

City of Frederick
 Summary of Revenue By Source
 Enterprise Fund - FPWA

	Prior Year Actual 07/08	Budget 08/09	Current Year Actual (11 mos.) 08/09	Budget Year 09/10
Electric Sales				
Energy (Electricity)	3,663,320.99	4,000,000.00	3,774,086.62	4,100,000.00
Demand	530,901.57	650,000.00	583,492.36	650,000.00
Security Lights	28,675.01	36,000.00	35,423.71	37,500.00
Surge Suppressors	691.30	750.00	709.38	1,000.00
Pole Rental	0.00	9,250.00	0.00	0.00
Subtotal	4,223,588.87	4,696,000.00	4,393,712.07	4,788,500.00
Water Sales				
Water Sales	1,016,829.76	1,300,000.00	1,288,325.53	1,360,000.00
Surcharge	0.00	200,000.00	220,842.15	240,000.00
Subtotal	1,016,829.76	1,500,000.00	1,509,167.68	1,600,000.00
Sanitary Sewer Use Charges				
Sewer Use Fees	201,281.67	250,000.00	233,012.16	255,000.00
Subtotal	201,281.67	250,000.00	233,012.16	255,000.00
Solid Waste Fees				
Solid Waste Fees	410,622.03	500,000.00	552,996.31	600,000.00
Landfill Royalty Pmts	0.00	25,000.00	10,579.75	12,000.00
Subtotal	410,622.03	525,000.00	563,576.06	612,000.00
Lake Fees				
Lake Fees	5,351.00	5,500.00	5,562.75	6,000.00
Subtotal	5,351.00	5,500.00	5,562.75	6,000.00
Rentals & Leases				
Farm Leases	11,044.10	5,500.00	6,159.78	6,500.00
Subtotal	11,044.10	5,500.00	6,159.78	4,500.00
Swimming Pool Fees				
Admission Fees	3,634.50	8,000.00	2,763.00	6,000.00
Life Guard Training	70.00	0.00	0.00	0.00
Swim Lessons	0.00	0.00	0.00	0.00
Private Parties	775.00	1,250.00	825.00	2,000.00
Concessions	0.00	0.00	0.00	0.00
Subtotal	4,479.50	9,250.00	3,588.00	8,000.00
Miscellaneous Revenue				
Interest Income	45,918.49	50,000.00	4,068.57	12,000.00
Misc. Revenue	29,297.24	30,000.00	9,744.76	12,000.00
AMP Revenue	-20,418.07	7,000.00	11,680.12	10,000.00
Penalties	46,059.49	60,000.00	59,113.70	62,500.00
Service Charges	3,980.00	6,000.00	4,760.00	5,000.00
Check Return Fees	890.00	1,500.00	800.00	1,000.00
Misc. Debits/Credits	0.95	0.00	0.00	0.00
Sale of Assets	0.00	0.00	1,035.00	0.00
OMPA CUP Award	20,000.00	20,000.00	20,000.00	20,000.00
Rebates	10,538.38	0.00	0.00	0.00
Discounts	3,137.84	2,800.00	0.00	0.00
Manitou Maint. Fee	4,500.00	6,000.00	5,000.00	0.00
Subtotal	143,904.32	183,300.00	116,202.15	122,500.00

Transfers In:

Transfers In	0.00	0.00	0.00	0.00
General Fund	175,780.07	225,000.00	187,000.00	204,000.00
Airport	0.00	0.00	0.00	0.00
Recoveries	11,820.79	0.00	0.00	0.00
Cap. Impr. Fund	0.00	0.00	0.00	0.00
FEDA	0.00	0.00	0.00	0.00
Disbursements	415.44	0.00	0.00	0.00
Subtotal	<u>188,016.30</u>	<u>225,000.00</u>	<u>187,000.00</u>	<u>204,000.00</u>

Fund Balance

Unapprop. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total Income

	<u>6,205,117.55</u>	<u>7,400,550.00</u>	<u>7,013,480.65</u>	<u>7,602,500.00</u>
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City of Frederick
Summary of Expenses By Source
Enterprise Fund - FPWA

	Prior Year	Budget 08/09	Current Year	Budget
	Actual 07/08		Actual (10 mos.) 08/09	Year 09/10
Administration - 30				
Personnel	315,003.92	391,310.00	387,352.88	434,500.00
Materials & Supplies	36,991.72	36,000.00	40,767.03	36,000.00
Other Services & Chg	171,974.14	184,336.00	151,655.28	184,336.00
Capital Outlay	205,399.37	8,558.00	9,120.48	8,558.00
Subtotal	729,369.15	620,204.00	588,895.67	663,394.00
Water Department - 50				
Personnel	222,600.57	231,933.00	237,303.38	265,000.00
Materials & Supplies	119,057.52	125,000.00	161,802.36	140,000.00
Other Services & Chg	258,498.58	295,360.00	228,417.25	295,360.00
Capital Outlay	9,629.40	11,556.00	12,644.50	11,556.00
Subtotal	609,786.07	663,849.00	640,167.49	711,916.00
Interest On Debt - 51				
MPMCD O&M	28,894.00	40,099.00	40,099.00	49,267.00
Interest - Water Dept	88,442.05	0.00	0.00	0.00
Interest - Sewer Dept	2,145.92	0.00	0.00	0.00
MPMCD Payments	0.00	0.00	0.00	0.00
Amortization Exp.	0.00	0.00	0.00	0.00
Sales Tax Bond Int.	26,507.50	240,000.00	187,000.00	204,000.00
Subtotal	145,989.47	280,099.00	227,099.00	253,267.00
Electric Department - 52				
Personnel	213,810.39	230,338.00	195,441.75	233,500.00
Materials & Supplies	123,502.58	180,000.00	118,603.45	150,000.00
Other Services & Chg	109,162.41	124,000.00	38,828.52	120,000.00
Capital Outlay	43,542.63	52,212.00	52,796.61	52,212.00
Subtotal	490,018.01	586,550.00	405,670.33	555,712.00
Sewer Department - 53				
Personnel	107,766.03	102,694.00	89,765.99	77,500.00
Materials & Supplies	15,290.46	18,000.00	25,305.44	36,000.00
Other Services & Chg	102,168.19	110,000.00	16,091.50	110,000.00
Capital Outlay	4,616.53	5,532.00	5,993.65	5,532.00
Subtotal	229,841.21	236,226.00	137,156.58	229,032.00
Swimming Pool Department - 56				
Personnel	24,626.16	28,000.00	12,763.54	28,000.00
Materials & Supplies	2,297.21	4,000.00	512.32	4,000.00
Other Services & Chg	5,796.83	6,000.00	5,281.77	6,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	32,720.20	38,000.00	18,557.63	38,000.00
Landfill Department - 59				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	2,549.40	0.00
Other Services & Chg	3,371.70	28,000.00	9,028.31	20,000.00
Capital Outlay	0.00	0.00	5,432.00	0.00
Subtotal	3,371.70	28,000.00	17,009.71	20,000.00

Lake Department - 60

Personnel	59,847.37	58,000.00	57,426.34	51,750.00
Materials & Supplies	11,774.43	14,000.00	20,508.82	21,000.00
Other Services & Chg	19,333.28	22,057.00	14,585.25	18,000.00
Capital Outlay	5,322.37	6,378.00	6,909.89	6,378.00
Subtotal	96,277.45	100,435.00	99,430.30	97,128.00

Contract Services - 61

Solid Waste	301,948.17	450,000.00	537,665.84	500,000.00
Convenience Center	30,841.89	0.00	0.00	0.00
Purchased Power	2,951,628.94	3,000,000.00	2,788,315.74	3,000,000.00
Subtotal	3,284,419.00	3,450,000.00	3,325,981.58	3,500,000.00

Transfers Out - 90

General Fund	698,479.39	1,221,299.00	1,263,893.27	1,350,197.00
Airport	34,182.13	0.00	2,000.00	0.00
Sinking Fund	0.00	0.00	0.00	0.00
Flex Spending	860.00	0.00	0.00	0.00
Recoveries	189,669.94	0.00	0.00	0.00
Capital Impr. Fund	24,734.61	108,000.00	129,702.50	101,999.00
FEDA	36,370.06	0.00	2,000.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	984,296.13	1,329,299.00	1,397,595.77	1,452,196.00

Fund Balance

Unapprop. Fund Bal.	0.00	67,888.00	155,916.59	81,855.00
Subtotal	0.00	67,888.00	155,916.59	81,855.00

Total Expenses

6,609,096.23	7,400,550.00	7,013,480.65	7,602,500.00
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