100
70-4345-4280	UTILITIES	32,172	27,082	25,548	23,380	35,000	36,000
70-4345-4290	GEN & LIABILITY INS-WWTF	4,945	6,381	4,428	2,908	3,100	2,293
70-4345-4300	EQUIP MAINTENANCE-AUTO-WWTF	718	977	900	909	2,000	2,000
70-4345-4305	EQUIP. MAINT. PLANT-WWTF	1,115	7,334	3,410	1,983	5,000	5,000
70-4345-4320	RENTS & PAYMENTS-WWTF	0	44	0	0	0	0
70-4345-4321	LEASE/RENTAL-COMPUTER EQUIP	3,901	4,226	0	0	0	0
70-4345-4330	UNIFORM MAINTENANCE-WWTF	0	60	150	0	250	250
70-4345-4339	STATE PERMIT FEES	8,331	4,351	4,351	6,090	5,000	5,000
70-4345-4340	PROFESSIONAL SERVICES-WWTF	7,654	13,875	13,451	9,491	30,000	25,000
70-4345-4341	SLUDGE REMOVAL	0	0	0	0	0	0
70-4345-4343	AUDIT FEES-WWTF	2,113	2,387	0	0	0	0
70-4345-4350	TRAVEL & SCHOOLS-WWTF	719	150	592	373	1,200	1,500
70-4345-4369	DEPRECIATION EXPENSE-WWTF	176,609	159,916	159,916	0	0	0
70-4345-4389	PAYMENT IN LIEU OF TAX-WWTF	0	0	0	0	0	0
70-4345-4410	OPERATING EQUIPMENT-WWTF	222	0	39	2,387	5,000	5,500
70-4345-4430	AUTOMOTIVE EQUIPMENT-WWTF	0	0	0	0	0	0

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<u>CITY SERVICE UTILITY FUND</u>							
<u>WASTEWATER TREATMENT PLANT (Cont.)</u>							
70-4345-4440	LAND & BUILDINGS-WWTF	0	0	0	0	0	0
	WASTEWATER TREATMENT PLANT Totals:	286,686	278,328	252,122	78,093	130,202	132,264

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<u>CITY SERVICE UTILITY FUND</u>							
<u>SEWAGE DISPOSAL DEPARTMENT</u>							
70-4350-4111	SALARIES-SEWAGE DISPOSAL	46,247	53,576	65,151	61,635	83,726	92,579
70-4350-4141	FICA CONTR/EMPLR-SW DISPOSAL	3,425	3,967	4,852	4,593	6,405	7,082
70-4350-4151	EMPL INS/EMPLR-SW DISPOSAL	12,250	15,344	14,719	16,432	17,511	21,944
70-4350-4171	RETIRE/CONTR/EMPLR-SW DISPSL	3,255	3,392	4,801	4,823	6,303	6,686
70-4350-4210	SUPPLIES-SEWAGE DISPOSAL	2,001	2,948	5,209	5,051	3,000	4,000
70-4350-4211	SUPPLIES-EQUIP/SAMPLING-SW	75	67	78	432	2,000	2,000
70-4350-4220	COMM. & POSTAGE-SEWAGE DISP	1,306	487	541	715	700	1,000
70-4350-4230	FUEL/FUEL BY-PROD-SW DISPOSL	2,650	4,121	4,286	3,447	3,000	4,000
70-4350-4280	UTILITIES-SEWAGE DISPOSAL	21,274	3,472	3,256	2,567	25,000	10,000
70-4350-4290	GEN/LIAB.INS/BONDS-SW DISPSL	4,945	6,881	6,998	6,748	7,200	5,630
70-4350-4300	EQUIP.MAINT-SW DISPOSAL	1,717	5,870	5,522	8,339	8,000	8,000
70-4350-4310	REPLACE SEWER MANHOLES-SW	0	0	0	0	5,000	5,000
70-4350-4315	SEWER PROJ/STREET REPAIR	0	0	0	66,037	20,000	1,000
70-4350-4320	RENTS & PAYMNETS-SW	0	44	0	0	0	0
70-4350-4330	UNIFORM MAINTENANCE-SEWAGE	128	60	295	0	500	500
70-4350-4339	STATE PERMIT FEES	7,665	4,612	4,612	6,460	5,000	5,000
70-4350-4340	PROF.SERVICES-SEWAGE DISPOSL	18,205	19,974	25,598	16,134	30,000	18,000
70-4350-4341	SLUDGE REMOVAL	0	0	0	0	0	0
70-4350-4342	HENDERSON LAGOON REPAIRS	0	0	0	12,352	3,000	3,000
70-4350-4343	AUDIT FEES-SEWER	0	0	0	0	0	0
70-4350-4350	TRAVEL/SCHOOLS-SW DISPOSAL	171	0	114	446	1,000	1,000
70-4350-4410	OP.EQUIPMENT-SEWAGE DISPOSAL	26	2,985	1,301	17,368	18,000	2,500
70-4350-4420	STATIONARY EQUIP-SW DISPOSAL	0	0	0	0	0	0
70-4350-4430	EQUIPMENT CAPITAL LEASES-SW	0	548	0	0	0	0
70-4350-4700	DEBT SERVICE-SEWER	74,892	74,892	32,888	74,892	74,900	74,900

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<u>CITY SERVICE UTILITY FUND</u>							
<u>SEWAGE DISPOSAL DEPARTMENT (Cont.)</u>							
SEWAGE DISPOSAL DEPARTMENT Totals:		200,232	203,240	180,221	308,471	320,245	273,821

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<u>CITY SERVICE UTILITY FUND</u>							
<u>STORM DRAIN MAINT.PROJECTS</u>							
70-4354-4111	SALARIES-STORM DRAIN MAINT.	4,988	2,210	6,169	7,878	7,042	7,402
70-4354-4141	FICA CONTR/EMPLR/ST.DRAIN MT	363	164	459	586	539	566
70-4354-4151	EMPL INS/EMPLR/ST.DRAIN MT	1,443	502	1,241	1,937	1,424	1,890
70-4354-4171	RETIRECONTR/EMPLR-ST.DRN MNT	399	160	485	630	563	592
70-4354-4210	SUPPLIES-STORM DRAIN MAINT.	0	161	0	0	0	0
70-4354-4230	FUEL/FUEL BY-PROD/ST.DRN MNT	0	76	0	0	0	0
70-4354-4280	UTILITIES-STORM DRAIN	0	0	0	0	0	0
70-4354-4300	EQUIPMENT MAINT-ST.DRAIN MNT	0	0	14	0	0	0
70-4354-4340	PROF.SERVICES-ST.DRAIN MAINT	0	5,935	3,000	8,753	20,000	10,000
70-4354-4410	OPERATING EQUIP-ST.DRAIN MNT	0	0	2,001	0	0	0
70-4354-4420	STATNRY EQUIP-ST.DRAIN MAINT	0	327	0	0	0	0
70-4354-4700	DEBT SERVICE-STORM DRAIN	0	0	0	0	0	0
STORM DRAIN MAINT.PROJECTS Totals:		7,193	9,535	13,369	19,784	29,568	20,450

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<u>CITY SERVICE UTILITY FUND</u>							
<u>WATER SUPPLY DEPARTMENT</u>							
70-4360-4111	SALARIES-WATER SUPPLY	95,672	80,995	88,452	81,852	99,285	106,094
70-4360-4113	SALARY CONTRA-WORK.COMP.	0	0	0	0	0	0
70-4360-4141	FICA CONTR/EMPLR-WATER SUPPLY	7,263	6,092	6,678	6,166	7,595	8,116
70-4360-4151	EMPL INS/EMPLR-WATER SUPPLY	28,362	25,182	20,267	22,330	21,977	28,756
70-4360-4171	RETIRE/CONTR/EMPLR-WATER SPY	6,117	4,838	6,419	6,336	7,943	8,488
70-4360-4210	SUPPLIES-WATER SUPPLY	1,360	1,371	2,873	2,761	10,000	3,000
70-4360-4220	COMM.& POSTAGE-WATER SUPPLY	2,814	3,947	3,678	3,682	4,000	3,000
70-4360-4230	FUEL/FUEL BY-PROD-WA SUPPLY	2,965	4,625	3,850	3,807	5,000	6,000
70-4360-4280	UTILITIES-WATER SUPPLY	42,449	49,912	48,913	38,612	50,000	50,000
70-4360-4290	GEN/LIAB.INS/BONDS-WA SUPPLY	6,210	8,201	12,153	11,448	11,100	7,785
70-4360-4300	EQUIP.MAINT.-WATER SUPPLY	2,111	3,022	6,450	10,232	20,000	20,000
70-4360-4310	MAINT. OF PHYSICAL PROPERTY	366	18	748	14,014	3,000	3,000
70-4360-4315	WATER PROJ/STREET REPAIR	0	0	0	66,037	20,000	5,000
70-4360-4320	RENTS & PAYMENTS-WATER	39	0	0	48	300	300
70-4360-4330	UNIFORM MAINTENANCE-WATER	523	215	218	0	500	500
70-4360-4340	PROF.SERVICES-WATER SUPPLY	57,937	17,634	25,099	39,074	30,000	20,000
70-4360-4350	TRAVEL/SCHOOLS-WATER SUPPLY	209	80	995	256	1,500	2,000
70-4360-4380	MISC. EXPENSE-WATER SUPPLY	1,194	990	1,101	1,761	2,000	2,000
70-4360-4410	OP. EQUIPMENT-WATER SUPPLY	160	10,444	15,850	36,982	30,000	42,000
70-4360-4411	OP.EQUIP/DOLA METER PROGRAM	31,640	2,439	0	0	0	0
70-4360-4420	STATIONARY EQUIP-WA SUPPLY	0	0	0	0	0	0
70-4360-4430	EQUIPMENT CAPITAL LEASES-WA	0	548	0	0	0	0
70-4360-4700	DEBT SERVICE-OP LOAN SUNFLWR	0	0	0	0	0	0
WATER SUPPLY DEPARTMENT Totals:		287,391	220,553	243,744	345,398	324,200	316,039

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	CITY SERVICE UTILITY FUND Totals:	1,309,473	1,436,631	1,395,040	1,277,856	1,417,607	1,430,744
	Grand Totals:	<u>105,235</u>	<u>42,987</u>	<u>149,293</u>	<u>110,721</u>	<u>21,543</u>	<u>5,256</u>

Report Criteria:
Account.Acct No = All
Account Detail