

Fund 2

Appropriations

Water Treatment – 002

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2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-1900-1910-0000 UNALLOCATED INSURANCE								
71,802.75	65,481.25	65,565.00	65,470.32	61,204.50	62,200.00	62,200.00	62,200.00	5-%
FUND-WATER FUND								
002-1900-1970-0000 BAD DEBT EXPENSE								
0.00	17,000.00	0.00	0.00	0.00				*
FUND-WATER FUND								
002-1900-1990-0000 CONTINGENCIES ALLOWANCE								
0.00	0.00	6,245.00	4,668.58	0.00		120,999.00	120,999.00	2,492 %
FUND-WATER FUND								
002-1900-4150-0000 SIEMENS ENERGY LEASE								
3,060.46	15,977.52	14,752.00	14,846.68	14,846.68	14,828.00	14,905.00	14,905.00	0 %
FUND-WATER FUND								
DEPT 1900 GENERAL SERVICES		TOTAL						
74,863.21	98,458.77	86,562.00	84,985.58	76,051.18	77,028.00	198,104.00	198,104.00	133 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-8310-1000-0000 PERSONAL SERVICES								
43,167.63	44,086.12	44,965.00	44,841.44	41,979.02	46,275.00	46,275.00	46,275.00	3 %
FUND-WATER FUND								
002-8310-2000-0000 EQUIPMENT								
0.00	0.00	100.00	0.00	0.00	500.00	300.00	300.00	0 %
FUND-WATER FUND								
002-8310-4002-0000 SUPPLIES								
3,790.98	2,976.87	1,000.00	2,754.93	2,754.93	3,500.00	3,000.00	3,000.00	9 %
FUND-WATER FUND								
002-8310-4006-0000 POSTAGE PURCHASED								
9,765.77	10,321.10	9,500.00	9,578.44	9,771.57	11,000.00	10,000.00	10,000.00	4 %
FUND-WATER FUND								
DEPT 8310 WATER ADMINISTRATION		TOTAL						
56,724.38	57,384.09	55,565.00	57,174.81	54,505.52	61,275.00	59,575.00	59,575.00	4 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED	
002-8320-4021-0000 7,381.66 FUND-WATER FUND	REPAIR/MAIN 2,972.97	4,000.00	4,058.76	840.27	4,000.00	1,300.00	1,300.00	68-%	
002-8320-4022-0000 55,810.04 FUND-WATER FUND	REPAIR TO EQUIPMENT 11,430.01	6,000.00	9,043.74	4,478.78	6,000.00	4,000.00	4,000.00	56-%	
002-8320-4023-0000 378.28 FUND-WATER FUND	REPAIR & MAINT VEHICLES 393.26	275.00	2,449.62	2,371.32	30,000.00	2,000.00	2,000.00	18-%	
002-8320-4115-0000 250,081.66 FUND-WATER FUND	SEWER FEES 312,841.76	240,000.00	240,000.00	285,338.10	315,000.00	260,000.00	260,000.00	8 %	
002-8320-4710-0000 713.48 FUND-WATER FUND	GASOLINE 392.56	600.00	600.00	395.49	600.00	600.00	600.00	0 %	
002-8320-4736-0000 44,908.08 FUND-WATER FUND	CONTRACTED SERVICES 101,244.76	35,000.00	34,079.79	25,888.95	35,000.00	25,000.00	25,000.00	27-%	
DEPT 8320	WATER PURIFICATION & PUMPING	TOTAL							
1,235,038.01	1,267,178.80	1,091,759.00	1,104,673.47	1,088,821.07	1,240,750.00	1,175,630.00	1,175,630.00	6 %	

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-8330-1000-0000	PERSONAL SERVICES							
52,091.96	53,707.56	54,741.00	54,549.01	51,057.48	54,741.00	54,741.00	54,741.00	0 %
FUND-WATER FUND								
002-8330-1001-0000	OVERTIME							
131.93	153.30	150.00	157.90	157.90	150.00	150.00	150.00	5-%
FUND-WATER FUND								
002-8330-2005-0000	EQUIPMENT-NON CAPITAL							
546.11	600.00	1,000.00	1,444.69	1,444.69	1,000.00	900.00	900.00	38-%
FUND-WATER FUND								
002-8330-4001-0000	TRAVEL & TRAINING							
0.00	48.64	100.00	180.10	132.24	100.00			100-%
FUND-WATER FUND								
002-8330-4003-0000	OTHER SUPPLIES							
3,130.73	3,928.38	4,000.00	3,675.00	3,617.31	4,000.00	3,800.00	3,800.00	3 %
FUND-WATER FUND								
002-8330-4008-0000	SAFETY SUPPLIES							
75.65	75.88	100.00	100.00	0.00	100.00			100-%
FUND-WATER FUND								
002-8330-4009-0000	ADVERTISING/FEES							
4,253.24	4,361.43	4,500.00	4,412.00	4,361.70	4,600.00	4,500.00	4,500.00	2 %
FUND-WATER FUND								
002-8330-4014-0000	GAS							
1,774.75	1,015.30	1,500.00	1,500.00	911.92	1,500.00	1,000.00	1,000.00	33-%
FUND-WATER FUND								
002-8330-4022-0000	REPAIR/MAINT							
1,138.53	1,468.79	1,000.00	565.31	187.60	1,000.00	800.00	800.00	42 %
FUND-WATER FUND								
002-8330-4036-0000	CONTRACTED SERVICES							
8,619.90	13,309.93	5,350.00	6,545.99	6,545.99	5,000.00	5,000.00	5,000.00	24-%
FUND-WATER FUND								
002-8330-4710-0000	GASOLINE							
713.42	392.50	500.00	500.00	395.46	500.00	500.00	500.00	0 %
FUND-WATER FUND								
DEPT 8330	WATER LABORATORY		TOTAL					
72,476.22	79,061.71	72,941.00	73,630.00	68,812.29	72,691.00	71,391.00	71,391.00	3-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-8340-1000-0000 PERSONAL SERVICES								
237,770.39	304,974.80	249,245.00	248,745.00	224,190.56	246,750.00	217,026.00	217,026.00	13-%
FUND-WATER FUND								
002-8340-1001-0000 OVERTIME								
8,899.15	14,091.34	6,000.00	6,000.00	16,742.97	6,000.00	10,000.00	10,000.00	67 %
FUND-WATER FUND								
002-8340-2000-0000 EQUIPMENT								
2,804.16	29,976.00	0.00	19,866.28	19,866.28				100-%
FUND-WATER FUND								
002-8340-4001-0000 TRAVEL & TRAINING								
66.34	121.40	100.00	100.00	68.20	100.00	100.00	100.00	0 %
FUND-WATER FUND								
002-8340-4002-0000 SUPPLIES								
344.85	127.39	500.00	500.00	201.38	500.00	250.00	250.00	50-%
FUND-WATER FUND								
002-8340-4008-0000 SAFETY SUPPLIES								
543.97	592.06	750.00	750.00	463.30	750.00	500.00	500.00	33-%
FUND-WATER FUND								
002-8340-4011-0000 TELEPHONE								
866.12	916.59	850.00	850.00	840.10	850.00	850.00	850.00	0 %
FUND-WATER FUND								
002-8340-4013-0000 ELECTRIC								
2,882.29	2,801.68	2,500.00	2,806.06	2,806.06	2,500.00	3,200.00	3,200.00	14 %
FUND-WATER FUND								
002-8340-4014-0000 GAS								
8,271.89	6,193.94	6,500.00	5,797.23	4,402.77	6,500.00	5,000.00	5,000.00	14-%
FUND-WATER FUND								
002-8340-4021-0000 REPAIR/MAIN								
1,675.34	1,096.69	1,500.00	1,573.46	856.52	1,500.00	1,000.00	1,000.00	36-%
FUND-WATER FUND								
002-8340-4023-0000 REPAIR & MAINT VEHICLES								
3,401.09	2,869.98	2,500.00	2,635.30	2,583.07	2,500.00	2,300.00	2,300.00	13-%
FUND-WATER FUND								
002-8340-4036-0000 CONTRACTED SERVICES								
1,724.41	2,727.67	2,000.00	891.67	960.87	2,000.00	1,000.00	1,000.00	12 %
FUND-WATER FUND								
002-8340-4125-0000 WATER MAIN MAINTENANCE								
16,788.14	31,004.70	15,000.00	19,683.28	19,458.78	20,100.00	15,000.00	15,000.00	24-%
FUND-WATER FUND								

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-8340-4150-0000	RENT/LEASE							
0.00	8,892.45	15,245.00	15,245.00	13,973.85	15,245.00	15,245.00	15,245.00	0 %
FUND-WATER FUND								
002-8340-4710-0000	GASOLINE							
4,697.67	3,468.13	3,500.00	5,896.80	5,896.80	3,500.00	5,000.00	5,000.00	15-%
FUND-WATER FUND								
DEPT 8340	WATER DISTRIBUTION SYSTEM	TOTAL						
290,735.81	409,854.82	306,190.00	331,340.08	313,311.51	308,795.00	276,471.00	276,471.00	17-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-8350-1000-0000 PERSONAL SERVICES								
45,617.36	25,031.65	47,831.00	47,331.00	62,388.42	100,090.00	49,265.00	49,265.00	4 %
FUND-WATER FUND								
002-8350-1001-0000 OVERTIME								
0.00	0.00	0.00	1,000.00	1,010.26	1,000.00			100-%
FUND-WATER FUND								
002-8350-2007-0000 METERS & PARTS								
28,730.77	3,392.07	1,000.00	1,000.00	32.14	1,000.00	500.00	500.00	50-%
FUND-WATER FUND								
002-8350-4003-0000 OTHER SUPPLIES								
10.96	0.00	0.00	0.00	0.00				*
FUND-WATER FUND								
002-8350-4036-0000 CONTRACTED SERVICES								
920.00	5,176.04	1,000.00	275.00	0.00	1,000.00	1,000.00	1,000.00	264 %
FUND-WATER FUND								
DEPT 8350 WATER METER DIVISION			TOTAL					
75,279.09	33,599.76	49,831.00	49,606.00	63,430.82	103,090.00	50,765.00	50,765.00	2 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9010-0800-0000 EMPLOYEE BENEFITS								
61,489.44	54,749.56	87,879.00	87,879.00	0.00	92,504.00	118,609.00	118,609.00	35 %
FUND-WATER FUND								
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL								
61,489.44	54,749.56	87,879.00	87,879.00	0.00	92,504.00	118,609.00	118,609.00	35 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9030-0800-0000 EMPLOYEE BENEFITS								
69,432.22	75,210.48	71,525.00	71,525.00	68,767.99	73,500.00	73,500.00	73,500.00	3 %
FUND-WATER FUND								
DEPT 9030 EMPLOYER SOCIAL SECURITY			TOTAL					
69,432.22	75,210.48	71,525.00	71,525.00	68,767.99	73,500.00	73,500.00	73,500.00	3 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9040-0800-0000		EMPLOYEE BENEFITS						
42,254.52	48,009.00	34,786.00	34,786.00	34,785.83	34,364.00	34,364.00	34,364.00	1-%
FUND-WATER FUND								
DEPT 9040		WORKERS COMPENSATION		TOTAL				
42,254.52	48,009.00	34,786.00	34,786.00	34,785.83	34,364.00	34,364.00	34,364.00	1-%

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9045-0800-0000									
EMPLOYEE BENEFITS									
1,736.80	1,736.80	1,749.60	1,825.00	1,825.00	1,775.70	1,825.00	1,825.00	1,825.00	0 %
FUND-WATER FUND									
DEPT 9045									
LIFE INSURANCE PREMIUMS									
TOTAL									
	1,736.80	1,749.60	1,825.00	1,825.00	1,775.70	1,825.00	1,825.00	1,825.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9055-0800-0000 EMPLOYEE BENEFITS								
688.25	677.85	1,400.00	1,400.00	166.97	1,400.00	1,400.00	1,400.00	0 %
FUND-WATER FUND								
DEPT 9055 DISABILITY			TOTAL					
688.25	677.85	1,400.00	1,400.00	166.97	1,400.00	1,400.00	1,400.00	0 %

	2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9060-0800-0000									
EMPLOYEE BENEFITS									
172,832.87	172,832.87	210,812.78	268,026.00	268,026.00	267,763.79	294,830.00	282,232.00	282,232.00	5 %
FUND-WATER FUND									
DEPT 9060									
MEDICAL BENEFIT PACKAGE									
TOTAL									
	172,832.87	210,812.78	268,026.00	268,026.00	267,763.79	294,830.00	282,232.00	282,232.00	5 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9089-0800-0000 EMPLOYEE BENEFITS								
16,371.60	21,778.58	25,000.00	25,000.00	18,091.86	25,000.00	25,000.00	25,000.00	0 %
FUND-WATER FUND								
DEPT 9089 MUNICIPAL MEDICAL SELF-B			TOTAL					
16,371.60	21,778.58	25,000.00	25,000.00	18,091.86	25,000.00	25,000.00	25,000.00	0 %

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9717-6000-0000		PRINCIPAL						
75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0 %
FUND-WATER FUND								
002-9717-7000-0000		INTEREST						
5,016.99	3,779.62	5,161.00	5,161.00	2,355.64	1,734.00	1,734.00	1,734.00	66-%
FUND-WATER FUND								
DEPT 9717 2001 ELEC/MECHANICAL-PRINCIPAL TOTAL								
80,016.99	78,779.62	85,161.00	85,161.00	82,355.64	81,734.00	81,734.00	81,734.00	4-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
002-9723-6000-0000		PRINCIPAL						
0.00	0.00	175,000.00	175,000.00	0.00				100-%
FUND-WATER FUND								
002-9723-7000-0000		INTEREST						
0.00	0.00	75,000.00	75,000.00	0.00				100-%
FUND-WATER FUND								
DEPT 9723 DOH IMPROVEMENT PROJ		TOTAL						
0.00	0.00	250,000.00	250,000.00	0.00				100-%
FUND 002 WATER FUND		TOTAL						
2,370,270.41	2,526,045.42	2,638,450.00	2,677,011.94	2,138,640.17	2,468,786.00	2,450,600.00	2,450,600.00	8-%
END OF JOB TOTAL								
2,370,270.41	2,526,045.42	2,638,450.00	2,677,011.94	2,138,640.17	2,468,786.00	2,450,600.00	2,450,600.00	8-%