

BUDGET MESSAGE

CITY OF MONETT, MISSOURI
FISCAL YEAR 2013-2014
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 2013-2014 beginning April 1, 2013, the City is projecting total revenues of \$47,981,955 and appropriations of \$45,626,775. The budget maintains a General Fund Reserve balance of \$605,000 and projects a carryover of \$458,741 for a total General Fund balance of \$1,063,741 as of March 31, 2014. The City did not experience the growth in sales tax that was projected for the current fiscal year. The U.S. economy contracted in the 4th Quarter of 2012 and there are forecasts for anemic economic growth in 2013. As a result, this budget shows a decline in general revenue from what was budgeted one year ago. The City will continue the engineering design for the new water treatment plant and would expect to start construction during this fiscal year. Construction of the new Park Casino building should be completed by mid-summer and construction should begin in late 2013 on the Marshall Hill Safe Room facility.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting general sales tax revenue to decrease from FY2012-2013 by approximately \$75,000. The City is projecting a total of \$2,688,675 in sales tax for general operations, capital projects and debt service payments and \$430,000 in capital improvement sales tax revenue dedicated to repayment of debt for construction of the Monett Justice Center that houses the Monett Police Department and Municipal Court. Of this combined total of \$3,118,675, approximately \$587,500 will be allocated to the two Tax Increment Finance districts for principal and interest payments on debt service obligations.

As part of the DREAM Initiative and the City's investment in the revitalization of downtown, the budget includes the third and final year of funding for the DREAM Project in the amount of \$13,500. The City will continue to provide financial assistance for the Monett Main Street program by budgeting up to \$25,000 to support revitalization efforts. The Monett Main Street program is a collaborative effort with the Monett Chamber of Commerce and Monett Downtown Betterment Group.

In FY2013-2014, the City's General Fund will subsidize the E-911 operation in the amount of \$55,080 plus an additional \$25,000 to pay for capital improvements to the system. This subsidy is necessary due to the enactment of a county-wide sales tax in Barry County for the operation of a central dispatching facility in Cassville. The sales tax required the City to drop the telephone tariff on all phone lines in the Barry County portion of Monett. It is anticipated that a General Fund subsidy will be required for the continued operation of a local E-911 dispatch center in Monett.

BOCA: The Building Development Department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new construction. This renewed focus on property maintenance issues is made possible by the lack

of new housing starts in the Monett area. The Council has budgeted \$12,000 for commercial plan reviews, if needed. The budget also provides \$12,000 for nuisance abatement to demolish dangerous structures.

FIRE: The FY2013-2014 budget projects expenditures of \$1,205,624 with \$40,000 appropriated for a new 4 dr. truck with a skid unit to be used for fighting brush/grass fires. The City will budget \$57,524 for principal and interest payments on the new fire truck lease.

POLICE: The FY2013-2014 budget anticipates revenues of \$430,000 from the ¼ cent capital improvement sales tax for the debt service on the Monett Police Station/Municipal Court facility. Total revenues for the Police Department are projected to be \$490,250 with total expenditures of \$2,149,333 (including payments to the TIF Special Allocation Fund). The Police Department's budget includes principal and interest payments on the Monett Justice Center and appropriates \$60,000 for the purchase of two new police vehicles and equipment.

EMERGENCY MANAGEMENT/COMMUNICATIONS: The budget projects revenues of \$13,000 from the state's EMPG assistance program and reimbursements of \$262,500 from FEMA for the construction of a FEMA-approved community safe room. The new facility will be located adjacent to the city-owned Job Placement Center on County Road. The City is also budgeting \$376,000 in capital outlays for FY2013-2014 to construct the safe room and to install a new storm siren in the vicinity of Farm Road 2230 and Farm Road 1090.

CEMETERY DEPARTMENT: The Cemetery is anticipating revenues of \$25,000 in the sale of cemetery lots and grave openings. The budget appropriates \$45,000 for the purchase of a new 1-ton truck.

STREET DEPARTMENT: The City anticipates receiving \$311,250 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The Street Improvement Plan for 2013 includes chip-sealing approximately 79,140 square yards of city streets at an approximate cost of \$136,420 and overlaying Cale from Central to 9th Street and Dunn from Central to 8th Street for an approximate cost of \$148,040. The FY2013-2014 budget for ice control supplies is \$50,000 which may be reduced if supplies from the current year remain unused. The construction of a new salt storage facility in 2012 makes it possible to store salt for longer periods of time which also allows the City to take advantage of off-season pricing. The Street Department's capital budget includes \$125,000 for a new dump truck with a V-box and plow.

CASINO/COMMUNITY BUILDING: The budget includes funds to complete the construction of the Park Casino building. Weather permitting, the new facility should open around August 1, 2013. Total construction costs are anticipated to be \$1,450,000 plus architect/engineering fees. The budget includes principal and interest payments on the \$1.5 million loan that is financing the Casino's construction. The City continues to lease the Community Building to the Southwest Missouri Workforce Investment Board (WIB) which generates \$18,000 per year in rental income.

MUNICIPAL GOLF COURSE: There have been several changes put in place at Windmill Ridge Golf Course for 2013. The City revamped the organizational chart and vested all responsibility for the golf course's operations with a Golf Superintendent. This position will be in charge of the clubhouse/business operations as well as course maintenance. The focus at Windmill Ridge will be on developing and maintaining excellent playing conditions. Special emphasis will be placed on the condition of the greens, tee boxes, fairways and bunkers in that order. The FY2013-2014 budget provides for \$60,500 to construct a new entrance and parking lot for the new clubhouse off of Hwy 37 near the YMCA. The City is partnering with the Monett R-1 School District in the construction of the clubhouse which will be relocated near the No. 4 tee box on the east side of Hwy 37. It is anticipated that the new clubhouse will be moved on-site in May, 2014. In conjunction with our top goal of emphasizing the condition of the greens, the City will appropriate \$20,000 for equipment that will enhance cooling of the greens in hot, dry weather conditions.

PARKS AND RECREATION: The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to continue to operate and manage the outdoor pool for 2013. The City, in partnership with the YMCA, will be closely monitoring use of the pool in 2013 to determine the impact of the indoor pool at the new YMCA facility. This will help determine the City's future investment in the facility.

AIRPORT: Major changes are anticipated for the Monett Regional Airport over the next three years. The City has completed the Master Plan Update and the Environmental Assessment that resulted in FAA's Finding of No Significant Impact (FONSI) that clears the way for implementation of the Master Plan. The City will be selecting a consulting engineer that will assist with land acquisition, design and construction of a new 6,001' x 100' runway to be located directly west of the existing 5,000' x 75' runway that will then be converted to a full-length taxiway. The City anticipates net income from fueling operations at Monett Municipal Airport to be \$110,000 in FY2013-2014 and hangar rental fees to be \$51,250.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$9,750,465 and appropriations of \$9,728,861, a surplus of \$21,604. The budget includes \$50,000 in contingency funds for unscheduled capital outlay expenses. The City projects \$7,861,215 in general operating revenue. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unrestricted fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues of \$7,861,215 for FY2013-2014, the City should have a General Fund balance of at least \$628,897. As of March 31, 2014, we are anticipating that the City's General Fund balance will be \$1,063,646 or 13.5% of general operating funds.

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 anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds in FY2013-2014.

TIF # 1: The FY2013-2014 budget anticipates revenues of \$525,450 in TIF # 1 with appropriations of \$808,673. The City is scheduled to make interest payments of \$158,173 and principal payments of \$620,000 on the Series 2007 and Series 2008 Tax Increment Allocation Bonds. There are adequate funds available to cover all debt service obligations for TIF # 1. There are currently forty (40) businesses contributing EAT's and PILOT's to TIF # 1. The budget anticipates TIF expenses of \$30,000 for legal fees.

TIF # 2: The FY2013-2014 budget projects TIF # 2 revenue of \$125,250 and appropriations of \$194,588. TIF # 2 will make interest payments of \$189,588. There are adequate funds available to cover all debt service obligations for TIF # 2.

E911 FUND:

E911 Fund: The City contracts with area public safety/emergency service providers to provide 911 dispatching that generates \$12,900 annually in fees. For FY2013-2014, the E-911 Fund is projected to have revenues of \$44,900 and appropriations of \$124,980. The General Fund will transfer \$80,080 to the E911 Fund to offset an operating deficit of \$99,980 and a capital outlay of \$25,000 for equipment upgrades.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2013-2014, the City anticipates water and sewer revenues of \$13,101,200 and appropriations of \$12,956,718. The capital projects include the continuing water system improvements associated with the construction of a new water treatment facility to begin in the summer of 2013. This new plant will connect Wells #9, #12, and #21 and provide for finished treatment of water from the City's highest producing wells.

The Water and Sewer utilities will make principal and interest payments of \$588,784 on the Series 1992 and Series 2003 bonds as well as payments on the 2006 Lease Purchase Agreement

and the Series 2010 ARRA Recovery Zone Bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to payments of \$72,400 in FY2013-2014.

The City's Utilities Department will also focus on the wastewater collection system and specifically, the issue of inflow and infiltration (I&I). In 1996, the City began regularly appropriating \$100,000 for annual maintenance of the collection lines through a process called Insituform that inverts an epoxy liner through existing sewer lines that forms a seamless liner inside the old pipe. The City's wastewater collection system includes over 70 miles of sewer mains ranging in size from 8" to 36" in diameter. The Utilities Department will embark on an even more aggressive approach beginning in FY2013-2014 that will increase the amount from \$100,000 to \$200,000 annually. This on-going investment in maintaining the collection system will lengthen the expected life-span of the City's wastewater treatment facility and postpone the need for additional capacity being built at the plant. This additional investment is made possible with the implementation of the phased-in sewer rate increase that began in January, 2013. Phase 2 of the increase is scheduled to go into effect on January 1, 2014. The budget also includes several capital projects including a waterline extension from Well # 21 to Well # 9 and sewer extensions in South Park for the new Park Casino facility and the new golf clubhouse.

The City's Electric Fund is projected to have revenues of \$23,359,845 and expenditures of \$20,982,735. Increased transmission costs for the Southwest Power Pool will affect the FY2013-2014 budget as will anticipated wholesale increases from Empire District Electric Company with their annual cost-based rate evaluation. The City will continue to utilize consultants to evaluate any proposed changes in wholesale costs that would have an adverse affect on our customers and to file motions to intervene with the Federal Energy Regulatory Commission (FERC) if deemed appropriate.

The City's Fiber Optics department projects revenues of \$268,000 and expenses of \$175,300. The FY2013-2014 budget anticipates revenues of \$575,350 for the Sanitation Fund with expenses of \$503,505.

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 Council is authorizing a cost-of-living adjustment of 2.0% to the pay matrix for FY2013-2014. This increase in the approved pay matrix will be an expense of approximately \$89,327 during the fiscal year.

The City experienced an increase in health insurance rates of 4.8% for 2013 and anticipates a 10% increase from January-March, 2014 that will have a slight impact on this budget.

The City's workers compensation costs will decline 13.5% during FY2013-2014 due to an improving experience modification factor. Total workers compensation costs are anticipated to be \$184,298 down from FY2012-2013's amount of \$213,219. The experience modifier of 1.07 is the best since FY2008-2009's 0.89. The experience modifier is a measure of the City's claims when compared to an average of 1.0 so a modification factor of less than 1.0 would indicate a better than average claims experience. The City's objective is to have a modifier of less than 1.0 and will put an emphasis on safety training and education.

The cost of providing employees coverage through the Local Government Employees Retirement System (LAGERS) is expected to remain fairly stable. The City utilizes the L-6 Benefit Plan (contributory) which requires employees to contribute 4% of their gross pay. The City's contribution rates vary between General, Police, and Fire employees but is approximately 14% of gross pay. The City's contribution rate is subject to change each year following an actuarial review that factors in changes to the City's employee demographics as well as investment income the LAGERS system may have had from the previous year.

DEBT SERVICE

DEBT SERVICE: The FY2013-2014 budget projects the City making payments of \$1,889,706 and \$873,745 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for the City of Monett, as of April 1, 2013, will be \$20,498,485 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

FISCAL YEAR

2013-2014

BUDGET

ESTIMATED

BEGINNING

FUND BALANCES

**ESTIMATED BEGINNING AND ENDING
FUND BALANCES FOR FY2013-2014**

	BEGINNING BALANCE AS OF APRIL 1, 2013 (est.)	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	ENDING BALANCE AS OF MARCH 31, 2014
GOVERNMENTAL FUNDS:					
GENERAL:	\$ 437,137.00	\$ 9,750,465.00	\$ 9,728,861.00	\$ 21,604.00	\$ 458,741.00
GENERAL RESERVE:	\$ 604,905.00	\$ -	\$ -	\$ -	\$ 604,905.00
TAX INCREMENT FINANCE # 1:	\$ 841,369.00	\$ 525,450.00	\$ 808,673.00	\$ (283,223.00)	\$ 558,146.00
TAX INCREMENT FINANCE # 2:	\$ 737,092.00	\$ 125,250.00	\$ 194,588.00	\$ (69,338.00)	\$ 667,754.00
E911:	\$ -	\$ 124,980.00	\$ 124,980.00	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS:	\$ 2,620,503.00	\$ 10,526,145.00	\$ 10,857,102.00	\$ (330,957.00)	\$ 2,289,546.00
PROPRIETARY/BUSINESS FUNDS:					
WATER:	\$ 2,030,243.00	\$ 10,128,400.00	\$ 9,703,858.00	\$ 424,542.00	\$ 2,454,785.00
ELECTRIC:	\$ 1,762,563.00	\$ 23,359,845.00	\$ 20,982,735.00	\$ 2,377,110.00	\$ 4,139,673.00
ELECTRIC RESERVE:	\$ 1,468,832.00	\$ -	\$ -	\$ -	\$ 1,468,832.00
SEWER:	\$ 2,497,834.00	\$ 2,972,800.00	\$ 3,252,860.00	\$ (280,060.00)	\$ 2,217,774.00
FIBER:	\$ 66,402.00	\$ 268,000.00	\$ 175,300.00	\$ 92,700.00	\$ 159,102.00
SANITATION:	\$ 323,768.00	\$ 575,350.00	\$ 503,505.00	\$ 71,845.00	\$ 395,613.00
TOTAL PROPRIETARY/BUSINESS FUNDS:	\$ 8,149,642.00	\$ 37,304,395.00	\$ 34,618,258.00	\$ 2,686,137.00	\$ 10,835,779.00
INTERNAL SERVICE FUNDS:					
HAZARDOUS MATERIAL:	\$ -	\$ 5,555.00	\$ 5,555.00	\$ -	\$ -
MECHANIC/FLEET MAINTENANCE:	\$ -	\$ 135,440.00	\$ 135,440.00	\$ -	\$ -
SAFETY:	\$ -	\$ 10,420.00	\$ 10,420.00	\$ -	\$ -
TOTAL INTERNAL SERVICE FUNDS:	\$ -	\$ 151,415.00	\$ 151,415.00	\$ -	\$ -
TOTAL (ALL FUNDS):	\$ 10,770,145.00	\$ 47,981,955.00	\$ 45,626,775.00	\$ 2,355,180.00	\$ 13,125,325.00

FISCAL YEAR
2013-2014

BUDGET

MONETT, MISSOURI

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	1,664,716	1,785,946	1,456,714	1,840,000	1,792,450	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	(464,221)	(488,935)	(435,480)	(500,000)	(486,500)	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	832,357	891,385	728,356	920,000	896,225	
01-41-41-43070	SUR TAX	38,996	40,460	1,458	39,000	40,000	
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	76,423	88,683	70,741	70,000	70,000	
01-41-41-43142	CELLULAR PHONE TAX	247,566	219,085	160,679	240,000	220,000	
01-41-41-43145	PHONE TAX ESCROW	1,961	0	0	0	0	
01-41-41-43150	GAS FRANCHISE	162,726	155,769	110,332	180,000	164,250	
01-41-41-43160	CABLE TV FRANCHISE	34,432	35,849	36,683	35,500	36,000	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0	0	0	0	0	
01-41-42-44000	BUSINESS LICENSE	12,623	13,925	13,381	15,000	14,000	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	0	10,000	0	0	0	
01-41-44-41400	RENT - BUILDING	1,400	3,425	150	3,600	1,200	
01-41-44-41500	RENT - PARKING LOT	2,940	1,920	1,600	1,920	1,920	
01-41-44-41501	RENT - CENTRAL AVENUE	175	300	250	300	300	
01-41-44-41640	COURT EDUCATION	1,948	1,745	1,356	1,600	1,750	
01-41-45-41650	COURT FINES	177,738	167,079	134,794	170,000	168,000	
01-41-45-41655	BOND FORFEITURE	25	600	0	0	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	6,148	0	5,000	
01-41-46-43060	RETURNED CHECK CHARGE	1,540	1,000	540	1,400	1,000	
01-41-46-45000	SALE OF ASSETS	0	642	278,565	250,000	5,000	
01-41-46-49002	SHELTERED PERSONS	3,892	3,496	2,702	3,200	3,500	
01-41-48-41200	DONATION - FLAG REPLACEMENT	1,000	0	0	0	0	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,404	1,868	1,637	2,000	2,000	
01-41-48-41250	INVESTMENT INCOME	4,710	5,719	5,492	3,500	6,500	
01-41-48-48500	Settlement	11,591	0	0	0	0	
01-41-48-49000	MISC INCOME	51,484	20,826	659,015	25,000	25,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	975,000	637,250	625,000	750,000	750,000	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,339,104	2,348,636	1,994,540	2,576,400	2,860,075	
01-41-51-50010	REGULAR WAGES - FULL-TIME	150,076	151,467	143,105	158,055	162,180	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	197	176	73	400	400	
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	10,573	11,432	10,310	11,275	11,730	
01-41-51-50060	LAGERS	16,259	19,211	19,302	22,200	22,645	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0	0	30	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,105	5,903	4,159	5,000	5,000	
01-41-51-50080	WORKMEN'S COMPENSATION	1,613	1,949	1,600	1,650	2,000	
01-41-51-50085	WC CITY PAID CLAIMS	5,655	8,469	10,066	4,000	10,000	
01-41-51-52015	VISION	2,949	2,947	2,986	2,500	3,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	35,294	39,794	38,799	33,000	42,000	
01-41-51-52025	DENTAL INSURANCE	0	0	4,830	0	0	
01-41-51-52030	FLEX Administrative Fees	1,397	2,510	2,669	1,500	2,500	
01-41-51-52050	WELLNESS PROGRAM	1,558	0	0	1,800	0	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	31,731	23,571	23,436	14,000	20,000	
01-41-52-51500	EDUCATION AND TRAVEL	2,001	1,002	1,148	2,000	1,500	
01-41-52-52000	INSURANCE	8,309	1,759	94,321	25,000	20,000	
01-41-52-52500	MISCELLANEOUS	625	1,380	946,897	1,800	5,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	134,516	192,219	157,121	160,000	160,000	
01-41-52-53500	REPAIR AND MAINTENANCE	11,002	18,646	4,456	20,000	15,000	
01-41-52-54000	SUPPLIES	12,723	15,645	12,229	17,500	17,500	
01-41-52-54500	TELEPHONE/PAGERS	5,295	5,036	4,059	5,500	5,250	
01-41-52-55000	INSURANCE DEDUCTIBLE	0	0	0	5,000	10,000	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	0	9,710	3,648	5,000	3,000	
01-41-52-58000	SHELTERED PERSONS	2,690	2,676	1,587	2,000	2,600	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0	0	0	0	0	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	0	0	0	0	80,080	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	0	50,466	35,363	0	50,000	
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:		5,742,962	5,380,705	4,332,459	6,129,240	5,926,285	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14	
		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	48,730	34,293	4,743	20,000	17,500		
01-42-44-40100	NUISANCE REIMBURSEMENT	189	462	724	0	500		
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	50	123	125	0	100		
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	99,247	84,283	65,202	86,100	90,000		
01-42-51-50020	OVERTIME WAGES - FULL-TIME	37	0	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	7,063	6,416	4,716	6,355	7,250		
01-42-51-50060	LAGERS	9,283	11,000	9,128	12,100	12,500		
01-42-51-50070	UNEMPLOYMENT COMPENSATION	1,738	2,844	0	500	0		
01-42-51-50080	WORKMEN'S COMPENSATION	4,068	3,977	2,862	3,750	4,500		
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,880	3,260	77	10,500	11,000		
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	1,286	1,136	2,153	3,000	1,500		
01-42-52-51500	EDUCATION AND TRAVEL	581	424	23	900	900		
01-42-52-52000	INSURANCE	1,790	1,867	464	1,800	1,800		
01-42-52-52500	MISCELLANEOUS	395	307	266	500	500		
01-42-52-53000	PROFESSIONAL AND CONSULTING	16,766	3,451	6,408	20,000	12,000		
01-42-52-53500	REPAIR AND MAINTENANCE	2,916	2,202	5,593	3,800	4,000		
01-42-52-54000	SUPPLIES	3,497	15,349	13,247	4,300	5,000		
01-42-52-54100	FUEL	2,397	1,835	1,218	2,900	3,000		
01-42-52-54200	NUISANCE ABATEMENT	7,557	9,119	8,651	10,000	12,000		
01-42-52-54500	TELEPHONE/PAGERS	1,622	1,978	1,534	1,700	1,800		
01-42-52-55000	UTILITIES	0	0	341	750	1,000		
01-42-53-59000	CAPITAL OUTLAY	0	0	18,314	18,500	0		
BOCA Totals:		(115,154)	(114,570)	(134,605)	(167,455)	(150,650)		

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	32,822	33,107	31,305	33,930	34,500	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	3,806	4,869	3,832	4,100	5,000	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	16,200	13,800	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,954	4,210	3,689	4,100	4,400	
01-43-51-50060	LAGERS	4,114	4,925	4,919	5,350	5,800	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	181	196	171	200	200	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,965	5,256	4,860	5,300	5,700	
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-43-52-51000	COMPUTER EXPENSE	1,543	275	1,312	1,000	1,100	
01-43-52-51500	EDUCATION AND TRAVEL	1,499	1,565	759	1,600	1,600	
01-43-52-52000	INSURANCE	289	296	75	265	265	
01-43-52-52500	MISCELLANEOUS	227	248	127	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	0	1,300	700	800	800	
01-43-52-53500	REPAIR AND MAINTENANCE	201	23	32	1,500	1,500	
01-43-52-54000	SUPPLIES	5,491	5,585	4,002	6,000	6,000	
01-43-52-54500	TELEPHONE/PAGERS	642	635	498	750	750	
01-43-52-55500	DEPRECIATION	0	0	0	0	0	
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
MUNICIPAL COURT Totals:		75,334	78,690	70,081	80,795	83,515	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDEMERGENCY MANAGEMENT

01-45-43-46500	FEDERAL & STATE GRANTS	0	1,740	0	13,000	275,500	
01-45-46-49000	MISC INCOME	0	0	0	0	0	
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,071	2,066	10,962	9,075	13,000	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	0	0	407	0	200	
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-45-51-50050	SOCIAL SECURITY EXPENSE	158	165	796	720	1,200	
01-45-51-50060	LAGERS	233	270	1,592	1,850	1,950	
01-45-51-50080	WORKMEN'S COMPENSATION	7	8	41	10	25	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	248	263	1,732	275	2,000	
01-45-52-51500	EDUCATION AND TRAVEL	1,068	1,527	2,426	3,000	3,000	
01-45-52-52000	INSURANCE	25	25	6	25	25	
01-45-52-52500	MISCELLANEOUS	99	58	0	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	1,804	1,738	1,153	2,500	7,500	
01-45-52-54000	SUPPLIES	393	0	129	2,000	5,000	
01-45-52-55500	DEPRECIATION	0	0	0	0	0	
01-45-53-59000	CAPITAL OUTLAY	0	0	21,638	26,600	376,000	
EMERGENCY MANAGEMENT Totals:		(6,106 ) (	4,380 ) (	40,882 ) (	33,155 ) (	134,500)	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	
01-46-43-46500	FEDERAL & STATE GRANTS	0	0	48	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	233,006	233,759	198,757	238,315	242,750	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	13,286	13,631	16,073	11,275	14,000	
01-46-51-50050	SOCIAL SECURITY EXPENSE	17,725	18,661	15,630	18,705	18,500	
01-46-51-50060	LAGERS	26,667	29,905	27,887	35,000	33,500	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	862	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	833	920	754	1,000	1,000	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	36,735	38,711	32,507	40,000	40,000	
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	2,706	1,216	1,620	3,000	3,000	
01-46-52-51500	EDUCATION AND TRAVEL	1,266	1,404	1,323	1,500	1,500	
01-46-52-52000	INSURANCE	1,394	1,425	361	1,300	1,300	
01-46-52-52500	MISCELLANEOUS	286	252	389	100	100	
01-46-52-53000	PROFESSIONAL AND CONSULTING	0	0	375	500	500	
01-46-52-53500	REPAIR AND MAINTENANCE	4,372	6,456	1,768	15,000	15,000	
01-46-52-54000	SUPPLIES	476	560	105	1,000	1,000	
01-46-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-46-52-55500	DEPRECIATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	0	3,685	35,000	19,000	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	

COMMUNICATIONS Totals: (338,752) (346,900) (302,048) (401,695) (391,150)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	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	5,000	0	0	
01-47-46-49000	MISC INCOME	2,214	18,469	6,778	3,000	7,500	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-47-49-49600	PROCEEDS FROM FINANCING	0	0	0	275,000	0	
01-47-51-50010	REGULAR WAGES - FULL-TIME	543,344	535,493	507,483	625,000	582,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	105,449	112,799	95,873	102,500	114,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	10,812	12,322	11,053	12,000	12,500	
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-47-51-50050	SOCIAL SECURITY EXPENSE	47,097	48,573	43,736	57,000	52,000	
01-47-51-50060	LAGERS	84,216	99,987	87,461	105,000	102,000	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	2,372	0	42	1,000	0	
01-47-51-50080	WORKMEN'S COMPENSATION	38,670	41,454	36,753	42,000	42,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	86,569	86,971	80,574	90,000	91,500	
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	1,580	190	731	1,000	1,000	
01-47-52-51500	EDUCATION AND TRAVEL	5,038	5,678	11,701	6,000	6,000	
01-47-52-52000	INSURANCE	11,939	12,207	2,667	13,000	12,000	
01-47-52-52500	MISCELLANEOUS	589	26	1,272	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	31	0	94	0	0	
01-47-52-53500	REPAIR AND MAINTENANCE	35,871	56,218	58,433	52,000	55,000	
01-47-52-54000	SUPPLIES	15,520	16,630	11,928	12,000	12,500	
01-47-52-54100	FUEL	9,857	11,702	15,230	15,000	15,500	
01-47-52-54500	TELEPHONE/PAGERS	3,787	3,835	2,981	3,750	3,750	
01-47-52-55000	UTILITIES	1,782	1,525	289	1,500	1,600	
01-47-52-55500	DEPRECIATION	0	0	0	0	0	
01-47-52-57000	INTERGOVERNMENTAL	4,366	4,241	3,211	4,750	3,750	
01-47-53-59000	CAPITAL OUTLAY	6,574	46,508	0	275,000	40,000	
01-47-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	6,076	
01-47-53-59200	DEBT - PRINCIPAL	0	0	0	0	51,448	

FIRE Totals: (1,013,249) (1,077,890) (959,734) (1,141,500) (1,198,124)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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%)	397,853	425,981	351,010	410,000	430,000	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	(96,944)	(113,122)	(91,584)	(104,500)	(101,000)	
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	5,417	18,013	7,273	4,500	8,500	
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	2,662	3,929	4,028	2,500	4,200	
01-48-44-41650	SRO REIMBURSEMENT	0	0	13,362	0	26,500	
01-48-44-41750	POLICE ACCIDENT REPORTS	0	0	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	3,895	3,496	2,703	3,200	3,500	
01-48-45-41670	DWI RECOUPMENT	4,541	5,843	6,581	3,500	7,000	
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	740	794	301	1,500	750	
01-48-46-41000	P.O.S.T.	0	1,841	1,548	1,500	1,750	
01-48-46-45000	SALE OF ASSETS	625	5,108	0	0	0	
01-48-46-49000	MISC INCOME	4,494	10,911	2,627	2,000	1,000	
01-48-46-49002	JAIL BOARDING FEE	4,911	6,710	5,626	5,500	6,750	
01-48-46-49003	JAIL RECOUPMENT	552	373	268	300	300	
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	766,828	760,894	674,679	813,850	800,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	26,257	38,634	32,928	30,750	35,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	6,571	7,799	6,869	6,500	7,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	59,772	62,822	54,303	64,575	64,000	
01-48-51-50060	LAGERS	78,765	93,710	81,636	98,000	95,000	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	0	108	0	0	
01-48-51-50080	WORKMEN'S COMPENSATION	30,065	32,632	28,389	33,000	32,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	4,809	10,962	20,584	4,000	11,500	
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	106,291	108,542	94,576	117,000	117,500	
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	53,053	64,896	44,770	50,000	50,000	
01-48-52-51500	EDUCATION AND TRAVEL	11,643	14,663	11,299	12,000	13,000	
01-48-52-52000	INSURANCE	15,699	14,238	4,028	14,500	14,500	
01-48-52-52500	MISCELLANEOUS	2,088	4,254	955	1,000	2,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	23,799	24,257	18,072	25,000	25,000	
01-48-52-53500	REPAIR AND MAINTENANCE	100,588	112,320	90,155	100,000	100,000	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDPOLICE (Cont.)

01-48-52-53600	TRANSLATOR EXPENSE	1,460	2,499	1,694	2,000	2,000	
01-48-52-53700	ANIMAL CONTROL	13,983	15,173	7,846	18,000	15,000	
01-48-52-54000	SUPPLIES	18,582	25,378	20,767	18,000	20,000	
01-48-52-54100	FUEL	35,097	45,934	35,861	44,000	40,000	
01-48-52-54500	TELEPHONE/PAGERS	13,563	13,465	8,689	14,000	14,000	
01-48-52-55000	UTILITIES	6,283	4,356	2,364	9,000	6,500	
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	3,981	2,844	2,267	4,000	3,000	
01-48-53-59000	CAPITAL OUTLAY	51,841	57,441	55,186	57,000	60,000	
01-48-53-59100	DEBT - INTEREST EXPENSE	111,269	90,833	72,905	72,910	54,256	
01-48-53-59200	DEBT - PRINCIPAL	465,691	440,953	453,711	453,710	466,577	
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: (1,679,232) (1,679,622) (1,520,898) (1,732,795) (1,659,083)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
GENERAL FUND								
CEMETERY								
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	7,800	9,160	9,600	11,000	10,000		
01-60-44-40650	GRAVE OPENINGS	11,775	11,003	15,200	12,500	15,000		
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-60-46-49000	MISC INCOME	54	23	194	0	100		
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	83,044	68,979	71,311	80,975	82,600		
01-60-51-50020	OVERTIME WAGES - FULL-TIME	1,852	2,041	2,239	2,255	2,000		
01-60-51-50030	REGULAR WAGES - PART-TIME	20,529	12,063	6,501	15,000	12,500		
01-60-51-50040	OVERTIME WAGES - PART-TIME	192	382	609	300	500		
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,246	6,360	5,922	6,870	7,150		
01-60-51-50060	LAGERS	9,595	7,870	10,363	11,675	12,000		
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-60-51-50080	WORKMEN'S COMPENSATION	6,018	5,152	4,671	6,000	5,400		
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,634	14,869	14,451	16,200	17,450		
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	1,397	354	1,400	1,400		
01-60-52-52500	MISCELLANEOUS	292	143	98	200	200		
01-60-52-53000	PROFESSIONAL AND CONSULTING	31	94	0	0	0		
01-60-52-53500	REPAIR AND MAINTENANCE	14,898	11,802	18,290	20,000	20,000		
01-60-52-54000	SUPPLIES	1,208	1,001	1,220	1,000	1,200		
01-60-52-54100	FUEL	7,606	5,555	7,238	11,000	10,000		
01-60-52-54500	TELEPHONE/PAGERS	1,070	1,114	860	1,200	1,200		
01-60-52-55000	UTILITIES	0	0	0	0	0		
01-60-52-55500	DEPRECIATION	0	0	0	0	0		
01-60-53-59000	CAPITAL OUTLAY	29,800	20,266	63,085	50,000	45,000		

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	0	0	0	0	0	_____
01-65-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	_____
01-65-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
		0	0	0	0	0	_____

CLEAR CREEK BRIDGE, EISENHOWER Totals:	0	0	0	0	0	0	_____
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Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	35,000	0	0	0	0	_____
01-68-53-59000	CAPITAL OUTLAY	1,707	0	0	0	0	_____
EISENHOWER PROJECT Totals:		33,293	0	0	0	0	_____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	13,738	0	0	0	0	_____
01-69-43-46600	MONETT R-1 REIMBURSEMENT	0	0	0	0	0	_____
01-69-53-59400	GREENWAYS TRAIL	0	0	5,254	0	0	_____
GREENWAYS TRAIL Totals:		13,738	0 (	5,254)	0	0	_____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDSTREET

01-70-41-42000	SALES TAX	0	0	0	0	0	
01-70-41-43200	MOTOR FUEL TAX	287,344	294,298	270,436	292,000	311,250	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-70-43-46500	FEDERAL & STATE GRANTS	0	3,975	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	139	2,642	732	1,500	1,000	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	190	180	135	250	125	
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	11,150	4,188	3,527	4,000	5,000	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	19,185	1,508	4,739	3,000	3,000	
01-70-46-45000	SALE OF ASSETS	0	2,001	2,750	0	1,500	
01-70-46-49000	MISC INCOME	0	29,723	5,714	3,000	5,500	
01-70-48-41250	INTEREST INCOME	0	0	0	0	0	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	0	0	18,115	19,125	18,170	
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	383,640	381,537	347,180	395,805	404,000	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	15,886	9,627	14,242	20,500	18,500	
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	28,757	28,912	25,759	30,955	30,600	
01-70-51-50060	LAGERS	43,087	50,821	50,599	58,300	59,250	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-70-51-50080	WORKMEN'S COMPENSATION	24,982	26,927	23,474	27,500	26,500	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	63,675	66,459	59,567	70,000	69,500	
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	1,518	1,729	1,018	2,000	2,000	
01-70-52-51500	EDUCATION AND TRAVEL	465	75	494	800	800	
01-70-52-52000	INSURANCE	16,448	16,784	3,827	17,000	17,000	
01-70-52-52500	MISCELLANEOUS	617	516	950	500	700	
01-70-52-53000	PROFESSIONAL AND CONSULTING	3,647	8,617	2,645	5,000	5,000	
01-70-52-53500	REPAIR AND MAINTENANCE	353,256	427,814	386,471	450,000	450,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	13,681	0	0	25,000	20,000	
01-70-52-53700	ICE CONTROL SUPPLIES	50,915	33,985	32,355	50,000	50,000	
01-70-52-54000	SUPPLIES	9,013	11,551	6,605	10,000	10,000	
01-70-52-54100	FUEL	55,444	38,114	36,243	42,000	40,000	
01-70-52-54200	NUISANCE ABATEMENT	0	0	0	1,500	1,500	
01-70-52-54500	TELEPHONE/PAGERS	2,749	2,814	3,611	3,500	3,500	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	6,951	5,133	3,121	7,000	7,000	
01-70-52-55500	DEPRECIATION	0	0	0	0	0	
01-70-52-56000	INVERSE CONDEMNATION	0	297,598	0	0	0	
01-70-52-57000	INTERGOVERNMENTAL	21,829	21,205	16,053	25,000	24,000	
01-70-53-59000	CAPITAL OUTLAY	253,615	120,677	121,125	117,000	125,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	3,940	3,340	2,730	3,375	2,590	
01-70-53-59200	DEBT - PRINCIPAL	14,444	15,043	15,654	15,755	16,536	

STREET Totals: (1,050,551) (1,230,763) (847,575) (1,055,615) (1,038,431) _____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUNDCASINO / COMMUNITY BUILDING

01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	18,670	16,556	4,103	8,000	10,000	
01-80-44-41410	RENT - COMMUNITY BUILDING	4,200	193	13,950	13,500	18,000	
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	0	0	9,671	0	250	
01-80-46-49600	PROCEEDS FROM FINANCING	0	0	1,500,000	900,000	1,400,000	
01-80-48-41250	INTEREST INCOME	0	0	48	0	0	
01-80-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	14,375	15,975	5,990	8,200	12,000	
01-80-51-50040	OVERTIME WAGES - PART-TIME	830	1,535	520	1,000	1,000	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,163	1,339	498	700	925	
01-80-51-50060	LAGERS	0	0	0	0	0	
01-80-51-50080	WORKMEN'S COMPENSATION	641	763	278	750	300	
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	196	50	200	2,500	
01-80-52-52500	MISCELLANEOUS	24	24	0	0	0	
01-80-52-53000	PROFESSIONAL AND CONSULTING	1,029	1,800	0	45,000	25,000	
01-80-52-53500	REPAIR AND MAINTENANCE	9,864	12,549	10,911	0	5,000	
01-80-52-54000	SUPPLIES	6,970	5,035	2,898	2,000	3,000	
01-80-52-54500	TELEPHONE/PAGERS	411	404	317	800	750	
01-80-52-55000	UTILITIES	684	794	674	1,000	5,500	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	38,479	290,490	900,000	1,400,000	
01-80-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	38,381	
01-80-53-59200	DEBT - PRINCIPAL	0	0	0	0	133,984	

CASINO / COMMUNITY BUILDING Totals:	(13,313)	(62,144)	1,215,146	(38,150)	(200,090)
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Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	5,000	3,500	0	
01-81-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-81-46-49000	MISC INCOME	3,226	1,572	565	500	0	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	0	10,000	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	482	122	400	400	
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	753	250	1,504	3,000	5,000	
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	3,226	1,572	565	500	3,000	
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	38,656	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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:	4,776	5,268	(25,282)	100	(8,400)	
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Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
GOLF							
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	14,401	10,300	13,469	13,000	15,000	
01-82-44-40500	GREEN FEES	62,507	67,368	67,349	70,000	75,000	
01-82-44-40510	SEASON PASS MEMBERSHIP	76,425	57,891	61,774	55,000	70,000	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	33,648	33,982	34,196	35,000	35,000	
01-82-44-40550	GOLF CART BARN RENTAL	8,520	9,558	7,695	9,250	9,250	
01-82-44-41450	CART RENTAL	38,731	37,897	43,579	40,000	45,000	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	15,513	13,046	13,583	15,000	17,000	
01-82-46-40610	CONCESSION RECEIPTS	4,969	5,249	5,010	5,000	5,500	
01-82-46-45000	SALE OF ASSETS	0	0	500	0	0	
01-82-46-49000	MISC INCOME	4,301	5,125	5,230	500	5,000	
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	0	0	0	0	0	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	105,303	120,249	146,217	153,725	134,000	
01-82-51-50020	OVERTIME WAGES - COURSE	2,659	4,299	12,892	5,125	5,000	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	56,926	53,176	25,142	40,000	33,235	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	519	1,268	115	1,500	1,000	
01-82-51-50050	SOCIAL SECURITY EXPENSE	12,321	13,708	13,935	15,890	13,000	
01-82-51-50060	LAGERS	10,901	15,574	17,074	17,950	18,000	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	13,388	11,834	10,447	10,000	10,500	
01-82-51-50080	WORKMEN'S COMPENSATION	3,272	3,796	3,687	4,500	3,000	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,607	22,143	19,426	23,000	25,000	
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	1,622	0	528	1,200	9,000	
01-82-52-51500	EDUCATION AND TRAVEL	1,389	498	1,372	1,500	1,500	
01-82-52-52000	INSURANCE	2,709	2,769	770	2,800	2,800	
01-82-52-52500	MISCELLANEOUS	1,200	747	465	500	500	
01-82-52-53000	PROFESSIONAL AND CONSULTING	2,846	53,314	22,037	20,000	15,000	
01-82-52-53500	REPAIR AND MAINTENANCE	92,609	74,131	70,815	100,000	65,000	
01-82-52-54000	SUPPLIES	132,554	104,493	107,837	120,000	126,500	
01-82-52-54001	SOCCER FIELD SUPPLIES	0	0	0	0	3,500	
01-82-52-54100	FUEL	13,347	19,691	19,716	21,000	16,000	
01-82-52-54500	TELEPHONE/PAGERS	2,973	3,083	2,620	3,000	3,000	
01-82-52-55000	UTILITIES	1,075	933	641	2,000	2,000	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-56000	RETAIL MERCHANDISE	17,246	27,256	15,215	17,500	12,750	
01-82-52-58700	BAD DEBT WRITE OFF	1,086	0	0	0	0	
01-82-53-59000	CAPITAL OUTLAY	14,000	12,402	139,816	250,000	80,500	
01-82-53-59100	DEBT - INTEREST EXPENSE	8,927	4,474	1,233	0	1,013	
01-82-53-59200	DEBT - PRINCIPAL	134,536	136,962	12,159	0	12,380	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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:	(394,000)	(446,384)	(391,774)	(568,440)	(317,428)	
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Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14	
		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	0	
01-83-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	0	
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	0	
01-83-46-41000	SALE OF SUPPLIES	113	0	1,000	0	0	0	
01-83-46-45000	SALE OF ASSETS	0	0	687	0	0	0	
01-83-46-47500	DONATIONS	0	0	0	0	0	0	
01-83-46-49000	MISC INCOME	500	0	168,845	165,000	0	0	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	
01-83-49-47500	DONATIONS	750	9,985	0	0	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	49,772	55,222	42,581	57,700	58,800	0	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	2,071	4,273	1,173	5,500	3,000	0	
01-83-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	0	
01-83-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,636	4,426	3,106	4,600	4,800	0	
01-83-51-50060	LAGERS	5,772	7,748	6,126	8,750	8,500	0	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	2,167	2,699	1,890	2,900	2,700	0	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,813	11,365	8,757	12,000	12,600	0	
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	0	
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0	0	
01-83-52-51500	EDUCATION AND TRAVEL	90	180	120	200	200	0	
01-83-52-52000	INSURANCE	994	1,066	261	900	900	0	
01-83-52-52500	MISCELLANEOUS	148	119	48	200	200	0	
01-83-52-53500	REPAIR AND MAINTENANCE	22,908	26,846	80,681	29,800	30,000	0	
01-83-52-53700	SKATE PARK	3,618	4,913	110	5,000	3,000	0	
01-83-52-54000	SUPPLIES	5,223	2,105	4,434	2,500	6,000	0	
01-83-52-54100	FUEL	2,017	3,431	4,320	3,250	6,000	0	
01-83-52-54500	TELEPHONE/PAGERS	1,076	1,037	841	1,000	1,000	0	
01-83-52-55000	UTILITIES	0	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	0	
01-83-52-56000	FLAG REPLACEMENT	0	0	0	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL	5,093	4,419	3,746	6,000	4,000	0	
01-83-53-59000	CAPITAL OUTLAY	0	47,007	277,883	275,200	0	0	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0	0	0	0	0	0	
NORTH PARK Totals:		(114,025)	(166,871)	(265,545)	(250,500)	(141,700)		

NORTH PARK Totals: (114,035) (166,871) (265,545) (250,500) (141,700)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GENERAL FUND							
SOUTH PARK							
01-84-41-42000	SALES TAX	0	0	0	0	0	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-84-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	0	0	0	0	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-84-46-49000	MISC INCOME	5,377	6,309	9,980	5,500	5,300	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	10,904	2,223	0	7,500	7,000	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	78,216	115,631	102,887	116,500	119,350	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	712	403	381	1,000	1,000	
01-84-51-50030	REGULAR WAGES - PART-TIME	3,409	4,523	8,392	4,000	6,000	
01-84-51-50040	OVERTIME WAGES - PART-TIME	28	76	66	100	100	
01-84-51-50050	SOCIAL SECURITY EXPENSE	6,005	8,917	7,922	9,300	9,300	
01-84-51-50060	LAGERS	8,802	15,142	14,457	16,325	16,750	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	2,500	0	
01-84-51-50080	WORKMEN'S COMPENSATION	3,486	5,578	4,898	6,000	5,500	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,771	22,824	20,668	23,000	23,100	
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-84-52-51500	EDUCATION AND TRAVEL	25	75	120	250	250	
01-84-52-52000	INSURANCE	2,290	2,354	593	2,300	2,400	
01-84-52-52500	MISCELLANEOUS	72	5,132	5,005	0	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-84-52-53500	REPAIR AND MAINTENANCE	30,965	56,495	36,925	43,000	45,000	
01-84-52-54000	SUPPLIES	2,297	4,841	3,423	4,000	4,000	
01-84-52-54100	FUEL	5,918	9,574	8,839	8,500	10,000	
01-84-52-54500	TELEPHONE/PAGERS	906	864	712	1,000	1,000	
01-84-52-55000	UTILITIES	0	0	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	
01-84-52-56000	FLAG REPLACEMENT	0	0	0	0	0	
01-84-52-57000	INTERGOVERNMENTAL	5,093	4,948	3,746	6,000	4,000	
01-84-53-59000	CAPITAL OUTLAY	11,594	22,058	0	0	23,000	

SOUTH PARK Totals: (159,308) (270,903) (209,054) (230,775) (258,450)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	7,385	0	0	7,000	0	
01-85-46-49000	MISC INCOME	0	5,959	3,136	0	5,000	
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	643	163	650	700	
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	35,000	35,000	35,000	
01-85-52-53500	REPAIR AND MAINTENANCE	7,698	1,974	3,926	10,000	7,500	
01-85-52-54000	SUPPLIES	7,385	5,959	3,136	8,000	8,000	
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:		(43,327)	(37,617)	(39,089)	(46,650)	(46,200)	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	13,200	11,000	0	0	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	35	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	(304)	0	0	
01-86-52-52500	MISCELLANEOUS	0	0	3,000	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	830	839	426	2,500	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	2,000	0	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
GYMNASTICS Totals:		12,370	10,161	(3,087)	(4,500)	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	109,320	5,415	9,490	65,000	213,750	
01-88-44-41400	RENT - BUILDING	4,255	4,200	3,500	4,200	4,200	
01-88-44-41410	RENTAL - HANGAR	55,477	51,287	40,873	55,000	51,250	
01-88-44-41450	RENTAL - EQUIP	0	0	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	2,307	2,425	1,700	2,600	2,300	
01-88-46-45000	SALE OF ASSETS - FUEL	107,609	97,984	96,636	110,000	110,000	
01-88-46-45010	SALE OF ASSETS	0	0	0	0	0	
01-88-46-49000	MISC INCOME	3,792	7,979	5,712	5,000	8,000	
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	89,405	99,089	96,178	105,000	111,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	2,338	2,323	2,051	2,255	2,400	
01-88-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	6,743	7,492	7,228	8,300	8,210	
01-88-51-50060	LAGERS	8,207	12,128	13,752	15,025	15,720	
01-88-51-50080	WORKMEN'S COMPENSATION	2,782	3,350	3,063	3,500	3,400	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,707	17,854	15,819	17,500	18,400	
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	1,009	2,566	750	750	
01-88-52-51500	EDUCATION AND TRAVEL	814	1,461	347	1,500	1,580	
01-88-52-52000	INSURANCE	13,703	13,562	7,304	14,000	14,500	
01-88-52-52500	MISCELLANEOUS	3,217	2,106	6,799	3,500	3,000	
01-88-52-53000	PROFESSIONAL AND CONSULTING	112,466	7,409	6,927	75,000	75,000	
01-88-52-53500	REPAIR AND MAINTENANCE	21,998	10,974	12,884	25,000	12,500	
01-88-52-54000	SUPPLIES	11,041	9,625	6,640	13,000	10,000	
01-88-52-54100	FUEL	6,794	5,725	4,616	6,000	5,500	
01-88-52-54500	TELEPHONE/PAGERS	3,280	4,598	6,414	3,300	6,000	
01-88-52-55000	UTILITIES	22,385	19,976	(2,156)	25,000	24,000	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-56500	JET A & LOW LEAD FUEL	0	1,917	8,514	0	5,000	
01-88-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
01-88-53-59000	CAPITAL OUTLAY	7,386	128,510	62,552	96,000	156,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	2,334	1,007	0	0	0	
01-88-53-59200	DEBT - PRINCIPAL	40,000	40,000	0	0	0	

AIRPORT Totals: (85,840)(220,825)(103,587)(172,830)(83,460)

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GENERAL FUND

GENERAL FUND					
A/P - AUDITOR - CWIP Revenue Totals:	7,560,934	7,199,841	8,644,272	9,210,845	9,750,465
GENERAL FUND					
A/P - AUDITOR - CWIP Expenditure Totals:	7,024,748	7,680,168	8,197,380	9,206,935	9,728,861
GENERAL FUND					
A/P - AUDITOR - CWIP Totals:	536,186	(480,327)	446,892	3,910	21,604

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

TIF 1 FUNDTIF - 1

03-61-41-42300	R. E. TAXES - LAWRENCE	0	125,924	42,436	42,000	42,000	
03-61-41-42310	R. E. TAXES - BARRY	0	0	0	0	0	
03-61-41-42320	SALES TAX - LAWRENCE	0	97,504	25,502	37,000	20,000	
03-61-41-42330	SALES TAX - BARRY	0	0	0	0	0	
03-61-41-42350	CITY'S PORTION OF SALES	427,740	468,976	380,230	463,650	462,250	
03-61-41-42400	SALES TAX - CID	0	0	0	0	0	
03-61-41-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	3,761,985	0	0	0	0	
03-61-48-41250	INTEREST INCOME	5,717	6,001	876	1,000	1,200	
03-61-48-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	0	0	0	0	0	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
03-61-52-52100	CDBG - LOAN PROGRAM	0	0	0	0	0	
03-61-52-52500	MISCELLANEOUS	420	420	401	500	500	
03-61-52-53000	PROFESSIONAL & CONSULTING	274,016	74,731	54,026	100,000	30,000	
03-61-53-58500	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
03-61-53-59000	CAPITAL OUTLAYS	0	0	0	0	0	
03-61-53-59010	CAPITAL - IDF	0	0	0	0	0	
03-61-53-59020	CAPITAL - EFCO	0	0	0	0	0	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	0	0	0	0	0	
03-61-53-59040	CAPITAL - CDBG	0	0	0	0	0	
03-61-53-59100	DEBT - INTEREST EXPENSE	319,703	314,410	179,923	191,220	158,173	
03-61-53-59200	DEBT - PRINCIPAL	145,000	3,710,000	580,000	580,000	620,000	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	0	0	0	0	0	
TIF - 1 Totals:		3,456,303	(3,401,156)	(365,306)	(328,070)	(283,223)	
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TIF 1 FUND Revenue Totals:		4,195,442	698,405	449,044	543,650	525,450	
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TIF 1 FUND Expenditure Totals:		739,139	4,099,561	814,350	871,720	808,673	
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TIF 1 FUND Totals:		3,456,303	(3,401,156)	(365,306)	(328,070)	(283,223)	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	0	0	0	0	0	
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	
04-62-41-42330	SALES TAX - BARRY	0	0	0	0	0	
04-62-41-42350	CITY'S PORTION OF SALES	133,425	133,081	100,716	140,850	125,250	
04-62-41-42400	SALES TAX - CID	73,319	83,980	13,948	0	0	
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
04-62-48-41250	INVESTMENT INCOME	132	98	45	0	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	8,000	0	0	0	0	
04-62-52-53000	PROFESSIONAL AND CONSULTING	8,796	7,539	3,700	4,000	5,000	
04-62-53-59000	CAPITAL OUTLAYS	0	0	0	0	0	
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588	189,588	189,130	159,590	189,588	
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:		492	20,032 (78,121) (22,740) (69,338)	
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TIF 2 FUND Revenue Totals:		206,876	217,159	114,709	140,850	125,250	
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TIF 2 FUND Expenditure Totals:		206,384	197,127	192,830	163,590	194,588	
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TIF 2 FUND Totals:		492	20,032 (78,121) (22,740) (69,338)	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

911 FUNDE911

05-44-43-41555	E911 CONTRIBUTION	29,551	38,606	29,052	38,000	32,000	
05-44-43-41560	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	10,800	10,800	10,050	10,800	12,900	
05-44-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
05-44-46-49000	MISC INCOME	597	0	0	0	0	
05-44-49-41400	TRANSFER FROM GENERAL FUND	0	0	0	0	80,080	
05-44-51-50010	REGULAR WAGES - FULL-TIME	39,350	41,328	36,102	39,500	41,820	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,998	3,136	2,762	3,025	3,160	
05-44-51-50060	LAGERS	4,428	5,068	5,054	4,900	5,700	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	138	162	130	175	150	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,718	4,993	4,617	5,015	5,250	
05-44-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
05-44-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
05-44-52-51000	COMPUTER EXPENSE	5,025	3,844	4,050	11,000	11,000	
05-44-52-51500	EDUCATION AND TRAVEL	2,660	2,742	2,669	4,000	4,000	
05-44-52-52000	INSURANCE	385	336	85	300	300	
05-44-52-52500	MISCELLANEOUS	37	66	0	100	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	180	415	424	500	500	
05-44-52-53500	REPAIR AND MAINTENANCE	0	0	0	2,000	2,000	
05-44-52-54000	SUPPLIES	877	1,360	758	1,500	1,500	
05-44-52-54500	TELEPHONE/PAGERS	24,567	25,767	23,181	24,500	24,500	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	0	0	3,685	5,000	25,000	
05-44-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
E911 Totals:		(44,415)	(39,811)	(44,415)	(52,715)	0	
911 FUND Revenue Totals:		40,948	49,406	39,102	48,800	124,980	
911 FUND Expenditure Totals:		85,363	89,217	83,517	101,515	124,980	
911 FUND Totals:		(44,415)	(39,811)	(44,415)	(52,715)	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
WATER FUND							
WATER							
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	37,301	73,950	73,304	73,305	72,400	
06-91-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
06-91-44-40000	SALE OF SERVICES	2,539,185	2,962,034	2,552,740	2,935,000	3,008,000	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	1,000	
06-91-44-41150	SEWER/WATER/TAPS	10,640	12,574	6,830	15,000	15,000	
06-91-44-41400	RENTAL - EQUIP	6,420	7,920	6,600	2,500	2,500	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	1,000	
06-91-45-41100	PENALTIES	50	25	0	2,000	2,000	
06-91-46-41000	SALE OF SUPPLIES	1,072	6,553	7,631	25,000	25,000	
06-91-46-45000	SALE OF ASSETS	16,100	0	0	0	0	
06-91-46-49000	MISC INCOME	170	0	27,261	1,500	1,500	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	12,000,000	7,000,000	
06-91-48-41250	INTEREST INCOME	185	161	38	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	396,486	404,195	348,122	405,000	430,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	9,978	13,255	10,802	12,250	13,500	
06-91-51-50030	REGULAR WAGES - PART-TIME	34,686	40,466	23,489	39,000	35,000	
06-91-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
06-91-51-50050	SOCIAL SECURITY EXPENSE	31,618	32,367	26,872	35,000	36,400	
06-91-51-50060	LAGERS	45,816	50,802	48,290	58,500	56,500	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	14,914	16,306	13,032	16,000	15,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	60,974	61,383	54,959	63,000	69,000	
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	10,693	5,129	10,546	15,000	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	1,094	2,706	2,580	5,000	5,000	
06-91-52-52000	INSURANCE	9,724	17,946	4,772	18,000	18,000	
06-91-52-52500	MISCELLANEOUS	313	2,644	341	2,500	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	62,450	31,540	41,400	100,000	80,000	
06-91-52-53500	REPAIR AND MAINTENANCE	181,941	393,063	282,060	290,000	290,000	
06-91-52-54000	SUPPLIES	360,886	232,429	462,080	375,000	375,000	
06-91-52-54100	FUEL	20,116	22,545	21,516	20,000	27,500	
06-91-52-54500	TELEPHONE/PAGERS	3,048	2,712	2,405	4,000	4,000	
06-91-52-55000	UTILITIES	216,103	195,438	183,300	220,000	225,000	
06-91-52-55500	DEPRECIATION	248,914	291,809	0	0	0	
06-91-52-56000	WATER COALITION STUDY	0	0	0	0	0	
06-91-52-57000	INTERGOVERNMENTAL	28,203	27,762	20,977	32,230	31,175	
06-91-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	12,477	12,675	10,776	10,000	15,000	
06-91-53-59000	CAPITAL OUTLAY	(1,223,951)	0	61,042	35,000	13,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	1,223,951	0	99,366	500,000	317,000	
06-91-53-59020	WATER TREATMENT PLANT	0	0	439,928	6,700,000	7,000,000	
06-91-53-59100	DEBT - INTEREST EXPENSE	125,692	177,776	167,111	170,700	165,899	
06-91-53-59200	DEBT - PRINCIPAL	0	0	0	156,100	158,784	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	260,748	307,304	263,505	293,500	305,600	
06-91-53-59400	WATER TOWER PROJECT	0	0	0	0	0	
	WATER Totals:	474,249	720,965	75,133	5,478,525	424,542	
	WATER FUND Revenue Totals:	2,611,123	3,063,217	2,674,404	15,054,305	10,128,400	
	WATER FUND Expenditure Totals:	2,136,874	2,342,252	2,599,271	9,575,780	9,703,858	
	WATER FUND Totals:	474,249	720,965	75,133	5,478,525	424,542	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	488,845	443,807	418,029	550,000	525,000	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
07-92-44-40000	SALE OF SERVICES	18,027,062	17,675,881	14,859,131	19,207,000	22,592,345	
07-92-44-41400	POLE RENTAL	35,738	37,725	42,266	37,725	42,500	
07-92-44-41450	EQUIP USE	0	0	0	0	0	
07-92-45-41100	PENALTIES	176,361	190,638	139,350	160,000	165,000	
07-92-46-41000	SALE OF SUPPLIES	30,648	14,610	1,677	10,000	10,000	
07-92-46-45000	SALE OF ASSETS	0	0	0	10,000	0	
07-92-46-49000	MISC INCOME	25,664	24,480	48,813	20,000	25,000	
07-92-48-41250	INTEREST INCOME	369	1,201	1,477	0	0	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	649,994	669,828	588,837	665,000	665,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	38,725	36,927	34,094	43,000	42,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	49,111	49,642	44,238	54,200	51,000	
07-92-51-50060	LAGERS	76,147	85,835	86,896	99,200	99,000	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	25,790	27,806	24,480	28,500	27,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	67,217	70,892	73,916	72,000	85,000	
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	5,343	13,420	18,712	10,000	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	5,002	5,602	7,274	10,000	10,000	
07-92-52-52000	INSURANCE	62,564	72,792	17,667	70,000	70,000	
07-92-52-52500	MISCELLANEOUS	1,104	3,639	3,081	2,500	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	101,063	38,560	80,990	40,000	60,000	
07-92-52-53500	REPAIR AND MAINTENANCE	122,259	94,593	98,148	250,000	200,000	
07-92-52-54000	SUPPLIES	442,686	151,262	265,337	350,000	350,000	
07-92-52-54100	FUEL	23,685	27,842	28,947	30,000	35,000	
07-92-52-54500	TELEPHONE/PAGERS	9,043	9,869	10,797	10,000	11,000	
07-92-52-55000	UTILITIES	0	0	0	0	0	
07-92-52-56100	DEPRECIATION	176,755	184,506	0	0	0	
07-92-52-56500	ELECTRIC PURCHASES	14,377,099	13,666,313	13,214,142	15,830,000	15,880,000	
07-92-52-57000	INTERGOVERNMENTAL	28,203	27,762	20,977	30,000	29,000	
07-92-52-58000	UNCLAIMED PROPERTY	0	0	0	0	0	
07-92-52-58700	BAD DEBT WRITE OFF	59,532	50,326	40,642	45,000	47,500	
07-92-53-59000	CAPITAL OUTLAY	0	0	48,450	180,000	299,000	
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	1,794,323	1,754,734	1,485,913	2,000,000	2,259,235	
07-92-53-59400	TRANSFER TO OTHER FUNDS	975,000	537,250	541,667	650,000	750,000	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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:	(305,958)	808,942	(1,224,462)	(474,675)	2,377,110	
ELECTRIC FUND Revenue Totals:	18,784,687	18,388,342	15,510,743	19,994,725	23,359,845	
ELECTRIC FUND Expenditure Totals:	19,090,645	17,579,400	16,735,205	20,469,400	20,982,735	
ELECTRIC FUND Totals:	(305,958)	808,942	(1,224,462)	(474,675)	2,377,110	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	219,624	0	0	0	
08-93-44-40000	SALE OF SERVICES	2,196,670	2,229,722	1,920,284	2,561,000	2,667,000	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	0	0	1,000	
08-93-44-40700	LAB TEST INCOME	10,000	11,246	7,240	10,300	10,300	
08-93-44-41150	SEWER/WATER/TAPS	150	120	60	600	600	
08-93-44-41450	RENTAL - EQUIP	0	0	0	1,000	0	
08-93-45-41100	PENALTIES	0	0	0	2,000	2,000	
08-93-46-41000	SALE OF SUPPLIES	148	0	0	5,000	2,000	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	0	24	1,800	300	1,500	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0	89,984	0	0	0	
08-93-48-41250	INTEREST INCOME	298,964	69,090	256,480	0	260,000	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMENT	0	0	28,409	28,400	28,400	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	0	0	0	235,000	0	
08-93-51-50010	REGULAR WAGES - FULL-TIME	399,745	412,207	362,367	402,000	410,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	17,862	23,411	24,321	25,000	28,000	
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	29,685	31,156	28,053	32,700	33,000	
08-93-51-50060	LAGERS	46,609	53,019	53,821	60,000	63,000	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	10,859	11,534	9,616	12,000	11,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	58,714	60,380	54,196	63,000	63,000	
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	5,153	7,528	7,116	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	472	392	1,454	4,000	4,000	
08-93-52-52000	INSURANCE	13,600	21,573	5,467	24,000	24,000	
08-93-52-52500	MISCELLANEOUS	976	504	177	1,500	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	92,563	98,776	94,125	100,000	160,000	
08-93-52-53500	REPAIR AND MAINTENANCE	240,004	295,584	123,061	350,000	550,000	
08-93-52-54000	SUPPLIES	67,847	72,367	40,940	70,000	70,000	
08-93-52-54100	FUEL	10,323	12,177	16,672	15,000	20,000	
08-93-52-54500	TELEPHONE/PAGERS	2,336	2,254	1,547	3,500	3,500	
08-93-52-55000	UTILITIES	290,666	262,935	242,758	290,000	290,000	
08-93-52-55500	DEPRECIATION	745,883	756,725	0	0	0	
08-93-52-57000	INTERGOVERNMENTAL	28,203	27,762	20,977	34,500	33,500	
08-93-52-58700	BAD DEBT WRITE OFF	10,380	10,708	8,754	8,000	12,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0	0	0	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	7,934	440,000	437,000	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
SEWER FUND							
SEWER (Cont.)							
08-93-53-59100	DEBT - INTEREST EXPENSE	374,224	380,842	347,114	350,400	332,920	
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	415,000	430,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	255,721	257,008	221,427	256,100	268,440	
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	85,439	0	0	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	
SEWER Totals:		(195,893)	(179,032)	456,937	(121,100)	(280,060)	
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SEWER FUND Revenue Totals:		2,505,932	2,619,810	2,214,273	2,843,600	2,972,800	
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SEWER FUND Expenditure Totals:		2,701,825	2,798,842	1,757,336	2,964,700	3,252,860	
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SEWER FUND Totals:		(195,893)	(179,032)	456,937	(121,100)	(280,060)	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
FIBER OPTICS								
FIBER								
09-94-44-40000	SALE OF SERVICES	283,120	277,248	218,045	250,000	250,000		
09-94-46-49000	MISC INCOME	0	18,648	18,900	18,000	18,000		
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	234	0	5,590	7,500	7,500		
09-94-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0		
09-94-52-52500	MISCELLANEOUS	0	18,672	18,900	20,000	20,000		
09-94-52-53000	PROFESSIONAL AND CONSULTING	0	12,312	27,179	35,000	35,000		
09-94-52-53500	REPAIR AND MAINTENANCE	7,142	22,374	13,634	20,000	20,000		
09-94-52-54000	SUPPLIES	5,349	18,118	26,610	30,000	30,000		
09-94-52-54500	TELEPHONE/PAGERS	330	339	298	1,000	1,000		
09-94-52-55500	DEPRECIATION	31,796	38,808	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	35,000		
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0		
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	28,312	29,590	23,695	26,800	26,800		
09-94-53-59400	TRANSFER TO OTHER FUNDS	0	100,000	83,333	100,000	0		
FIBER Totals:		209,957	55,683	37,706	12,700	92,700		
FIBER OPTICS Revenue Totals:		283,120	295,896	236,945	268,000	268,000		
FIBER OPTICS Expenditure Totals:		73,163	240,213	199,239	255,300	175,300		
FIBER OPTICS Totals:		209,957	55,683	37,706	12,700	92,700		

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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	560,071	561,502	473,276	562,000	564,000	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	790	760	378	1,000	750	
10-95-44-40100	RECYCLABLES	7,873	7,978	7,555	7,000	6,500	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	1,840	2,665	2,190	2,000	1,600	
10-95-45-41100	PENALTIES	0	0	25	0	0	
10-95-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
10-95-46-45000	SALE OF ASSETS	0	(21,678)	0	0	0	
10-95-46-49000	MISC INCOME	4,259	3,624	2,072	3,000	2,500	
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	108,924	136,754	118,784	133,000	136,150	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,070	1,250	425	2,750	1,200	
10-95-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50050	SOCIAL SECURITY EXPENSE	8,309	10,342	9,041	10,400	10,455	
10-95-51-50060	LAGERS	12,372	16,857	16,689	19,000	17,750	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	13,875	17,931	15,491	17,700	17,500	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	19,864	23,283	20,655	24,000	24,150	
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	71	0	0	500	500	
10-95-52-52000	INSURANCE	4,660	4,764	1,207	4,700	4,800	
10-95-52-52500	MISCELLANEOUS	634	429	596	500	500	
10-95-52-53000	PROFESSIONAL AND CONSULTING	0	36	0	0	0	
10-95-52-53500	REPAIR AND MAINTENANCE	49,822	40,144	41,481	45,000	45,000	
10-95-52-53700	RECYCLE	4,170	3,014	5,371	3,000	5,000	
10-95-52-54000	SUPPLIES	3,755	8,515	3,982	2,000	3,000	
10-95-52-54100	FUEL	33,654	34,614	30,051	30,000	30,000	
10-95-52-54500	TELEPHONE/PAGERS	412	404	317	0	0	
10-95-52-55000	UTILITIES	0	0	0	0	0	
10-95-52-55500	DEPRECIATION	49,716	60,109	0	0	0	
10-95-52-57000	INTERGOVERNMENTAL	20,554	19,893	15,068	0	19,000	
10-95-52-57500	LANDFILL EXPENSE	160,940	163,093	146,706	180,000	180,000	
10-95-52-58700	BAD DEBT WRITE OFF	7,209	6,594	6,224	7,500	8,500	
10-95-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
10-95-53-59100	DEBT - INTEREST EXPENSE	0	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	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		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:	73,822	6,825	53,408	94,950	71,845	
SANITATION FUND Revenue Totals:	574,833	554,851	485,496	575,000	575,350	
SANITATION FUND Expenditure Totals:	501,011	548,026	432,088	480,050	503,505	
SANITATION FUND Totals:	73,822	6,825	53,408	94,950	71,845	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	3,653	3,664	2,843	8,000	5,555	
11-96-46-49000	MISC INCOME	0	0	0	0	0	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,038	2,177	2,175	2,255	2,250	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
11-96-51-50050	SOCIAL SECURITY EXPENSE	156	166	166	180	180	
11-96-51-50060	LAGERS	230	269	280	260	350	
11-96-51-50080	WORKMEN'S COMPENSATION	92	99	99	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	124	131	122	130	150	
11-96-52-51500	EDUCATION AND TRAVEL	0	0	0	500	500	
11-96-52-52000	INSURANCE	67	69	17	75	25	
11-96-52-52500	MISCELLANEOUS	0	0	0	200	200	
11-96-52-53000	PROFESSIONAL AND CONSULTING	0	250	0	300	300	
11-96-52-53500	REPAIR AND MAINTENANCE	0	0	0	500	500	
11-96-52-54000	SUPPLIES	945	502	419	3,000	1,000	
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:		1	1 (	435)	0	0	
HAZARDOUS MATERIAL FUND Revenue Totals:		3,653	3,664	2,843	8,000	5,555	
HAZARDOUS MATERIAL FUND Expenditure Totals:		3,652	3,663	3,278	8,000	5,555	
HAZARDOUS MATERIAL FUND Totals:		1	1 (	435)	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	0	0	0	0	0	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	127,488	131,150	98,476	147,980	135,440	
12-97-46-49000	MISC INCOME	0	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	71,488	73,604	65,105	74,000	75,075	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	112	112	29	500	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,934	5,059	4,489	5,700	5,200	
12-97-51-50060	LAGERS	8,091	9,115	9,119	10,430	10,400	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
12-97-51-50080	WORKMEN'S COMPENSATION	2,823	2,896	2,559	3,000	2,900	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,955	12,312	11,386	13,500	12,915	
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	3,574	2,158	0	2,500	2,500	
12-97-52-51500	EDUCATION AND TRAVEL	0	0	0	500	500	
12-97-52-52000	INSURANCE	894	914	232	900	900	
12-97-52-52500	MISCELLANEOUS	48	48	48	50	50	
12-97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
12-97-52-53500	REPAIR AND MAINTENANCE	1,731	3,331	2,153	3,000	3,000	
12-97-52-54000	SUPPLIES	16,640	11,026	12,332	30,000	17,500	
12-97-52-54100	FUEL	789	683	654	900	900	
12-97-52-54500	TELEPHONE/PAGERS	521	584	450	700	600	
12-97-52-55000	UTILITIES	3,887	2,410	228	2,300	2,500	
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0	
12-97-53-59000	CAPITAL OUTLAY	0	6,899	0	0	0	
MECHANIC Totals:		1 (	1 ) (	10,308)	0	0	
<hr/>							
MECHANIC FUND Revenue Totals:		127,488	131,150	98,476	147,980	135,440	
<hr/>							
MECHANIC FUND Expenditure Totals:		127,487	131,151	108,784	147,980	135,440	
<hr/>							
MECHANIC FUND Totals:		1 (	1 ) (	10,308)	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	14,385	6,551	5,702	8,270	10,420	
13-98-46-49000	MISC INCOME	0	0	60	0	0	
13-98-51-50010	REGULAR WAGES - FULL-TIME	7,456	4,181	3,517	3,780	4,800	
13-98-51-50050	SOCIAL SECURITY EXPENSE	570	320	269	290	350	
13-98-51-50060	LAGERS	858	0	37	0	0	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
13-98-51-50080	WORKMEN'S COMPENSATION	99	159	13	150	20	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	102	0	0	0	0	
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
13-98-52-51000	COMPUTER EXPENSE	1,278	0	0	500	1,000	
13-98-52-51500	EDUCATION AND TRAVEL	2,616	633	685	1,500	2,000	
13-98-52-52500	MISCELLANEOUS	284	24	0	250	250	
13-98-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
13-98-52-53500	REPAIR AND MAINTENANCE	0	0	60	0	0	
13-98-52-54000	SUPPLIES	682	789	1,096	1,000	1,000	
13-98-52-54100	FUEL	201	0	0	300	500	
13-98-52-54500	TELEPHONE/PAGERS	238	445	368	500	500	
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
SAFETY Totals:		1	0 (	283)	0	0	
SAFETY FUND Revenue Totals:		14,385	6,551	5,762	8,270	10,420	
SAFETY FUND Expenditure Totals:		14,384	6,551	6,045	8,270	10,420	
SAFETY FUND Totals:		1	0 (	283)	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

PENSION TRUST FUNDPENSION TRUST FUND

15-99-48-41250	INVESTMENT INCOME	15	7	0	0	0	_____
15-99-51-50060	LAGERS	7,063	5,766	0	0	0	_____
15-99-52-52500	MISCELLANEOUS	0	5,331	0	0	0	_____
	PENSION TRUST FUND Totals:	(7,048)	(11,090)	0	0	0	_____
	PENSION TRUST FUND Revenue Totals:	15	7	0	0	0	_____
	PENSION TRUST FUND Expenditure Totals:	7,063	11,097	0	0	0	_____
	PENSION TRUST FUND Totals:	(7,048)	(11,090)	0	0	0	_____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS

90-40-40-41411	GAIN(LOSS) - ADMIN - BLD IMP	0	0	0	0	0	0
90-40-40-41414	GAIN(LOSS) - ADMIN - EQUIP	0	0	0	0	0	0
90-40-40-41415	GAIN(LOSS) ADMIN - FURNITURE	0	0	0	0	0	0
90-40-40-41417	GAIN(LOSS) ADMIN - LAND	0	0	0	0	0	0
90-40-40-41428	GAIN(LOSS) BOCA - VEHICLE	0	0	0	0	0	0
90-40-40-41454	GAIN(LOSS) - EMERG MNG - EQUIP	0	0	0	0	0	0
90-40-40-41464	GAIN(LOSS) - COMM. -EQUIP.	0	0	0	0	0	0
90-40-40-41472	GAIN(LOSS) - FIRE - BLD.	0	0	0	0	0	0
90-40-40-41474	GAIN(LOSS) - FRE - EQUIP.	0	0	0	0	0	0
90-40-40-41477	GAIN(LOSS) - FIRE - LAND	0	0	0	0	0	0
90-40-40-41482	GAIN(LOSS) - POLICE - BLD.	0	0	0	0	0	0
90-40-40-41483	GAIN(LOSS) - POLICE - CONST.	0	0	0	0	0	0
90-40-40-41484	GAIN(LOSS) - POLICE - EQUIP.	0	(8,797)	0	0	0	0
90-40-40-41488	GAIN(LOSS) - POLICE - VEHICLE	625	0	0	0	0	0
90-40-40-41602	GAIN(LOSS) - CEMETERY - BLD.	0	0	0	0	0	0
90-40-40-41604	GAIN(LOSS) - CEMETERY - EQUIP.	0	0	0	0	0	0
90-40-40-41607	GAIN(LOSS) - CEMETERY - LAND	0	0	0	0	0	0
90-40-40-41608	GAIN(LOSS) - CEMETERY - VEHICL	0	0	0	0	0	0
90-40-40-41702	GAIN(LOSS) - STREET - BLD.	0	0	0	0	0	0
90-40-40-41703	GAIN(LOSS) - STREET - CONSTR.	0	0	0	0	0	0
90-40-40-41704	GAIN(LOSS) -STREET - EQUIP.	0	0	0	0	0	0
90-40-40-41706	GAIN(LOSS) - STREET - INFRAST.	0	0	0	0	0	0
90-40-40-41707	GAIN(LOSS) - STREET - LAND	0	0	0	0	0	0
90-40-40-41708	GAIN(LOSS) -STREET - VEHICLE	0	0	0	0	0	0
90-40-40-41801	GAIN(LOSS) - CASINO - BLD. IMP	0	0	0	0	0	0
90-40-40-41802	GAIN(LOSS) - CASINO - BLD.	0	0	0	0	0	0
90-40-40-41812	GAIN(LOSS) - RECREATION - BLD.	0	0	0	0	0	0
90-40-40-41814	GAIN(LOSS) - RECREATION - EQUI	0	0	0	0	0	0
90-40-40-41816	GAIN(LOSS) - RECREATION - INFR	0	0	0	0	0	0
90-40-40-41817	GAIN(LOSS) - RECREATION - LAND	0	0	0	0	0	0
90-40-40-41818	GAIN(LOSS) - RECREATION - VEHI	0	0	0	0	0	0
90-40-40-41822	GAIN(LOSS) - GOLF - BLD.	0	0	0	0	0	0
90-40-40-41824	GAIN(LOSS) - GOLF -EQUIP.	0	0	0	0	0	0
90-40-40-41826	GAIN(LOSS) - GOLF - INFRAST.	0	0	0	0	0	0
90-40-40-41827	GAIN(LOSS) - GOLF - LAND	0	0	0	0	0	0
90-40-40-41828	GAIN(LOSS) - GOLF - VEHICLE	0	0	0	0	0	0
90-40-40-41832	GAIN(LOSS) - N PARK - BLD.	0	0	0	0	0	0
90-40-40-41833	GAIN(LOSS) - N PARK - CONSTR.	0	0	0	0	0	0
90-40-40-41834	GAIN(LOSS) - N PARK - EQUIP.	0	0	0	0	0	0
90-40-40-41836	GAIN(LOSS) - N PARK - INFRAST.	0	0	0	0	0	0
90-40-40-41837	GAIN(LOSS) - N PARK - LAND	0	0	0	0	0	0
90-40-40-41838	GAIN(LOSS) - N PARK - VEHICLE	0	0	0	0	0	0
90-40-40-41842	GAIN(LOSS) - S PARK - BLD.	0	0	0	0	0	0
90-40-40-41844	GAIN(LOSS) - S PARK - EQUIP.	0	0	0	0	0	0

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
GOVERNMENT WIDE FIXED ASSETS							
GOVERNMENT WIDE FIXED ASSETS (Cont.)							
90-40-40-41846	GAIN(LOSS) - S PARK - INFRAST.	0	0	0	0	0	
90-40-40-41847	GAIN(LOSS) - S PARK - LAND	0	0	0	0	0	
90-40-40-41848	GAIN(LOSS) - S PARK - VEHICLE	0	0	0	0	0	
90-40-40-41854	GAIN(LOSS) - POOL - EQUIP.	0	0	0	0	0	
90-40-40-41856	GAIN(LOSS) - POOL - INFRAST.	0	0	0	0	0	
90-40-40-41882	GAIN(LOSS) - AIRPORT - BLD.	0	0	0	0	0	
90-40-40-41883	GAIN(LOSS) - AIRPORT - CONST.	0	0	0	0	0	
90-40-40-41884	GAIN(LOSS) - AIRPORT - EQUIP.	0	0	0	0	0	
90-40-40-41885	GAIN(LOSS) - AIRPORT - FURNITU	0	0	0	0	0	
90-40-40-41886	GAIN(LOSS) AIRPORT - INFRAST.	0	0	0	0	0	
90-40-40-41887	GAIN(LOSS) - AIRPORT - LAND	0	0	0	0	0	
90-40-40-41888	GAIN(LOSS) - AIRPORT - VEHICLE	0	0	0	0	0	
90-40-40-41900	CLEARING ACCT. - (GAIN) LOSS	(625)	8,797	0	0	0	
90-40-40-41972	GAIN(LOSS) MECHANIC - BLD.	0	0	0	0	0	
90-40-40-41974	GAIN(LOSS) MECHANIC - EQUIP.	0	0	0	0	0	
90-40-40-41977	GAIN(LOSS) MECHANIC - LAND	0	0	0	0	0	
90-40-40-51444	GAIN(LOSS) - E911 - EQUIP.	0	0	0	0	0	
90-40-40-51478	GAIN(LOSS) - FIRE - VEHICLE	0	0	0	0	0	
90-40-40-51482	GAIN(LOSS) - POLICE - BLD.	0	0	0	0	0	
90-40-40-51485	GAIN(LOSS) - POLICE - FURNIT	0	0	0	0	0	
90-40-40-51487	GAIN(LOSS) - POLICE - LAND	0	0	0	0	0	
90-40-40-51602	GAIN(LOSS) - CEMETERY - BLD	0	0	0	0	0	
90-40-40-51604	GAIN(LOSS) - CEMETERY - EQUIP.	0	0	0	0	0	
90-40-41-56978	GAIN(LOSS) MECHANIC - VEHICLE	0	0	0	0	0	
90-40-50-55411	CAPITAL - ADMIN. - BLD. IMPR.	0	0	0	0	0	
90-40-50-55412	CAPITAL - ADMIN. - BLD.	0	50,466	0	0	0	
90-40-50-55414	CAPITAL - ADMIN. - EQUIP.	0	0	0	0	0	
90-40-50-55415	CAPITAL - ADMIN. - FURNITURE	0	0	0	0	0	
90-40-50-55416	CAPITAL - ADMIN. - INFRAST.	0	0	0	0	0	
90-40-50-55417	CAPITAL - ADMIN - LAND	0	0	0	0	0	
90-40-50-55428	CAPITAL - BOCA - VEHICLE	0	0	0	0	0	
90-40-50-55444	CAPITAL - E-911 - EQUIP.	0	0	0	0	0	
90-40-50-55454	CAPITAL - EMGERG. MNG - EQUIP.	0	0	0	0	0	
90-40-50-55464	CAPITAL - COMM. - EQUIP.	0	0	0	0	0	
90-40-50-55472	CAPITAL - FIRE - BLD	0	0	0	0	0	
90-40-50-55474	CAPITAL - FIRE - EQUIP.	6,574	46,508	0	0	0	
90-40-50-55478	CAPITAL - FIRE - VEHICLE	0	0	0	0	0	
90-40-50-55482	CAPITAL - POLICE - BLD.	0	0	0	0	0	
90-40-50-55483	CAPITAL - POLICE - CONST.	0	0	0	0	0	
90-40-50-55484	CAPITAL - POLICE - EQUIP.	10,870	10,140	0	0	0	
90-40-50-55485	CAPITAL - POLICE - FURNITURE	0	0	0	0	0	
90-40-50-55487	CAPITAL - POLICE - LAND	0	0	0	0	0	
90-40-50-55488	CAPITAL - POLICE - VEHICLE	40,971	47,301	0	0	0	
90-40-50-55602	CAPITAL - CEMETERY - BLD.	0	0	0	0	0	

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		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-50-55604	CAPITAL - CEMETERY - EQUIP.	29,800	20,266	0	0	0	
90-40-50-55607	CAPITAL - CEMETERY - LAND	0	0	0	0	0	
90-40-50-55608	CAPITAL - CEMETERY - VEHICLE	0	0	0	0	0	
90-40-50-55701	CAPITAL - STREET - BLD. IMP.	0	0	0	0	0	
90-40-50-55702	CAPITAL - STREET - BLD.	0	64,586	0	0	0	
90-40-50-55703	CAPITAL - STREET - CONST.	0	0	0	0	0	
90-40-50-55704	CAPITAL - STREET - EQUIP.	28,313	0	0	0	0	
90-40-50-55706	CAPITAL - STREET - INFRAST.	1,707	0	0	0	0	
90-40-50-55707	CAPITAL - STREET - LAND	0	0	0	0	0	
90-40-50-55708	CAPITAL - STREET - VEHICLE	225,302	56,091	0	0	0	
90-40-50-55801	CAPITAL - CASINO - BLD. IMP.	0	0	0	0	0	
90-40-50-55802	CAPITAL - CASINO - BLD.	0	38,479	0	0	0	
90-40-50-55811	CAPITAL - RECREATION - BLD IMP	0	0	0	0	0	
90-40-50-55812	CAPITAL - RECREATION - BLD.	0	0	0	0	0	
90-40-50-55814	CAPITAL - RECREATION - EQUIP.	0	0	0	0	0	
90-40-50-55816	CAPITAL - RECREATION - INFRAST.	0	0	0	0	0	
90-40-50-55817	CAPITAL - RECREATION - LAND	0	0	0	0	0	
90-40-50-55818	CAPITAL - RECREATION - VEHICLE	0	0	0	0	0	
90-40-50-55822	CAPITAL - GOLF - BLD.	0	12,401	0	0	0	
90-40-50-55824	CAPITAL - GOLF - EQUIP.	14,000	0	0	0	0	
90-40-50-55826	CAPITAL - GOLF - INFRAST.	0	0	0	0	0	
90-40-50-55827	CAPITAL - GOLF - LAND	0	0	0	0	0	
90-40-50-55828	CAPITAL - GOLF - VEHICLE	0	0	0	0	0	
90-40-50-55831	CAPITAL - N PARK - BLD. IMP.	0	0	0	0	0	
90-40-50-55832	CAPITAL - N PARK - BLD.	0	0	0	0	0	
90-40-50-55833	CAPITAL - N PARK - CONSTR.	0	0	0	0	0	
90-40-50-55834	CAPITAL - N PARK - EQUIP.	0	15,831	0	0	0	
90-40-50-55836	CAPITAL - N PARK - INFRAST.	0	31,176	0	0	0	
90-40-50-55837	CAPITAL - N PARK - LAND	0	0	0	0	0	
90-40-50-55838	CAPITAL - N PARK - VEHICLE	0	0	0	0	0	
90-40-50-55842	CAPITAL - S PARK - BLD.	0	0	0	0	0	
90-40-50-55844	CAPITAL - S PARK - EQUIP.	11,594	22,058	0	0	0	
90-40-50-55846	CAPITAL - S PARK - INFRAST.	0	0	0	0	0	
90-40-50-55847	CAPITAL - S PARK - LAND	0	0	0	0	0	
90-40-50-55848	CAPITAL - S PARK - VEHICLE	0	0	0	0	0	
90-40-50-55854	CAPITAL - POOL - EQUIP.	0	0	0	0	0	
90-40-50-55856	CAPITAL - POOL - INFRAST.	0	0	0	0	0	
90-40-50-55881	CAPITAL - AIRPORT - BLD. IMP.	7,386	0	0	0	0	
90-40-50-55882	CAPITAL - AIRPORT - BLD.	0	8,617	0	0	0	
90-40-50-55883	CAPITAL - AIRPORT - CONSTR.	0	0	0	0	0	
90-40-50-55884	CAPITAL - AIRPORT - EQUIP.	0	94,893	0	0	0	
90-40-50-55885	CAPITAL - AIRPORT - FURNITURE	0	0	0	0	0	
90-40-50-55886	CAPITAL - AIRPORT - INFRAST.	0	0	0	0	0	
90-40-50-55887	CAPITAL - AIRPORT - LAND	0	0	0	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-50-55888	CAPITAL - AIRPORT - VEHICLE	0	25,000	0	0	0	_____
90-40-50-55971	CAPITAL - MECHANIC - BLD. IMPR	0	0	0	0	0	_____
90-40-50-55972	CAPITAL - MECHANIC - BLD.	0	0	0	0	0	_____
90-40-50-55974	CAPITAL - MECHANIC - EQUIP.	0	6,899	0	0	0	_____
90-40-50-55978	CAPITAL - MECHANIC - VEHICLE	0	0	0	0	0	_____
90-40-50-56400	Prior Period Adjustment	0	0	0	0	0	_____
90-40-50-56411	DISPOSAL - ADMIN. - BLD. IMP.	0	0	0	0	0	_____
90-40-50-56414	DISPOSAL - ADMIN. - EQUIP.	0	0	0	0	0	_____
90-40-50-56415	DISPOSAL - ADMIN - FURNITURE	0	0	0	0	0	_____
90-40-50-56417	DISPOSAL - ADMIN. - LAND	0	0	0	0	0	_____
90-40-50-56428	DISPOSAL - BOCA - VEHICLE	0	0	0	0	0	_____
90-40-50-56444	DISPOSAL - E-911 - EQUIP.	0	0	0	0	0	_____
90-40-50-56454	DISPOSAL - EMERG MNG - EQUIP.	0	0	0	0	0	_____
90-40-50-56464	DISPOSAL - COMM. - EQUIP.	0	0	0	0	0	_____
90-40-50-56472	DISPOSAL - FIRE - BLD.	0	0	0	0	0	_____
90-40-50-56474	DISPOSAL - FIRE - EQUIP.	0	0	0	0	0	_____
90-40-50-56477	DISPOSAL - FIRE - LAND	0	0	0	0	0	_____
90-40-50-56478	DISPOSAL - FIRE - VEHICLE	0	(18,832)	0	0	0	_____
90-40-50-56482	DISPOSAL - POLICE - BLD.	0	0	0	0	0	_____
90-40-50-56483	DISPOSAL - POLICE - CONSTR.	0	0	0	0	0	_____
90-40-50-56484	DISPOSAL - POLICE - EQUIP.	0	(87,916)	0	0	0	_____
90-40-50-56485	DISPOSAL - POLICE - FURNITURE	0	0	0	0	0	_____
90-40-50-56487	DISPOSAL - POLICE - LAND	0	0	0	0	0	_____
90-40-50-56488	DISPOSAL - POLICE - VEHICLE	(61,969)	(41,780)	0	0	0	_____
90-40-50-56602	DISPOSAL - CEMETERY - BLD.	0	0	0	0	0	_____
90-40-50-56604	DISPOSAL - CEMETERY - EQUIP.	0	(11,790)	0	0	0	_____
90-40-50-56607	DISPOSAL - CEMETERY - LAND	0	0	0	0	0	_____
90-40-50-56608	DISPOSAL - CEMETERY - VEHICLE	0	0	0	0	0	_____
90-40-50-56702	DISPOSAL - STREET - BLD.	0	0	0	0	0	_____
90-40-50-56703	DISPOSAL - STREET - CONSTR.	0	0	0	0	0	_____
90-40-50-56704	DISPOSAL - STREET - EQUIP.	0	(17,000)	0	0	0	_____
90-40-50-56706	DISPOSAL - STREET - INFRAST.	0	0	0	0	0	_____
90-40-50-56707	DISPOSAL - STREET - LAND	0	0	0	0	0	_____
90-40-50-56708	DISPOSAL - STREET - VEHICLE	0	(29,532)	0	0	0	_____
90-40-50-56801	DISPOSAL - CASINO - BLD. IMP.	0	0	0	0	0	_____
90-40-50-56802	DISPOSAL - CASINO - BLD.	0	0	0	0	0	_____
90-40-50-56812	DISPOSAL - RECREATION - BLD.	0	0	0	0	0	_____
90-40-50-56814	DISPOSAL - RECREATION - EQUIP.	0	0	0	0	0	_____
90-40-50-56816	DISPOSAL - RECREATION - INFRAS	0	0	0	0	0	_____
90-40-50-56817	DISPOSAL - RECREATION - LAND	0	0	0	0	0	_____
90-40-50-56818	DISPOSAL - RECREATION - VEHICL	0	0	0	0	0	_____
90-40-50-56822	DISPOSAL - GOLF - BLD.	0	0	0	0	0	_____
90-40-50-56824	DISPOSAL - GOLF - EQUIP.	0	0	0	0	0	_____
90-40-50-56826	DISPOSAL - GOLF - INFRAST.	0	0	0	0	0	_____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-50-56827	DISPOSAL - GOLF - LAND	0	0	0	0	0	_____
90-40-50-56828	DISPOSAL - GOLF - VEHICLE	0	0	0	0	0	_____
90-40-50-56832	DISPOSAL - N PARK - BLD.	0	0	0	0	0	_____
90-40-50-56833	DISPOSAL - N PARK - CONSTR.	0	0	0	0	0	_____
90-40-50-56834	DISPOSAL - N PARK - EQUIP.	0	0	0	0	0	_____
90-40-50-56836	DISPOSAL - N PARK - INFRAST.	0	0	0	0	0	_____
90-40-50-56837	DISPOSAL - N PARK - LAND	0	0	0	0	0	_____
90-40-50-56838	DISPOSAL - N PARK - VEHICLE	0	0	0	0	0	_____
90-40-50-56842	DISPOSAL - S PARK - BLD.	0	0	0	0	0	_____
90-40-50-56844	DISPOSAL - S PARK - EQUIP.	0	(18,785)	0	0	0	_____
90-40-50-56846	DISPOSAL - S PARK - INFRAST.	0	0	0	0	0	_____
90-40-50-56847	DISPOSAL - S PARK - LAND	0	0	0	0	0	_____
90-40-50-56848	DISPOSAL - S PARK - VEHICLE	0	0	0	0	0	_____
90-40-50-56854	DISPOSAL - POOL - EQUIP.	0	0	0	0	0	_____
90-40-50-56856	DISPOSAL - POOL - INFRAST.	0	0	0	0	0	_____
90-40-50-56882	DISPOSAL - AIRPORT - BLD.	0	0	0	0	0	_____
90-40-50-56883	DISPOSAL - AIRPORT - CONSTR.	0	0	0	0	0	_____
90-40-50-56884	DISPOSAL - AIRPORT - EQUIP.	0	0	0	0	0	_____
90-40-50-56885	DISPOSAL - AIRPORT - FURNITURE	0	0	0	0	0	_____
90-40-50-56886	DISPOSAL - AIRPORT - INFRAST.	0	0	0	0	0	_____
90-40-50-56887	DISPOSAL - AIRPORT - LAND	0	0	0	0	0	_____
90-40-50-56888	DISPOSAL - AIRPORT - VEHICLE	0	0	0	0	0	_____
90-40-50-56972	DISPOSAL - MECHANIC - BLD.	0	0	0	0	0	_____
90-40-50-56974	DISPOSAL - MECHANIC - EQUIP.	0	0	0	0	0	_____
90-40-50-56977	DISPOSAL - MECHANIC - LAND	0	0	0	0	0	_____
90-40-50-56978	DISPOSAL - MECHANIC - VEHICLE	0	0	0	0	0	_____
90-40-50-57411	XFER - ADMIN - BLDG. IMPROVMNT	0	0	0	0	0	_____
90-40-50-57414	XFER - ADMIN. - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57415	XFER - ADMIN. - FURNITURE	0	0	0	0	0	_____
90-40-50-57417	XFER - ADMIN. - LAND	0	0	0	0	0	_____
90-40-50-57428	XFER - BOCA - VEHICLE	(11,906)	0	0	0	0	0
90-40-50-57444	XFER - E911 - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57454	XFER - EMRG. MGMT. - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57464	XFER - COMM. - EQUIPMENT	0	(2,000)	0	0	0	_____
90-40-50-57472	XFER - FIRE - BUILDING	0	0	0	0	0	_____
90-40-50-57474	XFER - FIRE - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57477	XFER - FIRE - LAND	0	0	0	0	0	_____
90-40-50-57478	XFER - FIRE - VEHICLE	0	0	0	0	0	_____
90-40-50-57482	XFER - POLICE - BUILDING	0	0	0	0	0	_____
90-40-50-57483	XFER - POLICE - CONSTRUCTION	0	0	0	0	0	_____
90-40-50-57484	XFER - POLICE - EQUIPMENT	0	2,000	0	0	0	_____
90-40-50-57485	XFER - POLICE - FURNITURE	0	0	0	0	0	_____
90-40-50-57487	XFER - POLICE - LAND	0	0	0	0	0	_____
90-40-50-57488	XFER - POLICE - VEHICLE		11,906	0	0	0	_____

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		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
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GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-50-57602	XFER - CEMETERY - BUILDING	0	0	0	0	0	_____
90-40-50-57604	XFER - CEMETERY - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57607	XFER - CEMETERY - LAND	0	0	0	0	0	_____
90-40-50-57608	XFER - CEMETERY - VEHICLE	0	0	0	0	0	_____
90-40-50-57702	XFER - STREET - BUILDING	0	0	0	0	0	_____
90-40-50-57703	XFER - STREET - CONST IN PROG.	0	0	0	0	0	_____
90-40-50-57704	XFER - STREET - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57706	XFER - STREET - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57707	XFER - STREET - LAND	0	0	0	0	0	_____
90-40-50-57708	XFER - STREET - VEHICLE	19,000	0	0	0	0	_____
90-40-50-57801	XFER - CASINO - BLDG. IMPRVMNT	0	0	0	0	0	_____
90-40-50-57802	XFER - CASINO - BUILDING	0	0	0	0	0	_____
90-40-50-57812	XFER - REC. - BUILDING	0	0	0	0	0	_____
90-40-50-57814	XFER - REC. - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57816	XFER - REC. - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57817	XFER - REC. - LAND	0	0	0	0	0	_____
90-40-50-57818	XFER - REC. - VEHICLE	0	0	0	0	0	_____
90-40-50-57822	XFER - GOLF - BUILDING	0	0	0	0	0	_____
90-40-50-57824	XFER - GOLF - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57826	XFER - GOLF - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57827	XFER - GOLF - LAND	0	0	0	0	0	_____
90-40-50-57828	XFER - GOLF - VEHICLE	0	0	0	0	0	_____
90-40-50-57832	XFER - N PARK - BUILDING	0	0	0	0	0	_____
90-40-50-57833	XFER - N PARK - CONSTRUCTION	0	0	0	0	0	_____
90-40-50-57834	XFER - N PARK - EQUIPMENT	33,033	0	0	0	0	_____
90-40-50-57836	XFER - N PARK - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57837	XFER - N PARK - LAND	0	0	0	0	0	_____
90-40-50-57838	XFER - N PARK - VEHICLE	0	0	0	0	0	_____
90-40-50-57842	XFER - S PARK - BUILDING	0	0	0	0	0	_____
90-40-50-57844	XFER - S PARK - EQUIPMENT	(33,033)	0	0	0	0	_____
90-40-50-57846	XFER - S PARK - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57847	XFER - S PARK - LAND	0	0	0	0	0	_____
90-40-50-57848	XFER - S PARK - VEHICLE	0	0	0	0	0	_____
90-40-50-57854	XFER - POOL - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57856	XFER - POOL - INFRASTRUCTURE	0	0	0	0	0	_____
90-40-50-57882	XFER - AIRPORT - BUILDING	0	0	0	0	0	_____
90-40-50-57883	XFER - AIRPORT - CONSTRUCTION	0	0	0	0	0	_____
90-40-50-57884	XFER - AIRPORT - EQUIPMENT	0	0	0	0	0	_____
90-40-50-57885	XFER - AIRPORT - FURNITURE	0	0	0	0	0	_____
90-40-50-57886	XFER - AIRPORT - INFRASTRUCTUR	0	0	0	0	0	_____
90-40-50-57887	XFER - AIRPORT - LAND	0	0	0	0	0	_____
90-40-50-57888	XFER - AIRPORT - VEHICLE	(19,000)	0	0	0	0	_____
90-40-50-57972	XFER - MECHANIC - BUILDING	0	0	0	0	0	_____
90-40-50-57974	XFER - MECHANIC - EQUIPMENT	0	0	0	0	0	_____

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GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-50-57977	XFER - MECHANIC - LAND	0	0	0	0	0	
90-40-50-57978	XFER - MECHANIC - VEHICLE	0	0	0	0	0	
90-40-50-59900	CLEARING ACCOUNT - CAPITAL	(376,516)	(550,714)	0	0	0	
90-40-50-59910	CLEARING ACCOUNT - DISPOSAL	61,969	225,635	0	0	0	
90-40-51-55411	DEPR. - ADMIN. - BLD. IMPR.	13,015	12,782	0	0	0	
90-40-51-55412	DEPR. - ADMIN. - BLD.	0	561	0	0	0	
90-40-51-55414	DEPR. - ADMIN. - EQUIP.	6,248	6,248	0	0	0	
90-40-51-55415	DEPR. - ADMIN. - FURNITURE	2,257	1,352	0	0	0	
90-40-51-55416	DEPR. - ADMIN. - INFRAST.	971	971	0	0	0	
90-40-51-55971	DEPR. - MECHANIC - BLD. IMPR	1,931	1,931	0	0	0	
90-40-51-55972	DEPR. - MECHANIC - BLD.	2,870	2,870	0	0	0	
90-40-51-55974	DEPR. - MECHANIC - EQUIP.	1,099	1,214	0	0	0	
90-40-51-55978	DEPR. - MECHANIC - VEHICLE	0	0	0	0	0	
90-40-52-55428	DEPR. - BOCA - VEHICLE	600	600	0	0	0	
90-40-52-55444	DEPR. - E-911 - EQUIP.	17,666	17,666	0	0	0	
90-40-52-55454	DEPR. - EMGERG. MNG - EQUIP.	6,273	6,273	0	0	0	
90-40-52-55464	DEPR. - COMM. - EQUIP.	8,569	8,769	0	0	0	
90-40-52-55472	DEPR. - FIRE - BLD.	15,182	15,182	0	0	0	
90-40-52-55474	DEPR. - FIRE - EQUIP.	22,669	24,780	0	0	0	
90-40-52-55478	DEPR. - FIRE - VEHICLE	24,418	22,867	0	0	0	
90-40-52-55482	DEPR. - POLICE - BLD.	121,164	121,164	0	0	0	
90-40-52-55484	DEPR. - POLICE - EQUIP.	76,707	77,050	0	0	0	
90-40-52-55485	DEPR. - POLICE - FURNITURE	9,753	9,753	0	0	0	
90-40-52-55488	DEPR. - POLICE - VEHICLE	38,647	37,632	0	0	0	
90-40-53-55602	DEPR. - CEMETERY - BLD.	0	0	0	0	0	
90-40-53-55604	DEPR. - CEMETERY - EQUIP.	4,834	8,961	0	0	0	
90-40-53-55608	DEPR. - CEMETERY - VEHICLE	0	0	0	0	0	
90-40-53-55701	DEPR. - STREET - BLD. IMP.	2,096	2,096	0	0	0	
90-40-53-55702	DEPR. - STREET - BLD.	0	0	0	0	0	
90-40-53-55704	DEPR. - STREET - EQUIP.	28,256	24,798	0	0	0	
90-40-53-55706	DEPR. - STREET - INFRAST.	802,486	799,623	0	0	0	
90-40-53-55708	DEPR. - STREET - VEHICLE	32,333	38,810	0	0	0	
90-40-54-55801	DEPR. - CASINO - BLD. IMP.	1,690	1,690	0	0	0	
90-40-54-55802	DEPR. - CASINO - BLD.	0	0	0	0	0	
90-40-54-55811	DEPR. - RECREATION - BLD. IMP.	1,781	1,781	0	0	0	
90-40-54-55812	DEPR. - RECREATION - BLD.	24,280	24,280	0	0	0	
90-40-54-55814	DEPR. - RECREATION - EQUIP.	2,052	1,655	0	0	0	
90-40-54-55816	DEPR. - RECREATION - INFRAST.	1,726	1,726	0	0	0	
90-40-54-55818	DEPR. - RECREATION - VEHICLE	0	0	0	0	0	
90-40-54-55822	DEPR. - GOLF - BLD.	3,879	3,879	0	0	0	
90-40-54-55824	DEPR. - GOLF - EQUIP.	51,841	53,912	0	0	0	
90-40-54-55826	DEPR. - GOLF - INFRAST.	105,297	105,297	0	0	0	
90-40-54-55828	DEPR. - GOLF - VEHICLE	0	0	0	0	0	
90-40-54-55831	DEPR. - N PARK - BLD. IMP.	550	550	0	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE FIXED ASSETSGOVERNMENT WIDE FIXED ASSETS (Cont.)

90-40-54-55832	DEPR. - N PARK - BLD.	3,211	3,211	0	0	0	_____
90-40-54-55834	DEPR. - N PARK - EQUIP.	3,044	3,176	0	0	0	_____
90-40-54-55836	DEPR. - N PARK - INFRAST.	1,119	1,223	0	0	0	_____
90-40-54-55838	DEPR. - N PARK - VEHICLE	0	0	0	0	0	_____
90-40-54-55842	DEPR. - S PARK - BLD.	2,363	2,363	0	0	0	_____
90-40-54-55844	DEPR. - S PARK - EQUIP.	34,375	34,977	0	0	0	_____
90-40-54-55846	DEPR. - S PARK - INFRAST.	2,043	2,043	0	0	0	_____
90-40-54-55848	DEPR. - S PARK - VEHICLE	0	0	0	0	0	_____
90-40-54-55854	DEPR. - POOL - EQUIP.	0	0	0	0	0	_____
90-40-54-55856	DEPR. - POOL - INFRAST.	16,408	16,408	0	0	0	_____
90-40-55-55881	DEPR. - AIRPORT - BLD. IMP.	308	739	0	0	0	_____
90-40-55-55882	DEPR. - AIRPORT - BLD.	27,043	27,234	0	0	0	_____
90-40-55-55884	DEPR. - AIRPORT - EQUIP.	4,371	4,681	0	0	0	_____
90-40-55-55885	DEPR. - AIRPORT - FURNITURE	0	0	0	0	0	_____
90-40-55-55886	DEPR. - AIRPORT - INFRAST.	138,462	138,462	0	0	0	_____
90-40-55-55888	DEPR. - AIRPORT - VEHICLE	1,532	208	0	0	0	_____
GOVERNMENT WIDE FIXED ASSETS Totals:		1,667,420	1,673,446	0	0	0	_____
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GOVERNMENT WIDE FIXED ASSETS Totals:		1,667,420	1,673,446	0	0	0	_____

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	

GOVERNMENT WIDE RECONCILIATIONGOVERNMENT WIDE RECONCILIATION

95-40-51-54110	PAYROLL - ADMIN.	2,877	3,445	0	0	0	
95-40-51-54210	PAYROLL - BOCA	(11,183)	1,085	0	0	0	
95-40-51-54310	PAYROLL - COURT	210	520	0	0	0	
95-40-51-54610	PAYROLL - COMMUNICATION	(540)	592	0	0	0	
95-40-51-54710	PAYROLL - FIRE	3,804	2,536	0	0	0	
95-40-51-54810	PAYROLL - POLICE	289	(4,322)	0	0	0	
95-40-51-56010	PAYROLL - CEMETERY	(3,922)	567	0	0	0	
95-40-51-57010	PAYROLL - STREET	3,807	4,755	0	0	0	
95-40-51-58210	PAYROLL - GOLF	56	3,368	0	0	0	
95-40-51-58310	PAYROLL - N PARK	1,475	784	0	0	0	
95-40-51-58410	PAYROLL - S PARK	4,844	(1,125)	0	0	0	
95-40-51-58810	PAYROLL - AIRPORT	1,176	4,568	0	0	0	
95-40-51-59710	PAYROLL - MECHANIC	(7)	1,494	0	0	0	
95-40-51-59810	PAYROLL - SAFETY	0	0	0	0	0	
95-40-52-51110	DEV AG - TIF 1 - DALE ELLIS	0	0	0	0	0	
95-40-52-51120	DEV AG - TIF 1 - BRIDLE LN VLG	0	0	0	0	0	
95-40-53-54710	DEBT PRIN. - FIRE TRUCK	0	0	0	0	0	
95-40-53-54810	DEBT PRIN. - POLICE LAND	0	0	0	0	0	
95-40-53-54820	DEBT PRIN. - POLICE EQUIP.	(68,298)	(70,953)	(73,711)	0	0	
95-40-53-54830	DEBT PRIN. - POLICE STATION	(370,000)	(370,000)	(380,000)	0	0	
95-40-53-54835	DEBT PRIN. - POLICE CARS (3)	(27,393)	0	0	0	0	
95-40-53-54840	DEBT PRIN. - AIRPORT	(40,000)	(40,000)	0	0	0	
95-40-53-54850	DEBT PRIN. - GOLF	(120,000)	(120,000)	0	0	0	
95-40-53-54851	DEBT PRIN. - GOLF CART (24)	(11,744)	(11,947)	(12,159)	0	0	
95-40-53-54852	DEBT PRIN. - GOLF CART (2)	(2,792)	(5,009)	0	0	0	
95-40-53-55710	DEBT PRIN. - VALLEY VIEW	(14,444)	(15,043)	(15,654)	0	0	
95-40-53-56110	DEBT PRIN. - TIF 1 SRS 2004	0	0	0	0	0	
95-40-53-56120	DEBT PRIN - TIF 1 SRS 2007	(145,000)	(3,710,000)	(580,000)	0	0	
95-40-53-56130	DEBT PRIN. - TIF 1 SRS 2008	0	0	0	0	0	
95-40-53-56131	DEBT PRIN. - TIF 1 - GRANTS	0	0	0	0	0	
95-40-53-56132	DEBT PRIN - TIF 1 - DALE ELLIS	0	0	0	0	0	
95-40-53-56133	DEBT PRIN - TIF 1 - LAI LAI	0	0	0	0	0	
95-40-53-56140	DEBT PRIN. - TIF 2 SRS 2005A	0	0	0	0	0	
95-40-53-56150	DEBT PRIN. - TIF 2 SRS 2005B	0	0	0	0	0	
95-40-53-56160	DEBT PRIN. - PARK CASINO BLDG	0	0	0	0	0	
95-40-53-57000	INTEREST EXPENSE - TIF 1	5,654	(53,296)	0	0	0	
95-40-53-57010	INTEREST EXPENSE - TIF 2	5,200	(8,099)	0	0	0	
95-40-53-57020	INTEREST EXPENSE - POLICE	14,111	14,193	0	0	0	
95-40-53-57030	INTEREST EXPENSE - GOLF	1,617	(3,901)	0	0	0	
95-40-53-57040	INTEREST EXPENSE - STREET	(414)	(435)	0	0	0	
95-40-53-57050	INTEREST EXPENSE - AIRPORT	(553)	(550)	0	0	0	
95-40-53-57060	INTEREST EXPENSE - FIRE	0	0	0	0	0	
95-40-53-57070	INTEREST EXPENSE - PARK CASINO	0	0	0	0	0	

Acct No	Account Description	2010-11	2011-12	04/12-02/13	2012-13	2013-14	2013-14
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Budget	
	GOVERNMENT WIDE RECONCILIATION Totals:	(771,170)	(4,376,773)	(1,061,524)	0	0	
	GOVERNMENT WIDE RECONCILIATION DEBT PRINCIPAL Totals:	(771,170)	(4,376,773)	(1,061,524)	0	0	
	Grand Totals:	3,301,448	204,358	408,270	4,590,785	2,355,180	

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only

FISCAL YEAR

2013-2014

CAPITAL

IMPROVEMENT

SCHEDULE

FY2013-2014 APPROVED CAPITAL PROJECT/EQUIPMENT SCHEDULE

DEPARTMENT	PROJECT/EQUIPMENT DESCRIPTION	APPROVED AMOUNT
APPROVED LIST:		
Police	Purchase 2 new police cruisers with equipment/decals,etc...	\$ 60,000.00
Emergency Management	Construct Marshall Hill Safe Room (partial progress):	\$ 350,000.00
Emergency Management	Install new storm siren at FR2230 and FR1090/Lawrence Co.	\$ 26,000.00
Communications	Purchase voting system to improve public safety radio communications:	\$ 19,000.00
E911	Purchase new GIS mapping system for dispatch:	\$ 25,000.00
Fire	Purchase new 4-dr. truck/SUV with slide-in unit w/firefighting capability:	\$ 40,000.00
Cemetery	Purchase new 1-Ton dump truck:	\$ 45,000.00
Street	Purchase new dump truck with plow and V-box:	\$ 125,000.00
Parks	Purchase new 72" mower for South Park:	\$ 23,000.00
Golf	Purchase three cooling fans for greens:	\$ 20,000.00
Golf	Construct parking lot/access drive for new clubhouse facility:	\$ 60,500.00
Casino/Community Bldg:	Construct new Park Casino facility:	\$ 1,400,000.00
Airport	Install new runway distance signage:	\$ 6,000.00
Airport	Land acquisition for future airport improvements:	\$ 150,000.00
Water	Purchase new forklift for Utility Warehouse (1/3rd split)	\$ 13,000.00
Water	Partial construction of new water treatment plant:	\$ 7,000,000.00
Water	Construct new booster pump station at Well # 15; #12 raw waterline ext.:	\$ 317,000.00
Electric	Purchase new forklift for Utility Warehouse (1/3rd split)	\$ 13,000.00
Electric	Purchase six new VAR controllers:	\$ 24,000.00
Electric	Replace Truck # 19 double bucket w/57' working height:	\$ 200,000.00
Electric	Portable 250kW generator:	\$ 75,000.00
Sewer	Purchase new forklift for Utility Warehouse (1/3rd split)	\$ 13,000.00
Sewer	Replace Vactor unit (includes \$50,000 trade-in):	\$ 245,000.00
Sewer	SCADA improvements:	\$ 15,000.00
Sewer	Lab equipment:	\$ 10,000.00
Sewer	Smoke testing equipment:	\$ 4,000.00
Sewer	New sewer extensions for Park Casino/Golf Clubhouse:	\$ 150,000.00
Fiber	Hardware/software system upgrades:	\$ 35,000.00
TOTAL:		\$ 10,278,500.00

CONTINGENCY LIST:

Parks	Construct new maintenance building at North Park:	\$ 90,000.00
General Fund	Contingency funds for unanticipated capital expenses:	\$ 50,000.00
TOTAL CONTINGENCY LIST:		\$ 140,000.00

FISCAL YEAR

2013-2014

DEBT SCHEDULE

**LONG-TERM DEBT SCHEDULE
MONETT, MISSOURI**

GENERAL OBLIGATION BONDS:	Bonds Outstanding as of 4-1-2013	FY2013-2014 Principal Due	FY2013-2014 Interest Due
Neighborhood Improvement District Bonds, Series 2006, due through September 6, 2015. (Valley View streets and curb/gutter)	\$ 49,950.10	\$ 16,535.75	\$ 1,847.82
Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024 callable on or after September 1, 2009, at premiums beginning at 102% of the principal amount decreasing to 100% on September 1, 2014. (Country Club sewer improvements)	\$ 275,000.00	\$ 15,000.00	\$ 13,062.50
TOTAL GENERAL OBLIGATION BOND DEBT:	\$ 324,950.10	\$ 31,535.75	\$ 14,910.32
REVENUE BONDS:			
Tax Increment Finance:			
Tax Increment Allocation Bonds, Series 2005A (East Hwy 60 Infrastructure Project - TIF 2) interest due semiannually January 1 and July 1, within principal and bonds maturing January 1, 2028, optional redemption beginning January 1, 2010, at 100% of the principal.	\$ 1,130,000.00	\$ -	\$ 56,500.00
Tax Increment Allocation Bonds, Series 2005B (RPA # 1 Infrastructure Improvements Project - TIF 2) interest due semiannually January 1 and July 1, with in principal and bonds maturing January 1, 2028, optional redemption beginning January 1, 2010 at 100% of the principal.	\$ 2,535,000.00	\$ -	\$ 133,087.50
Tax Increment Allocation Bonds, Subordinate Series 2007 (U.S. Highway 60 Amended Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with principal payments due October 1 commencing Oct. 1, 2010.	\$ 1,075,000.00	\$ 620,000.00	\$ 41,077.50
Tax Increment Allocation Bonds, Subordinate Series 2008 (U.S. Highway 60 Amended Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with principal payments due October 1 commencing Oct. 1, 2014.	\$ 2,720,000.00	\$ -	\$ 117,095.00
Sewer:			
Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Funds Program) Series 2003, due through January 1, 2025, callable on or after December 1, 2012 at 100% of principal.	\$ 6,545,000.00	\$ 345,000.00	\$ 317,563.76
Sewerage Revenues Refunding Bonds (State Revolving Funds Program) Series 1992A, due through June 1, 2013.	\$ 70,000.00	\$ 70,000.00	\$ 292.50
Water:			
Combined Waterworks and Sewerage System Revenue Bonds (Certificates of Participation), Series 2010 American Recovery and Reinvestment Act (ARRA)	\$ 2,710,000.00	\$ 80,000.00	\$ 160,897.50

Recovery Zone Bonds. Federal interest subsidy of 45%.		\$ (72,403.87)
TOTAL REVENUE BONDS:	\$ 16,785,000.00	\$ 1,115,000.00
CAPITAL LEASE OBLIGATIONS:		
Lease Purchase Agreement 2006, (Water Tower) through December 1, 2014.	\$ 160,203.39	\$ 78,783.63
Lease Purchase Agreement (Police Station) through January, 2016.	\$ 1,050,000.00	\$ 390,000.00
Lease Purchase Agreement (Police Station Equipment) through January 15, 2018.	\$ 413,187.59	\$ 76,576.22
Lease Purchase Agreement (Park Casino) through December 1, 2022.	\$ 1,500,000.00	\$ 133,984.00
Lease Purchase Agreement (Fire Truck) through April 4, 2017.	\$ 214,693.90	\$ 51,448.01
Lease Purchase Agreement (Golf Carts) through November, 2014.	\$ 50,450.53	\$ 12,379.13
TOTAL CAPITAL LEASE OBLIGATIONS:	\$ 3,388,535.41	\$ 743,170.99
TOTAL LONG-TERM DEBT OBLIGATIONS:	\$ 20,498,485.51	\$ 1,889,706.74
		\$ 873,745.41