



CKL 2007 Approved Operating Budget
WASTEWATER Program Summary

<u>2005 Actuals</u>	<u>2006 Actuals</u>	<u>2006 Budget</u>	<u>Cost Object Group Description</u>	<u>2007 Approved Budget</u>	<u>2006 vs 2007 Budget Variance</u>
			Revenues		
(4,069,756)	(3,989,034)	(4,200,084)	3 User Fees & Charges	(5,483,329)	(1,283,245)
(50)	-	(54)	7 Interest, Penalties and Other Income	-	54
<u>(4,069,806)</u>	<u>(3,989,034)</u>	<u>(4,200,138)</u>	Revenues	<u>(5,483,329)</u>	<u>(1,283,191)</u>
			Expenses		
207,733	272,317	456,648	10 Personnel Costs	273,607	(183,041)
1,315,151	1,381,683	1,102,630	21 Professional Technical & Contract Services	1,860,500	757,870
617,939	600,853	554,500	24 Materials & Supplies	755,703	201,203
40,878	26,463	29,500	42 Fleet and Other Allocations	55,900	26,400
1,810,028	1,812,471	1,799,253	51 Debenture Principal & Interest	1,695,265	(103,988)
<u>4,310,989</u>	<u>4,093,785</u>	<u>3,942,531</u>	Expenses	<u>4,640,975</u>	<u>698,444</u>
<u>241,183</u>	<u>104,752</u>	<u>(257,607)</u>	Net Program Total	<u>(842,354)</u>	<u>(584,747)</u>

CKL 2007 Approved Operating Budget
WATER Program Summary



<u>2005 Actuals</u>	<u>2006 Actuals</u>	<u>2006 Budget</u>	<u>Cost Object Group Description</u>	<u>2007 Approved Budget</u>	<u>2006 vs 2007 Budget Variance</u>
			Revenues		
(7,778,218)	(8,198,968)	(8,064,536)	3 User Fees & Charges	(6,708,526)	1,356,010
(1,089)	(8,963)	(377)	7 Interest, Penalties and Other Income	(8,963)	(8,586)
(7,438)	(102,291)	(122,469)	44 Fleet and Administration Allocation Revenue	(119,300)	3,169
<u>(7,898,930)</u>	<u>(8,310,222)</u>	<u>(8,187,382)</u>	Revenues	<u>(6,836,789)</u>	<u>1,350,593</u>
			Expenses		
427,671	693,784	564,953	10 Personnel Costs	613,236	48,283
2,586,592	2,870,051	2,321,940	21 Professional Technical & Contract Services	3,313,145	991,205
784,070	954,374	826,850	24 Materials & Supplies	863,057	36,207
100,744	128,061	94,050	42 Fleet and Other Allocations	114,920	20,870
521,207	657,239	601,717	51 Debenture Principal & Interest	783,139	181,422
<u>4,528,354</u>	<u>5,303,508</u>	<u>4,409,510</u>	Expenses	<u>5,687,497</u>	<u>1,277,987</u>
<u>(3,370,576)</u>	<u>(3,006,714)</u>	<u>(3,777,872)</u>	Net Program Total	<u>(1,149,292)</u>	<u>2,628,580</u>



CKL 2007 Approved Operating Budget WATER & WASTEWATER ADMINISTRATION Program Summary

<u>2005 Actuals</u>	<u>2006 Actuals</u>	<u>2006 Budget</u>	<u>Cost Object Group Description</u>	<u>2007 Approved Budget</u>	<u>2006 vs 2007 Budget Variance</u>
			Revenues		
(108,051)	-	(5,220)	3 User Fees & Charges	-	5,220
(88,759)	(87,558)	(105,462)	7 Interest, Penalties and Other Income	(87,558)	17,904
<u>(196,810)</u>	<u>(87,558)</u>	<u>(110,682)</u>	Revenues	<u>(87,558)</u>	<u>23,124</u>
			Expenses		
769,446	446,503	304,091	10 Personnel Costs	742,908	438,817
59,869	113,626	29,500	21 Professional Technical & Contract Services	75,000	45,500
18,621	-	1,000	22 Insurance	-	(1,000)
88,227	140,305	86,065	24 Materials & Supplies	172,200	86,135
4,560	36,320	-	31 Other Expenses	-	-
2,028,835	1,870,313	3,368,565	41 Contribution to Reserves	534,804	(2,833,761)
317,500	334,024	313,000	42 Fleet and Other Allocations	503,776	190,776
39,095	48,016	43,940	51 Debenture Principal & Interest	50,516	6,576
51	413	-	55 Tax Adjustments	-	-
<u>3,326,203</u>	<u>2,989,520</u>	<u>4,146,161</u>	Expenses	<u>2,079,204</u>	<u>(2,066,957)</u>
<u>3,129,393</u>	<u>2,901,962</u>	<u>4,035,479</u>	Net Program Total	<u>1,991,646</u>	<u>(2,043,833)</u>