

# Fund 2

## Appropriations

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### Water Treatment - 002

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2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-1900-1910-0000	UNALLOCATED INSURANCE							
61,204.50	62,105.75	62,110.00	66,048.50	66,048.50	63,000.00	76,325.00	76,325.00	16 %
002-1900-1920-0000	ADMIN							
0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	*
002-1900-1990-0000	CONTINGENCIES ALLOWANCE							
0.00	0.00	39,521.00	34,229.19	0.00	0.00	93,583.00	94,583.00	173 %
002-1900-1991-0000	Capital REPLACEMENT Projects							
0.00	0.00	51,000.00	51,000.00	6,204.00	50,000.00	51,000.00	51,000.00	0 %
002-1900-4150-0000	SIEMENS ENERGY LEASE							
14,846.68	14,924.84	14,905.00	14,905.00	15,005.32	14,905.00	14,905.00	14,905.00	0 %
DEPT 1900	GENERAL SERVICES		TOTAL					
76,051.18	77,030.59	167,536.00	166,182.69	87,257.82	127,905.00	485,813.00	486,813.00	192 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8310-1000-0000	PERSONAL SERVICES							
45,437.86	46,565.96	46,275.00	46,275.00	41,029.50	46,275.00	46,500.00	46,500.00	0 %
002-8310-2000-0000	EQUIPMENT							
0.00	247.46	100.00	100.00	0.00	500.00	100.00	100.00	0 %
002-8310-4002-0000	SUPPLIES							
2,754.93	3,849.03	2,500.00	2,623.12	1,387.26	3,500.00	2,750.00	2,750.00	5 %
002-8310-4006-0000	POSTAGE PURCHASED							
10,496.90	10,508.08	11,000.00	11,000.00	9,629.13	11,000.00	11,000.00	11,000.00	0 %
DEPT 8310	WATER ADMINISTRATION		TOTAL					
58,689.69	61,170.53	59,875.00	59,998.12	52,045.89	61,275.00	60,350.00	60,350.00	1 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8320-1000-0000	PERSONAL SERVICES							
438,836.59	454,533.58	530,000.00	530,000.00	415,143.54	564,605.00	440,750.00	440,750.00	17-%
002-8320-1001-0000	OVERTIME							
77,495.24	98,502.25	70,000.00	70,000.00	45,354.05	80,000.00	53,556.00	53,556.00	23-%
002-8320-2000-0000	EQUIPMENT							
0.00	0.00	500.00	500.00	153.00	4,500.00	250.00	250.00	50-%
002-8320-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	0.00	200.00	200.00	0.00	1,000.00	1,000.00	1,000.00	400 %
002-8320-4001-0000	TRAVEL & TRAINING							
275.42	55.00	1,000.00	1,902.44	1,912.35	1,700.00	2,325.00	2,325.00	22 %
002-8320-4002-0000	SUPPLIES							
1,940.05	1,459.11	1,200.00	1,912.98	1,912.98	2,000.00	2,063.00	2,063.00	8 %
002-8320-4004-0000	SUPPLIES							
0.00	0.00	0.00	0.00	18.62	0.00	0.00	0.00	*
002-8320-4008-0000	SAFETY SUPPLIES							
202.41	682.59	500.00	500.00	259.47	1,500.00	2,500.00	1,500.00	400 %
002-8320-4011-0000	TELEPHONE							
2,305.41	2,253.35	2,200.00	2,200.00	1,876.65	2,400.00	2,200.00	2,200.00	0 %
002-8320-4013-0000	ELECTRIC							
191,206.05	182,255.86	175,000.00	174,550.00	142,448.58	197,000.00	183,664.00	183,664.00	5 %
002-8320-4014-0000	GAS							
37,016.98	34,007.57	35,000.00	35,000.00	7,589.42	45,000.00	15,000.00	15,000.00	57-%
002-8320-4015-0000	CHEMICALS							
91,152.88	87,616.84	95,880.00	113,062.64	86,851.31	95,880.00	107,900.00	107,900.00	5-%
002-8320-4016-0000	ELECTRICAL SUPPLIES							
842.67	1,263.01	1,200.00	1,028.34	468.30	1,500.00	1,000.00	1,000.00	3-%
002-8320-4020-0000	UNIFORM ALLOWANCE							
807.42	656.31	1,050.00	1,050.00	784.25	1,050.00	1,050.00	1,050.00	0 %
002-8320-4021-0000	REPAIR/MAIN							
840.27	1,534.92	1,000.00	1,237.70	1,394.70	1,500.00	5,850.00	5,850.00	373 %
002-8320-4022-0000	REPAIR TO EQUIPMENT							
4,478.78	3,260.46	3,500.00	3,500.00	3,099.59	5,000.00	6,500.00	6,500.00	86 %
002-8320-4023-0000	REPAIR & MAINT VEHICLES							
2,371.32	860.17	1,750.00	1,601.24	2,298.60	30,000.00	1,500.00	1,500.00	6-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8320-4115-0000		SEWER FEES						
250,972.11	331,490.71	265,000.00	265,000.00	225,095.75	280,000.00	265,000.00	265,000.00	0 %
002-8320-4710-0000		GASOLINE						
519.84	734.03	600.00	600.00	423.94	600.00	600.00	600.00	0 %
002-8320-4736-0000		CONTRACTED SERVICES						
26,043.78	24,010.28	25,000.00	24,532.30	20,170.12	35,000.00	27,000.00	27,000.00	10 %
DEPT 8320		WATER PURIFICATION & PUMPING		TOTAL				
1,127,307.22	1,225,176.04	1,210,580.00	1,228,377.64	957,255.22	1,350,235.00	1,119,708.00	1,118,708.00	9-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8330-1000-0000	PERSONAL SERVICES							
55,268.32	54,935.65	54,750.00	54,750.00	48,593.06	56,383.00	54,750.00	54,750.00	0 %
002-8330-1001-0000	OVERTIME							
157.90	236.86	250.00	250.00	0.00	250.00	250.00	250.00	0 %
002-8330-2005-0000	EQUIPMENT-NON CAPITAL							
1,444.69	0.00	750.00	750.00	0.00	1,000.00	750.00	750.00	0 %
002-8330-4003-0000	OTHER SUPPLIES							
3,617.31	4,188.03	3,800.00	3,800.00	2,904.39	3,800.00	3,500.00	3,500.00	8-%
002-8330-4009-0000	ADVERTISING/FEES							
4,361.70	4,465.08	4,650.00	4,650.00	4,616.37	4,650.00	4,850.00	4,850.00	4 %
002-8330-4014-0000	GAS							
1,156.13	1,088.85	1,000.00	1,000.00	52.23	1,000.00	500.00	500.00	50-%
002-8330-4022-0000	REPAIR/MAINT							
187.60	1,433.33	1,000.00	1,042.43	0.00	1,000.00	1,000.00	1,000.00	4-%
002-8330-4036-0000	CONTRACTED SERVICES							
6,617.74	3,471.51	5,500.00	5,500.00	3,491.54	5,500.00	7,250.00	7,250.00	32 %
002-8330-4710-0000	GASOLINE							
519.79	733.96	500.00	500.00	423.91	500.00	500.00	500.00	0 %
DEPT 8330	WATER LABORATORY	TOTAL						
73,331.18	70,553.27	72,200.00	72,242.43	60,081.50	74,083.00	73,350.00	73,350.00	2 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8340-1000-0000	PERSONAL SERVICES							
240,242.54	235,869.15	160,000.00	160,000.00	162,375.88	198,500.00	165,000.00	165,000.00	3 %
002-8340-1001-0000	OVERTIME							
20,360.65	11,858.14	12,000.00	12,000.00	9,883.86	14,500.00	14,933.00	14,933.00	24 %
002-8340-4001-0000	TRAVEL & TRAINING							
68.20	40.00	100.00	457.81	457.81	100.00	100.00	100.00	78-%
002-8340-4002-0000	SUPPLIES							
201.38	571.87	500.00	954.46	978.04	500.00	531.00	531.00	44-%
002-8340-4008-0000	SAFETY SUPPLIES							
463.30	414.00	750.00	719.24	559.64	2,000.00	719.00	719.00	0 %
002-8340-4011-0000	TELEPHONE							
916.00	916.68	850.00	850.00	763.00	850.00	850.00	850.00	0 %
002-8340-4013-0000	ELECTRIC							
3,035.31	2,401.08	2,500.00	2,500.00	1,832.67	2,500.00	2,250.00	2,250.00	10-%
002-8340-4014-0000	GAS							
5,905.98	4,674.61	4,500.00	4,500.00	2,755.28	6,500.00	4,250.00	4,250.00	6-%
002-8340-4021-0000	REPAIR/MAIN							
3,056.52	1,238.33	1,000.00	1,219.80	1,219.80	1,500.00	1,144.00	1,144.00	6-%
002-8340-4023-0000	REPAIR & MAINT VEHICLES							
2,583.07	2,114.78	2,500.00	2,716.17	2,888.60	2,500.00	2,639.00	2,639.00	3-%
002-8340-4036-0000	CONTRACTED SERVICES							
960.87	7,123.86	1,000.00	1,418.49	1,418.49	2,000.00	1,000.00	1,000.00	30-%
002-8340-4125-0000	WATER MAIN MAINTENANCE							
22,184.65	20,161.14	20,100.00	20,095.55	16,805.94	20,100.00	20,096.00	20,096.00	0 %
002-8340-4150-0000	RENT/LEASE							
15,244.20	13,973.85	15,245.00	15,249.45	20,079.93	15,245.00	15,250.00	15,250.00	0 %
002-8340-4710-0000	GASOLINE							
7,624.44	8,126.78	7,500.00	7,500.00	5,464.59	5,000.00	7,500.00	7,500.00	0 %
DEPT 8340	WATER DISTRIBUTION SYSTEM		TOTAL					
322,847.11	309,484.27	228,545.00	230,180.97	227,483.53	271,795.00	236,262.00	236,262.00	3 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-8350-1000-0000	PERSONAL SERVICES							
68,062.18	49,739.10	49,265.00	49,265.00	43,656.18	49,265.00	12,250.00	12,250.00	75-%
002-8350-1001-0000	OVERTIME							
1,295.20	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	*
002-8350-2007-0000	METERS & PARTS							
32.14	480.00	500.00	500.00	131.28	1,000.00	500.00	500.00	0 %
002-8350-4036-0000	CONTRACTED SERVICES							
0.00	246.21	750.00	869.99	133.97	1,000.00	750.00	750.00	14-%
DEPT 8350	WATER METER DIVISION		TOTAL					
69,389.52	50,465.31	50,515.00	50,634.99	43,921.43	52,265.00	13,500.00	13,500.00	73-%



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9010-0800-0000 EMPLOYEE BENEFITS								
76,342.28	104,521.32	128,625.00	128,625.00	28,841.96	128,625.00	140,049.00	140,049.00	9 %
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL								
76,342.28	104,521.32	128,625.00	128,625.00	28,841.96	128,625.00	140,049.00	140,049.00	9 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
002-9030-0800-0000 EMPLOYEE BENEFITS								
74,879.21	75,273.71	73,500.00	73,500.00	60,441.96	73,500.00	73,500.00	73,500.00	0 %
DEPT 9030 EMPLOYER SOCIAL SECURITY TOTAL								
74,879.21	75,273.71	73,500.00	73,500.00	60,441.96	73,500.00	73,500.00	73,500.00	0 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9040-0800-0000      EMPLOYEE BENEFITS	34,785.83	34,363.62	42,324.00	42,324.00	42,323.99	42,324.00	44,267.00	44,267.00	5 %
DEPT 9040      WORKERS COMPENSATION      TOTAL	34,785.83	34,363.62	42,324.00	42,324.00	42,323.99	42,324.00	44,267.00	44,267.00	5 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
002-9045-0800-0000									
EMPLOYEE BENEFITS									
	1,775.70	1,610.19	1,900.00	1,900.00	1,443.75	1,900.00	1,900.00	1,900.00	0 %
DEPT 9045									
LIFE INSURANCE PREMIUMS									
TOTAL									
	1,775.70	1,610.19	1,900.00	1,900.00	1,443.75	1,900.00	1,900.00	1,900.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9055-0800-0000		EMPLOYEE BENEFITS						
166.97	231.23	700.00	700.00	243.59	700.00	700.00	700.00	0 %
DEPT 9055 DISABILITY		TOTAL						
166.97	231.23	700.00	700.00	243.59	700.00	700.00	700.00	0 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
002-9060-0800-0000									
EMPLOYEE BENEFITS									
271,744.22	271,744.22	299,503.27	304,218.00	304,218.00	301,249.38	282,232.00	286,133.00	286,133.00	6-%
DEPT 9060									
MEDICAL BENEFIT PACKAGE									
TOTAL									
	271,744.22	299,503.27	304,218.00	304,218.00	301,249.38	282,232.00	286,133.00	286,133.00	6-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9089-0800-0000		EMPLOYEE BENEFITS						
19,018.01	14,714.99	25,000.00	25,000.00	16,596.19	25,000.00	25,000.00	25,000.00	0 %
DEPT 9089 MUNICIPAL MEDICAL SELF-B			TOTAL					
19,018.01	14,714.99	25,000.00	25,000.00	16,596.19	25,000.00	25,000.00	25,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9722-6000-0000	PRINCIPAL							
0.00	0.00	45,000.00	45,000.00	45,000.00	40,000.00	16,500.00	16,500.00	63-%
002-9722-7000-0000	INTEREST							
0.00	0.00	32,244.00	32,244.00	7,355.41	63,000.00	22,159.00	22,159.00	31-%
DEPT 9722	METER REPLACEMENT PROJ		TOTAL					
0.00	0.00	77,244.00	77,244.00	52,355.41	103,000.00	38,659.00	38,659.00	50-%



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
002-9723-6000-0000 0.00	PRINCIPAL 0.00	70,000.00	245,000.00	70,000.00	175,000.00	145,000.00	145,000.00	41-%
002-9723-7000-0000 0.00	INTEREST 0.00	94,238.00	169,238.00	94,237.49	75,000.00	106,929.00	106,929.00	37-%
DEPT 9723 DOH IMPROVEMENT PROJ			TOTAL					
0.00	0.00	164,238.00	414,238.00	164,237.49	250,000.00	251,929.00	251,929.00	39-%
TYPE 6			TOTAL					
2,206,328.12	2,324,098.34	2,607,000.00	2,875,365.84	2,095,779.11	2,844,839.00	2,851,120.00	2,851,120.00	1-%
FUND 002 WATER FUND			TOTAL					
395,993.65-	146,042.96-	0.00	268,365.84	53,858.49-	537,839.00	0.00	0.00	100-%