

FUND 631		Sanitation Division									
Cash Flow Forecast - YEARLY TOTALS		2005 - 2008									
Month:		2004	2005	2006	2007	2008	2009	2010	2011	2012	Totals
						<i>as of 30 Sep</i>					
Receipts											
.4431	Sanitation Fees	967,186	1,112,482.00	1,174,746.53	1,202,584.45	907,724.34					5,364,723.40
.4432	Sanitation Host Fees	52,903	53,032.00	50,031.93	42,627.51	29,007.10					227,601.57
.4433	Dumpster Rental Fees	6,937	31,318.00	54,755.62	55,618.37	33,410.50					182,038.99
.4435	E.P.A. Charges	17,027	19,439.00	27,820.13	27,880.30	21,803.42					113,969.53
.4439	Sanitation Misc.	23,255	6,780.47	7,893.88	3,593.00	3,680.00					45,202.10
.4651	Sanitation Interest	0	0.00	0.00	0.00	421.24					421.24
.4922	Sanitation Reimbursement	6,594	0.00	17,248.00	4,461.21	1,141.19					29,444.77
											0.00
Total Receipts		1,073,901.41	1,223,051.47	1,332,496.09	1,336,764.84	997,187.79	0.00	0.00	0.00	0.00	5,963,401.60
Payments											
.5111	Sanitation Payroll	472,837	499,489.38	497,781.11	556,768.62	368,589.07					2,395,464.82
.5122	Sanitation PERS	93,023	75,158.97	66,074.27	84,722.50	79,294.52					398,273.30
.5123	Sanitation Hospitalization	100,431	102,946.18	99,201.17	114,856.69	100,600.39					518,035.69
.5124	Sanitation Life Insurance	27	25.08	412.50	1,440.00	1,065.00					2,969.94
.5126	Sanitation MEDICARE	5,004	4,649.13	4,459.42	5,037.83	3,516.46					22,666.64
.5127	Sanitation Workers Comp	26,034	23,605.14	28,085.25	33,779.92	40,200.92					151,705.47
.5128	Sanitation Clothing	6,208	5,038.57	5,976.04	7,151.89	5,685.33					30,059.78
.5201	Natural Gas	2,203	3,803.44	4,000.00	4,135.68	4,013.12					18,155.16
.5203	Utilities (Electric)	1,922	1,836.47	2,000.00	2,320.17	1,548.47					9,627.30
.5205	Phone	457	745.57	527.16	436.95	404.62					2,571.37
.5207	Refuse Collection	195,171	217,654.85	206,414.26	193,473.51	203,478.21					1,016,191.51
.5228	Professional License	470	123.50	0.00	0.00	19.00					612.48
.5233	Audit	3,413	3,000.00	3,000.00	3,000.00	3,000.00					15,413.41
.5236	Health Services	1,000	186.00	552.00	244.00	242.00					2,224.00
.5238	Service Contracts	2,609	2,706.01	2,259.65	1,860.05	426.24					9,861.20
.5241	Liability Insurance	87,402	90,000.00	80,000.00	80,000.00	80,000.00					417,402.18
.5249	Other Insurance	0	0.00	0.00	0.00	0.00					0.00
.5263	Maintenance of Equipment	4,548	1,855.30	3,639.20	3,826.84	1,271.96					15,140.82
.5273	Auditor/Treasurer Fee	0	0.00	0.00	0.00	0.00					0.00
.5281	Garage (Fuel)	57,943	86,372.24	83,756.86	0.00	0.00					228,071.61
.5290	Postage	4,000	3,000.00	3,000.00	3,000.00	0.00					13,000.00
.5299	Misc Services	418	1,680.00	5,763.13	7,354.88	1,426.91					16,643.02
.5301	Computer Supplies	0	0.00	0.00	0.00	0.00					0.00
.5303	Printing	0	0.00	0.00	0.00	0.00					0.00
.5307	Safety Equipment	733	460.68	178.75	200.00	56.23					1,628.90
.5309	Chemicals	0	0.00	457.71	819.20	750.00					2,026.91
.5321	Building Maintenance	586	354.93	465.19	131.95	131.77					1,669.56
.5327	Machine/Equipment Supplies	401	211.43	419.12	437.24	271.81					1,740.46
.5349	Misc Material/Supplies	5,743	2,054.56	2,309.03	2,407.16	2,319.39					14,833.37
.5351	LV Vehicle Parts	0	0.00	0.00	49,164.23	23,753.12					72,917.35
.5354	Fuel	0	0.00	0.00	44,216.19	44,754.73					88,970.92
.5355	NLV Parts	0	0.00	0.00	0.00	0.00					0.00
.5512	Structure other than Bldg	0	0.00	0.00	0.00	0.00					0.00
.5533	Machinery/Equipment	15,150	971.46	84,255.03	133,451.00	299.95					234,127.44
.5611	Refund Rev (Current Yr)	0	0.00	0.00	0.00	0.00					0.00
.56.23	Refunds	417	0.00	133.32	407.60	247.74					1,205.26
											0.00
Total Payments		1,088,149.75	1,127,928.89	1,185,120.17	1,334,644.10	967,366.96	0.00	0.00	0.00	0.00	5,703,209.87
Cashflow Surplus/Deficit (-)		(14,248)	95,123	147,376	2,121	29,821	0	0	0	0	260,192
Opening Cash Balance		15,065	15,065	816	95,939	243,315	245,436	275,256	275,256	275,256	275,256
Closing Cash Balance		15,065	816	95,939	243,315	245,436	275,256	275,256	275,256	275,256	275,256

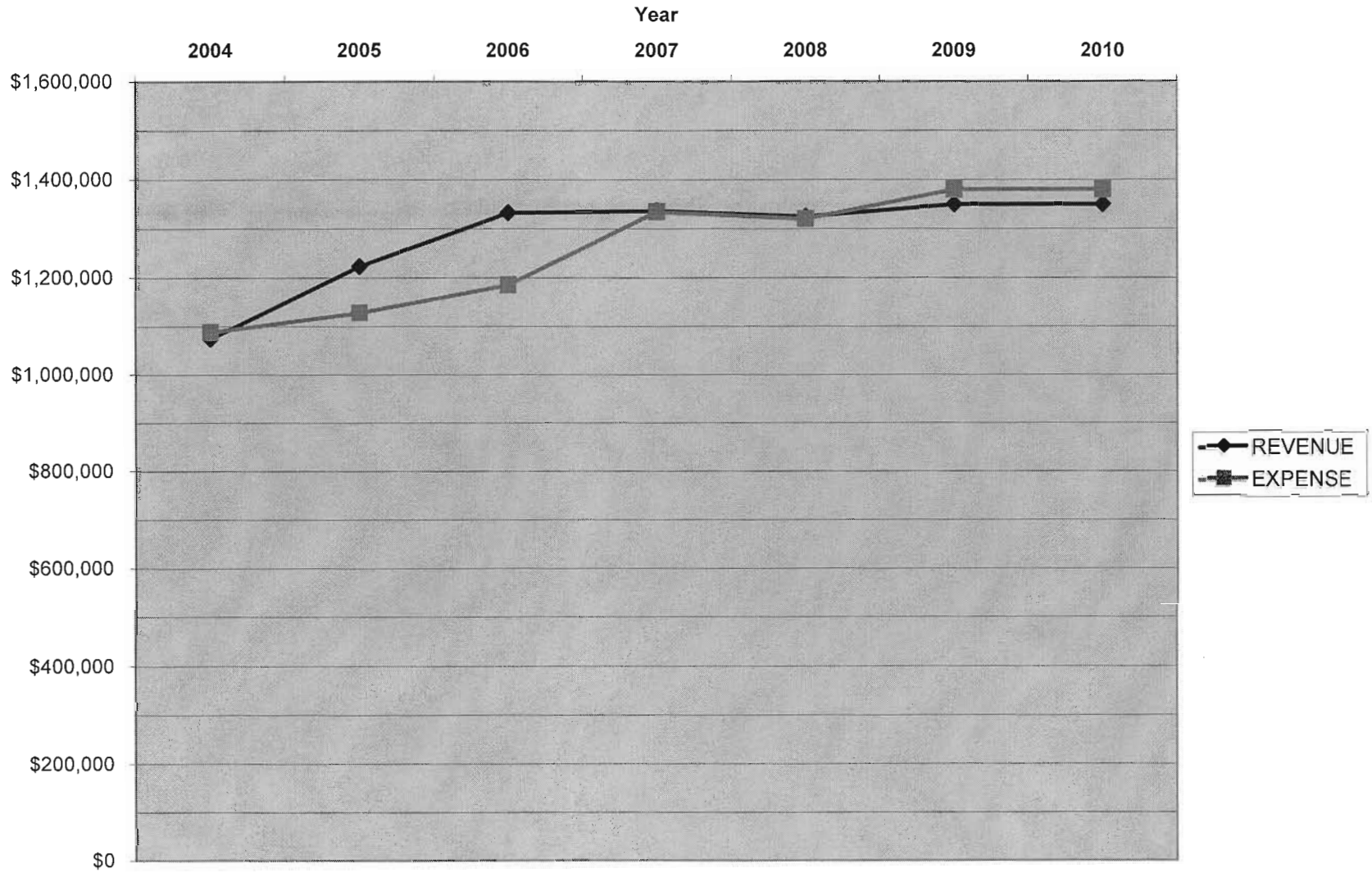
Long Range Purchase Plan

	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
Dumpsters			\$ 15,000							\$ 15,000
Tipper Cans			\$ 70,000	\$ 70,000	\$ -					\$ 140,000
Truck Payment (Witke)				\$ 59,500						\$ 59,500
Loadmaster Lease				\$ -	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 493,500
Truck (Chassis)										\$ -
										\$ -
Annual Total:	\$ -	\$ -	\$ 85,000	\$ 129,500	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	\$ 98,700	

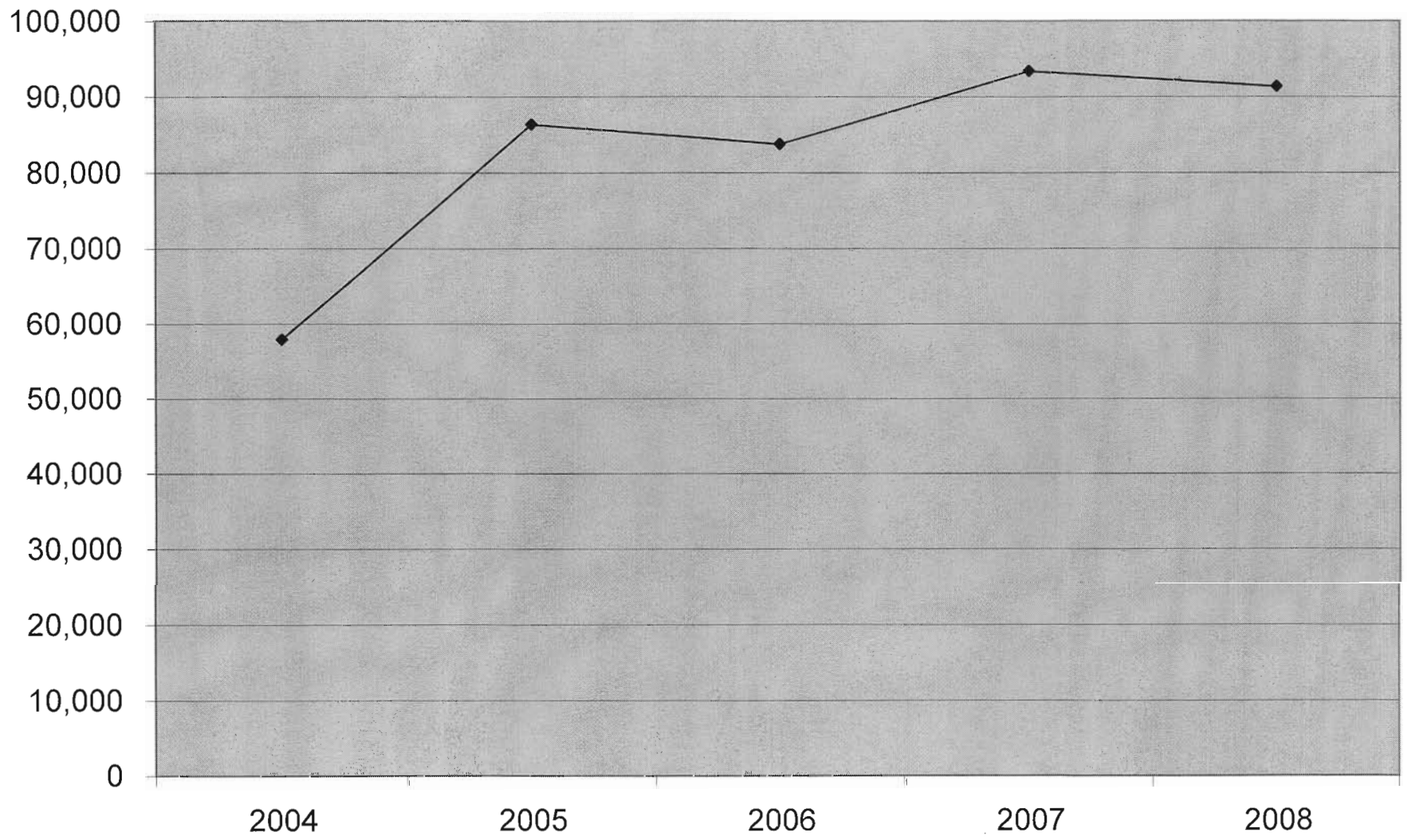
	2004	2005	2006	2007	2008	2009	2010	2011	2012
BEGINNING BALANCE	15,065	\$816	\$95,939	\$243,314	\$245,435	\$151,735	\$23,035	(\$105,665)	(\$82,365)
REVENUE	1,073,901.41	\$1,223,051	\$1,332,496	\$1,336,765	\$1,325,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
EXPENSE	1,088,149.75	\$1,127,929	\$1,185,121	\$1,334,644	\$1,320,000	\$1,380,000	\$1,380,000	\$1,228,000	\$1,228,000
BALANCE:	\$816	\$95,939	\$243,314	\$245,435	\$151,735	\$23,035	(\$105,665)	(\$82,365)	(\$59,065)
		**		**		**		**	

** = Rate Increase

Revenue vs. Expense



Garage Expense



Contract
Solid Waste Removal

2004	2005	2006	2007	2008	2009
\$ 206,976	\$ 209,950	\$ 209,950	\$ 209,950	\$ 264,750	\$ 264,750

