

CITY OF MONETT, MISSOURI
FISCAL YEAR 2011-2012
BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For the Fiscal Year 2012 beginning April 1, 2011, the City is projecting total revenues of \$33,545,606 and appropriations of \$39,284,566. The negative balance is primarily due to the timing associated with receipt of a cost-reimbursement from the Missouri Department of Transportation for the Highway 60 project which was received in FY2011 and the corresponding debt service payment which will be expensed in FY2012. The other factor is the appropriation in FY2012 related to the on-going water system improvements that were funded by the issuance of Recovery Zone Bonds in 2010 as part of the American Recovery and Reinvestment Act (ARRA).

At the time the FY2012 budget is being prepared, there are indications that the U.S. economy may be showing signs of recovery from the deep recession of 2008-2009. Unemployment remains high which is a barrier to stronger economic growth. The City's sales tax revenues were slightly lower in calendar year 2010 than calendar year 2009 and have remained relatively flat during FY2011 which ends March 31, 2011. This stagnant growth in sales tax revenue will continue to have an impact on the City's general fund operations and tax increment financing districts. The primary impact will be deferred maintenance on equipment and infrastructure for another year with minimal spending on capital projects and replacement equipment.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting sales tax revenue to increase by 1% over the FY2011 budget which represents zero real growth based on current year trends which are running 1% over budget. The City is projecting a total of \$2,538,675 in sales tax for general operations, capital projects and debt service payments and \$406,775 in capital improvement sales tax revenue dedicated to repayment of debt for construction of the Police Station/Municipal Court facility in 2008. Of this total of \$2,945,450, \$567,200 will be allocated to the two Tax Increment Finance districts for principal and interest payments on debt service obligations.

The budget projects \$255,750 in revenues from the City's business license tax on cellular phone service providers. Monett has approved settlements with Verizon, US Cellular, AT&T Mobility, Sprint, Alltel, T-Mobile, and Cricket to pay these taxes on a forward basis after negotiating settlements for the payment of contested back taxes. This source of monthly revenue has helped the City off-set the 10% decrease in sales tax revenue since 2008.

For FY2012, the City Council is authorizing the transfer of \$100,000 from unrestricted fiber revenues and \$537,250 in unrestricted electric revenues to the General Fund to provide for the delivery of basic services such as police and fire protection.

The City Council is budgeting for the expense of a special election on August 2, 2011, to authorize the issuance of water revenue bonds that would pay for continuing improvements to the water system and specifically for the construction of a new water treatment facility. The City will also have election expenses associated with the primary municipal election in February of 2012.

Monett will begin its first year in the State of Missouri's DREAM Initiative program and will expend approximately \$13,500 in FY2012 as its part of the cost-sharing agreement. The DREAM Initiative's activities will include an organizational structure review of the downtown organization, land use and building survey, retail market analysis, downtown housing market analysis, financial assistance review, building and streetscape design guidelines, marketing assistance, a downtown strategic plan, and a communications plan. The DREAM Initiative is a three-year program with the City's total costs expected to be \$40,000.

As part of the DREAM Initiative and the City's investment in the revitalization of downtown, the budget includes the second year of funding for a Downtown Coordinator, a paid position that is a collaborative effort with the Monett Chamber of Commerce and the Monett Downtown Betterment Group. The City will expend \$20,000 and this position will become an integral part of the DREAM planning effort.

The City Council will also commission a study that will evaluate the feasibility of various flood mitigation proposals with a focus on a diversion channel along Kelly Creek in downtown Monett. This study is anticipated to cost \$33,000 with a portion of the cost expected to be reimbursed from the DREAM program.

The Council is budgeting \$29,000 in contingency funds for capital projects or equipment that may be approved throughout the fiscal year. If sales tax revenue exceeds projections, additional funds may be made available.

BOCA: The City's building inspections and planning department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new construction. The BOCA Department's revenue was much higher than anticipated in FY2011 due to a number of large commercial projects. Revenues are not anticipated to be as high in FY2012 but we do anticipate an increase in residential housing starts if the economy continues to show signs of recovery.

FIRE: The FY2012 budget projects expenditures of \$1,147,900 with \$40,000 appropriated for 15 new sets of bunker gear for each full-time firefighter. The City will apply for a grant that would allow for the purchase of additional bunker gear for volunteers.

POLICE: The FY2012 budget anticipates revenues of \$406,775 from the ¼ cent capital improvement sales tax for the debt service on the Monett Police Station/Municipal Court facility which opened in June of 2008. The Police Department appropriations budget includes

principal and interest payments on the construction, equipment and furnishing of the Justice Center. The budget appropriates \$44,750 for the purchase of two new police cars.

STREET DEPARTMENT: The City anticipates receiving \$295,800 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The Street Improvement Plan for FY2012 includes chip-sealing approximately 73,716 sq. yds. of city streets at a cost of \$122,367. This includes chip-sealing Cleveland from 9th Street west to Frisco. In addition to the annual maintenance program, the City will micro-seal Broadway from 6th Street east to 13th Street for an estimated cost of \$45,358. The FY2012 budget for ice control supplies is \$60,000 and the City will also pay a portion of the costs relating to improving the railroad crossing at Chapell Drive.

CASINO/COMMUNITY BUILDING: The budget includes architectural fees for design services for the South Park Casino facility. There are no funds budgeted for improvements to the building but the Council expects to make renderings available to the public and to gather input at various public venues for an improved Casino facility. The budget includes \$100,000 to renovate the Community Building at 100 S. Maple which will be leased to the Southwest Missouri Workforce Investment Board as an office for the Career Center and various other State and not-for-profit agencies. The City and the Workforce Investment Board will attempt to procure grant funds to pay for approximately fifty percent of the renovation cost.

MUNICIPAL GOLF COURSE: The FY2012 budget does not contemplate any fee increases for Windmill Ridge Golf Course. The final payment on the bonds issued to expand the public golf course to an 18-hole course will be made on November 1, 2011, and will free up \$135,000 in annual debt service payments. The Council anticipates constructing a new clubhouse facility in FY2013 with funds freed up by the debt retirement.

PARKS AND RECREATION: The appropriations for Parks and Recreation are similar to preceding years. The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to operate and manage the Monett Swimming Pool for 2011. The City anticipates revenues of \$6,000 from rental fees charged to the YMCA for use of the city-owned armory building.

GYMNASTICS BUILDING: The City owns an 8,000 sq. ft. building at 2150 Park Street that is used for the community's gymnastics program. The City leases the facility to a gymnastics instructor/coordinator for \$1,100 per month.

AIRPORT: The City anticipates net income from fueling operations at Monett Municipal Airport to be \$117,500, an increase from FY2011. The majority of fuel sales are derived from Jack Henry & Associates and Pella/EFCO. It is anticipated that a better economic outlook for 2011 will lead to more business activity at the airport and higher fuel sales. The City expects to spend \$340,000 in capital projects at the airport that includes the relocation and installation of a new Automated Weather Observation System (AWOS) and installation of a new runway light regulator and controller. The AWOS project has been approved for state funding at the 90% level. The budget also anticipates design work to begin on a new taxilane/apron for a 10-bay T-

hangar to be constructed in the next two years. Federal Non-Primary Entitlement (NPE) funds will be used to cover 95% of this cost.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$7,577,716 and appropriations of \$7,577,660 for a budget surplus of \$56. As of February 1, 2011, the General Fund balance was \$1,329,552 which represents 17.5% of anticipated General Fund expenditures for FY2012.

TAX INCREMENT FINANCE FUNDS:

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes.

The City is currently involved in litigation with Barry and Lawrence Counties related to the Redevelopment Plan and subsequent TIF financing. As a result of this on-going litigation, the counties have discontinued distributing EAT's and PILOT's owed to the City's Special Allocation Funds. Due to this dispute, the counties obligations to the TIF districts have been escrowed in accordance with a court order. The TIF revenues shown in the FY2012 budget are derived from the City's portion of EAT's payments made to the Special Allocation Funds.

TIF # 1: The FY2012 budget anticipates revenues of \$443,000 in TIF # 1 with appropriations of \$4,136,205. The City is scheduled to make a large principal payment of \$3,710,000 on October 1, 2011, and those funds are derived from a reimbursement agreement with the Missouri Department of Transportation relating to the Highway 60 expansion project. The MoDOT reimbursement was made in the prior fiscal year which is not represented in the FY2012 revenues. There are adequate funds available to cover all debt service obligations for TIF # 1. There are currently thirty-five businesses contributing EAT's and PILOT's to TIF # 1.

TIF # 2: The FY2012 budget projects TIF # 2 revenue of \$201,700 and appropriations of \$172,088. TIF # 2 will make interest payments of \$169,588. The East Highway 60 Community Improvement District levies a ½ cent sales tax within the boundaries of Redevelopment Plan Area # 1. This sales tax is due to expire at the end of FY2012.

E911 FUND:

E911 Fund: The FY2012 budget shows a continuing decline in revenue from the voter-approved phone tariff that helps support the City's 911 operations. Due to the operation of the Barry County 911 system that utilizes a countywide sales tax, the City's phone tariff from residents living in the Barry County portion of Monett was eliminated, effective January 1, 2009. The City contracts with area public safety/emergency service providers to provide 911 dispatching that generates \$10,800 annually in fees. The FY2012 projected deficit in the E911 fund is \$49,280 and it is anticipated that by the end of FY2012, the E911 Fund will be depleted and its operations will require an on-going subsidy by the City's General Fund.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2012, the City anticipates water and sewer revenues of \$5,078,000 and appropriations of \$6,923,033. This includes capital outlays of \$1,645,000. The capital projects include the continuing water system improvements associated with the issuance of Recovery Zone Bonds. This project includes the installation 8,100 LF of 16" DIP and 12,000 LF of 12" DIP from Chapell & Cleveland north to FR 2230, west to Rte. H, west to Hwy 37 to Eisenhower, then south to the site of the proposed water treatment plant near Eisenhower & Cleveland in Lawrence County. This part of the project also includes a booster pump station to increase water pressure. This same project includes extending a water line from Well # 15 to Eisenhower, then north to Well # 21, constructing a wellhouse at Well # 21 and installing an 18" chlorine detention line for Well # 21, all in Barry County.

The City expects to schedule a special election for August 2, 2011, asking voters to approve the issuance of Water Revenue Bonds that would provide funds for the construction of a new water treatment facility. The City's source of water is a series of deep wells that receives chlorination and fluoridation treatment at the wellhead and is then distributed throughout the system. A treatment facility will allow the City to continue to pump from its most productive wells at all times regardless of water quality at the wellhead.

The Water and Sewer utilities will make principal and interest payments of \$766,460 on the Series 1992 and Series 2003 bonds as well as \$317,118 in payments on the 2006 Lease Purchase Agreement and the Series 2010 Recovery Zone Bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to payments of \$73,950 in FY2012.

The City's Electric Fund is projected to have revenues of \$19,201,000 and expenditures of \$19,279,585. It is likely that an electric rate increase will be necessary during FY2012 due to an increase in cost from the City's wholesale supplier, Empire District Electric Company. In accordance with the tentative agreement negotiated between Empire and its three Missouri

wholesale customers, the wholesale rate will be re-set annually based on the cost to provide service. The new rates will likely be effective July 1st.

The City's Fiber Optics department projects revenues of \$268,000 and expenses of \$155,300 plus an inter-fund transfer of \$100,000 in unrestricted funds to the General Fund. The FY2012 budget anticipates revenues of \$571,000 for the Sanitation Fund with expenses of \$686,225 that includes the purchase of a new sideloader sanitation truck.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE/SALARY AND BENEFITS ADMINISTRATION

WAGE/SALARY & BENEFITS ADMINISTRATION: The City of Monett has an approved wage and salary schedule that is formatted into a pay matrix. Due to successful cost containment measures that include reducing payroll through attrition in certain departments, the City Council is authorizing in the FY2012 budget a cost-of-living increase of 1.5%. The Council is also authorizing a new standardized pay plan that would start all new employees in the Public Works, Golf, Airport, Water and Wastewater departments at the same rate (depending upon qualifications) and progress to \$13.00/hour after two years of satisfactory work performance.

The City changed health insurance providers as of January 1, 2011, which saved a significant amount in premiums from the renewal rates that were offered by the previous carrier. The new contract also provided for a cap on next year's premiums so that the weighted average increase to the City for FY2012 is 8.625%. There were changes made to the plan related to deductibles and co-pay amounts that helped reduce the cost.

The 2012 budget also includes a projected 25% increase in workers compensation costs due to a number of claims in the past two years. The claims history has improved significantly in FY2011 which should provide some benefit in future costs.

There aren't any proposed changes to the City's retirement benefit plan in FY2012. As of February 28, 2010, the City's retirement account with LAGERS had actuarial asset value of \$9,384,712 with an actuarial accrued liability of \$10,625,773 for an unfunded accrued liability of \$1,241,061. The asset value represented 88% of accrued liabilities.

DEBT SERVICE

DEBT SERVICE: The FY2012 budget projects the City making payments of \$4,883,006 and \$1,136,955 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for the City of Monett, as of April 1, 2011, will be \$25,502,893 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDPOLICY DEVELOPMENT & ADMIN

01-41-41-41100	PENALTIES	0	0	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,662,201	1,664,716	173,157	1,692,450	0	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	(464,002)	(464,221)	(38,463)	(464,100)	0	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	831,080	832,357	86,578	846,225	0	
01-41-41-43070	SUR TAX	37,322	38,996	12	35,000	0	
01-41-41-43075	INTEREST REAL ESTATE TAXES	0	0	0	0	0	
01-41-41-43077	INTEREST PERSONAL TAXES	0	0	0	0	0	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	0	0	0	0	0	
01-41-41-43090	DELINQUENT PER PRO TAX	0	0	0	0	0	
01-41-41-43140	TELEPHONE FRANCHISE	65,600	76,423	12,689	70,000	0	
01-41-41-43142	CELLULAR PHONE TAX	241,848	247,566	998	255,750	0	
01-41-41-43145	PHONE TAX ESCROW	2,458	1,961	0	0	0	
01-41-41-43150	GAS FRANCHISE	159,923	162,726	76,938	185,000	0	
01-41-41-43160	CABLE TV FRANCHISE	32,373	34,432	0	34,000	0	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
01-41-42-44000	BUSINESS LICENSE	12,303	12,623	420	15,000	0	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	32,772	0	0	50,000	0	
01-41-44-41400	RENT - BUILDING	800	1,400	25	3,600	0	
01-41-44-41500	RENT - PARKING LOT	3,880	2,940	160	1,920	0	
01-41-44-41501	RENT - CENTRAL AVENUE	0	175	25	300	0	
01-41-44-41640	COURT EDUCATION	1,460	1,948	149	1,600	0	
01-41-45-41650	COURT FINES	171,911	177,738	15,702	170,000	0	
01-41-45-41655	BOND FORFEITURE	400	25	0	100	0	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	2,100	1,540	160	1,500	0	
01-41-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-41-46-49002	SHELTERED PERSONS	2,910	3,892	302	3,000	0	
01-41-48-41200	DONATION - FLAG REPLACEMENT	0	1,000	0	0	0	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,952	2,404	156	2,200	0	
01-41-48-41250	INVESTMENT INCOME	3,423	4,710	376	5,000	0	
01-41-48-48500	Settlement	651,036	11,591	0	0	0	
01-41-48-49000	MISC INCOME	112,608	51,484	1,121	25,000	0	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	396,000	975,000	53,104	637,250	0	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,113,366	2,339,104	181,897	2,369,420	0	
01-41-51-50010	REGULAR WAGES - FULL-TIME	150,165	150,076	17,615	154,000	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN (Cont.)							
01-41-51-50020	OVERTIME WAGES - FULL-TIME	120	197	1	300	0	
01-41-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	10,770	10,573	1,221	11,805	0	
01-41-51-50060	LAGERS	14,944	16,259	2,082	17,450	0	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,568	5,105	416	5,300	0	
01-41-51-50080	WORKMEN'S COMPENSATION	1,568	1,613	144	1,550	0	
01-41-51-50085	WC CITY PAID CLAIMS	2,662	5,655	282	7,000	0	
01-41-51-52015	VISION	3,605	2,949	31	2,500	0	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,599	35,294	4,600	31,400	0	
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0	
01-41-51-52030	FLEX Administrative Fees	0	1,397	0	3,000	0	
01-41-51-52050	WELLNESS PROGRAM	1,772	1,558	0	1,700	0	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	9,906	31,731	0	12,000	0	
01-41-52-51500	EDUCATION AND TRAVEL	1,416	2,001	45	2,400	0	
01-41-52-52000	INSURANCE	23,323	8,309	0	25,000	0	
01-41-52-52500	MISCELLANEOUS	2,938	625	0	2,000	0	
01-41-52-53000	PROFESSIONAL AND CONSULTING	112,950	134,516	4,659	173,000	0	
01-41-52-53500	REPAIR AND MAINTENANCE	24,768	11,002	2,321	17,500	0	
01-41-52-54000	SUPPLIES	20,108	12,723	1,800	17,500	0	
01-41-52-54500	TELEPHONE/PAGERS	5,443	5,295	428	6,000	0	
01-41-52-55000	INSURANCE DEDUCTIBLE	4,828	0	0	5,000	0	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	0	0	0	10,000	0	
01-41-52-58000	SHELTERED PERSONS	1,840	2,690	0	3,000	0	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0	0	0	0	0	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	25,000	0	0	0	0	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	19,560	0	0	29,000	0	
01-41-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
POLICY DEVELOPMENT & ADMIN Totals:		5,605,871	5,742,962	529,861	5,401,810	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
GENERAL FUND								
BOCA								
01-42-41-42000	SALES TAX	0	0	0	0	0		
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-42-44-40000	SALE OF SERVICES - PERMIT	21,452	48,730	285	30,000	0		
01-42-44-40100	NUISANCE REIMBURSEMENT	0	189	0	0	0		
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
01-42-45-41100	PENALTIES	0	0	0	0	0		
01-42-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-42-46-49000	MISC INCOME	185	50	0	250	0		
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0		
01-42-48-49000	MISC INCOME	0	0	0	0	0		
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-42-51-50010	REGULAR WAGES - FULL-TIME	85,894	99,247	9,690	82,750	0		
01-42-51-50020	OVERTIME WAGES - FULL-TIME	12	37	0	0	0		
01-42-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0		
01-42-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,988	7,063	703	6,330	0		
01-42-51-50060	LAGERS	8,852	9,283	1,192	9,350	0		
01-42-51-50070	UNEMPLOYMENT COMPENSATION	948	1,738	0	0	0		
01-42-51-50080	WORKMEN'S COMPENSATION	3,615	4,068	425	5,750	0		
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,164	3,880	208	5,315	0		
01-42-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-42-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-42-52-51000	COMPUTER EXPENSE	788	1,286	0	1,575	0		
01-42-52-51500	EDUCATION AND TRAVEL	370	581	69	900	0		
01-42-52-52000	INSURANCE	1,789	1,790	0	1,785	0		
01-42-52-52500	MISCELLANEOUS	315	395	0	500	0		
01-42-52-53000	PROFESSIONAL AND CONSULTING	7,580	16,766	0	32,000	0		
01-42-52-53500	REPAIR AND MAINTENANCE	1,889	2,916	50	3,500	0		
01-42-52-54000	SUPPLIES	3,407	3,497	50	4,000	0		
01-42-52-54100	FUEL	2,209	2,397	163	2,700	0		
01-42-52-54200	NUISANCE ABATEMENT	0	7,557	0	3,000	0		
01-42-52-54500	TELEPHONE/PAGERS	1,956	1,622	83	0	0		
01-42-52-55000	UTILITIES	0	0	0	0	0		
01-42-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
BOCA Totals:		(114,139)	(115,154)	(12,348)	(129,205)	0		

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	32,825	32,822	3,828	33,125	0	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,333	3,806	285	5,000	0	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	1,800	16,000	0	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,037	3,954	447	4,150	0	
01-43-51-50060	LAGERS	3,856	4,114	506	4,310	0	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	316	181	21	100	0	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,569	4,965	438	5,275	0	
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-43-52-51000	COMPUTER EXPENSE	1,276	1,543	0	1,000	0	
01-43-52-51500	EDUCATION AND TRAVEL	1,494	1,499	978	1,550	0	
01-43-52-52000	INSURANCE	289	289	0	265	0	
01-43-52-52500	MISCELLANEOUS	198	227	50	300	0	
01-43-52-53000	PROFESSIONAL AND CONSULTING	600	0	0	750	0	
01-43-52-53500	REPAIR AND MAINTENANCE	503	201	0	1,500	0	
01-43-52-54000	SUPPLIES	5,286	5,491	364	6,000	0	
01-43-52-54500	TELEPHONE/PAGERS	621	642	55	750	0	
01-43-52-55500	DEPRECIATION	0	0	0	0	0	
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
MUNICIPAL COURT Totals:		75,803	75,334	8,772	80,075	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDEMERGENCY MANAGEMENT

01-45-46-49000	MISC INCOME	3,668	0	0	0	0	_____
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,065	2,071	237	2,070	0	_____
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	_____
01-45-51-50050	SOCIAL SECURITY EXPENSE	159	158	18	160	0	_____
01-45-51-50060	LAGERS	214	233	29	235	0	_____
01-45-51-50080	WORKMEN'S COMPENSATION	7	7	1	5	0	_____
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	229	248	22	265	0	_____
01-45-52-51500	EDUCATION AND TRAVEL	568	1,068	0	600	0	_____
01-45-52-52000	INSURANCE	25	25	0	25	0	_____
01-45-52-52500	MISCELLANEOUS	864	99	0	100	0	_____
01-45-52-53500	REPAIR AND MAINTENANCE	2,690	1,804	0	2,200	0	_____
01-45-52-54000	SUPPLIES	0	393	0	350	0	_____
01-45-52-55500	DEPRECIATION	0	0	0	0	0	_____
01-45-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
EMERGENCY MANAGEMENT Totals:		(3,153) (6,106) (307) (6,010)	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	226,074	233,006	32,064	231,550	0	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	10,830	13,286	823	9,800	0	
01-46-51-50050	SOCIAL SECURITY EXPENSE	17,758	17,725	2,368	18,465	0	
01-46-51-50060	LAGERS	24,307	26,667	3,688	27,275	0	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	958	833	117	1,050	0	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	33,404	36,735	3,279	38,850	0	
01-46-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-46-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-46-52-51000	COMPUTER EXPENSE	2,413	2,706	0	3,000	0	
01-46-52-51500	EDUCATION AND TRAVEL	878	1,266	0	1,000	0	
01-46-52-52000	INSURANCE	1,394	1,394	0	1,260	0	
01-46-52-52500	MISCELLANEOUS	192	286	60	195	0	
01-46-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	500	0	
01-46-52-53500	REPAIR AND MAINTENANCE	2,288	4,372	1,253	15,000	0	
01-46-52-54000	SUPPLIES	1,304	476	0	1,000	0	
01-46-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-46-52-55500	DEPRECATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
COMMUNICATIONS Totals:		321,800	338,752	43,652	348,945	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
GENERAL FUND								
FIRE								
01-47-41-42000	SALES TAX	0	0	0	0	0		
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-47-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0		
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0		
01-47-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-47-46-45000	SALE OF ASSETS	0	0	0	0	0		
01-47-46-49000	MISC INCOME	6,067	2,214	0	2,500	0		
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-47-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0		
01-47-51-50010	REGULAR WAGES - FULL-TIME	606,350	543,344	62,195	600,000	0		
01-47-51-50020	OVERTIME WAGES - FULL-TIME	79,118	105,449	6,012	95,000	0		
01-47-51-50030	REGULAR WAGES - PART-TIME	10,993	10,812	1,268	15,000	0		
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-47-51-50050	SOCIAL SECURITY EXPENSE	50,076	47,097	4,881	54,325	0		
01-47-51-50060	LAGERS	88,199	84,216	10,095	98,000	0		
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0	2,372	0	1,500	0		
01-47-51-50080	WORKMEN'S COMPENSATION	40,940	38,670	4,257	49,825	0		
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	79,781	86,569	7,248	90,225	0		
01-47-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-47-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-47-52-51000	COMPUTER EXPENSE	730	1,580	0	1,000	0		
01-47-52-51500	EDUCATION AND TRAVEL	5,367	5,038	164	6,000	0		
01-47-52-52000	INSURANCE	12,362	11,939	0	13,000	0		
01-47-52-52500	MISCELLANEOUS	1,498	589	0	1,000	0		
01-47-52-53000	PROFESSIONAL AND CONSULTING	209	31	0	0	0		
01-47-52-53500	REPAIR AND MAINTENANCE	48,167	35,871	6,660	50,000	0		
01-47-52-54000	SUPPLIES	9,404	15,520	735	12,000	0		
01-47-52-54100	FUEL	6,954	9,857	232	12,500	0		
01-47-52-54500	TELEPHONE/PAGERS	3,607	3,787	317	3,750	0		
01-47-52-55000	UTILITIES	1,011	1,782	178	0	0		
01-47-52-55500	DEPRECIATION	0	0	0	0	0		
01-47-52-57000	INTERGOVERNMENTAL	5,850	4,366	397	4,775	0		
01-47-53-59000	CAPITAL OUTLAY	8,100	6,574	0	40,000	0		
01-47-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0		
01-47-53-59200	DEBT - PRINCIPAL	0	0	0	0	0		

FIRE Totals: (1,052,649) (1,013,249) (104,639) (1,145,400) 0 _____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDPOLICE

01-48-41-42000	SALES TAX - POLICE (1/4%)	400,083	397,853	39,268	406,775	0	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	(95,818) (96,944) (7,837) (103,100)	0	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-48-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-48-43-46500	FEDERAL & STATE GRANTS	17,550	5,417	0	4,000	0	
01-48-44-41500	D.A.R.E DONATIONS	0	0	0	0	0	
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0	
01-48-44-41600	DOG RELEASE	1,396	2,662	654	2,000	0	
01-48-44-41750	POLICE ACCIDENT REPORTS	0	0	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	2,914	3,895	302	3,000	0	
01-48-45-41670	DWI RECOUPMENT	5,915	4,541	668	5,000	0	
01-48-45-41680	FORFEITURE REVENUE	0	0	0	0	0	
01-48-45-41690	TRANSLATOR RECOUPMENT	0	0	0	0	0	
01-48-45-41700	RESTITUTION RECOUPMENT	3,787	740	0	2,000	0	
01-48-46-41000	P.O.S.T.	1,447	0	0	1,500	0	
01-48-46-45000	SALE OF ASSETS	0	625	0	0	0	
01-48-46-49000	MISC INCOME	917	4,494	80	1,500	0	
01-48-46-49002	JAIL BOARDING FEE	3,751	4,911	335	4,500	0	
01-48-46-49003	JAIL RECOUPMENT	446	552	0	600	0	
01-48-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-48-48-47500	DONATIONS	0	0	0	0	0	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-48-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-48-51-50010	REGULAR WAGES - FULL-TIME	767,597	766,828	89,043	794,000	0	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	27,784	26,257	1,968	22,000	0	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,033	6,571	1,015	6,500	0	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	60,786	59,772	6,781	62,925	0	
01-48-51-50060	LAGERS	75,323	78,765	10,151	84,050	0	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-48-51-50080	WORKMEN'S COMPENSATION	29,893	30,065	3,545	38,850	0	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	1,686	4,809	273	4,000	0	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0	0	0	0	0	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0	0	0	0	0	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	91,787	106,291	9,841	113,575	0	
01-48-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-48-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-48-52-51000	COMPUTER EXPENSE	66,705	53,053	11,213	45,000	0	
01-48-52-51500	EDUCATION AND TRAVEL	7,201	11,643	2,177	12,000	0	
01-48-52-52000	INSURANCE	15,933	15,699	0	14,500	0	
01-48-52-52500	MISCELLANEOUS	894	2,088	35	1,000	0	
01-48-52-53000	PROFESSIONAL AND CONSULTING	23,368	23,799	1,989	25,000	0	
01-48-52-53500	REPAIR AND MAINTENANCE	90,374	100,588	10,805	100,000	0	
01-48-52-53600	TRANSLATOR EXPENSE	240	1,460	20	750	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDPOLICE (Cont.)

01-48-52-53700	ANIMAL CONTROL	11,716	13,983	2,164	15,000	0	_____
01-48-52-54000	SUPPLIES	20,197	18,582	2,300	18,000	0	_____
01-48-52-54100	FUEL	28,676	35,097	3,691	34,000	0	_____
01-48-52-54500	TELEPHONE/PAGERS	15,352	13,563	1,095	14,000	0	_____
01-48-52-55000	UTILITIES	8,767	6,283	602	9,000	0	_____
01-48-52-55500	DEPRECIATION	0	0	0	0	0	_____
01-48-52-56000	CRIME STOPPER PROGRAM	0	0	0	0	0	_____
01-48-52-57000	INTERGOVERNMENTAL	4,928	3,981	280	3,335	0	_____
01-48-53-59000	CAPITAL OUTLAY	0	51,841	0	44,750	0	_____
01-48-53-59100	DEBT - INTEREST EXPENSE	127,933	111,269	0	90,834	0	_____
01-48-53-59200	DEBT - PRINCIPAL	515,697	465,691	0	440,953	0	_____
01-48-53-59400	POLICE STATION	0	0	0	0	0	_____
01-48-53-59450	POLICE STATION EQUIPMENT	0	0	0	0	0	_____
POLICE Totals:						0	_____
		(1,657,482)	(1,679,232)	(125,518)	(1,666,247)	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDCEMETERY

01-60-41-42000	SALES TAX	0	0	0	0	0	_____
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	_____
01-60-44-40600	SALE OF CEMETERY LOTS	9,830	7,800	1,900	8,000	0	_____
01-60-44-40650	GRAVE OPENINGS	11,750	11,775	1,350	15,000	0	_____
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0	_____
01-60-46-49000	MISC INCOME	61	54	0	0	0	_____
01-60-48-41250	INTEREST INCOME	0	0	0	0	0	_____
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	_____
01-60-51-50010	REGULAR WAGES - FULL-TIME	85,596	83,044	6,152	85,000	0	_____
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,305	1,852	134	2,000	0	_____
01-60-51-50030	REGULAR WAGES - PART-TIME	12,954	20,529	2,057	19,000	0	_____
01-60-51-50040	OVERTIME WAGES - PART-TIME	251	192	7	300	0	_____
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,960	7,246	606	8,135	0	_____
01-60-51-50060	LAGERS	9,101	9,595	773	9,835	0	_____
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	_____
01-60-51-50080	WORKMEN'S COMPENSATION	5,824	6,018	487	8,365	0	_____
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,878	17,634	947	18,800	0	_____
01-60-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	_____
01-60-51-52050	WELLNESS PROGRAM	0	0	0	0	0	_____
01-60-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	_____
01-60-52-52000	INSURANCE	1,366	1,366	0	1,300	0	_____
01-60-52-52500	MISCELLANEOUS	143	292	0	150	0	_____
01-60-52-53000	PROFESSIONAL AND CONSULTING	0	31	0	0	0	_____
01-60-52-53500	REPAIR AND MAINTENANCE	16,187	14,898	2,073	20,000	0	_____
01-60-52-54000	SUPPLIES	699	1,208	53	1,000	0	_____
01-60-52-54100	FUEL	3,021	7,606	292	11,000	0	_____
01-60-52-54500	TELEPHONE/PAGERS	1,047	1,070	117	1,300	0	_____
01-60-52-55000	UTILITIES	0	0	0	1,000	0	_____
01-60-52-55500	DEPRECIATION	0	0	0	0	0	_____
01-60-53-59000	CAPITAL OUTLAY	0	29,800	0	0	0	_____

CEMETERY Totals: (139,691) (182,752) (10,448) (164,185) 0 _____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDCLEAR CREEK BRIDGE, EISENHOWER

01-65-43-46500	FEDERAL & STATE GRANTS	31,182	0	0	0	0	_____
01-65-49-41300	TRANSFER FROM OTHER FUNDS	95,727	0	0	0	0	_____
01-65-53-59000	CAPITAL OUTLAY	185,418	0	0	0	0	_____
CLEAR CREEK BRIDGE, EISENHOWER Totals:		(58,509)	0	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDCDBG - BLOCK GRANT

01-66-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	_____
01-66-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
CDBG - BLOCK GRANT Totals:		0	0	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDCDBG - ECONOMIC DEVELOPMENT

01-67-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-67-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
CDBG - ECONOMIC DEVELOPMENT Totals:		0	0	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDEISENHOWER PROJECT

01-68-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-68-48-47000	BNSF RAILWAY COMPANY	120,700	35,000	0	0	0	_____
01-68-53-59000	CAPITAL OUTLAY	123,331	1,707	0	0	0	_____
EISENHOWER PROJECT Totals:		(2,631)	33,293	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDGREENWAYS TRAIL

01-69-43-46500	FEDERAL & STATE GRANTS	0	13,738	0	0	0	_____
01-69-43-46600	MONETT R-1 REIMBURSEMENT	0	0	0	0	0	_____
01-69-53-59400	GREENWAYS TRAIL	49,218	0	0	0	0	_____
GREENWAYS TRAIL Totals:		(49,218)	13,738	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
STREET							
01-70-41-42000	SALES TAX	0	0	0	0	0	
01-70-41-43200	MOTOR FUEL TAX	277,738	287,344	22,683	295,800	0	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-70-43-46500	FEDERAL & STATE GRANTS	55,266	0	0	0	0	
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0	
01-70-43-46505	BEARD SUBDIV STORMWATER	0	0	0	0	0	
01-70-44-40100	NUISANCE REIMBURSEMENT	0	139	0	250	0	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	205	190	15	100	0	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	0	0	0	0	0	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-70-44-42500	STREET REPAIR	21,966	11,150	756	6,000	0	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	19,143	19,185	0	10,000	0	
01-70-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-70-46-49000	MISC INCOME	125	0	2,896	0	0	
01-70-48-41250	INTEREST INCOME	0	0	0	0	0	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	0	0	0	19,126	0	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-70-49-45500	FINANCING	0	0	0	0	0	
01-70-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
01-70-51-50010	REGULAR WAGES - FULL-TIME	374,579	383,640	44,333	374,530	0	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	14,980	15,886	249	20,000	0	
01-70-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-70-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-70-51-50050	SOCIAL SECURITY EXPENSE	28,682	28,757	3,130	30,185	0	
01-70-51-50060	LAGERS	39,423	43,087	5,484	44,600	0	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-70-51-50080	WORKMEN'S COMPENSATION	24,076	24,982	2,880	31,650	0	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	55,950	63,675	5,514	67,300	0	
01-70-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-70-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-70-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-70-52-51000	COMPUTER EXPENSE	584	1,518	0	2,000	0	
01-70-52-51500	EDUCATION AND TRAVEL	680	465	0	2,500	0	
01-70-52-52000	INSURANCE	16,862	16,448	0	17,000	0	
01-70-52-52500	MISCELLANEOUS	765	617	60	500	0	
01-70-52-53000	PROFESSIONAL AND CONSULTING	12,690	3,647	0	5,000	0	
01-70-52-53500	REPAIR AND MAINTENANCE	320,452	353,256	15,666	400,000	0	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	0	13,681	0	20,000	0	
01-70-52-53700	ICE CONTROL SUPPLIES	68,093	50,915	65	60,000	0	
01-70-52-54000	SUPPLIES	10,130	9,013	541	9,000	0	
01-70-52-54100	FUEL	28,675	55,444	822	42,000	0	
01-70-52-54200	NUISANCE ABATEMENT	0	0	0	1,000	0	
01-70-52-54500	TELEPHONE/PAGERS	2,795	2,749	229	3,500	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDSTREET (Cont.)

01-70-52-55000	UTILITIES	6,189	6,951	602	5,000	0	_____
01-70-52-55500	DEPRECIATION	0	0	0	0	0	_____
01-70-52-57000	INTERGOVERNMENTAL	29,459	21,829	1,987	24,625	0	_____
01-70-53-59000	CAPITAL OUTLAY	87,864	253,615	0	49,000	0	_____
01-70-53-59100	DEBT - INTEREST EXPENSE	4,520	3,940	0	4,119	0	_____
01-70-53-59200	DEBT - PRINCIPAL	13,863	14,444	0	15,007	0	_____
STREET Totals:		(766,868)	(1,050,551)	(55,212)	(897,240)	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
CASINO							
01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	21,660	18,670	771	22,000	0	
01-80-44-41410	RENT - COMMUNITY BUILDING	5,256	4,200	0	3,000	0	
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-80-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-80-46-49000	MISC INCOME	21	0	0	0	0	
01-80-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	15,276	14,375	1,647	17,000	0	
01-80-51-50040	OVERTIME WAGES - PART-TIME	4,290	830	0	2,000	0	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,497	1,163	126	1,455	0	
01-80-51-50060	LAGERS	0	0	0	0	0	
01-80-51-50080	WORKMEN'S COMPENSATION	773	641	72	870	0	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-80-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-80-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-80-52-52000	INSURANCE	192	192	0	200	0	
01-80-52-52500	MISCELLANEOUS	24	24	0	25	0	
01-80-52-53000	PROFESSIONAL AND CONSULTING	0	1,029	1,800	7,500	0	
01-80-52-53500	REPAIR AND MAINTENANCE	11,970	9,864	5,728	15,000	0	
01-80-52-54000	SUPPLIES	7,032	6,970	553	8,000	0	
01-80-52-54500	TELEPHONE/PAGERS	406	411	34	800	0	
01-80-52-55000	UTILITIES	417	684	51	1,000	0	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	0	0	100,000	0	
CASINO Totals:		(14,940)	(13,313)	(9,240)	(128,850)	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
RECREATION							
01-81-41-42000	SALES TAX	0	0	0	0	0	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-81-44-40100	REFUSE/INSUR/ACT FEE	0	0	0	0	0	
01-81-44-40400	FACILITY USE - ADULT	0	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	0	0	0	0	0	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0	0	0	0	0	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	0	0	0	0	0	
01-81-44-40620	WILKS GYMNASTIC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	6,000	6,000	500	6,000	0	
01-81-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-81-46-49000	MISC INCOME	1,820	3,226	276	250	0	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	0	0	0	0	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0	0	0	0	0	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-81-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	0	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0	0	0	0	0	
01-81-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-81-51-50060	LAGERS	0	0	0	0	0	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-81-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-81-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-81-52-51000	COMPUTER EXPENSE	0	0	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-81-52-52000	INSURANCE	471	471	0	300	0	
01-81-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-81-52-53500	REPAIR AND MAINTENANCE	11,113	753	0	3,000	0	
01-81-52-54000	SUPPLIES	0	0	0	0	0	
01-81-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-81-52-55000	UTILITIES	3,641	3,226	276	0	0	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL	0	0	0	0	0	
01-81-53-59000	CAPITAL OUTLAY	0	0	0	0	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDRECREATION (Cont.)

RECREATION Totals:	(7,405)	4,776	500	2,950	0	
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Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDGOLF

01-82-41-42000	SALES TAX	0	0	0	0	0	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-82-44-40400	GOLF TOURNAMENT	13,386	14,401	0	13,000	0	
01-82-44-40500	GREEN FEES	79,837	62,507	3,581	80,000	0	
01-82-44-40510	SEASON PASS MEMBERSHIP	80,976	76,425	31,647	80,000	0	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	37,599	33,648	11,415	37,500	0	
01-82-44-40550	GOLF CART BARN RENTAL	9,053	8,520	5,048	9,200	0	
01-82-44-41450	CART RENTAL	46,378	38,731	4,602	50,000	0	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	15,672	15,513	804	15,000	0	
01-82-46-40610	CONCESSION RECEIPTS	6,738	4,969	392	6,000	0	
01-82-46-45000	SALE OF ASSETS	72,797	0	0	0	0	
01-82-46-49000	MISC INCOME	706	4,301	1,650	250	0	
01-82-48-47000	DONATIONS	0	0	0	0	0	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-82-49-49600	PROCEEDS FROM FINANCING	86,300	0	0	0	0	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	114,849	105,303	14,468	115,000	0	
01-82-51-50020	OVERTIME WAGES - COURSE	2,425	2,659	0	4,500	0	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	61,547	56,926	7,433	74,000	0	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	280	519	66	500	0	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,539	12,321	1,634	14,850	0	
01-82-51-50060	LAGERS	11,723	10,901	1,636	11,875	0	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	12,608	13,388	0	7,500	0	
01-82-51-50080	WORKMEN'S COMPENSATION	3,674	3,272	450	4,985	0	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,249	19,607	1,845	19,450	0	
01-82-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-82-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-82-52-51000	COMPUTER EXPENSE	117	1,622	0	500	0	
01-82-52-51500	EDUCATION AND TRAVEL	187	1,389	48	1,000	0	
01-82-52-52000	INSURANCE	2,714	2,709	0	2,800	0	
01-82-52-52500	MISCELLANEOUS	641	1,200	36	750	0	
01-82-52-53000	PROFESSIONAL AND CONSULTING	1,789	2,846	0	7,500	0	
01-82-52-53500	REPAIR AND MAINTENANCE	60,723	92,609	5,636	95,300	0	
01-82-52-54000	SUPPLIES	104,771	132,554	19,707	142,000	0	
01-82-52-54100	FUEL	1,795	13,347	842	19,800	0	
01-82-52-54500	TELEPHONE/PAGERS	3,073	2,973	246	3,000	0	
01-82-52-55000	UTILITIES	2,050	1,075	98	2,000	0	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-56000	RETAIL MERCHANDISE	22,681	17,246	8,068	15,000	0	
01-82-52-58700	BAD DEBT WRITE OFF	0	1,086	0	0	0	
01-82-53-59000	CAPITAL OUTLAY	103,190	14,000	0	0	0	
01-82-53-59100	DEBT - INTEREST EXPENSE	12,871	8,927	2,010	4,571	0	
01-82-53-59200	DEBT - PRINCIPAL	190,010	134,536	65,009	134,616	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDGOLF (Cont.)

GOLF Totals:	(297,064)	(394,000)	(70,093)	(390,547)	0	
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Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
GENERAL FUND								
NORTH PARK								
01-83-41-42000	SALES TAX	0	0	0	0	0		
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0		
01-83-46-41000	SALE OF SUPPLIES	1,708	113	0	100	0		
01-83-46-47500	DONATIONS	5,500	0	0	0	0		
01-83-46-49000	MISC INCOME	0	500	0	250	0		
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-83-49-47500	DONATIONS	0	750	0	0	0		
01-83-51-50010	REGULAR WAGES - FULL-TIME	45,094	49,772	6,398	50,000	0		
01-83-51-50020	OVERTIME WAGES - FULL-TIME	2,329	2,071	974	4,000	0		
01-83-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0		
01-83-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,390	3,636	526	4,135	0		
01-83-51-50060	LAGERS	4,911	5,772	907	6,105	0		
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-83-51-50080	WORKMEN'S COMPENSATION	2,132	2,167	309	2,820	0		
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,845	10,813	947	11,515	0		
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-83-52-51500	EDUCATION AND TRAVEL	35	90	0	200	0		
01-83-52-52000	INSURANCE	994	994	0	525	0		
01-83-52-52500	MISCELLANEOUS	1,756	148	36	100	0		
01-83-52-53500	REPAIR AND MAINTENANCE	25,098	22,908	1,491	27,500	0		
01-83-52-53700	SKATE PARK	0	3,618	0	5,000	0		
01-83-52-54000	SUPPLIES	2,507	5,223	166	2,000	0		
01-83-52-54100	FUEL	2,412	2,017	134	3,250	0		
01-83-52-54500	TELEPHONE/PAGERS	954	1,076	78	1,050	0		
01-83-52-55000	UTILITIES	0	0	0	0	0		
01-83-52-55500	DEPRECIATION	0	0	0	0	0		
01-83-52-56000	FLAG REPLACEMENT	0	0	0	0	0		
01-83-52-57000	INTERGOVERNMENTAL	6,825	5,093	464	6,430	0		
01-83-53-59000	CAPITAL OUTLAY	5,500	0	0	0	0		
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0	0	0	0	0		
NORTH PARK Totals:		(106,574)	(114,035)	(12,430)	(124,280)	0		

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
GENERAL FUND								
SOUTH PARK								
01-84-41-42000	SALES TAX	0	0	0	0	0	0	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	
01-84-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	0	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	0	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	0	0	0	0	0	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	0	
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0	0	
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0	0	
01-84-46-49000	MISC INCOME	4,850	5,377	0	4,500	0	0	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	5,585	10,904	2,223	7,500	0	0	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	74,115	78,216	13,646	79,000	0	0	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	658	712	0	500	0	0	
01-84-51-50030	REGULAR WAGES - PART-TIME	2,608	3,409	0	3,750	0	0	
01-84-51-50040	OVERTIME WAGES - PART-TIME	82	28	0	100	0	0	
01-84-51-50050	SOCIAL SECURITY EXPENSE	5,657	6,005	961	6,375	0	0	
01-84-51-50060	LAGERS	7,755	8,802	1,678	9,420	0	0	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	501	0	0	500	0	0	
01-84-51-50080	WORKMEN'S COMPENSATION	3,423	3,486	599	4,600	0	0	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,618	15,771	1,902	17,080	0	0	
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	0	
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0	0	
01-84-52-51500	EDUCATION AND TRAVEL	30	25	0	100	0	0	
01-84-52-52000	INSURANCE	2,289	2,290	0	2,500	0	0	
01-84-52-52500	MISCELLANEOUS	72	72	36	0	0	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	0	
01-84-52-53500	REPAIR AND MAINTENANCE	27,622	30,965	4,564	33,000	0	0	
01-84-52-54000	SUPPLIES	959	2,297	1,551	4,000	0	0	
01-84-52-54100	FUEL	5,691	5,918	1,706	8,500	0	0	
01-84-52-54500	TELEPHONE/PAGERS	851	906	72	1,200	0	0	
01-84-52-55000	UTILITIES	0	0	0	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	0	
01-84-52-56000	FLAG REPLACEMENT	5	0	0	0	0	0	
01-84-52-57000	INTERGOVERNMENTAL	6,825	5,093	464	6,430	0	0	
01-84-53-59000	CAPITAL OUTLAY	25,758	11,594	0	0	0	0	
SOUTH PARK Totals:		(169,084)	(159,308)	(24,956)	(165,055)	0	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
POOL							
01-85-41-42000	SALES TAX	0	0	0	0	0	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-85-44-40500	POOL ADMISSION	0	0	0	0	0	
01-85-44-40510	SWIMMING LESSONS	0	0	0	0	0	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-85-44-40560	LIFEGUARD TRAINING	0	0	0	0	0	
01-85-44-41355	SWIMMING POOL - POOL PASSES	0	0	0	0	0	
01-85-44-41400	RENT - LOCKER	0	0	0	0	0	
01-85-44-41450	RENT - EQUIP	0	0	0	0	0	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0	0	0	0	0	
01-85-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-85-46-45000	SALE OF ASSETS	6,234	7,385	0	7,000	0	
01-85-46-49000	MISC INCOME	0	0	0	0	0	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-85-51-50010	MAINTENANCE	0	0	0	0	0	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
01-85-51-50020	MAINTENANCE - OVERTIME	0	0	0	0	0	
01-85-51-50030	WAGES - LIFE GUARDS	0	0	0	0	0	
01-85-51-50040	WAGES - CONCESSION	0	0	0	0	0	
01-85-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-85-51-50060	LAGERS	0	0	0	0	0	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-85-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-85-52-52000	INSURANCE	629	629	0	650	0	
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	0	35,000	0	
01-85-52-53500	REPAIR AND MAINTENANCE	6,167	7,698	399	10,000	0	
01-85-52-54000	SUPPLIES	6,680	7,385	0	8,000	0	
01-85-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-85-52-55000	UTILITIES	0	0	0	0	0	
01-85-52-55500	DEPRECIATION	0	0	0	0	0	
01-85-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
POOL Totals:		(42,242)	(43,327)	(399)	(46,650)	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	0	0	0	0	0	
01-86-44-40100	ACTIVITY FEE	0	0	0	0	0	
01-86-44-40550	BUILDING RENTALS	13,000	13,200	1,100	13,200	0	
01-86-44-40620	GYMNASTIC INCOME	0	0	0	0	0	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-86-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-86-46-49000	MISC INCOME	0	0	0	0	0	
01-86-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-86-51-50020	REGULAR WAGES-RECREATION DIREC	0	0	0	0	0	
01-86-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0	0	0	0	0	
01-86-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-86-51-50060	LAGERS	0	0	0	0	0	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-86-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-86-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-86-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-86-52-52000	INSURANCE	0	0	0	0	0	
01-86-52-52500	MISCELLANEOUS	26	0	0	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	1,534	830	100	1,500	0	
01-86-52-54000	SUPPLIES	0	0	0	0	0	
01-86-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-86-52-55000	UTILITIES	0	0	0	0	0	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
GYMNASTICS Totals:		11,440	12,370	1,000	11,700	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
AIRPORT							
01-88-41-42000	SALES TAX	0	0	0	0	0	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-88-43-46500	GRANT MONEY	50,564	109,320	0	371,250	0	
01-88-44-41400	RENT - BUILDING	4,520	4,255	350	4,200	0	
01-88-44-41410	RENTAL - HANGAR	51,402	55,477	4,621	58,000	0	
01-88-44-41450	RENTAL - EQUIP	0	0	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	2,046	2,307	102	2,500	0	
01-88-46-45000	SALE OF ASSETS - FUEL	102,324	107,609	11,788	127,500	0	
01-88-46-49000	MISC INCOME	4,482	3,792	610	4,500	0	
01-88-48-41250	INTEREST INCOME	0	0	0	0	0	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-88-51-50010	REGULAR WAGES - FULL-TIME	91,958	89,405	10,955	95,000	0	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,332	2,338	186	1,500	0	
01-88-51-50030	REGULAR WAGES - PART-TIME	2,204	0	0	0	0	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	7,116	6,743	783	7,385	0	
01-88-51-50060	LAGERS	9,276	8,207	1,004	10,905	0	
01-88-51-50080	WORKMEN'S COMPENSATION	3,036	2,782	348	3,645	0	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,407	13,707	1,478	13,240	0	
01-88-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-88-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-88-52-51000	COMPUTER EXPENSE	0	0	831	0	0	
01-88-52-51500	EDUCATION AND TRAVEL	695	814	292	12,000	0	
01-88-52-52000	INSURANCE	13,535	13,703	8,065	16,000	0	
01-88-52-52500	MISCELLANEOUS	2,152	3,217	42	2,100	0	
01-88-52-53000	PROFESSIONAL AND CONSULTING	55,266	112,466	1,620	75,000	0	
01-88-52-53500	REPAIR AND MAINTENANCE	19,863	21,998	2,052	25,000	0	
01-88-52-54000	SUPPLIES	12,275	11,041	612	10,000	0	
01-88-52-54100	FUEL	2,426	6,794	389	6,000	0	
01-88-52-54500	TELEPHONE/PAGERS	2,854	3,280	407	2,900	0	
01-88-52-55000	UTILITIES	14,595	22,385	1,661	20,000	0	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-56500	JET A & LOW LEAD FUEL	982	0	0	10,000	0	
01-88-52-58700	BAD DEBT WRITE OFF	10	0	0	0	0	
01-88-53-59000	CAPITAL OUTLAY	6,220	7,386	0	340,000	0	
01-88-53-59100	DEBT - INTEREST EXPENSE	3,648	2,334	665	990	0	
01-88-53-59200	DEBT - PRINCIPAL	40,000	40,000	20,000	40,000	0	
AIRPORT Totals:		(88,512)	(85,840)	(33,919)	(123,715)	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUND

GENERAL FUND Revenue Totals:	7,830,591	7,560,934	710,341	7,577,716	0	
GENERAL FUND Expenditure Totals:	7,181,044	7,024,748	690,913	7,577,660	0	
GENERAL FUND Totals:	649,547	536,186	19,428	56	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R. E. TAXES - LAWRENCE	0	0	0	0	0	_____
04-62-41-42310	R. E. TAXES - BARRY	2,137	0	0	0	0	_____
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	_____
04-62-41-42330	SALES TAX - BARRY	18,030	0	0	0	0	_____
04-62-41-42350	CITY'S PORTION OF SALES	130,325	133,425	7,065	129,200	0	_____
04-62-41-42400	SALES TAX - CID	77,193	73,319	4,236	72,000	0	_____
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
04-62-48-41250	INVESTMENT INCOME	188	132	8	500	0	_____
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	_____
04-62-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	_____
04-62-52-52500	MISCELLANEOUS	0	8,000	0	0	0	_____
04-62-52-53000	PROFESSIONAL AND CONSULTING	32,568	8,796	181	2,500	0	_____
04-62-53-59000	CAPITAL OUTLAYS	0	0	0	0	0	_____
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588	189,588	0	169,588	0	_____
04-62-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	_____
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	0	0	0	0	0	_____
TIF - 2 Totals:		5,717	492	11,128	29,612	0	_____
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TIF 2 FUND Revenue Totals:		227,873	206,876	11,309	201,700	0	_____
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TIF 2 FUND Expenditure Totals:		222,156	206,384	181	172,088	0	_____
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TIF 2 FUND Totals:		5,717	492	11,128	29,612	0	_____

		2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to
Acct No	Account Description	Actual	Actual	Actual	Budget	Budget	Proposed Budget

911 FUND

E911

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
<u>WATER FUND</u>							
<u>WATER</u>							
06-91-41-42000	SALES TAX	0	0	0	0	0	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	0	37,301	0	73,950	0	
06-91-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
06-91-44-40000	SALE OF SERVICES	2,041,686	2,539,185	224,265	2,740,000	0	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
06-91-44-41150	SEWER/WATER/TAPS	16,781	10,640	200	15,000	0	
06-91-44-41400	RENTAL - EQUIP	4,320	6,420	660	2,500	0	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	1,000	0	
06-91-45-41100	PENALTIES	25	50	0	2,000	0	
06-91-46-41000	SALE OF SUPPLIES	5,662	1,072	156	25,000	0	
06-91-46-45000	SALE OF ASSETS	0	16,100	0	0	0	
06-91-46-49000	MISC INCOME	11,660	170	0	1,500	0	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
06-91-48-41250	INTEREST INCOME	8	185	14	0	0	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
06-91-49-47500	DONATION	0	0	0	0	0	
06-91-51-50010	REGULAR WAGES - FULL-TIME	422,021	396,486	44,214	425,000	0	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	9,277	9,978	1,095	10,000	0	
06-91-51-50030	REGULAR WAGES - PART-TIME	20,361	34,686	4,445	34,000	0	
06-91-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
06-91-51-50050	SOCIAL SECURITY EXPENSE	32,229	31,618	3,517	35,880	0	
06-91-51-50060	LAGERS	43,976	45,816	5,573	49,155	0	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	15,034	14,914	1,700	19,465	0	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,354	60,974	5,122	66,285	0	
06-91-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
06-91-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
06-91-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
06-91-51-52070	COBRA	0	0	0	0	0	
06-91-52-51000	COMPUTER EXPENSE	7,562	10,693	0	15,000	0	
06-91-52-51500	EDUCATION AND TRAVEL	2,436	1,094	235	5,000	0	
06-91-52-52000	INSURANCE	17,219	9,724	0	18,000	0	
06-91-52-52500	MISCELLANEOUS	360	313	0	2,500	0	
06-91-52-53000	PROFESSIONAL AND CONSULTING	183,448	62,450	4,108	750,000	0	
06-91-52-53500	REPAIR AND MAINTENANCE	310,213	181,941	4,722	290,000	0	
06-91-52-54000	SUPPLIES	258,299	405,318	2,675	375,000	0	
06-91-52-54100	FUEL	15,407	20,116	952	20,000	0	
06-91-52-54500	TELEPHONE/PAGERS	2,944	3,048	214	4,000	0	
06-91-52-55000	UTILITIES	236,785	216,103	15,250	230,000	0	
06-91-52-55500	DEPRECIATION	249,710	248,914	0	0	0	
06-91-52-56000	WATER COALITION STUDY	8,660	0	0	0	0	
06-91-52-57000	INTERGOVERNMENTAL	37,934	28,203	2,596	32,230	0	
06-91-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

WATER FUNDWATER (Cont.)

06-91-52-58700	BAD DEBT WRITE OFF	0	12,477	0	5,000	0	_____
06-91-53-59000	CAPITAL OUTLAY	0	(1,223,951)	0	85,000	0	_____
06-91-53-59010	ARRA WATER SYSTEM PROJECT	0	1,223,951	13,614	1,425,000	0	_____
06-91-53-59020	WATER TREATMENT PLANT	0	0	0	0	0	_____
06-91-53-59100	DEBT - INTEREST EXPENSE	15,305	125,692	0	174,688	0	_____
06-91-53-59200	DEBT - PRINCIPAL	0	0	0	142,430	0	_____
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	208,730	260,748	22,530	278,700	0	_____
06-91-53-59400	WATER TOWER PROJECT	0	0	0	0	0	_____
WATER Totals:		(79,122)	429,817	92,733	(1,631,383)	0	_____
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WATER FUND Revenue Totals:		2,080,142	2,611,123	225,295	2,860,950	0	_____
WATER FUND Expenditure Totals:		2,159,264	2,181,306	132,562	4,492,333	0	_____
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WATER FUND Totals:		(79,122)	429,817	92,733	(1,631,383)	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	516,356	488,845	36,198	525,000	0	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
07-92-44-40000	SALE OF SERVICES	16,572,091	18,027,062	1,383,323	18,447,000	0	
07-92-44-41400	POLE RENTAL	31,637	35,738	0	36,000	0	
07-92-44-41450	EQUIP USE	0	0	0	0	0	
07-92-45-41100	PENALTIES	153,022	176,361	14,849	152,000	0	
07-92-46-41000	SALE OF SUPPLIES	8,412	30,648	0	10,000	0	
07-92-46-45000	SALE OF ASSETS	0	0	0	10,000	0	
07-92-46-49000	MISC INCOME	7,086	25,664	4,971	20,000	0	
07-92-48-41250	INTEREST INCOME	211	369	34	1,000	0	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	715,198	649,994	73,064	680,000	0	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	21,946	38,725	3,973	42,000	0	
07-92-51-50030	REGULAR WAGES - PART-TIME	1,500	0	0	0	0	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	53,893	49,111	5,493	55,235	0	
07-92-51-50060	LAGERS	75,498	76,147	9,476	81,590	0	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	28,270	25,790	2,996	34,280	0	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	78,597	67,217	5,773	78,000	0	
07-92-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
07-92-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
07-92-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
07-92-51-52070	COBRA	0	0	0	0	0	
07-92-52-51000	COMPUTER EXPENSE	10,433	5,343	0	10,000	0	
07-92-52-51500	EDUCATION AND TRAVEL	2,221	5,002	3,802	10,000	0	
07-92-52-52000	INSURANCE	70,816	62,564	494	70,000	0	
07-92-52-52500	MISCELLANEOUS	883	1,104	0	2,500	0	
07-92-52-53000	PROFESSIONAL AND CONSULTING	36,940	101,063	7,581	40,000	0	
07-92-52-53500	REPAIR AND MAINTENANCE	75,528	122,259	11,905	250,000	0	
07-92-52-54000	SUPPLIES	328,013	442,686	3,028	390,000	0	
07-92-52-54100	FUEL	16,936	23,685	1,007	25,000	0	
07-92-52-54500	TELEPHONE/PAGERS	8,271	9,043	886	6,500	0	
07-92-52-55000	UTILITIES	0	0	0	0	0	
07-92-52-56100	DEPRECIATION	169,300	176,755	0	0	0	
07-92-52-56500	ELECTRIC PURCHASES	12,876,613	14,377,099	1,144,589	14,800,000	0	
07-92-52-57000	INTERGOVERNMENTAL	37,934	28,203	2,596	32,230	0	
07-92-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	
07-92-52-58700	BAD DEBT WRITE OFF	0	59,532	(1,283)	40,000	0	
07-92-53-59000	CAPITAL OUTLAY	0	0	0	250,000	0	
07-92-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
07-92-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,638,066	1,794,323	138,332	1,845,000	0	
07-92-53-59400	TRANSFER TO OTHER FUNDS	396,000	975,000	44,771	537,250	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

ELECTRIC FUNDELECTRIC (Cont.)

ELECTRIC Totals:	645,959	(305,958)	(19,108)	(78,585)	0	
ELECTRIC FUND Revenue Totals:	17,288,815	18,784,687	1,439,375	19,201,000	0	
ELECTRIC FUND Expenditure Totals:	16,642,856	19,090,645	1,458,483	19,279,585	0	
ELECTRIC FUND Totals:	645,959	(305,958)	(19,108)	(78,585)	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	0	0	0	0	0	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
08-93-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
08-93-44-40000	SALE OF SERVICES	2,022,002	2,196,670	179,312	2,170,000	0	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	0	
08-93-44-40700	LAB TEST INCOME	10,492	10,000	780	10,300	0	
08-93-44-41150	SEWER/WATER/TAPS	240	150	0	600	0	
08-93-44-41450	RENTAL - EQUIP	0	0	0	1,000	0	
08-93-45-41100	PENALTIES	0	0	0	2,000	0	
08-93-46-41000	SALE OF SUPPLIES	224	148	0	5,000	0	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	0	0	0	300	0	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
08-93-48-41250	INTEREST INCOME	333,922	298,964	5,990	0	0	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMENT	0	0	0	27,850	0	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	0	0	0	0	0	
08-93-51-50010	REGULAR WAGES - FULL-TIME	407,796	399,745	44,942	400,000	0	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	30,236	17,862	2,157	30,000	0	
08-93-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,457	29,685	3,360	32,900	0	
08-93-51-50060	LAGERS	44,706	46,609	5,793	48,600	0	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	11,421	10,859	1,241	13,905	0	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	56,794	58,714	4,941	63,685	0	
08-93-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
08-93-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
08-93-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
08-93-52-51000	COMPUTER EXPENSE	8,829	5,153	242	8,000	0	
08-93-52-51500	EDUCATION AND TRAVEL	1,590	472	0	4,000	0	
08-93-52-52000	INSURANCE	21,237	13,600	0	24,000	0	
08-93-52-52500	MISCELLANEOUS	774	976	0	1,500	0	
08-93-52-53000	PROFESSIONAL AND CONSULTING	106,732	92,563	2,890	75,000	0	
08-93-52-53500	REPAIR AND MAINTENANCE	243,174	240,004	9,530	200,000	0	
08-93-52-54000	SUPPLIES	68,830	67,847	9,256	60,000	0	
08-93-52-54100	FUEL	8,201	10,323	477	15,000	0	
08-93-52-54500	TELEPHONE/PAGERS	2,383	2,336	156	3,500	0	
08-93-52-55000	UTILITIES	293,511	290,666	22,241	290,000	0	
08-93-52-55500	DEPRECIATION	809,500	745,883	0	0	0	
08-93-52-57000	INTERGOVERNMENTAL	37,934	28,203	2,596	32,230	0	
08-93-52-58700	BAD DEBT WRITE OFF	0	10,380	0	8,000	0	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	6,660	135,000	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

SEWER FUNDSEWER (Cont.)

08-93-53-59100	DEBT - INTEREST EXPENSE	458,673	374,224	0	366,460	0	_____
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	400,000	0	_____
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	241,322	255,721	18,608	218,920	0	_____
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	0	0	0	_____
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	_____
SEWER Totals:		(518,220)	(195,893)	50,992	(213,650)	0	_____
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SEWER FUND Revenue Totals:		2,366,880	2,505,932	186,082	2,217,050	0	_____
SEWER FUND Expenditure Totals:		2,885,100	2,701,825	135,090	2,430,700	0	_____
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SEWER FUND Totals:		(518,220)	(195,893)	50,992	(213,650)	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
<u>FIBER OPTICS</u>								
<u>FIBER</u>								
09-94-44-40000	SALE OF SERVICES	233,329	283,120	24,275	250,000	0		
09-94-46-49000	MISC INCOME	19,152	0	0	18,000	0		
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0		
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0		
09-94-51-50060	LAGERS	0	0	0	0	0		
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0		
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0		
09-94-52-51000	COMPUTER EXPENSE	254	234	0	0	0		
09-94-52-51500	EDUCATION AND TRAVEL	0	0	0	7,500	0		
09-94-52-52500	MISCELLANEOUS	19,348	0	0	20,000	0		
09-94-52-53000	PROFESSIONAL AND CONSULTING	500	0	0	35,000	0		
09-94-52-53500	REPAIR AND MAINTENANCE	25,780	7,142	26	20,000	0		
09-94-52-54000	SUPPLIES	33,540	5,349	124	30,000	0		
09-94-52-54500	TELEPHONE/PAGERS	515	330	29	1,000	0		
09-94-52-55500	DEPRECIATION	31,796	31,796	0	0	0		
09-94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0		
09-94-53-59000	CAPITAL OUTLAY	0	0	0	15,000	0		
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0		
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	25,248	28,312	2,428	26,800	0		
09-94-53-59400	TRANSFER TO OTHER FUNDS	0	0	8,333	100,000	0		
FIBER Totals:		115,500	209,957	13,335	12,700	0		
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FIBER OPTICS Revenue Totals:		252,481	283,120	24,275	268,000	0		
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FIBER OPTICS Expenditure Totals:		136,981	73,163	10,940	255,300	0		
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FIBER OPTICS Totals:		115,500	209,957	13,335	12,700	0		

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
SANITATION FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
10-95-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
10-95-44-40000	SALE OF SERVICES	557,383	560,071	46,952	559,000	0	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	669	790	12	1,000	0	
10-95-44-40100	RECYCLABLES	1,277	7,873	0	6,000	0	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	4,270	1,840	355	2,500	0	
10-95-45-41100	PENALTIES	0	0	0	0	0	
10-95-46-41000	SALE OF SUPPLIES	265	0	0	0	0	
10-95-46-45000	SALE OF ASSETS	(951)	0	0	0	0	
10-95-46-49000	MISC INCOME	5,381	4,259	140	2,500	0	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
10-95-49-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
10-95-51-50010	REGULAR WAGES - FULL-TIME	105,877	108,924	14,864	124,120	0	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,125	2,070	117	2,750	0	
10-95-51-50030	REGULAR WAGES - PART-TIME	9,319	0	0	0	0	
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50050	SOCIAL SECURITY EXPENSE	8,987	8,309	1,136	9,705	0	
10-95-51-50060	LAGERS	10,125	12,372	1,843	14,340	0	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	14,771	13,875	1,944	17,600	0	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	18,623	19,864	1,862	21,105	0	
10-95-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
10-95-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
10-95-52-51500	EDUCATION AND TRAVEL	73	71	0	500	0	
10-95-52-52000	INSURANCE	4,658	4,660	0	4,500	0	
10-95-52-52500	MISCELLANEOUS	572	634	0	500	0	
10-95-52-53000	PROFESSIONAL AND CONSULTING	31	0	0	0	0	
10-95-52-53500	REPAIR AND MAINTENANCE	42,580	49,822	752	45,000	0	
10-95-52-53700	RECYCLE	925	4,170	184	1,750	0	
10-95-52-54000	SUPPLIES	4,524	3,755	696	5,000	0	
10-95-52-54100	FUEL	17,512	33,654	0	32,000	0	
10-95-52-54500	TELEPHONE/PAGERS	372	412	34	0	0	
10-95-52-55000	UTILITIES	0	0	0	0	0	
10-95-52-55500	DEPRECIATION	60,380	49,716	0	0	0	
10-95-52-57000	INTERGOVERNMENTAL	27,511	20,554	1,865	23,105	0	
10-95-52-57500	LANDFILL EXPENSE	146,865	160,940	13,682	175,250	0	
10-95-52-58700	BAD DEBT WRITE OFF	5,272	7,209	0	7,000	0	
10-95-53-59000	CAPITAL OUTLAY	0	0	0	202,000	0	
10-95-53-59100	DEBT - INTEREST EXPENSE	2,610	0	0	0	0	
10-95-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
10-95-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

SANITATION FUNDSANITATION (Cont.)

SANITATION Totals:	84,582	73,822	8,480	(115,225)	0	
SANITATION FUND Revenue Totals:	568,294	574,833	47,459	571,000	0	
SANITATION FUND Expenditure Totals:	483,712	501,011	38,979	686,225	0	
SANITATION FUND Totals:	84,582	73,822	8,480	(115,225)	0	

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

HAZARDOUS MATERIAL FUNDHAZARDOUS MATERIAL

11-96-43-41350	INTERGOVERNMENTAL REVENUE	2,738	3,653	307	6,170	0	_____
11-96-46-49000	MISC INCOME	0	0	0	0	0	_____
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,067	2,038	238	2,200	0	_____
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	_____
11-96-51-50050	SOCIAL SECURITY EXPENSE	159	156	18	170	0	_____
11-96-51-50060	LAGERS	214	230	29	250	0	_____
11-96-51-50080	WORKMEN'S COMPENSATION	91	92	11	100	0	_____
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	114	124	11	125	0	_____
11-96-52-51500	EDUCATION AND TRAVEL	0	0	0	500	0	_____
11-96-52-52000	INSURANCE	67	67	0	75	0	_____
11-96-52-52500	MISCELLANEOUS	0	0	0	0	0	_____
11-96-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	250	0	_____
11-96-52-53500	REPAIR AND MAINTENANCE	0	0	0	500	0	_____
11-96-52-54000	SUPPLIES	26	945	0	1,500	0	_____
11-96-52-54500	TELEPHONE/PAGERS	0	0	0	500	0	_____
11-96-52-55000	UTILITIES	0	0	0	0	0	_____
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
HAZARDOUS MATERIAL Totals:		0	1	0	0	0	_____
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HAZARDOUS MATERIAL FUND Revenue Totals:		2,738	3,653	307	6,170	0	_____
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HAZARDOUS MATERIAL FUND Expenditure Totals:		2,738	3,652	307	6,170	0	_____
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HAZARDOUS MATERIAL FUND Totals:		0	1	0	0	0	_____

Acct No	Account Description	2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

MECHANIC FUNDMECHANIC

12-97-41-42000	SALES TAX	0	0	0	0	0	_____
12-97-43-41350	INTERGOVERNMENTAL REVENUE	173,718	127,488	12,191	152,080	0	_____
12-97-46-49000	MISC INCOME	130	0	0	0	0	_____
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	_____
12-97-51-50010	REGULAR WAGES - FULL-TIME	70,623	71,488	8,077	73,050	0	_____
12-97-51-50020	OVERTIME WAGES - FULL-TIME	401	112	0	500	0	_____
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,762	4,934	548	5,630	0	_____
12-97-51-50060	LAGERS	7,361	8,091	994	8,315	0	_____
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	_____
12-97-51-50080	WORKMEN'S COMPENSATION	2,862	2,823	317	3,535	0	_____
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,423	11,955	1,026	12,850	0	_____
12-97-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	_____
12-97-51-52050	WELLNESS PROGRAM	0	0	0	0	0	_____
12-97-52-51000	COMPUTER EXPENSE	327	3,574	0	2,500	0	_____
12-97-52-51500	EDUCATION AND TRAVEL	66	0	0	500	0	_____
12-97-52-52000	INSURANCE	894	894	0	850	0	_____
12-97-52-52500	MISCELLANEOUS	48	48	0	50	0	_____
12-97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	_____
12-97-52-53500	REPAIR AND MAINTENANCE	24,698	1,731	85	3,000	0	_____
12-97-52-54000	SUPPLIES	27,901	16,640	681	37,500	0	_____
12-97-52-54100	FUEL	480	789	95	800	0	_____
12-97-52-54500	TELEPHONE/PAGERS	564	521	45	700	0	_____
12-97-52-55000	UTILITIES	2,128	3,887	322	2,300	0	_____
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0	_____
12-97-53-59000	CAPITAL OUTLAY	19,312	0	0	0	0	_____
MECHANIC Totals:		(2)	1	1	0	0	_____
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MECHANIC FUND Revenue Totals:		173,848	127,488	12,191	152,080	0	_____
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MECHANIC FUND Expenditure Totals:		173,850	127,487	12,190	152,080	0	_____
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MECHANIC FUND Totals:		(2)	1	1	0	0	_____

		2009-10	2010-11	04/11-04/11	2011-12	2012-13	2012-13
	Pri Year 2	Pri Year		Cur YTD	Cur Year	Fut Year	Changes to
Acct No	Account Description	Actual	Actual	Actual	Budget	Budget	Proposed Budget

SAFETY FUND

SAFETY

13-98-43-41350	INTERGOVERNMENTAL REVENUE	18,531	14,385	746	7,140	0
13-98-46-49000	MISC INCOME	0	0	0	0	0
13-98-51-50010	REGULAR WAGES - FULL-TIME	10,077	7,456	465	3,750	0
13-98-51-50050	SOCIAL SECURITY EXPENSE	774	570	36	290	0
13-98-51-50060	LAGERS	1,245	858	0	0	0
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
13-98-51-50080	WORKMEN'S COMPENSATION	119	99	2	150	0
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	114	102	0	0	0
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0
13-98-52-51000	COMPUTER EXPENSE	1,336	1,278	0	500	0
13-98-52-51500	EDUCATION AND TRAVEL	3,290	2,616	0	500	0
13-98-52-52500	MISCELLANEOUS	0	284	0	250	0
13-98-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0
13-98-52-53500	REPAIR AND MAINTENANCE	79	0	0	0	0
13-98-52-54000	SUPPLIES	605	682	204	1,200	0
13-98-52-54100	FUEL	461	201	0	0	0
13-98-52-54500	TELEPHONE/PAGERS	430	238	40	500	0
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0
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SAFETY Totals:		1	1	(1)	0	0
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SAFETY FUND Revenue Totals:		18,531	14,385	746	7,140	0
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SAFETY FUND Expenditure Totals:		18,530	14,384	747	7,140	0
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SAFETY FUND Totals:		1	1	(1)	0	0