

Fund 3

Appropriations

Wastewater Fund - 003

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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
003-1900-1910-0000	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 %
003-1900-1940-0000	ADMINISTRATION AND RENT							
25.50	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	*
003-1900-1985-0000	ADMINISTRATIVE FEE-EFC							
1,470.00	919.00	2,000.00	2,000.00	361.00	3,000.00	2,000.00	2,000.00	0 %
003-1900-1990-0000	CONTINGENCIES ALLOWANCE							
0.00	0.00	50,390.00	46,451.50	0.00	0.00	50,000.00	10,000.00	8 %
003-1900-1991-0000	Capital Replacement Projects							
0.00	0.00	51,000.00	51,000.00	26,973.64	50,000.00	28,816.00	28,816.00	43-%
003-1900-4150-0000	SIEMENS ENERGY LEASE							
18,558.33	18,656.03	18,632.00	18,632.00	18,756.63	18,632.00	18,632.00	18,632.00	0 %
DEPT 1900	GENERAL SERVICES		TOTAL					
81,258.33	81,680.78	184,132.00	184,132.00	112,139.77	134,632.00	425,773.00	385,773.00	131 %

	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
003-8110-1000-0000 PERSONAL SERVICES	75,678.31	87,972.61	93,378.00	93,378.00	84,026.46	100,200.00	76,800.00	76,800.00	18-%
003-8110-2005-0000 EQUIPMENT	0.00	0.00	250.00	250.00	148.97	500.00	250.00	250.00	0 %
003-8110-4001-0000 TRAVEL & TRAINING	86.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	*
003-8110-4002-0000 SUPPLIES	90.15	38.61	100.00	155.02	55.02	180.00	155.00	155.00	0 %
003-8110-4037-0000 PERMIT FEE	15,000.00	15,475.00	15,500.00	15,500.00	15,000.00	15,500.00	15,500.00	15,500.00	0 %
DEPT 8110 WASTEWATER ADMINISTRATION TOTAL	90,854.46	103,486.22	109,228.00	109,283.02	99,230.45	116,530.00	92,705.00	92,705.00	15-%

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		
003-8130-1000-0000	PERSONAL SERVICES	608,293.90	629,034.24	700,000.00	700,000.00	489,580.35	784,500.00	566,200.00	566,200.00	19-%
003-8130-1001-0000	OVERTIME	80,407.35	96,265.29	80,000.00	80,000.00	88,193.38	105,000.00	93,722.00	93,722.00	17 %
003-8130-2000-0000	EQUIPMENT	4,849.60	8,769.62	15,000.00	15,510.43	10,221.08	15,000.00	15,500.00	15,500.00	0 %
003-8130-4001-0000	TRAVEL & TRAINING	2,774.38	4,125.36	5,000.00	6,098.38	4,072.94	5,000.00	5,000.00	5,000.00	18-%
003-8130-4002-0000	SUPPLIES	7,463.95	6,500.00	6,500.00	6,388.42	4,921.11	7,800.00	6,500.00	6,500.00	2 %
003-8130-4008-0000	SAFETY SUPPLIES	1,189.73	1,871.48	1,400.00	1,653.90	2,620.21	1,400.00	2,000.00	2,000.00	21 %
003-8130-4011-0000	TELEPHONE	2,280.67	3,018.22	2,400.00	2,400.00	2,639.98	2,400.00	3,000.00	3,000.00	25 %
003-8130-4012-0000	WATER	12,686.66	13,378.27	12,600.00	12,600.00	9,030.98	12,600.00	9,309.00	9,309.00	26-%
003-8130-4013-0000	ELECTRIC	471,035.70	464,865.71	500,000.00	500,000.00	246,647.22	550,000.00	283,500.00	283,500.00	43-%
003-8130-4014-0000	GAS	35,838.47	35,249.83	40,000.00	40,000.00	24,958.27	60,000.00	37,500.00	37,500.00	6-%
003-8130-4015-0000	CHEMICALS	356,914.95	347,625.14	421,500.00	455,787.43	321,995.93	421,500.00	420,000.00	460,000.00	8-%
003-8130-4016-0000	ELECTRICAL SUPPLIES	4,589.73	2,748.08	4,725.00	5,156.60	2,421.81	4,725.00	4,000.00	4,000.00	22-%
003-8130-4021-0000	REPAIR/MAIN	50,765.25	52,796.27	52,000.00	57,799.20	63,139.53	54,600.00	70,000.00	70,000.00	21 %
003-8130-4022-0000	REPAIR TO EQUIPMENT	23,659.52	24,413.93	22,000.00	22,207.30	32,301.03	25,000.00	22,207.00	22,207.00	0 %
003-8130-4023-0000	REPAIR & MAINT VEHICLES	1,694.18	1,853.28	2,000.00	2,027.49	2,166.98	2,000.00	1,000.00	1,000.00	51-%
003-8130-4036-0000	CONTRACTED SERVICES	363,103.72	445,070.17	381,800.00	383,648.41	325,547.51	398,075.00	385,000.00	385,000.00	0 %
003-8130-4060-0000	VEHICLE FUEL	1,741.04	1,819.73	1,750.00	1,750.00	302.47	2,100.00	1,000.00	1,000.00	43-%

2010	2011	ORIG	ADJUSTED	ACTUAL	2013	2013	2013	VARIANCE
ACTUAL	ACTUAL	2012	2012	TO DATE	DEPT BDGT	MAYOR BDGT	ADOPTED	TO
		BUDGET	BUDGET					MAYOR BDGT

DEPT 8130	WASTEWATER TREATMENT	TOTAL						
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2,029,288.80	2,139,404.62	2,248,675.00	2,293,027.56	1,630,760.78	2,451,700.00	1,925,438.00	1,965,438.00	16-%
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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
003-8131-1000-0000	PERSONAL SERVICES							
118,706.16	121,854.49	104,000.00	104,000.00	106,849.81	105,600.00	117,000.00	117,000.00	13 %
003-8131-1001-0000	OVERTIME							
11,401.61	10,214.16	9,500.00	9,500.00	9,594.63	9,500.00	10,500.00	10,500.00	11 %
003-8131-2000-0000	EQUIPMENT							
0.00	816.00	1,500.00	1,500.00	619.98	2,000.00	2,215.00	2,215.00	48 %
003-8131-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	179.55	250.00	250.00	114.10	500.00	250.00	250.00	0 %
003-8131-4002-0000	SUPPLIES							
7,966.39	9,888.87	8,500.00	9,732.73	9,158.20	8,500.00	9,773.00	9,773.00	0 %
003-8131-4008-0000	SAFETY SUPPLIES							
227.24	151.11	200.00	200.00	137.70	200.00	250.00	250.00	25 %
003-8131-4011-0000	TELEPHONE							
502.56	701.01	700.00	700.00	518.31	475.00	700.00	700.00	0 %
003-8131-4015-0000	CHEMICALS							
3,207.76	3,033.03	3,000.00	3,512.63	2,985.00	4,000.00	3,530.00	3,530.00	0 %
003-8131-4022-0000	REPAIR/MAINT							
596.80	0.00	300.00	817.34	536.94	300.00	200.00	200.00	76-%
003-8131-4036-0000	CONTRACTED SERVICES							
1,567.74	1,795.66	2,200.00	2,200.00	2,096.96	2,200.00	2,150.00	2,150.00	2-%
DEPT 8131	LABORATORY	TOTAL						
144,176.26	148,633.88	130,150.00	132,412.70	132,611.63	133,275.00	146,568.00	146,568.00	11 %

	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
003-8135-1000-0000									
PERSONAL SERVICES									
52,294.60	40,494.88	40,237.00	40,237.00	37,844.64	40,237.00	44,500.00	44,500.00	11 %	
003-8135-1001-0000									
OVERTIME									
717.52	434.90	500.00	1,491.92	4,741.67	1,000.00	3,000.00	3,000.00	101 %	
003-8135-2000-0000									
EQUIPMENT									
948.69	1,650.00	1,500.00	1,500.00	1,310.84	2,000.00	2,500.00	2,500.00	67 %	
003-8135-4001-0000									
TRAVEL & TRAINING									
0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	*	
003-8135-4002-0000									
SUPPLIES									
1,247.95	656.82	1,000.00	1,000.00	585.20	3,000.00	1,000.00	1,000.00	0 %	
003-8135-4008-0000									
SAFETY SUPPLIES									
0.00	0.00	50.00	50.00	0.00	50.00	250.00	250.00	400 %	
003-8135-4022-0000									
REPAIR/MAINT									
500.00	187.95	1,000.00	550.00	258.50	2,500.00	750.00	750.00	36 %	
003-8135-4023-0000									
REPAIR & MAINT VEHICLES									
0.00	104.71	250.00	250.00	0.00	250.00	250.00	250.00	0 %	
003-8135-4036-0000									
CONTRACTED SERVICES									
6,324.00	0.00	6,000.00	5,458.08	5,445.00	7,500.00	6,500.00	6,500.00	19 %	
003-8135-4710-0000									
GASOLINE									
1,632.57	2,143.73	2,000.00	2,000.00	1,590.75	1,500.00	2,000.00	2,000.00	0 %	
DEPT 8135	INDUSTRIAL PRETREATMENT		TOTAL						
63,665.33	45,672.99	52,537.00	52,537.00	51,776.60	58,337.00	60,750.00	60,750.00	16 %	

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
003-9010-0800-0000 EMPLOYEE BENEFITS								
95,427.85	130,651.65	160,800.00	160,800.00	36,052.45	160,800.00	175,061.00	175,061.00	9 %
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL								
95,427.85	130,651.65	160,800.00	160,800.00	36,052.45	160,800.00	175,061.00	175,061.00	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
003-9030-0800-0000 EMPLOYEE BENEFITS	75,757.49	80,216.05	81,335.00	81,335.00	67,621.60	81,335.00	81,335.00	81,335.00	0 %
DEPT 9030 EMPLOYER SOCIAL SECURITY TOTAL	75,757.49	80,216.05	81,335.00	81,335.00	67,621.60	81,335.00	81,335.00	81,335.00	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
003-9040-0800-0000	EMPLOYEE BENEFITS							
32,739.60	32,342.23	39,835.00	39,835.00	39,834.34	39,835.00	41,661.00	41,661.00	5 %
DEPT 9040	WORKERS COMPENSATION	TOTAL						
32,739.60	32,342.23	39,835.00	39,835.00	39,834.34	39,835.00	41,661.00	41,661.00	5 %

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
003-9045-0800-0000	EMPLOYEE BENEFITS							
2,016.61	1,785.23	2,000.00	2,000.00	1,478.83	2,000.00	2,000.00	2,000.00	0 %
DEPT 9045	LIFE INSURANCE PREMIUMS		TOTAL					
2,016.61	1,785.23	2,000.00	2,000.00	1,478.83	2,000.00	2,000.00	2,000.00	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
003-9055-0800-0000 EMPLOYEE BENEFITS	180.88	250.49	750.00	750.00	263.84	750.00	750.00	750.00	0 %
DEPT 9055 DISABILITY TOTAL	180.88	250.49	750.00	750.00	263.84	750.00	750.00	750.00	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
003-9060-0800-0000 EMPLOYEE BENEFITS								
236,349.15	237,694.57	314,070.00	314,070.00	225,025.72	291,372.00	299,861.00	299,861.00	5-%
DEPT 9060 MEDICAL BENEFIT PACKAGE TOTAL								
236,349.15	237,694.57	314,070.00	314,070.00	225,025.72	291,372.00	299,861.00	299,861.00	5-%

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
003-9089-0800-0000 EMPLOYEE BENEFITS								
18,629.81	19,458.75	29,000.00	29,000.00	13,509.08	29,000.00	29,000.00	29,000.00	0 %
DEPT 9089 MUNICIPAL MEDICAL SELF-B TOTAL								
18,629.81	19,458.75	29,000.00	29,000.00	13,509.08	29,000.00	29,000.00	29,000.00	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
003-9460-6000-0000 PRINCIPAL									
	315,000.00	320,000.00	325,000.00	325,000.00	325,000.00	325,000.00	330,000.00	330,000.00	2 %
003-9460-7000-0000 INTEREST									
	29,244.28	21,274.87	32,752.00	32,752.00	12,993.97	32,752.00	10,973.00	10,973.00	66-%
DEPT 9460 1992 EFC FINANCING TOTAL									
	344,244.28	341,274.87	357,752.00	357,752.00	337,993.97	357,752.00	340,973.00	340,973.00	5-%

	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
003-9718-6000-0000 PRINCIPAL	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	3 %
003-9718-7000-0000 INTEREST	189,887.53	186,181.06	176,288.00	176,288.00	176,287.53	176,288.00	169,381.00	169,381.00	4-%
DEPT 9718 WWTP 2003 EXPANSION TOTAL									
	349,887.53	346,181.06	336,288.00	336,288.00	336,287.53	336,288.00	334,381.00	334,381.00	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
003-9726-6000-0000	PRINCIPAL							
0.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0 %
003-9726-7000-0000	INTEREST							
0.00	7,469.23	5,448.00	5,448.00	5,447.25	5,448.00	3,968.00	3,968.00	27-%
DEPT 9726 WWTP 2003 EXP ISSUED 5/4/2010 TOTAL								
0.00	57,469.23	60,448.00	60,448.00	60,447.25	60,448.00	58,968.00	58,968.00	2-%
TYPE 6 TOTAL								
3,564,476.38	3,766,202.62	4,107,000.00	4,153,670.28	3,145,033.84	4,254,054.00	4,015,224.00	4,015,224.00	3-%
FUND 003 WASTEWATER TREATMENT FUND TOTAL								
510,742.25	523,009.45-	0.00	46,670.28	178,891.43-	737,554.00	0.00	0.00	100-%
END OF JOB TOTAL								
422,641.49-	878,087.46-	5,000.00-	420,589.69	1,013,074.21-	1,138,946.00	0.00	0.00	100-%