

		Revenue and Expense History				Assume Biosolids - Dept. 257			
		Current Biosolids - Dept. 257		3 Year		With 66% Less Sludge		3 Year	
Object	Description	2015/16	2014/15	2013/14	Average	2015/16	2014/15	2013/14	Average
033190	Other Prof	\$438,226	\$363,023	\$426,713	\$409,321	\$282,169	\$244,054	\$302,810	\$276,344
033210	External Auditors	\$1,597	\$1,550	\$1,550	\$1,566	\$1,597	\$1,550	\$1,550	\$1,566
034110	Telephone	\$322	\$309	\$225	\$285	\$322	\$309	\$225	\$285
034320	Water & Sewer	\$265	\$242	\$284	\$264	\$265	\$242	\$284	\$264
034330	Garbage	\$134,380	\$128,098	\$137,306	\$133,261	\$83,207	\$80,608	\$84,927	\$82,914
034590	Other Insurance	\$22,474	\$22,474	\$22,474	\$22,474	\$22,474	\$22,474	\$22,474	\$22,474
034810	Advertising		\$85		\$28		\$85		\$28
034970	Licenses	\$310	\$25	\$25	\$120	\$310	\$25	\$25	\$120
035210	Fuel	\$2,421	\$1,476	\$2,043	\$1,980	\$2,421	\$1,476	\$2,043	\$1,980
035230	Chemicals	\$13,647	\$17,864	\$10,376	\$13,962	\$13,647	\$17,864	\$10,376	\$13,962
044	Electric	\$90,857	\$89,170	\$69,394	\$83,140	\$90,857	\$89,170	\$69,394	\$83,140
	Plant Maintenance	\$5,468	\$11,722	\$5,728	\$7,639	\$5,468	\$11,722	\$5,728	\$7,639
044699	R & R	\$4,690	\$10,516	\$7,479	\$7,562	\$4,690	\$10,516	\$7,479	\$7,562
077	Debt	\$115,240	\$126,556	\$135,604	\$125,800	\$115,240	\$126,556	\$135,604	\$125,800
	Subtotal Expenses	\$829,897	\$773,110	\$819,201	\$807,403	\$622,667	\$606,651	\$642,919	\$624,079
036610	Depreciation	\$337,891	\$333,834	\$333,834	\$335,186	\$337,891	\$333,834	\$333,834	\$335,186
	Total Expenses	\$1,167,788	\$1,106,944	\$1,153,035	\$1,142,589	\$960,558	\$940,485	\$976,753	\$959,265
	Total Revenues	\$544,993	\$489,964	\$488,697	\$507,885	\$360,258	\$322,832	\$322,735	\$335,275
	Total Shortfall	\$622,795	\$616,980	\$664,338	\$634,704	\$600,300	\$617,653	\$654,018	\$623,991

Assumptions:

Grease and Sludge are reduced by 66%

Synagro Expense is decreased relative to the reduction in sludge and grease

Garbage Expense is decreased relative to the reduction in sludge and grease

Other expenses may decrease only slightly therefore those were not estimated for this analysis