

2013

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant will be fully operational and reserves will be set at one year debt service and six months of operational costs.

Capital Transfers	\$207,190.00	\$110,803.00	\$85,000.00	\$415,500.00
Debt Principal	\$650,792.00	\$2,022,566.00	\$2,543,400.00	\$2,658,049.00

	2010 <u>Actual</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	2013 <u>Mayor Proposed</u>	2013 <u>Adopted</u>
Undesignated Bal. \$	---	---	---	---	---
Designated Bal.	11,598,287	11,269,086	7,168,629	5,561,234	5,561,234
Revenues	4,722,527	6,018,007	6,868,845	6,829,245	
Operating	(4,029,590)	(7,732,296)	(6,207,393)	(5,989,888)	
Depreciation	<u>(640,562)</u>	<u>(2,268,847)</u>	<u>(2,268,847)</u>	<u>(2,268,848)</u>	
Total Expenditures	(4,670,152)	(10,001,143)	(8,476,240)	(8,258,736)	
Prior Adjust.	<u>(174,386)</u>	<u>(117,321)</u>	---	---	---
Balance-Dec. 31	<u>11,476,276</u>	<u>7,168,629</u>	<u>5,561,234</u>	<u>4,131,743</u>	<u>5,561,234</u>

ACS FINANCIAL SYSTEM
08/10/2012 13:54:15

Revenue Budget Comparison

CITY OF WILLMAR
GL050S-V07.20 COVERPAGE
GL7A4R2

Report Selection:

FUND & ACCOUNT... 651 thru 651

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 1 . 0

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

Revenue Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				REVISED BUDGET	MAYOR PROP.	DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012				
INTERGOVERNMENTAL FEDERAL GOVERNMENT 651.33340.0611 XP-00E78801-0 STAG FEDERAL GOVERNMENT	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY GRANTS 651.33340.0803 KANDIYOHI COUNTY COUNTY GRANTS	416.00	3,379.40	78,410.58	19,638.81	120,000.00	84,000.00	36,000.00	30.0-
TOTAL	416.00	3,379.40	78,410.58	19,638.81	120,000.00	84,000.00	36,000.00	30.0-
INTERGOVERNMENTAL TOTAL	416.00	294,379.40	78,410.58	19,638.81	120,000.00	84,000.00	36,000.00	30.0-
SERVICE CHARGES SANITATION 651.34350.1802 GENERAL CITY	2876,418.92	3773,159.78	4769,989.77	2758,669.06	5840,045.00	5840,045.00	0.00	0.0
651.34350.1803 EAGLE LAKE SEWER DISTRICT	121,794.18	157,643.64	177,908.64	0.00	150,000.00	150,000.00	0.00	0.0
651.34350.1804 STATE HOSPITAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.34350.1805 ADMIN-BILLING	167,887.36	176,366.13	184,152.57	95,872.86	200,000.00	200,000.00	0.00	0.0
651.34350.1807 LABOR	0.00	4,208.00	733.00	870.00	2,000.00	3,800.00	1,800.00	90.0
651.34350.1808 REPLACEMENT CHARGE	409,144.00	0.00	411,016.00	206,404.00	410,200.00	410,200.00	0.00	0.0
651.34350.1809 EPITOPIX WASTE DELIVERED	0.00	0.00	12,729.60	10,188.80	14,000.00	18,000.00	4,000.00	28.5
651.34350.1810 OTHER DELIVERED WASTE	0.00	0.00	48.00	0.00	2,000.00	0.00	2,000.00	100.0-
651.34350.1811 SALE OF MATERIALS	140.95	143.55	0.00	27.72	0.00	0.00	0.00	0.0
651.34350.1817 PARTS	0.00	1,405.70	0.00	2,215.55	0.00	0.00	0.00	0.0
SANITATION TOTAL	3575,385.41	4112,926.80	5556,577.58	3074,247.99	6618,245.00	6622,045.00	3,800.00	0.0
EQUIPMENT SERVICES 651.34350.2108 RENTS/EQUIPMENT	235.00	4,463.88	963.00	0.00	4,000.00	4,000.00	0.00	0.0
EQUIPMENT SERVICES TOTAL	235.00	4,463.88	963.00	0.00	4,000.00	4,000.00	0.00	0.0

Revenue Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS		BUDGETS				DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
SERVICE CHARGES								
ELECTRICAL SERVICES								
651.34350.2214								
LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.34350.2217								
PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTRICAL SERVICES								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES								
651.34350.3006								
RENTAL OF LAND	100.00	782.00	9,723.85	500.00	9,100.00	9,100.00	0.00	0.0
OTHER SOURCES								
TOTAL	100.00	782.00	9,723.85	500.00	9,100.00	9,100.00	0.00	0.0
SERVICE CHARGES								
TOTAL	3575,720.41	4118,172.68	5567,264.43	3074,747.99	6631,345.00	6635,145.00	3,800.00	0.0
SPECIAL ASSESSMENTS								
651.36320.0209								
LIFT STATION TAPPING FEE	3,470.74	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS								
TOTAL	3,470.74	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
651.38351.2023								
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES								
651.38351.3001								
MISCELLANEOUS	66.00	1,196.80	0.00	0.00	0.00	0.00	0.00	0.0
651.38351.3002								
INTEREST EARNINGS	241,560.24	221,618.76	149,664.58	43,924.91	100,000.00	100,000.00	0.00	0.0
651.38351.3003								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.38351.3004								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.38351.3005								
SALE OF MATERIALS	0.00	1,615.29	10,992.19	2,087.85	2,500.00	10,000.00	7,500.00	300.0
651.38351.3006								
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.38351.3015								
CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.38351.3017								
MARKET VALUE INCREASE (DE	0.00	71,043.14	198,175.77	6,509.36	0.00	0.00	0.00	0.0
651.38351.3022								
REFUNDS & REIMBURSEMENTS	13,030.00	14,501.20	13,499.02	25,115.58	15,000.00	100.00	14,900.00	99.3-
651.38351.3024								
TELEPHONE REIMBURSEMENTS	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.0

Revenue Budget Comparison

WASTE TREATMENT

		-----ACTUAL DOLLARS-----				-----BUDGETS-----			
		12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE									
OTHER SOURCES									
651.38351.3026									
INS. PASS THROUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES									
	TOTAL	254,656.24	309,975.19	372,331.56	77,638.74	117,500.00	110,100.00	7,400.00-	6.2-
MISCELLANEOUS REVENUE									
	TOTAL	254,656.24	309,975.19	372,331.56	77,638.74	117,500.00	110,100.00	7,400.00-	6.2-
OTHER FINANCING SOURCES									
TRANSFERS									
651.39355.4002									
BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.39355.4043									
TRANSFER IN - VEHICLE REP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.39355.4432									
TRANSFER IN - C.P. WTP		6387,806.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS									
	TOTAL	6387,806.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES									
	TOTAL	6387,806.92	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WASTE TREATMENT									
	TOTAL	10222,070.31	4722,527.27	6018,006.57	3172,025.54	6868,845.00	6829,245.00	39,600.00-	0.5-

Revenue Budget Comparison

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	10222,070.31	4722,527.27	6018,006.57	3172,025.54	6868,845.00	6829,245.00	39,600.00-	0.5-
TOTAL NUMBER OF RECORDS PRINTED		32						

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Expenditure Budget Comparison

CITY OF WILLMAR
GL050S-V07.20 COVERPAGE
GL7A4R3

Report Selection:

FUND & ACCOUNT... 651 thru 651

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 2 . 0

Print Position Detail... N

Run Instructions:

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J		01		P6	N	S	6	066	10		

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				BUDGETS		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-MUNICIPAL								
PERSONAL SERVICES								
651.48474.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	12,604.86	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES								
TOTAL	0.00	0.00	12,604.86	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
651.48474.0220								
OFFICE SUPPLIES	0.00	0.00	1,864.06	763.90	1,800.00	0.00	1,800.00	-100.0-
651.48474.0221								
SMALL TOOLS	0.00	0.00	5,631.63	3,841.13	6,240.00	0.00	6,240.00	-100.0-
651.48474.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	9,672.80	5,758.04	49,800.00	0.00	49,800.00	-100.0-
651.48474.0223								
POSTAGE	0.00	0.00	187.39	285.78	420.00	0.00	420.00	-100.0-
651.48474.0224								
MTCE. OF EQUIPMENT	0.00	0.00	4,108.80	3,816.88	6,000.00	0.00	6,000.00	-100.0-
651.48474.0225								
MTCE. OF STRUCTURES	0.00	0.00	5,676.15	608.01	900.00	0.00	900.00	-100.0-
651.48474.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	700.88	3,753.61	1,500.00	0.00	1,500.00	-100.0-
651.48474.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	1,433.08	419.94	1,200.00	0.00	1,200.00	-100.0-
651.48474.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	1,222.88	248.30	1,200.00	0.00	1,200.00	-100.0-
651.48474.0229								
GENERAL SUPPLIES	0.00	0.00	48,861.71	15,816.26	120,000.00	0.00	120,000.00	-100.0-
SUPPLIES								
TOTAL	0.00	0.00	79,359.38	35,311.85	189,060.00	0.00	189,060.00	-100.0-
OTHER SERVICES								
651.48474.0330								
COMMUNICATIONS	0.00	0.00	1,127.74	628.41	2,100.00	0.00	2,100.00	-100.0-
651.48474.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0332								
UTILITIES	0.00	0.00	247,197.24	134,867.89	492,000.00	0.00	492,000.00	-100.0-
651.48474.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	876.46	1,310.64	2,400.00	0.00	2,400.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-MUNICIPAL								
OTHER SERVICES								
651.48474.0334								
MTCE. OF EQUIPMENT	0.00	0.00	1,427.13	2,070.47	21,600.00	0.00	21,600.00	-100.0-
651.48474.0335								
MTCE. OF STRUCTURES	0.00	0.00	1,462.32	340.28	2,000.00	0.00	2,000.00	-100.0-
651.48474.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	61.63	15,028.21	1,000.00	0.00	1,000.00	-100.0-
651.48474.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	50.70	42.30	300.00	0.00	300.00	-100.0-
651.48474.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	4,272.17	2,105.85	20,000.00	0.00	20,000.00	-100.0-
651.48474.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	256,475.39	156,394.05	541,400.00	0.00	541,400.00	-100.0-
OTHER CHARGES								
651.48474.0440								
RENTS	0.00	0.00	0.00	0.00	2,440.00	0.00	2,440.00	-100.0-
651.48474.0441								
INSURANCES AND BONDS	0.00	0.00	10,259.00	0.00	12,000.00	0.00	12,000.00	-100.0-
651.48474.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	2,468.44	2,608.45	5,200.00	0.00	5,200.00	-100.0-
651.48474.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0445								
LICENSES AND TAXES	0.00	0.00	69.50	14,315.72	16,200.00	0.00	16,200.00	-100.0-
651.48474.0446								
PROFESSIONAL SERVICES	0.00	0.00	19,772.24	7,715.90	24,200.00	0.00	24,200.00	-100.0-
651.48474.0447								
ADVERTISING	0.00	0.00	0.00	0.00	120.00	0.00	120.00	-100.0-
651.48474.0449								
OTHER CHARGES	0.00	0.00	24,574.95	0.00	15,000.00	0.00	15,000.00	-100.0-
OTHER CHARGES								
TOTAL	0.00	0.00	57,144.13	24,640.07	75,160.00	0.00	75,160.00	-100.0-
CAPITAL OUTLAY								
651.48474.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48474.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	2,782.94	0.00	0.00	0.00	0.00	0.0
651.48474.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				REVISED BUDGET	BUDGET Mayor Prop.	DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012				
WTP TREATMENT-MUNICIPAL								
CAPITAL OUTLAY								
651.48474.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00-100.0-	
CAPITAL OUTLAY								
TOTAL	0.00	0.00	2,782.94	0.00	21,000.00	0.00	21,000.00-100.0-	
DEBT REDEMPTION								
651.48474.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48474.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
TRANSFERS OUT								
651.48474.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
OTHER DISBURSEMENTS								
651.48474.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
WTP TREATMENT-MUNICIPAL								
TOTAL	0.00	0.00	408,366.70	216,345.97	826,620.00	0.00	826,620.00-100.0-	

Expenditure Budget Comparison

WASTE TREATMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-INDUSTRIAL								
PERSONAL SERVICES								
651.48475.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.48475.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.48475.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.48475.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.48475.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	1,362.82	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES								
TOTAL	0.00	0.00	1,362.82	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
651.48475.0220								
OFFICE SUPPLIES	0.00	0.00	946.92	438.45	1,200.00	0.00	1,200.00	-100.0-
651.48475.0221								
SMALL TOOLS	0.00	0.00	2,473.50	2,082.50	4,160.00	0.00	4,160.00	-100.0-
651.48475.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	5,999.85	3,276.41	33,200.00	0.00	33,200.00	-100.0-
651.48475.0223								
POSTAGE	0.00	0.00	91.42	176.50	280.00	0.00	280.00	-100.0-
651.48475.0224								
MTCE. OF EQUIPMENT	0.00	0.00	2,930.50	2,084.73	4,000.00	0.00	4,000.00	-100.0-
651.48475.0225								
MTCE. OF STRUCTURES	0.00	0.00	2,780.05	392.85	1,500.00	0.00	1,500.00	-100.0-
651.48475.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	5,144.15	986.62	2,000.00	0.00	2,000.00	-100.0-
651.48475.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	633.88	233.83	800.00	0.00	800.00	-100.0-
651.48475.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	758.46	165.51	800.00	0.00	800.00	-100.0-
651.48475.0229								
GENERAL SUPPLIES	0.00	0.00	265,916.04	129,949.61	400,000.00	0.00	400,000.00	-100.0-
SUPPLIES								
TOTAL	0.00	0.00	287,674.77	139,787.01	447,940.00	0.00	447,940.00	-100.0-
OTHER SERVICES								
651.48475.0330								
COMMUNICATIONS	0.00	0.00	758.39	426.99	1,400.00	0.00	1,400.00	-100.0-
651.48475.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651.48475.0332								
UTILITIES	0.00	0.00	164,797.44	89,911.94	328,000.00	0.00	328,000.00	-100.0-
651.48475.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	584.30	725.89	1,600.00	0.00	1,600.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
WTP TREATMENT-INDUSTRIAL								
OTHER SERVICES								
651.48475.0334								
MTCE. OF EQUIPMENT	0.00	0.00	758.75	1,127.52	14,400.00	0.00	14,400.00	-100.0-
651.48475.0335								
MTCE. OF STRUCTURES	0.00	0.00	1,056.55	226.85	2,000.00	0.00	2,000.00	-100.0-
651.48475.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	51.30	9,755.48	1,000.00	0.00	1,000.00	-100.0-
651.48475.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	33.80	28.20	200.00	0.00	200.00	-100.0-
651.48475.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	24.80	255.64	4,000.00	0.00	4,000.00	-100.0-
651.48475.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	0.00	0.00	168,065.33	102,458.51	352,600.00	0.00	352,600.00	-100.0-
OTHER CHARGES								
651.48475.0440								
RENTS	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00	-100.0-
651.48475.0441								
INSURANCES AND BONDS	0.00	0.00	6,840.00	0.00	8,000.00	0.00	8,000.00	-100.0-
651.48475.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48475.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	22.80	0.00	0.00	0.00	0.0
651.48475.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48475.0445								
LICENSES AND TAXES	0.00	0.00	0.00	11,805.20	10,800.00	0.00	10,800.00	-100.0-
651.48475.0446								
PROFESSIONAL SERVICES	0.00	0.00	8,908.05	5,044.60	16,800.00	0.00	16,800.00	-100.0-
651.48475.0447								
ADVERTISING	0.00	0.00	0.00	0.00	80.00	0.00	80.00	-100.0-
651.48475.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	15,748.05	16,872.60	37,640.00	0.00	37,640.00	-100.0-
CAPITAL OUTLAY								
651.48475.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48475.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48475.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48475.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-INDUSTRIAL CAPITAL OUTLAY 651.48475.0554 OTHER IMPROVEMENTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0-
TOTAL	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	100.0-
DEBT REDEMPTION 651.48475.0660 BONDS 651.48475.0661 CONTRACTS DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT 651.48475.0701 TRANSFER OUT-GENERAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS 651.48475.0882 REFUNDS AND REIMBURSEMENT OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WTP TREATMENT-INDUSTRIAL TOTAL	0.00	0.00	472,850.97	259,118.12	852,180.00	0.00	852,180.00	100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				BUDGETS		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED	BUDGET Mayor Prop.			
WTP COLLECTIONS-MUNICIPAL								
PERSONAL SERVICES								
651.48476.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	1,295.04	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES								
TOTAL	0.00	0.00	1,295.04	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
651.48476.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	-100.0-
651.48476.0221								
SMALL TOOLS	0.00	0.00	1,647.57	294.30	1,800.00	0.00	1,800.00	-100.0-
651.48476.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	4,659.64	2,642.95	4,000.00	0.00	4,000.00	-100.0-
651.48476.0223								
POSTAGE	0.00	0.00	0.00	0.00	400.00	0.00	400.00	-100.0-
651.48476.0224								
MICE. OF EQUIPMENT	0.00	0.00	3,925.71	8,281.15	7,500.00	0.00	7,500.00	-100.0-
651.48476.0225								
MICE. OF STRUCTURES	0.00	0.00	149.11	0.00	500.00	0.00	500.00	-100.0-
651.48476.0226								
MICE. OF OTHER IMPROVE.	0.00	0.00	4,322.89	329.52	10,000.00	0.00	10,000.00	-100.0-
651.48476.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	95.74	125.00	100.00	0.00	100.00	-100.0-
651.48476.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0229								
GENERAL SUPPLIES	0.00	0.00	258.77	403.01	1,500.00	0.00	1,500.00	-100.0-
SUPPLIES								
TOTAL	0.00	0.00	15,059.43	12,075.93	26,000.00	0.00	26,000.00	-100.0-
OTHER SERVICES								
651.48476.0330								
COMMUNICATIONS	0.00	0.00	120.77	51.99	750.00	0.00	750.00	-100.0-
651.48476.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	500.00	0.00	500.00	-100.0-
651.48476.0332								
UTILITIES	0.00	0.00	36,706.11	16,261.20	25,000.00	0.00	25,000.00	-100.0-
651.48476.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP COLLECTIONS-MUNICIPAL								
OTHER SERVICES								
651.48476.0334								
MTCE. OF EQUIPMENT	0.00	0.00	1,272.50	0.00	4,000.00	0.00	4,000.00-100.0-	
651.48476.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	5,098.50	8,021.16	10,000.00	0.00	10,000.00-100.0-	
651.48476.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	500.00	0.00	500.00-100.0-	
651.48476.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	41.65	50.00	1,000.00	0.00	1,000.00-100.0-	
651.48476.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
OTHER SERVICES								
TOTAL	0.00	0.00	43,239.53	24,384.35	42,750.00	0.00	42,750.00-100.0-	
OTHER CHARGES								
651.48476.0440								
RENTS	0.00	0.00	0.00	120.79	100.00	0.00	100.00-100.0-	
651.48476.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0446								
PROFESSIONAL SERVICES	0.00	0.00	22,869.00	752.50	56,000.00	0.00	56,000.00-100.0-	
651.48476.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
OTHER CHARGES								
TOTAL	0.00	0.00	22,869.00	873.29	56,100.00	0.00	56,100.00-100.0-	
CAPITAL OUTLAY								
651.48476.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0	
651.48476.0553								
MACHINERY AND AUTO	0.00	0.00	1,318.18	0.00	0.00	0.00	0.00 0.0	

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				REVISED BUDGET	BUDGETS Mayor Prop.	DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012				
WTP COLLECTIONS-MUNICIPAL								
CAPITAL OUTLAY								
651.48476.0554								
OTHER IMPROVEMENTS	0.00	0.00	11,156.00	0.00	50,000.00	0.00	50,000.00-100.0-	
CAPITAL OUTLAY								
TOTAL	0.00	0.00	12,474.18	0.00	50,000.00	0.00	50,000.00-100.0-	
DEBT REDEMPTION								
651.48476.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48476.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
651.48476.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
651.48476.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WTP COLLECTIONS-MUNICIPAL								
TOTAL	0.00	0.00	94,937.18	37,333.57	174,850.00	0.00	174,850.00-100.0-	

Expenditure Budget Comparison

WASTE TREATMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP COLLECTIONS-INDUSTRIAL CAPITAL OUTLAY 651.48477.0554 OTHER IMPROVEMENTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION 651.48477.0660 BONDS 651.48477.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT 651.48477.0701 TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS 651.48477.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WTP COLLECTIONS-INDUSTRIAL TOTAL	0.00	0.00	4,587.16	8,782.26	54,500.00	0.00	54,500.00	100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				BUDGETS		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP BIOSOLIDS-MUNICIPAL PERSONAL SERVICES								
651.48478.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0113								
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	11.06	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES								
TOTAL	0.00	0.00	11.06	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
651.48478.0220								
OFFICE SUPPLIES	0.00	0.00	8.03	0.00	0.00	0.00	0.00	0.0
651.48478.0221								
SMALL TOOLS	0.00	0.00	197.18	0.00	250.00	0.00	250.00-100.0-	
651.48478.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	3,941.94	884.33	10,000.00	0.00	10,000.00-100.0-	
651.48478.0223								
POSTAGE	0.00	0.00	6.43	0.00	0.00	0.00	0.00	0.0
651.48478.0224								
MTC. OF EQUIPMENT	0.00	0.00	2,705.68	3,902.82	4,000.00	0.00	4,000.00-100.0-	
651.48478.0225								
MTC. OF STRUCTURES	0.00	0.00	752.76	38.33	500.00	0.00	500.00-100.0-	
651.48478.0226								
MTC. OF OTHER IMPROVE.	0.00	0.00	1,516.08	80.45	250.00	0.00	250.00-100.0-	
651.48478.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	19.98	0.00	75.00	0.00	75.00-100.0-	
651.48478.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	16.56	0.00	500.00	0.00	500.00-100.0-	
651.48478.0229								
GENERAL SUPPLIES	0.00	0.00	10,769.10	13,637.63	30,000.00	0.00	30,000.00-100.0-	
SUPPLIES								
TOTAL	0.00	0.00	19,933.74	18,543.56	45,575.00	0.00	45,575.00-100.0-	
OTHER SERVICES								
651.48478.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	0.00	600.00-100.0-	
651.48478.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0332								
UTILITIES	0.00	0.00	105.00	92.50	0.00	0.00	0.00	0.0
651.48478.0333								
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	344.72	700.00	0.00	700.00-100.0-	

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP BIOSOLIDS-MUNICIPAL								
CAPITAL OUTLAY								
651.48478.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
651.48478.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48478.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
651.48478.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
651.48478.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WTP BIOSOLIDS-MUNICIPAL								
TOTAL	0.00	0.00	51,288.23	30,847.75	94,725.00	0.00	94,725.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP BIOSOLIDS-INDUSTRIAL PERSONAL SERVICES								
651.48479.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
651.48479.0220 OFFICE SUPPLIES	0.00	0.00	8.02	0.00	0.00	0.00	0.00	0.0
651.48479.0221 SMALL TOOLS	0.00	0.00	197.19	0.00	250.00	0.00	250.00-100.0-	
651.48479.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	3,930.87	884.32	10,000.00	0.00	10,000.00-100.0-	
651.48479.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0224 MTCE. OF EQUIPMENT	0.00	0.00	2,493.50	3,802.91	4,000.00	0.00	4,000.00-100.0-	
651.48479.0225 MTCE. OF STRUCTURES	0.00	0.00	752.76	38.33	500.00	0.00	500.00-100.0-	
651.48479.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	1,526.44	23.37	250.00	0.00	250.00-100.0-	
651.48479.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	75.00	0.00	75.00-100.0-	
651.48479.0228 CLEANING AND WASTE REMOVA	0.00	0.00	16.55	0.00	500.00	0.00	500.00-100.0-	
651.48479.0229 GENERAL SUPPLIES	0.00	0.00	10,769.10	13,637.60	30,000.00	0.00	30,000.00-100.0-	
SUPPLIES TOTAL	0.00	0.00	19,694.43	18,386.53	45,575.00	0.00	45,575.00-100.0-	
OTHER SERVICES								
651.48479.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	0.00	600.00-100.0-	
651.48479.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0332 UTILITIES	0.00	0.00	105.00	92.50	0.00	0.00	0.00	0.0
651.48479.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	344.70	700.00	0.00	700.00-100.0-	

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				REVISED BUDGET	MAYOR PROP.	DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012				
WTP BIOSOLIDS-INDUSTRIAL								
CAPITAL OUTLAY								
651.48479.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
651.48479.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48479.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
651.48479.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
651.48479.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WTP BIOSOLIDS-INDUSTRIAL								
TOTAL	0.00	0.00	50,948.83	30,690.69	94,725.00	0.00	94,725.00	-100.0-

Expenditure Budget Comparison

WASTE TREATMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-COMBINED								
PERSONAL SERVICES								
651.48484.0110								
SALARIES-REG. EMPLOYEES	486,802.03	502,574.40	497,744.72	245,281.71	503,689.00	519,678.00	15,989.00	3.1
651.48484.0111								
OVERTIME-REG. EMPLOYEES	31,771.52	44,562.74	40,692.50	15,937.09	30,000.00	40,000.00	10,000.00	33.3
651.48484.0112								
SALARIES-TEMP. EMPLOYEES	0.00	2,320.50	6,992.63	1,246.13	8,000.00	4,000.00	4,000.00	50.0
651.48484.0113								
EMPLOYER PENSION CONTR.	71,783.36	78,068.56	77,273.08	37,379.69	79,986.00	83,554.00	3,568.00	4.4
651.48484.0114								
EMPLOYER INSUR. CONTR.	161,165.64	164,853.94	154,320.02	93,455.56	168,681.00	187,532.00	18,851.00	11.1
PERSONAL SERVICES								
TOTAL	751,522.55	792,380.14	777,022.95	393,300.18	790,356.00	834,764.00	44,408.00	5.6
SUPPLIES								
651.48484.0220								
OFFICE SUPPLIES	2,658.87	3,851.48	1,221.84	1.00	0.00	3,000.00	3,000.00	999.9
651.48484.0221								
SMALL TOOLS	3,556.54	12,830.96	1,644.67	0.00	0.00	17,400.00	17,400.00	999.9
651.48484.0222								
MOTOR FUELS AND LUBRICANT	13,391.13	14,743.69	3,961.61	0.00	0.00	60,200.00	60,200.00	999.9
651.48484.0223								
POSTAGE	447.18	442.38	170.12	0.00	0.00	700.00	700.00	999.9
651.48484.0224								
MTCE. OF EQUIPMENT	15,548.25	7,135.57	1,331.67	0.00	0.00	10,000.00	10,000.00	999.9
651.48484.0225								
MTCE. OF STRUCTURES	1,405.72	963.05	1,070.41	0.00	0.00	2,500.00	2,500.00	999.9
651.48484.0226								
MTCE. OF OTHER IMPROVE.	2,769.78	2,319.46	195.41	0.00	0.00	10,200.00	10,200.00	999.9
651.48484.0227								
SUBSISTENCE OF PERSONS	1,138.51	2,888.37	519.03	0.00	0.00	2,000.00	2,000.00	999.9
651.48484.0228								
CLEANING AND WASTE REMOVA	1,676.16	2,628.74	378.11	0.00	0.00	2,000.00	2,000.00	999.9
651.48484.0229								
GENERAL SUPPLIES	42,122.59	164,427.36	39,326.26	94.36	0.00	480,000.00	480,000.00	999.9
SUPPLIES								
TOTAL	84,714.73	212,231.06	49,819.13	95.36	0.00	588,000.00	588,000.00	999.9
OTHER SERVICES								
651.48484.0330								
COMMUNICATIONS	1,595.40	1,309.40	800.21	0.00	0.00	3,500.00	3,500.00	999.9
651.48484.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0332								
UTILITIES	298,592.80	394,884.79	167,292.83	0.00	0.00	678,000.00	678,000.00	999.9
651.48484.0333								
TRAVEL-CONF.-SCHOOL	2,595.35	846.07	1,553.71	0.00	0.00	7,000.00	7,000.00	999.9

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				BUDGETS		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-COMBINED								
CAPITAL OUTLAY								
651.48484.0554								
OTHER IMPROVEMENTS								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	999.9
TOTAL	28,367.86	35,797.64	2,897.62	0.00	0.00	90,500.00	90,500.00	999.9
DEBT REDEMPTION								
651.48484.0660								
BONDS	1,000.00	0.00	0.00	210,740.76	2543,400.00	2658,049.00	114,649.00	4.5
651.48484.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	1,000.00	0.00	0.00	210,740.76	2543,400.00	2658,049.00	114,649.00	4.5
TRANSFERS OUT								
651.48484.0701								
TRANSFER OUT-GENERAL	150,000.00	150,000.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.6
651.48484.0702								
TRANSFER OUT-COMM. INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0708								
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0728								
TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0729								
TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0732								
TRANSFER OUT-C.P. W. TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0740								
TRANSFER OUT-SERVICE CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0773								
TRANSFER OUT-D.S. 2003 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0796								
TRANSFER OUT-PUB WRKS RES	0.00	0.00	411,016.00	0.00	410,200.00	411,000.00	800.00	0.1
TRANSFERS OUT								
TOTAL	150,000.00	150,000.00	661,016.00	0.00	560,200.00	661,000.00	100,800.00	17.9
OTHER DISBURSEMENTS								
651.48484.0810								
SALARIES-SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48484.0883								
DEPRECIATION	546,552.56	548,338.74	2188,253.55	0.00	0.00	2188,254.00	2188,254.00	999.9

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP TREATMENT-COMBINED OTHER DISBURSEMENTS 651.48484.0884								
MARKET VALUE ADJUSTMENT	63,007.47	112,656.69	66,668.15	12,353.80	0.00	0.00	0.00	0.0
651.48484.0885 CAPITAL LOSS	1,769.26	0.00	2357,363.48	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	607,790.77	660,995.43	4612,285.18	12,353.80	0.00	2188,254.00	2188,254.00	999.9
WTP TREATMENT-COMBINED TOTAL	2674,511.96	4190,286.68	8632,579.75	1803,737.78	6571,456.00	10406,775.00	3835,319.00	58.3

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP COLLECTIONS-COMBINED								
PERSONAL SERVICES								
651.48485.0110								
SALARIES-REG. EMPLOYEES	47,312.76	48,235.40	47,328.60	23,735.00	47,335.00	48,734.00	1,399.00	2.9
651.48485.0111								
OVERTIME-REG. EMPLOYEES	2,057.32	3,462.87	1,263.88	80.15	3,000.00	3,000.00	0.00	0.0
651.48485.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	4,000.00	1,000.00	20.0
651.48485.0113								
EMPLOYER PENSION CONTR.	6,593.09	7,049.19	6,715.39	3,252.55	7,500.00	8,014.00	514.00	6.8
651.48485.0114								
EMPLOYER INSUR. CONTR.	18,371.74	18,411.06	17,276.20	10,102.16	18,407.00	20,832.00	2,425.00	13.1
PERSONAL SERVICES								
TOTAL	74,334.91	77,158.52	72,584.07	37,169.86	81,242.00	84,580.00	3,338.00	4.1
SUPPLIES								
651.48485.0220								
OFFICE SUPPLIES	0.00	16.88	0.00	0.00	0.00	200.00	200.00	999.9
651.48485.0221								
SMALL TOOLS	14.52	1,082.46	0.00	0.00	0.00	2,000.00	2,000.00	999.9
651.48485.0222								
MOTOR FUELS AND LUBRICANT	4,169.00	5,370.78	2,617.40	0.00	0.00	7,500.00	7,500.00	999.9
651.48485.0223								
POSTAGE	0.00	0.00	0.00	0.00	0.00	400.00	400.00	999.9
651.48485.0224								
MTCR. OF EQUIPMENT	14,502.03	9,456.53	2,778.88	472.91	0.00	28,000.00	28,000.00	999.9
651.48485.0225								
MTCR. OF STRUCTURES	120.50	10.15	0.00	0.00	0.00	600.00	600.00	999.9
651.48485.0226								
MTCR. OF OTHER IMPROVE.	2,279.68	590.27	204.31	0.00	0.00	10,100.00	10,100.00	999.9
651.48485.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.9
651.48485.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0229								
GENERAL SUPPLIES	757.87	972.77	0.00	0.00	0.00	2,500.00	2,500.00	999.9
SUPPLIES								
TOTAL	21,843.60	17,499.84	5,600.59	472.91	0.00	51,400.00	51,400.00	999.9
OTHER SERVICES								
651.48485.0330								
COMMUNICATIONS	396.78	220.13	41.82	0.00	0.00	750.00	750.00	999.9
651.48485.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	999.9
651.48485.0332								
UTILITIES	28,418.91	42,329.41	30,926.17	0.00	0.00	55,000.00	55,000.00	999.9
651.48485.0333								
TRAVEL-CONF. -SCHOOL	0.00	632.19	0.00	0.00	0.00	1,000.00	1,000.00	999.9

Expenditure Budget Comparison

WASTE TREATMENT

	ACTUAL DOLLARS				BUDGETS		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED	BUDGET	Mayor Prop.		
WTP COLLECTIONS-COMBINED								
OTHER SERVICES								
651.48485.0334								
MTCE. OF EQUIPMENT	6,856.25	3,904.46	0.00	0.00	0.00	4,000.00	4,000.00	999.9
651.48485.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0336								
MTCE. OF OTHER IMPROVE.	15,992.27	9,751.89	5,767.00	0.00	0.00	10,100.00	10,100.00	999.9
651.48485.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	999.9
651.48485.0338								
CLEANING AND WASTE REMOVA	689.97	864.84	0.00	0.00	0.00	2,000.00	2,000.00	999.9
651.48485.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	52,354.18	57,702.92	36,734.99	0.00	0.00	73,850.00	73,850.00	999.9
OTHER CHARGES								
651.48485.0440								
RENTS	0.00	0.00	109.81	0.00	0.00	200.00	200.00	999.9
651.48485.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0443								
SUBSCRIPTIONS AND MEMBERS	4,925.69	4,925.69	2,462.84	0.00	0.00	0.00	0.00	0.0
651.48485.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0445								
LICENSES AND TAXES	0.00	0.00	35.00	0.00	0.00	54,100.00	54,100.00	999.9
651.48485.0446								
PROFESSIONAL SERVICES	1,500.00	21,940.67	46.00	0.00	0.00	0.00	0.00	0.0
651.48485.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	6,425.69	26,866.36	2,653.65	0.00	0.00	54,300.00	54,300.00	999.9
CAPITAL OUTLAY								
651.48485.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	999.9
651.48485.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0553								
MACHINERY AND AUTO	64,122.83	72,915.00	86,886.48	0.00	0.00	0.00	0.00	0.0

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP COLLECTIONS-COMBINED								
CAPITAL OUTLAY								
651.48485.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	999.9
CAPITAL OUTLAY								
TOTAL	64,122.83	72,915.00	86,886.48	0.00	0.00	325,000.00	325,000.00	999.9
DEBT REDEMPTION								
651.48485.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
651.48485.0701								
TRANSFER OUT-GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0709								
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0712								
TRANSFER OUT-S.A.B.F 2012	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.0
651.48485.0732								
TRANSFER OUT-C.P. W.TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
TOTAL	100,000.00	100,000.00	4,600.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
651.48485.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48485.0883								
DEPRECIATION	59,429.59	39,313.86	52,749.67	0.00	0.00	52,750.00	52,750.00	999.9
651.48485.0885								
CAPITAL LOSS	0.00	0.00	10,742.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
TOTAL	59,429.59	39,313.86	63,491.67	0.00	0.00	52,750.00	52,750.00	999.9
WTP COLLECTIONS-COMBINED								
TOTAL	378,510.80	391,456.50	272,551.45	37,642.77	81,242.00	641,880.00	560,638.00	690.0

Expenditure Budget Comparison

WASTE TREATMENT

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.		
WTP BIOSOLIDS-COMBINED								
PERSONAL SERVICES								
651.48486.0110								
SALARIES-REG. EMPLOYEES	46,923.37	49,033.37	49,275.20	24,590.00	49,465.00	50,718.00	1,253.00	2.5
651.48486.0111								
OVERTIME-REG. EMPLOYEES	9,558.65	8,724.04	8,777.16	4,237.06	10,000.00	10,000.00	0.00	0.0
651.48486.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0113								
EMPLOYER PENSION CONTR.	7,937.43	8,263.91	8,451.48	4,191.01	8,860.00	9,047.00	187.00	2.1
651.48486.0114								
EMPLOYER INSUR. CONTR.	15,377.57	15,295.38	13,993.00	9,269.22	17,170.00	18,970.00	1,800.00	10.4
PERSONAL SERVICES								
TOTAL	79,797.02	81,316.70	80,496.84	42,287.29	85,495.00	88,735.00	3,240.00	3.7
SUPPLIES								
651.48486.0220								
OFFICE SUPPLIES	30.53	0.00	0.00	0.00	0.00	50.00	50.00	999.9
651.48486.0221								
SMALL TOOLS	64.10	6.40	106.86	0.00	0.00	3,500.00	3,500.00	999.9
651.48486.0222								
MOTOR FUELS AND LUBRICANT	16,793.21	15,048.06	138.80	0.00	0.00	16,000.00	16,000.00	999.9
651.48486.0223								
POSTAGE	12.01	0.00	6.32	0.00	0.00	50.00	50.00	999.9
651.48486.0224								
MICE. OF EQUIPMENT	7,698.50	18,330.78	50.86	0.00	0.00	8,000.00	8,000.00	999.9
651.48486.0225								
MICE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	999.9
651.48486.0226								
MICE. OF OTHER IMPROVE.	19.23	54.59	0.00	0.00	0.00	1,000.00	1,000.00	999.9
651.48486.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	150.00	150.00	999.9
651.48486.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	999.9
651.48486.0229								
GENERAL SUPPLIES	64.65	12,795.27	3,640.70	0.00	0.00	50,000.00	50,000.00	999.9
SUPPLIES								
TOTAL	24,682.23	46,235.10	3,943.54	0.00	0.00	81,150.00	81,150.00	999.9
OTHER SERVICES								
651.48486.0330								
COMMUNICATIONS	959.33	981.60	375.93	0.00	0.00	600.00	600.00	999.9
651.48486.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0332								
UTILITIES	17,139.15	5,900.64	4,720.00	0.00	0.00	200.00	200.00	999.9
651.48486.0333								
TRAVEL-CONF.-SCHOOL	1,394.06	1,492.61	0.00	0.00	0.00	1,400.00	1,400.00	999.9

Expenditure Budget Comparison

WASTE TREATMENT

	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	BUDGETS Mayor Prop.	DIFFERENCE	PCT
WTP BIOSOLIDS-COMBINED								
OTHER SERVICES								
651.48486.0334								
MTCE. OF EQUIPMENT	2,020.39	4,729.95	520.00	0.00	0.00	3,000.00	3,000.00	999.9
651.48486.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	999.9
651.48486.0336								
MTCE. OF OTHER IMPROVE.	491.40	400.00	0.00	0.00	0.00	500.00	500.00	999.9
651.48486.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	999.9
651.48486.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	22,004.33	13,504.80	5,615.93	0.00	0.00	7,700.00	7,700.00	999.9
OTHER CHARGES								
651.48486.0440								
RENTS	38,984.40	27,673.62	0.00	0.00	0.00	70,000.00	70,000.00	999.9
651.48486.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0445								
LICENSES AND TAXES	298.00	10.00	174.50	0.00	0.00	200.00	200.00	999.9
651.48486.0446								
PROFESSIONAL SERVICES	1,427.50	1,013.00	0.00	0.00	0.00	7,000.00	7,000.00	999.9
651.48486.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	999.9
OTHER CHARGES								
TOTAL	40,709.90	28,696.62	174.50	0.00	0.00	78,200.00	78,200.00	999.9
CAPITAL OUTLAY								
651.48486.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651.48486.0553								
MACHINERY AND AUTO	119,047.65	98,477.09	5,761.60	0.00	0.00	0.00	0.00	0.0

Expenditure Budget Comparison

WASTE TREATMENT

	-ACTUAL DOLLARS-				REVISED BUDGET	-BUDGETS-		DIFFERENCE	PCT
	12-31-2009	12-31-2010	12-31-2011	06-30-2012		Mayor	Prop.		
WTP BIOSOLIDS-COMBINED CAPITAL OUTLAY 651.48486.0554 OTHER IMPROVEMENTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	119,047.65	98,477.09	5,761.60	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION 651.48486.0660 BONDS 651.48486.0661 CONTRACTS DEBT REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT 651.48486.0701 TRANSFER OUT-GENERAL 651.48486.0729 TRANSFER OUT-S.A.B.F. 199 651.48486.0732 TRANSFER OUT-C.P. W. TREA TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS 651.48486.0882 REFUNDS AND REIMBURSEMENT 651.48486.0883 DEPRECIATION OTHER DISBURSEMENTS	34,579.36	27,368.66	27,843.83	0.00	0.00	27,844.00	27,844.00	27,844.00	999.9
TOTAL	34,579.36	27,368.66	27,843.83	0.00	0.00	27,844.00	27,844.00	27,844.00	999.9
WTP BIOSOLIDS-COMBINED TOTAL	320,820.49	295,598.97	123,836.24	42,287.29	85,495.00	283,629.00	198,134.00	231.7	
WASTE TREATMENT TOTAL	3373,843.25	4877,342.15	10111,946.51	2466,786.20	8835,793.00	11332,284.00	2496,491.00	28.2	

Expenditure Budget Comparison

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	3373,843.25	4877,342.15	10111,946.51	2466,786.20	8835,793.00	11332,284.00	2496,491.00	28.2
TOTAL NUMBER OF RECORDS PRINTED	409							