

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0	0	1,280,857	0	1,280,857	1,182,190
TOTAL		0	0	1,280,857	0	1,280,857	1,182,190
TOTAL BEGINNING BALANCE		0	0	1,280,857	0	1,280,857	1,182,190
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	815,578	819,176	838,633	800,688	840,361	961,000
01-000-40-00-4010	REPLACEMENT TAX	39,190	42,883	42,900	13,503	39,976	43,586
01-000-40-00-4016	PROPERTY TAXES	140,142	0	232,373	217,890	228,686	229,955
01-000-40-00-4020	SALES TAX	1,315,728	1,307,045	1,315,000	571,759	1,399,039	1,460,000
01-000-40-00-4024	TELECOMMUNICATIONS TAX	226,608	226,878	226,000	103,213	240,363	241,000
01-000-40-00-4025	GAS UTILITY TAX	131,264	145,930	140,000	39,963	118,000	118,000
01-000-40-00-4026	ELECTRIC UTILITY TAX	302,074	328,462	330,000	138,756	323,000	323,000
01-000-40-00-4030	ILLINOIS INCOME TAX	690,943	914,991	868,480	378,143	868,480	870,651
01-000-40-00-4035	ILLINOIS USE TAX	127,817	147,329	145,000	66,429	159,374	157,000
01-000-40-00-4050	ROAD & BRIDGE TAX	83,067	83,222	52,452	48,960	52,505	52,500
01-000-40-00-4055	HOTEL/MOTEL TAX	0	0	0	0	0	0
TOTAL		3,872,411	4,015,916	4,190,838	2,379,304	4,269,784	4,456,692
TOTAL TAXES		3,872,411	4,015,916	4,190,838	2,379,304	4,269,784	4,456,692
LICENSES & PERMITS							
01-000-41-00-4100	PERMITS/INSPECTIONS	15,074	15,155	15,000	8,810	16,000	15,000
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	1,124	1,459	1,500	0	1,500	1,500
01-000-41-00-4110	DISPOSAL LICENSE	450	450	600	150	600	600
01-000-41-00-4120	LIQUOR LICENSE	19,291	21,708	18,800	1,812	18,800	18,800
01-000-41-00-4125	TOBACCO LICENSE	0	600	600	550	700	700
01-000-41-00-4130	BUSINESS LICENSE	3,140	3,160	3,420	3,420	3,600	3,500

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<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>LICENSES &amp; PERMITS</b>							
01-000-41-00-4160	VENDING MACHINE LICENSE	3,840	3,680	2,500	640	2,500	3,000
<b>TOTAL</b>		<b>42,919</b>	<b>46,212</b>	<b>42,420</b>	<b>15,382</b>	<b>43,700</b>	<b>43,100</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>42,919</b>	<b>46,212</b>	<b>42,420</b>	<b>15,382</b>	<b>43,700</b>	<b>43,100</b>
<b>CHARGES FOR SERVICE</b>							
01-000-42-00-4210	CABLE TV FEES	83,413	86,934	88,000	44,240	87,655	88,000
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	10,746	1,942	8,000	675	1,500	0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0	0	0	0	0	0
01-000-42-00-4222	DEV FEES-TSFR STN-REIMBURSEMNT	0	0	0	0	0	0
01-000-42-00-4225	DISPOSAL FEES	737,544	766,888	754,000	327,071	842,000	732,000
01-000-42-00-4226	DISPOSAL STICKERS	8,486	9,623	9,000	6,220	8,500	9,000
01-000-42-00-4230	FILING FEES/PLAT	3,848	4,910	4,000	450	800	1,000
01-000-42-00-4232	DEVELOPMENT FEE - SCHAEFER WDS	1,348	0	0	0	0	0
01-000-42-00-4235	IMPACT FEES/STREETS	700	0	0	0	0	0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	3,000	0	0	0	0	0
01-000-42-00-4237	IMPACT FEES-POLICE	1,000	0	0	0	0	0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	983	573	1,000	195	700	600
01-000-42-00-4260	POLICE APPLICATION FEE	0	0	0	0	0	0
01-000-42-00-4278	RENTS & LEASES	0	0	0	0	910	0
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0	0	0	0	0	0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	0	0	8,000	0	8,000	0
<b>TOTAL</b>		<b>851,068</b>	<b>870,870</b>	<b>872,000</b>	<b>378,851</b>	<b>950,065</b>	<b>830,600</b>
<b>TOTAL CHARGES FOR SERVICE</b>		<b>851,068</b>	<b>870,870</b>	<b>872,000</b>	<b>378,851</b>	<b>950,065</b>	<b>830,600</b>
<b>FINES &amp; FORFEITS</b>							
01-000-43-00-4310	ANIMAL FINES	0	0	50	25	50	50
01-000-43-00-4330	PARKING FINES	8,574	6,915	4,000	1,495	4,635	5,500
01-000-43-00-4340	DUI FINES	2,080	1,814	1,800	367	1,000	1,000
01-000-43-00-4360	TRAFFIC FINES	41,646	36,020	35,000	16,538	35,040	36,000
01-000-43-00-4370	PENALTIES	16,114	16,701	16,500	6,493	16,500	17,000
01-000-43-00-4380	MOWING CHARGE	1,194	700	1,500	400	400	500
<b>TOTAL</b>		<b>69,608</b>	<b>62,150</b>	<b>58,850</b>	<b>25,318</b>	<b>57,625</b>	<b>60,050</b>
<b>TOTAL FINES &amp; FORFEITS</b>		<b>69,608</b>	<b>62,150</b>	<b>58,850</b>	<b>25,318</b>	<b>57,625</b>	<b>60,050</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>MISCELLANEOUS</b>							
01-000-44-00-4400	MISCELLANEOUS INCOME	27,434	32,633	44,000	47,714	34,203	10,000
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	11,498	11,701	11,100	5,121	10,956	11,100
01-000-44-00-4411	RECYCLE REBATE	0	0	0	0	1,157	7,200
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	0	0	0	0	0	0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	22,297	9,307	4,552	0	4,838	4,838
01-000-44-00-4430	DARE PROGRAMS	129	1,250	1,500	1,500	2,153	1,500
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	3,509	0	800	0	0	20,000
<b>TOTAL</b>		<b>64,867</b>	<b>54,891</b>	<b>61,952</b>	<b>54,335</b>	<b>53,307</b>	<b>54,638</b>
<b>TOTAL MISCELLANEOUS</b>		<b>64,867</b>	<b>54,891</b>	<b>61,952</b>	<b>54,335</b>	<b>53,307</b>	<b>54,638</b>
<b>INTERGOVERNMENTAL</b>							
01-000-45-00-4504	GRANT	0	0	45,000	0	0	45,000
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0	0	0	0	0	0
01-000-45-00-4585	DCCA GRANT-COPS	4,584	8,268	8,400	2,228	8,400	8,400
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	39,336	39,970	43,624	43,624	43,624	47,311
01-000-45-00-4587	GRANT	0	1,430	1,430	1,430	30,075	60,128
<b>TOTAL</b>		<b>43,920</b>	<b>49,668</b>	<b>98,454</b>	<b>47,282</b>	<b>82,099</b>	<b>160,839</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>43,920</b>	<b>49,668</b>	<b>98,454</b>	<b>47,282</b>	<b>82,099</b>	<b>160,839</b>
<b>INTEREST</b>							
01-000-46-00-4600	INTEREST INCOME	5,527	3,203	5,000	3,187	6,400	6,000
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	3,890	2,165	2,100	226	2,100	1,800
<b>TOTAL</b>		<b>9,417</b>	<b>5,368</b>	<b>7,100</b>	<b>3,413</b>	<b>8,500</b>	<b>7,800</b>
<b>TOTAL INTEREST</b>		<b>9,417</b>	<b>5,368</b>	<b>7,100</b>	<b>3,413</b>	<b>8,500</b>	<b>7,800</b>
<b>CONTRIBUTIONS</b>							
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0	7,000	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
01-000-48-00-4800	BOND PROCEEDS	0	0	4,011,914	4,011,914	4,011,914	0
01-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
<b>TOTAL</b>		0	0	4,011,914	4,011,914	4,011,914	0
<b>TOTAL OTHER OPERATING RECEIPTS</b>		0	0	4,011,914	4,011,914	4,011,914	0
<b>TRANSFERS IN</b>							
01-000-49-00-4907	TRANSFER FROM MFT FUND	0	0	0	0	0	0
01-000-49-00-4910	TRANSFER FROM PARKS	5,000	0	0	0	0	0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	326,825
01-000-49-00-4925	TRANSFER FROM SEWER FUND	155,000	0	0	0	0	0
01-000-49-00-4928	TRANSFER FROM WATER FUND	5,000	0	0	0	0	0
<b>TOTAL</b>		165,000	0	0	0	0	326,825
<b>TOTAL TRANSFERS IN</b>		165,000	0	0	0	0	326,825
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		5,119,210	5,112,075	10,624,385	6,915,799	10,757,851	7,122,734
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
01-100-50-00-5060	WAGES-MAYOR	6,055	6,399	6,400	2,666	6,400	6,400
01-100-50-00-5061	WAGES-CITY CLERK	5,815	5,599	5,600	2,369	5,600	5,600
01-100-50-00-5062	WAGES-CITY TREASURER	5,815	5,599	5,600	2,369	5,600	5,600
01-100-50-00-5063	WAGES-ALDERMAN	32,144	32,400	28,800	7,200	28,800	28,800
01-100-50-00-5064	WAGES-MEETING STIPEND	26,050	17,450	16,700	4,150	16,700	24,700
01-100-50-00-5065	WAGES-CITY ATTORNEY	20,000	20,000	20,000	8,333	20,000	20,000
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	1,499	1,500	1,500	625	1,500	1,500
01-100-50-00-5111	WAGES-CITY ENGINEER	31,500	30,386	31,097	12,824	31,097	31,097
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	23,018	22,210	22,942	9,472	22,942	22,942
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	44,534	42,965	44,387	18,388	44,387	44,387
01-100-50-00-5130	WAGES-LEVEL I	38,038	36,692	38,115	15,923	38,115	38,115
01-100-50-00-5140	WAGES-LEVEL II	45,918	44,210	46,604	19,532	46,604	46,604
01-100-50-00-5150	WAGES-LEVEL III	23,200	10,155	11,032	4,595	11,032	11,032
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0	0	0	0	0	0
01-100-50-00-5152	WAGES-CROSSING GUARDS	17,897	18,183	21,060	4,475	17,000	21,060

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<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
01-100-50-00-5153	WAGES-BLDG ATTENDANT	13,228	12,846	16,328	6,031	16,000	16,340
01-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
01-100-50-00-9999	PAYROLL DEFAULT	0	0	0	0	0	0
<b>TOTAL</b>		<b>334,711</b>	<b>306,594</b>	<b>316,165</b>	<b>118,952</b>	<b>311,777</b>	<b>324,177</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>334,711</b>	<b>306,594</b>	<b>316,165</b>	<b>118,952</b>	<b>311,777</b>	<b>324,177</b>
<b>PROFESSIONAL SERVICES</b>							
01-100-61-00-7610	LEGAL SERVICES	587	0	1,000	0	0	1,000
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	894	422	3,000	256	1,401	3,000
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0	0	0	0	0	0
01-100-61-00-7634	CONSULTING SERVICES	7,022	19,049	3,500	1,973	0	4,000
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0	0	10,000	8,149	6,044	8,500
01-100-61-00-7655	CODIFICATION SERVICE	4,264	956	4,000	918	1,740	3,000
01-100-61-00-7659	COLLECTION SERVICE	0	0	0	0	0	0
01-100-61-00-7750	AUDIT EXPENSE	24,838	20,806	19,936	15,680	19,936	20,552
01-100-61-00-7751	COMMUNITY RELATIONS	2,990	84	500	0	145	500
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0	0	0	0	0	0
<b>TOTAL</b>		<b>40,595</b>	<b>41,317</b>	<b>41,936</b>	<b>26,976</b>	<b>29,266</b>	<b>40,552</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>40,595</b>	<b>41,317</b>	<b>41,936</b>	<b>26,976</b>	<b>29,266</b>	<b>40,552</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	3,735	1,825	2,000	0	2,000	2,000
01-100-62-00-5610	DRUG TESTING SERVICE	880	780	1,300	0	715	1,000
01-100-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	6,327	7,355	10,000	8,466	6,830	9,800
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	5,404	4,944	15,000	848	14,105	5,000
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	5,624	4,982	6,000	3,435	5,518	6,000
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	147,371	11,261	232,373	217,890	258,995	261,241
01-100-62-00-7725	PROPERTY TAX REBATE	0	0	200	0	199	200
01-100-62-00-7727	AUR AREA CONV 90%	0	0	450	0	0	0
01-100-62-00-7728	UTILITY TAX REFUND	0	1,746	2,000	1,394	1,394	2,000
01-100-62-00-7729	SALES TAX REBATE	0	0	0	0	0	35,000
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,443	1,900	2,000	898	2,200	2,200
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	8,466	6,363	6,432	2,563	7,000	6,800

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<b>ADMINISTRATION EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0	0	0	0	0	0
01-100-62-00-7759	CONSORTIUM	8,257	33,706	26,400	8,736	17,417	18,000
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	17,000	0	15,610	7,110	15,610	18,000
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	1,421	1,543	1,500	24	2,103	1,500
<b>TOTAL</b>		<b>205,928</b>	<b>76,405</b>	<b>321,265</b>	<b>251,364</b>	<b>334,086</b>	<b>368,741</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>205,928</b>	<b>76,405</b>	<b>321,265</b>	<b>251,364</b>	<b>334,086</b>	<b>368,741</b>
<b>COMMUNICATION</b>							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	1,377	1,071	2,000	171	622	2,000
01-100-63-00-7734	POSTAGE & FREIGHT	3,199	3,055	4,000	1,176	2,886	4,400
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	7,648	3,038	4,000	993	1,715	2,000
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,246	1,124	1,460	423	947	1,212
01-100-63-00-7738	INTERNET	0	0	0	0	0	0
01-100-63-00-7739	WEB SITE & INTERNET	2,177	869	1,244	669	1,057	800
<b>TOTAL</b>		<b>15,647</b>	<b>9,157</b>	<b>12,704</b>	<b>3,432</b>	<b>7,227</b>	<b>10,412</b>
<b>TOTAL COMMUNICATION</b>		<b>15,647</b>	<b>9,157</b>	<b>12,704</b>	<b>3,432</b>	<b>7,227</b>	<b>10,412</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-100-64-00-5810	SEMINARS & COURSES	5,736	3,669	6,500	3,320	5,025	7,840
01-100-64-00-5820	DUES & SUBSCRIPTIONS	3,188	3,144	3,700	2,240	3,085	3,500
01-100-64-00-5830	TRAVEL, FOOD & LODGING	14,399	8,388	15,000	6,358	9,963	20,220
01-100-64-00-5840	TUITION, BOOKS & FEES	429	240	500	198	621	600
01-100-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>23,752</b>	<b>15,441</b>	<b>25,700</b>	<b>12,116</b>	<b>18,694</b>	<b>32,160</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>23,752</b>	<b>15,441</b>	<b>25,700</b>	<b>12,116</b>	<b>18,694</b>	<b>32,160</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	5,653	2,470	4,000	0	4,673	5,000
01-100-65-00-7353	OFFICE SUPPLIES	9,536	6,278	10,000	2,640	6,683	9,000
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	630	560	500	374	579	500
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	0	0	0	0	0	0
01-100-65-00-7899	MISCELLANEOUS EXPENSE	577	794	1,100	8	368	500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
OPERATIONS (\$0-\$4,999)							
01-100-65-00-7999	CONTINGENCIES	21,096	4,505	120,000	0	4,505	112,000
TOTAL		37,492	14,607	135,600	3,022	16,808	127,000
TOTAL OPERATIONS (\$0-\$4,999)		37,492	14,607	135,600	3,022	16,808	127,000
OTHER							
01-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		658,125	463,521	853,370	415,862	717,858	903,042
<b>ADMINISTRATIVE ADJUDICATION EXPENSES</b>							
PERSONAL SERVICES							
01-111-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0
PROFESSIONAL SERVICES							
01-111-61-00-7610	LEGAL SERVICES	0	0	0	0	0	0
01-111-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPS							
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0	0	0	0	0	0
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPS		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATIVE ADJUDICATION</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
01-111-64-00-5810	SEMINARS & COURSES	0	0	0	0	0	0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT		0	0	0	0	0	0
<b>OPERATIONS (\$0 - \$4,999)</b>							
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0	0	0	0	0	0
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
01-111-65-00-7999	CONTINGENCIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
TOTAL ADMINISTRATIVE ADJUDICATION		0	0	0	0	0	0
<b>ECONOMIC DEVELOPMENT EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	23,958	19,166	2,500	2,500	2,500	3,500
01-115-61-00-7757	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL		23,958	19,166	2,500	2,500	2,500	3,500
TOTAL PROFESSIONAL SERVICES		23,958	19,166	2,500	2,500	2,500	3,500
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-115-62-00-7758	FACADE PROGRAM	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ECONOMIC DEVELOPMENT</b>							
<b>COMMUNICATION</b>							
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	857	2,275	3,000	100	200	1,000
01-115-63-00-7734	POSTAGE & FREIGHT	0	0	0	0	0	0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	0	0	0
<b>TOTAL</b>		<b>857</b>	<b>2,275</b>	<b>3,000</b>	<b>100</b>	<b>200</b>	<b>1,000</b>
<b>TOTAL COMMUNICATION</b>		<b>857</b>	<b>2,275</b>	<b>3,000</b>	<b>100</b>	<b>200</b>	<b>1,000</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-115-64-00-5810	SEMINARS & COURSES	2,036	780	2,000	0	615	2,000
01-115-64-00-5820	DUES & SUBSCRIPTIONS	0	150	300	100	100	300
01-115-64-00-5830	TRAVEL, FOOD & LODGING	4,011	2,059	3,000	119	571	3,000
01-115-64-00-5840	TUITION, BOOKS & FEES	0	0	0	0	0	0
<b>TOTAL</b>		<b>6,047</b>	<b>2,989</b>	<b>5,300</b>	<b>219</b>	<b>1,286</b>	<b>5,300</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>6,047</b>	<b>2,989</b>	<b>5,300</b>	<b>219</b>	<b>1,286</b>	<b>5,300</b>
<b>OPERATIONS</b>							
01-115-65-00-7353	OFFICE SUPPLIES	0	0	0	0	0	0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	0	81	500	0	425	500
<b>TOTAL</b>		<b>0</b>	<b>81</b>	<b>500</b>	<b>0</b>	<b>425</b>	<b>500</b>
<b>TOTAL OPERATIONS</b>		<b>0</b>	<b>81</b>	<b>500</b>	<b>0</b>	<b>425</b>	<b>500</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>30,862</b>	<b>24,511</b>	<b>11,300</b>	<b>2,819</b>	<b>4,411</b>	<b>10,300</b>
<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-120-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	18,648	17,997	18,536	7,591	18,536	18,536
01-120-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-120-50-00-5130	WAGES-LEVEL I	15,833	15,558	16,037	6,603	16,037	16,037
01-120-50-00-5140	WAGES-LEVEL II	22,974	22,427	24,028	9,353	24,028	24,028
01-120-50-00-5150	WAGES-LEVEL III	19,177	18,823	20,531	8,058	20,531	20,531

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-120-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		76,632	74,805	79,132	31,605	79,132	79,132
<b>TOTAL PERSONNEL SERVICES</b>		76,632	74,805	79,132	31,605	79,132	79,132
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	13,757	13,492	14,000	4,405	10,412	29,000
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	11,628	12,243	11,000	5,781	11,052	41,000
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	127	2,679	1,000	0	0	1,000
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	680	1,369	1,500	846	1,655	5,800
01-120-62-00-7725	PROPERTY TAX	2,569	72	0	0	0	0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	259	0	0	0	0	0
01-120-62-00-7731	ELECTRICITY	520	780	1,000	494	1,206	2,050
<b>TOTAL</b>		29,540	30,635	28,500	11,526	24,325	78,850
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		29,540	30,635	28,500	11,526	24,325	78,850
<b>COMMUNICATION</b>							
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	759	890	720	234	511	750
<b>TOTAL</b>		759	890	720	234	511	750
<b>TOTAL COMMUNICATION</b>		759	890	720	234	511	750
<b>OPERATIONS (\$0-\$4,999)</b>							
01-120-65-00-6418	BUILDING IMPROVEMENTS	0	0	0	0	0	0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-120-65-00-7343	OPERATION SUPPLIES	3,506	1,118	2,000	585	2,895	3,000
<b>TOTAL</b>		3,506	1,118	2,000	585	2,895	3,000
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		3,506	1,118	2,000	585	2,895	3,000
<b>CAPITAL OUTLAY (\$5,000+)</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-120-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
01-120-75-00-6410	NEW BUILDINGS	0	15,000	15,000	15,000	15,000	15,000
01-120-75-00-6418	BUILDING IMPROVEMENTS	26,977	0	46,000	0	15,511	45,000
01-120-75-00-6512	PARKING LOTS	0	0	14,000	0	12,480	48,720
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>26,977</b>	<b>15,000</b>	<b>75,000</b>	<b>15,000</b>	<b>42,991</b>	<b>108,720</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>26,977</b>	<b>15,000</b>	<b>75,000</b>	<b>15,000</b>	<b>42,991</b>	<b>108,720</b>
<b>OTHER</b>							
01-120-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>137,414</b>	<b>122,448</b>	<b>185,352</b>	<b>58,950</b>	<b>149,854</b>	<b>270,452</b>
<b>BUILDING, PLANNING &amp; ZONING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	86,574	83,469	85,624	35,855	85,624	85,624
01-130-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-130-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
01-130-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-130-50-00-5150	WAGES-LEVEL III	60,725	59,100	63,410	25,559	60,000	63,410
01-130-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>147,299</b>	<b>142,569</b>	<b>149,034</b>	<b>61,414</b>	<b>145,624</b>	<b>149,034</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>147,299</b>	<b>142,569</b>	<b>149,034</b>	<b>61,414</b>	<b>145,624</b>	<b>149,034</b>
<b>PROFESSIONAL SERVICES</b>							
01-130-61-00-7609	BOARDS/COMMISSIONERS	1,800	1,305	3,780	0	1,620	1,800
01-130-61-00-7610	LEGAL SERVICES	1,565	0	1,500	0	0	1,500
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	716	636	1,950	122	269	1,500
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>BUILDING, PLANNING &amp; ZONING EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	16,447	7,197	8,000	675	787	1,500
01-130-61-00-7635	CONS SVC-TSFR STN-REIMBURSABLE	0	0	0	0	0	0
<b>TOTAL</b>		<b>20,528</b>	<b>9,138</b>	<b>15,230</b>	<b>797</b>	<b>2,676</b>	<b>6,300</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>20,528</b>	<b>9,138</b>	<b>15,230</b>	<b>797</b>	<b>2,676</b>	<b>6,300</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-130-62-00-7620	CODE ENFORCEMENT	0	0	0	0	0	1,400
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,000	512	512	1,000
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	252	0	450	0	0	450
<b>TOTAL</b>		<b>252</b>	<b>0</b>	<b>1,450</b>	<b>512</b>	<b>512</b>	<b>2,850</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>252</b>	<b>0</b>	<b>1,450</b>	<b>512</b>	<b>512</b>	<b>2,850</b>
<b>COMMUNICATION</b>							
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	172	206	500	40	40	500
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	736	526	420	111	266	450
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	771	326	325	93	493	500
<b>TOTAL</b>		<b>1,679</b>	<b>1,058</b>	<b>1,245</b>	<b>244</b>	<b>799</b>	<b>1,450</b>
<b>TOTAL COMMUNICATION</b>		<b>1,679</b>	<b>1,058</b>	<b>1,245</b>	<b>244</b>	<b>799</b>	<b>1,450</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-130-64-00-5810	SEMINARS & COURSES	194	199	300	70	170	300
01-130-64-00-5820	DUES & SUBSCRIPTIONS	530	546	600	210	850	850
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-130-64-00-5840	TUITION, BOOKS & FEES	180	243	500	0	0	500
01-130-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>904</b>	<b>988</b>	<b>1,400</b>	<b>280</b>	<b>1,020</b>	<b>1,650</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>904</b>	<b>988</b>	<b>1,400</b>	<b>280</b>	<b>1,020</b>	<b>1,650</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>BUILDING, PLANNING &amp; ZONING OPERATIONS (\$0-\$4,999)</b>							
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0	198	1,000	0	0	1,000
01-130-65-00-7333	GASOLINE, OIL & FILTERS	4,808	5,603	6,000	2,238	6,000	6,000
01-130-65-00-7353	OFFICE SUPPLIES	1,113	600	500	51	804	550
01-130-65-00-7899	MISCELLANEOUS EXPENSE	35	0	500	0	467	500
<b>TOTAL</b>		<b>5,956</b>	<b>6,401</b>	<b>8,000</b>	<b>2,289</b>	<b>7,271</b>	<b>8,050</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,956</b>	<b>6,401</b>	<b>8,000</b>	<b>2,289</b>	<b>7,271</b>	<b>8,050</b>
<b>OTHER</b>							
01-130-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING, PLANNING &amp; ZONING</b>		<b>176,618</b>	<b>160,154</b>	<b>176,359</b>	<b>65,536</b>	<b>157,902</b>	<b>169,334</b>
<b>INSURANCE EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
01-190-50-00-5880	BENEFITS-WORKERS COMP	59,451	64,174	71,100	226	71,000	74,000
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	8,585	6,218	6,800	730	8,500	9,000
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0	0	0	0	0	0
01-190-50-00-5883	EMPLOYEES' INS	416,826	472,471	520,000	259,826	520,000	543,500
<b>TOTAL</b>		<b>484,862</b>	<b>542,863</b>	<b>597,900</b>	<b>260,782</b>	<b>599,500</b>	<b>626,500</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>484,862</b>	<b>542,863</b>	<b>597,900</b>	<b>260,782</b>	<b>599,500</b>	<b>626,500</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	42,711	47,397	52,500	22,269	76,713	82,850
<b>TOTAL</b>		<b>42,711</b>	<b>47,397</b>	<b>52,500</b>	<b>22,269</b>	<b>76,713</b>	<b>82,850</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>42,711</b>	<b>47,397</b>	<b>52,500</b>	<b>22,269</b>	<b>76,713</b>	<b>82,850</b>
<b>TOTAL INSURANCE</b>		<b>527,573</b>	<b>590,260</b>	<b>650,400</b>	<b>283,051</b>	<b>676,213</b>	<b>709,350</b>
<b>POLICE DEPARTMENT EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-200-50-00-5140	WAGES-LEVEL II	49,089	47,414	49,572	20,125	49,572	49,572
01-200-50-00-5150	WAGES-LEVEL III	44,411	43,348	46,417	19,395	46,417	47,546
01-200-50-00-5152	WAGES-CROSSING GUARDS	0	0	0	0	0	0
01-200-50-00-5210	WAGES-CHIEF	95,111	91,735	93,890	38,844	93,890	93,890
01-200-50-00-5220	WAGES-LIEUTENEANT	75,275	72,600	74,755	31,130	75,930	78,250
01-200-50-00-5230	WAGES-SERGEANTS	296,723	285,939	294,510	136,409	339,000	339,000
01-200-50-00-5250	WAGES-PATROL OFFICERS	767,827	831,148	864,000	338,037	852,000	852,000
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0	0	0	0	0	0
TOTAL		1,328,436	1,372,184	1,423,144	583,940	1,456,809	1,460,258
TOTAL PERSONNEL SERVICES		1,328,436	1,372,184	1,423,144	583,940	1,456,809	1,460,258
<b>PROFESSIONAL SERVICES</b>							
01-200-61-00-7610	LEGAL SERVICES	4,973	36,727	13,000	6,297	15,684	8,000
01-200-61-00-7752	K-9 UNIT	0	0	0	0	0	0
01-200-61-00-7756	INVESTIGATIONS	2,620	3,245	3,000	1,702	3,141	3,000
TOTAL		7,593	39,972	16,000	7,999	18,825	11,000
TOTAL PROFESSIONAL SERVICES		7,593	39,972	16,000	7,999	18,825	11,000
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	392	228	750	228	330	500
01-200-62-00-5625	MEDICAL EXPENSE	135	348	500	150	385	500
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	6,230	6,752	10,000	3,725	7,427	8,000
01-200-62-00-5640	KEN COM OPERATIONS	0	0	0	0	0	0
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	416	0	0	0	0	0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	3,289	4,249	4,500	680	5,442	6,500
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	6,555	5,852	6,100	1,892	3,576	16,000
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	23,511	21,201	28,000	12,685	25,662	25,000
01-200-62-00-7798	MOBILE COMMAND UNIT	500	500	500	500	500	500
TOTAL		41,028	39,130	50,350	19,860	43,322	57,000
TOTAL CONTRACTUAL SRVC & EXPENSES		41,028	39,130	50,350	19,860	43,322	57,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>POLICE DEPARTMENT COMMUNICATION</b>							
01-200-63-00-7734	POSTAGE & FREIGHT	692	496	1,000	178	610	1,100
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	10,380	6,619	6,240	1,970	5,011	14,224
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	5,118	3,836	4,000	1,353	2,939	4,000
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7738	INTERNET	563	631	700	269	823	2,000
01-200-63-00-7739	WEB SITE(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	5,346	4,656	6,000	2,328	4,656	6,000
<b>TOTAL</b>		<b>22,099</b>	<b>16,238</b>	<b>17,940</b>	<b>6,098</b>	<b>14,039</b>	<b>27,324</b>
<b>TOTAL COMMUNICATION</b>		<b>22,099</b>	<b>16,238</b>	<b>17,940</b>	<b>6,098</b>	<b>14,039</b>	<b>27,324</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-200-64-00-5810	SEMINARS & COURSES	3,155	1,531	2,000	0	377	4,000
01-200-64-00-5820	DUES & SUBSCRIPTIONS	3,969	4,238	5,000	2,978	4,218	5,000
01-200-64-00-5830	TRAVEL, FOOD & LODGING	3,507	820	3,000	608	1,623	3,000
01-200-64-00-5840	TUITION, BOOKS & FEES	189	3,057	5,000	1,316	4,660	5,000
01-200-64-00-5850	MEETING EXPENSE	279	207	500	131	484	500
01-200-64-00-5860	POLICE ACADEMY	9,104	8,992	4,552	0	4,601	4,838
<b>TOTAL</b>		<b>20,203</b>	<b>18,845</b>	<b>20,052</b>	<b>5,033</b>	<b>15,963</b>	<b>22,338</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>20,203</b>	<b>18,845</b>	<b>20,052</b>	<b>5,033</b>	<b>15,963</b>	<b>22,338</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
01-200-65-00-7310	NEW OPERATING EQUIPMENT	21,009	83	12,000	7,307	7,471	8,000
01-200-65-00-7311	NEW OFFICE EQUIPMENT	529	1,017	1,000	0	0	0
01-200-65-00-7321	DARE-EXPENSE	1,464	1,606	1,500	596	841	1,500
01-200-65-00-7322	LIAISON-EXPENSE	306	0	500	325	325	500
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	2,000	2,000	2,000	2,000	2,000	2,000
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000	1,000	1,000	1,000
01-200-65-00-7325	SCHOOL CROSSING GUARDS	1,972	421	500	178	397	500
01-200-65-00-7326	BURLINGTON NORTHERN RANGE DUES	500	500	500	500	500	500
01-200-65-00-7327	TOBACCO COMPLIANCE	0	0	0	0	0	0
01-200-65-00-7328	LIQUOR COMPLIANCE	0	0	0	0	0	0
01-200-65-00-7333	GASOLINE, OIL & FILTERS	42,495	48,962	55,000	27,654	61,202	55,000
01-200-65-00-7343	OPERATION SUPPLIES	1,567	4,679	4,000	149	2,930	4,000
01-200-65-00-7353	OFFICE SUPPLIES	6,026	5,677	5,000	1,662	4,793	5,000
01-200-65-00-7354	CUSTODIAL SUPPLIES	675	327	500	262	519	500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
01-200-65-00-7899	MISCELLANEOUS EXPENSE	75	101	250	106	238	250
<b>TOTAL</b>		79,618	66,373	83,750	41,739	82,216	78,750
TOTAL OPERATIONS (\$0-\$4,999)		79,618	66,373	83,750	41,739	82,216	78,750
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-200-75-00-6312	NEW VEHICLES	0	18,427	0	0	0	25,000
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	20,513	0
<b>TOTAL</b>		0	18,427	0	0	20,513	25,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	18,427	0	0	20,513	25,000
<b>OTHER</b>							
01-200-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,498,977	1,571,169	1,611,236	664,669	1,651,687	1,681,670
<b>FIRE &amp; POLICE COMMISSION</b>							
<b>EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
01-210-50-00-5255	POLICE COMMISSIONERS	5,916	5,666	6,000	1,500	6,000	6,000
<b>TOTAL</b>		5,916	5,666	6,000	1,500	6,000	6,000
TOTAL PERSONAL SERVICES		5,916	5,666	6,000	1,500	6,000	6,000
<b>PROFESSIONAL SERVICES</b>							
01-210-61-00-7609	BOARDS/COMMISSIONERS	0	0	0	0	0	0
01-210-61-00-7610	LEGAL SERVICES	0	0	3,000	0	0	3,000
<b>TOTAL</b>		0	0	3,000	0	0	3,000
TOTAL PROFESSIONAL SERVICES		0	0	3,000	0	0	3,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>FIRE &amp; POLICE COMMISSION</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	412	0	500	0	0	500
01-210-62-00-7671	TESTING SERVICES	18,425	0	19,000	7,580	7,873	8,000
<b>TOTAL</b>		<b>18,837</b>	<b>0</b>	<b>19,500</b>	<b>7,580</b>	<b>7,873</b>	<b>8,500</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>18,837</b>	<b>0</b>	<b>19,500</b>	<b>7,580</b>	<b>7,873</b>	<b>8,500</b>
<b>COMMUNICATION</b>							
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	498	0	700	692	692	700
01-210-63-00-7734	POSTAGE & FREIGHT	40	40	100	8	8	50
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,338	949	880	340	645	300
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	583	90	100	92	239	300
01-210-63-00-7738	INTERNET	950	890	1,000	334	875	1,000
<b>TOTAL</b>		<b>3,409</b>	<b>1,969</b>	<b>2,780</b>	<b>1,466</b>	<b>2,459</b>	<b>2,350</b>
<b>TOTAL COMMUNICATION</b>		<b>3,409</b>	<b>1,969</b>	<b>2,780</b>	<b>1,466</b>	<b>2,459</b>	<b>2,350</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-210-64-00-5810	SEMINARS & COURSES	680	365	1,600	133	0	1,500
01-210-64-00-5820	DUES & SUBSCRIPTIONS	375	375	400	0	375	400
01-210-64-00-5830	TRAVEL, FOOD & LODGING	458	0	600	0	133	600
01-210-64-00-5840	TUITION, BOOKS & FEES	0	0	300	0	248	300
01-210-64-00-5850	MEETING EXPENSE	20	0	50	0	0	50
<b>TOTAL</b>		<b>1,533</b>	<b>740</b>	<b>2,950</b>	<b>133</b>	<b>756</b>	<b>2,850</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>1,533</b>	<b>740</b>	<b>2,950</b>	<b>133</b>	<b>756</b>	<b>2,850</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
01-210-65-00-7311	NEW OFFICE EQUIPMENT	487	1,149	600	0	603	600
01-210-65-00-7353	OFFICE SUPPLIES	26	283	150	0	0	150
01-210-65-00-7899	MISCELLANEOUS EXPENSE	50	0	150	155	155	200
<b>TOTAL</b>		<b>563</b>	<b>1,432</b>	<b>900</b>	<b>155</b>	<b>758</b>	<b>950</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>563</b>	<b>1,432</b>	<b>900</b>	<b>155</b>	<b>758</b>	<b>950</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>FIRE &amp; POLICE COMMISSION</b>							
<b>OTHER</b>							
01-210-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL FIRE &amp; POLICE COMMISSION</b>		30,258	9,807	35,130	10,834	17,846	23,650
<b>STORM SEWERS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-300-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
01-300-50-00-5120	WAGES-SUPERVISOR	3,397	3,278	3,386	1,393	3,386	3,386
01-300-50-00-5130	WAGES-LEVEL I	793	3,892	4,034	1,868	5,000	5,000
01-300-50-00-5140	WAGES-LEVEL II	3,006	0	0	0	0	0
01-300-50-00-5150	WAGES-LEVEL III	16,256	16,198	17,303	7,003	17,303	17,303
01-300-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		23,452	23,368	24,723	10,264	25,689	25,689
<b>TOTAL PERSONNEL SERVICES</b>		23,452	23,368	24,723	10,264	25,689	25,689
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-300-62-00-7676	MTNC SRVC & RPR	3,886	8,912	8,000	0	4,425	8,000
<b>TOTAL</b>		3,886	8,912	8,000	0	4,425	8,000
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		3,886	8,912	8,000	0	4,425	8,000
<b>COMMUNICATION</b>							
01-300-63-00-7741	JULIE FACSIMILE	481	685	750	246	528	800
<b>TOTAL</b>		481	685	750	246	528	800
<b>TOTAL COMMUNICATION</b>		481	685	750	246	528	800

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>STORM SEWERS</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	9,062	6,970	9,000	2,177	9,312
01-300-65-00-7343	OPERATION SUPPLIES	0	0	500	11	0
01-300-65-00-7353	OFFICE SUPPLIES	0	0	500	0	0
<b>TOTAL</b>		<b>9,062</b>	<b>6,970</b>	<b>10,000</b>	<b>2,188</b>	<b>9,312</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>9,062</b>	<b>6,970</b>	<b>10,000</b>	<b>2,188</b>	<b>9,312</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
01-300-75-00-6425	STORM SEWER MAINS	12,581	28,755	28,000	0	27,673
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0
<b>TOTAL</b>		<b>12,581</b>	<b>28,755</b>	<b>28,000</b>	<b>0</b>	<b>27,673</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>12,581</b>	<b>28,755</b>	<b>28,000</b>	<b>0</b>	<b>27,673</b>
<b>OTHER</b>						
01-300-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STORM SEWERS</b>		<b>49,462</b>	<b>68,690</b>	<b>71,473</b>	<b>12,698</b>	<b>67,627</b>
<b>STREETS</b>						
<b>EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0	0	0	0	0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	52,217	50,393	51,901	21,255	51,901
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0	0	0	0	0
01-310-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0
01-310-50-00-5130	WAGES-LEVEL I	44,332	43,563	44,903	18,488	44,903
01-310-50-00-5140	WAGES-LEVEL II	63,059	62,796	67,280	26,187	67,280
01-310-50-00-5150	WAGES-LEVEL III	54,963	52,964	57,489	22,563	57,489
01-310-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
<b>TOTAL</b>		<b>214,571</b>	<b>209,716</b>	<b>221,573</b>	<b>88,493</b>	<b>221,573</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>214,571</b>	<b>209,716</b>	<b>221,573</b>	<b>88,493</b>	<b>221,573</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	-----2012----- 5 MO. BUDGETED	-----2012----- 5 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>STREETS</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	11,527	8,487	7,000	2,482	7,904	7,000
01-310-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0	0	0	0	0	0
01-310-62-00-7663	CONTRACTUAL MTNCE	16,588	22,090	25,000	0	10,099	25,000
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	13,202	2,000	52	261	2,000
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0	0	0	0	0	1,000
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	307,042	534,459	430,000	138,915	434,173	406,000
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	5,692	6,394	8,000	32	5,493	10,000
<b>TOTAL</b>		<b>340,849</b>	<b>584,632</b>	<b>472,000</b>	<b>141,481</b>	<b>457,930</b>	<b>451,000</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>340,849</b>	<b>584,632</b>	<b>472,000</b>	<b>141,481</b>	<b>457,930</b>	<b>451,000</b>
<b>COMMUNICATION</b>							
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,314	900	840	405	887	900
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2,815	2,686	2,200	790	1,515	2,400
01-310-63-00-7738	INTERNET	705	655	800	310	629	800
<b>TOTAL</b>		<b>4,834</b>	<b>4,241</b>	<b>3,840</b>	<b>1,505</b>	<b>3,031</b>	<b>4,100</b>
<b>TOTAL COMMUNICATION</b>		<b>4,834</b>	<b>4,241</b>	<b>3,840</b>	<b>1,505</b>	<b>3,031</b>	<b>4,100</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-310-64-00-5810	SEMINARS & COURSES	595	100	500	0	160	500
01-310-64-00-5820	DUES & SUBSCRIPTIONS	61	65	200	0	0	200
01-310-64-00-5830	TRAVEL, FOOD & LODGING	0	47	300	0	64	300
01-310-64-00-5840	TUITION, BOOKS & FEES	179	0	300	0	0	300
01-310-64-00-5850	MEETING EXPENSE	0	0	200	0	0	200
<b>TOTAL</b>		<b>835</b>	<b>212</b>	<b>1,500</b>	<b>0</b>	<b>224</b>	<b>1,500</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>835</b>	<b>212</b>	<b>1,500</b>	<b>0</b>	<b>224</b>	<b>1,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
01-310-65-00-7310	NEW OPERATING EQUIPMENT	2,598	1,359	2,500	175	2,700	2,500
01-310-65-00-7316	MTNC & RPR-SUPPLIES	677	809	1,000	9	1,596	1,000
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	13,889	42,585	14,000	6,748	16,486	15,000
01-310-65-00-7333	GASOLINE, OIL & FILTERS	20,592	26,438	25,000	9,934	25,044	30,000
01-310-65-00-7343	OPERATING SUPPLIES	6,468	5,760	11,000	2,784	10,433	11,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>STREETS EXPENSES</b>							
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7353	OFFICE SUPPLIES	718	1,239	1,000	129	586	500
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>44,942</b>	<b>78,190</b>	<b>54,500</b>	<b>19,779</b>	<b>56,845</b>	<b>60,000</b>
TOTAL OPERATIONS (\$0-\$4,999)		44,942	78,190	54,500	19,779	56,845	60,000
CAPITAL OUTLAY (\$5,000+)							
01-310-75-00-6312	NEW VEHICLES	28,150	26,490	26,490	26,490	26,490	55,685
01-310-75-00-6430	SIDEWALKS	69,552	4,547	15,000	14,486	14,486	80,000
01-310-75-00-6512	STREETS	0	0	0	0	0	0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	12,650	0	0	0	0	0
01-310-75-00-6514	RIGHT-OF-WAY	0	0	0	0	0	0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0	0	9,000	0	8,000	19,000
<b>TOTAL</b>		<b>110,352</b>	<b>31,037</b>	<b>50,490</b>	<b>40,976</b>	<b>48,976</b>	<b>154,685</b>
TOTAL CAPITAL OUTLAY (\$5,000+)		110,352	31,037	50,490	40,976	48,976	154,685
OTHER							
01-310-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREETS		716,383	908,028	803,903	292,234	788,579	892,858
<b>STREET, LIGHTING &amp; RR CROSSING EXPENSES</b>							
CONTRACTUAL SRVC & EXPENSES							
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	7,934	9,053	9,300	0	4,186	9,300
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	4,814	1,016	6,500	1,389	4,533	6,500
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	6,397	7,105	11,000	3,272	7,331	11,000
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	418	0	4,000	0	0	0
01-320-62-00-7731	ELECTRICITY	68,574	66,850	70,000	31,082	65,537	70,000
<b>TOTAL</b>		<b>88,137</b>	<b>84,024</b>	<b>100,800</b>	<b>35,743</b>	<b>81,587</b>	<b>96,800</b>
TOTAL CONTRACTUAL SRVC & EXPENSES		88,137	84,024	100,800	35,743	81,587	96,800

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>STREET, LIGHTING &amp; RR CROSSING OPERATIONS (\$0-4,999)</b>							
01-320-65-00-6316	SIGNS	10,889	6,311	9,000	2,366	11,548	9,000
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	1,679	4,291	4,000	610	2,820	4,000
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	271	2,751	3,000	36	36	3,000
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0	0	0	0	0	0
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-65-00-7343	OPERATION SUPPLIES	806	2,844	3,500	3,137	2,737	3,500
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	123	0	1,000	0	0	1,000
<b>TOTAL</b>		<b>13,768</b>	<b>16,197</b>	<b>20,500</b>	<b>6,149</b>	<b>17,141</b>	<b>20,500</b>
TOTAL OPERATIONS (\$0-4,999)		13,768	16,197	20,500	6,149	17,141	20,500
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-320-75-00-6316	SIGNS	0	0	0	0	0	0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0	0	0	0	0	0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0	0	0	0	0	0
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
01-320-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREET, LIGHTING & RR CROSSING		101,905	100,221	121,300	41,892	98,728	117,300
<b>HEALTH &amp; WELFARE EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-410-61-00-7625	DISPOSAL STICKERS	7,500	10,000	9,000	6,250	8,500	9,000
01-410-61-00-7626	DISPOSAL SERVICE	740,896	706,150	754,000	395,488	842,471	732,000
<b>TOTAL</b>		<b>748,396</b>	<b>716,150</b>	<b>763,000</b>	<b>401,738</b>	<b>850,971</b>	<b>741,000</b>
TOTAL PROFESSIONAL SERVICES		748,396	716,150	763,000	401,738	850,971	741,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>HEALTH &amp; WELFARE</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-410-62-00-7764	ANIMAL CONTROL	0	0	0	0	0	0
01-410-62-00-7766	INSECT ABATEMENT	10,505	0	0	0	0	6,000
TOTAL		10,505	0	0	0	0	6,000
TOTAL CONTRACTUAL SRVC & EXPENSES		10,505	0	0	0	0	6,000
<b>OTHER</b>							
01-410-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		758,901	716,150	763,000	401,738	850,971	747,000
<b>CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-500-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
01-500-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-500-62-00-7726	CROP DAMAGE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
<b>OTHER</b>							
01-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0
<b>JOHN STREET PARKING LOT EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0	0	0	0	0	0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>OTHER</b>							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL JOHN STREET PARKING LOT		0	0	0	0	0	0
<b>ROCK CREEK STORM SEWER EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0	0	0	0	0	0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>DEPRECIATION</b>							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ROCK CREEK STORM SEWER		0	0	0	0	0	0
<b>BRIDGES EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>BRIDGES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-506-61-00-7618	ENGINRNG - BRIDGES	12,621	0	0	0	0	0
01-506-61-00-7619	CONSTR - BRIDGES	72,047	14,657	0	0	0	40,000
TOTAL		84,668	14,657	0	0	0	40,000
TOTAL PROFESSIONAL SERVICES		84,668	14,657	0	0	0	40,000
<b>OTHER</b>							
01-506-78-00-7880	DEPR EXP - BRIDGES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BRIDGES		84,668	14,657	0	0	0	40,000
<b>ABE STREET CONSTRUCTION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>DEPRECIATION</b>							
01-507-78-00-7880	ABE STREET-DEP. EXP.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ABE STREET CONSTRUCTION		0	0	0	0	0	0

MAIN ST/OTHER CAPITAL PROJECTS  
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>MAIN ST/OTHER CAPITAL PROJECTS</b>							
<b>PROFESSIONAL SERVICES</b>							
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MAIN ST/OTHER CAPITAL PROJECTS		0	0	0	0	0	0
<b>CONSTR - FOLI PARK ROADWAY</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0	0	0	0	0	0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CONSTR - FOLI PARK ROADWAY		0	0	0	0	0	0
<b>STRT CAPTL PROJ-RTE 34 &amp; WCC</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0	0	0	0	0	0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPTL PROJ-RTE 34 & WCC		0	0	0	0	0	0

STRT CAPITAL PROJ-CENTER L.R.  
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>STRT CAPITAL PROJ-CENTER L.R. PROFFESIONAL SERVICES</b>							
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER L.R.		0	0	0	0	0	0
<b>POLICE BUILDING EXPENSES PROFESSIONAL SERVICES</b>							
01-526-61-00-7618	ENG-POLICE BUILDING	19,696	31,453	259,581	173,980	196,048	20,000
01-526-61-00-7619	CONST-POLICE BUILDING	0	0	3,752,333	392,114	3,479,301	528,379
<b>TOTAL</b>		<b>19,696</b>	<b>31,453</b>	<b>4,011,914</b>	<b>566,094</b>	<b>3,675,349</b>	<b>548,379</b>
TOTAL PROFESSIONAL SERVICES		19,696	31,453	4,011,914	566,094	3,675,349	548,379
TOTAL POLICE BUILDING		19,696	31,453	4,011,914	566,094	3,675,349	548,379
<b>SAFE ROUTES TO SCHOOL EXPENSES CAPITAL OUTLAY (\$5,000)</b>							
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0	0	0	0	0	58,698
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,698</b>
TOTAL CAPITAL OUTLAY (\$5,000)		0	0	0	0	0	58,698
TOTAL SAFE ROUTES TO SCHOOL		0	0	0	0	0	58,698
<b>HUGH STREET PARKING LOT EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	2012 PROJECTED	--2013-- REQUESTED BUDGET
<b>HUGH STREET PARKING LOT</b>							
<b>PROFESSIONAL SERVICES</b>							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0	0	0	0	0	0
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL HUGH STREET PARKING LOT		0	0	0	0	0	0
<b>DEPOT IMPROVEMENTS</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0	0	0	0	0	0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEPOT IMPROVEMENTS		0	0	0	0	0	0
<b>PARKWAYS, TREES &amp; PLANTING</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	1,300	0	0	200	300
TOTAL		0	1,300	0	0	200	300
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	1,300	0	0	200	300
TOTAL PARKWAYS, TREES & PLANTING		0	1,300	0	0	200	300
<b>EDC II-ELDAMAIN RD</b>							
<b>EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>EDC II-ELDAMAIN RD</b>							
<b>DEBT SERVICE</b>							
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0	0	0	0	0	0
01-803-66-00-8200	EDC II INTEREST PYMT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0
<b>TOTAL EDC II-ELDAMAIN RD</b>		0	0	0	0	0	0

**DESIGNATED FOR FUTURE PROJECTS  
 EXPENSES**

<b>DESIGNATED REVENUES</b>							
01-899-39-00-3999	REVENUES - DESIGNATED	0	0	402,248	0	0	0
<b>TOTAL</b>		0	0	402,248	0	0	0
<b>TOTAL DESIGNATED REVENUES</b>		0	0	402,248	0	0	0
<b>TOTAL DESIGNATED FOR FUTURE PROJECTS</b>		0	0	402,248	0	0	0

**TRANSFERS  
 EXPENSES**

<b>TRANSFERS OUT</b>							
01-900-99-00-2299	TRANSFERS OUT	214,937	185,165	210,778	238,417	210,778	214,931
01-900-99-00-9919	TRANSFER TO IMRF	0	20,000	70,000	70,000	70,000	0
01-900-99-00-9920	TRANSFER TO OPEB	68,310	68,310	70,400	70,400	70,400	51,000
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	0	0	303,167	0	629,962	300,892
01-900-99-00-9925	TRANSFER TO SEWER FUND	150,000	0	0	0	0	0
01-900-99-00-9928	TRANSFER TO WATER FUND	0	0	0	0	0	0
<b>TOTAL</b>		433,247	273,475	654,345	378,817	981,140	566,823
<b>TOTAL TRANSFERS OUT</b>		433,247	273,475	654,345	378,817	981,140	566,823
<b>TOTAL TRANSFERS</b>		433,247	273,475	654,345	378,817	981,140	566,823

**HISTORICAL EXPENSE  
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>HISTORICAL EXPENSE</b>							
<b>HISTORICAL EXPENSE</b>							
01-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	
TOTAL		0	0	0	0	0	
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	
TOTAL FUND REVENUES & BEG. BALANCE		5,119,210	5,112,075	10,624,385	6,915,799	10,757,851	7,122,734
TOTAL FUND EXPENSES		5,224,089	5,055,844	10,351,330	3,195,194	9,838,365	6,811,645
FUND SURPLUS (DEFICIT)		(104,879)	56,231	273,055	3,720,605	919,486	311,089

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSET, LIA, CAP & REVENUES							
REVENUES							
BEGINNING BALANCE							
07-000-38-00-3800	BEGINNING BALANCE	0	0	454,607	0	454,607	674,403
TOTAL		0	0	454,607	0	454,607	674,403
TOTAL BEGINNING BALANCE		0	0	454,607	0	454,607	674,403
TAXES							
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	297,003	331,066	290,000	157,317	334,847	334,000
TOTAL		297,003	331,066	290,000	157,317	334,847	334,000
TOTAL TAXES		297,003	331,066	290,000	157,317	334,847	334,000
MISCELLANEOUS							
07-000-44-00-4400	MISCELLANEOUS INCOME	0	9,154	0	0	0	0
TOTAL		0	9,154	0	0	0	0
TOTAL MISCELLANEOUS		0	9,154	0	0	0	0
INTERGOVERNMENTAL							
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0	0	252,000	0	6,948	0
07-000-45-00-4588	GRANT-IKE/S. HALE	0	0	0	0	0	750,000
TOTAL		0	0	252,000	0	6,948	750,000
TOTAL INTERGOVERNMENTAL		0	0	252,000	0	6,948	750,000
INTEREST							
07-000-46-00-4600	INTEREST INCOME	846	531	200	76	353	200
TOTAL		846	531	200	76	353	200
TOTAL INTEREST		846	531	200	76	353	200

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSET, LIA, CAP &amp; REVENUES</b>							
<b>TRANSFERS IN</b>							
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>		0	0	0	0	0	0
<b>TOTAL REVENUES: ASSET, LIA, CAP &amp; REVENUES</b>		297,849	340,751	996,807	157,393	796,755	1,758,603
<b>STREETS</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-310-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
07-310-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>		0	0	0	0	0	0
<b>CONTRACTURAL SRVC &amp; EXPENSES</b>							
07-310-62-00-7345	OPERATION SUPPLIES-SALT	81,213	86,915	115,000	0	69,504	120,000
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
<b>TOTAL</b>		81,213	86,915	115,000	0	69,504	120,000
<b>TOTAL CONTRACTURAL SRVC &amp; EXPENSES</b>		81,213	86,915	115,000	0	69,504	120,000
<b>OPERATIONS (\$0-\$4,999)</b>							
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL STREETS		81,213	86,915	115,000	0	69,504	120,000
<b>ABE STREET EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-507-61-00-7618	ENGINRNG - ABE STREET	0	0	0	0	0	0
07-507-61-00-7619	CONSTR - ABE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ABE STREET		0	0	0	0	0	0
<b>DEARBORN &amp; RT 34 EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-510-61-00-7619	CONSTR - DEARBORN & RTE 34	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEARBORN & RT 34		0	0	0	0	0	0
<b>RTE 34 WIDENING EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	175,000	0	0	128,000
TOTAL		0	0	175,000	0	0	128,000
TOTAL PROFESSIONAL SERVICES		0	0	175,000	0	0	128,000
TOTAL RTE 34 WIDENING		0	0	175,000	0	0	128,000
<b>RTE 34 &amp; WCC EXPENSES</b>							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	2012 PROJECTED	--2013-- REQUESTED BUDGET
<b>RTE 34 &amp; WCC</b>							
<b>PROFESSIONAL SERVICES</b>							
07-519-61-00-7618	ENG - RTE 34 & WCC	36,786	1,269	0	0	0	0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	0	64,540	0	0	0	0
<b>TOTAL</b>		<b>36,786</b>	<b>65,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>36,786</b>	<b>65,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RTE 34 &amp; WCC</b>		<b>36,786</b>	<b>65,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STRT CAPITAL PROJ-CENTER LRRD</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	30,720	0	0	0	0
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	46,000	0	0	46,000
<b>TOTAL</b>		<b>0</b>	<b>30,720</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0</b>	<b>30,720</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
<b>TOTAL STRT CAPITAL PROJ-CENTER LRRD</b>		<b>0</b>	<b>30,720</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
<b>WEST STREET</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-523-61-00-7618	SOUTH WEST ST.-ENGR	3,880	2,901	0	0	0	0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	161,018	29,636	0	0	0	0
<b>TOTAL</b>		<b>164,898</b>	<b>32,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>164,898</b>	<b>32,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WEST STREET</b>		<b>164,898</b>	<b>32,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RT 34 & WEST**  
**EXPENSES**

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	2012 PROJECTED	--2013-- REQUESTED BUDGET
<b>RT 34 &amp; WEST</b>							
<b>PROFESONAL SERVICES</b>							
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESONAL SERVICES		0	0	0	0	0	0
TOTAL RT 34 & WEST		0	0	0	0	0	0
<b>MAINTENANCE &amp; ARRA</b>							
<b>EXPENSES</b>							
<b>EXPENSES</b>							
07-525-61-00-7619	MAINTENANCE & ARRA	350,290	0	0	0	0	0
TOTAL		350,290	0	0	0	0	0
TOTAL EXPENSES		350,290	0	0	0	0	0
TOTAL MAINTENANCE & ARRA		350,290	0	0	0	0	0
<b>SAFE ROUTES TO SCHOOL</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	0	9,154	50,000	0	6,948	25,000
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0	0	277,000	0	0	60,000
TOTAL		0	9,154	327,000	0	6,948	85,000
TOTAL PROFESSIONAL SERVICES		0	9,154	327,000	0	6,948	85,000
TOTAL SAFE ROUTES TO SCHOOL		0	9,154	327,000	0	6,948	85,000
<b>IKE/S. HALE</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>IKE/S. HALE</b>							
<b>PROFESSIONAL SERVICES</b>							
07-529-61-00-7618	IKE/S. HALE-ENG	0	0	200,000	0	45,900	25,000
07-529-61-00-7619	IKE/S. HALE-CONST	0	0	0	0	0	885,000
TOTAL		0	0	200,000	0	45,900	910,000
TOTAL PROFESSIONAL SERVICES		0	0	200,000	0	45,900	910,000
TOTAL IKE/S. HALE		0	0	200,000	0	45,900	910,000
<b>NORTH JAMES ST CAPITAL PROJ</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0	0	0	0	0	25,000
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0	0	0	0	0	175,000
TOTAL		0	0	0	0	0	200,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	200,000
TOTAL NORTH JAMES ST CAPITAL PROJ		0	0	0	0	0	200,000
<b>IDFA LOAN</b>							
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
07-802-66-00-8100	PRINCIPAL	0	0	0	0	0	0
07-802-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL IDFA LOAN		0	0	0	0	0	0

**HISTORICAL EXPENSE  
 EXPENSES**

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>HISTORICAL EXPENSE</b>							
<b>HISTORICAL EXPENSE</b>							
07-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		297,849	340,751	996,807	157,393	796,755	1,758,603
TOTAL FUND EXPENSES		633,187	225,135	863,000	0	122,352	1,489,000
FUND SURPLUS (DEFICIT)		(335,338)	115,616	133,807	157,393	674,403	269,603

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0	0	687,574	0	687,574	726,106
TOTAL		0	0	687,574	0	687,574	726,106
TOTAL BEGINNING BALANCE		0	0	687,574	0	687,574	726,106
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	147,900	114,569	112,955	107,844	113,188	115,000
TOTAL		147,900	114,569	112,955	107,844	113,188	115,000
TOTAL TAXES		147,900	114,569	112,955	107,844	113,188	115,000
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	7,961	0	500	0	0	500
TOTAL		7,961	0	500	0	0	500
TOTAL MISCELLANEOUS		7,961	0	500	0	0	500
INTEREST							
10-000-46-00-4600	INTEREST INCOME	9,613	1,196	500	216	650	600
TOTAL		9,613	1,196	500	216	650	600
TOTAL INTEREST		9,613	1,196	500	216	650	600
CONTRIBUTIONS							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>CONTRIBUTIONS</b>							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	550	450	500	600	700	800
10-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
<b>TOTAL</b>		<b>550</b>	<b>450</b>	<b>500</b>	<b>600</b>	<b>700</b>	<b>800</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>550</b>	<b>450</b>	<b>500</b>	<b>600</b>	<b>700</b>	<b>800</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		<b>166,024</b>	<b>116,215</b>	<b>802,029</b>	<b>108,660</b>	<b>802,112</b>	<b>843,006</b>
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,349	1,302	1,345	557	0	1,345
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,729	3,599	3,707	1,518	0	3,707
10-100-50-00-5130	WAGES-LEVEL I	4,319	4,223	4,362	1,803	0	4,362
10-100-50-00-5140	WAGES-LEVEL II	5,512	5,368	5,741	2,261	0	5,741
10-100-50-00-5150	WAGES-LEVEL III	3,835	3,764	4,106	1,611	0	4,106
10-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	19,261	389
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0	0	0	0	0	0
<b>TOTAL</b>		<b>18,744</b>	<b>18,256</b>	<b>19,261</b>	<b>7,750</b>	<b>19,261</b>	<b>19,650</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,744</b>	<b>18,256</b>	<b>19,261</b>	<b>7,750</b>	<b>19,261</b>	<b>19,650</b>
<b>PROFESSIONAL SERVICES</b>							
10-100-61-00-7750	AUDIT EXPENSE	0	1,992	1,780	1,400	1,780	1,835
<b>TOTAL</b>		<b>0</b>	<b>1,992</b>	<b>1,780</b>	<b>1,400</b>	<b>1,780</b>	<b>1,835</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0</b>	<b>1,992</b>	<b>1,780</b>	<b>1,400</b>	<b>1,780</b>	<b>1,835</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	260	277	300	295	295	300
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	1,648	2,000	0	0	2,000
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	194	144	146	58	151	155
<b>TOTAL</b>		<b>454</b>	<b>2,069</b>	<b>2,446</b>	<b>353</b>	<b>446</b>	<b>2,455</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>454</b>	<b>2,069</b>	<b>2,446</b>	<b>353</b>	<b>446</b>	<b>2,455</b>

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>ADMINISTRATION</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
10-100-65-00-7999	CONTINGENCIES	0	0	15,000	0	15,000
TOTAL		0	0	15,000	0	15,000
TOTAL OPERATIONS (\$0-\$4,999)		0	0	15,000	0	15,000
<b>CAPITAL OUTLAY (+5000)</b>						
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	69,900
TOTAL		0	0	0	0	69,900
TOTAL CAPITAL OUTLAY (+5000)		0	0	0	0	69,900
<b>OTHER</b>						
10-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL ADMINISTRATION		19,198	22,317	38,487	9,503	108,840
<b>INSURANCE EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
10-190-50-00-5883	EMPLOYEES' INS	5,507	5,507	6,002	2,753	6,200
TOTAL		5,507	5,507	6,002	2,753	6,200
TOTAL PERSONNEL SERVICES		5,507	5,507	6,002	2,753	6,200
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	270	512	600	0	700
TOTAL		270	512	600	0	700
TOTAL CONTRACTUAL SERVICES & EXPENSE		270	512	600	0	700
TOTAL INSURANCE		5,777	6,019	6,602	2,753	6,900
<b>CITY PARK EXPENSES</b>						

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>CITY PARK</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	5,069	0	1,000	0	0	1,000
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,000	0	0	4,000
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,583	1,695	2,000	0	11	2,000
10-600-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		<b>6,652</b>	<b>1,695</b>	<b>7,000</b>	<b>0</b>	<b>11</b>	<b>7,000</b>
TOTAL CONTRACTUAL SERVICES & EXPENSE		6,652	1,695	7,000	0	11	7,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
10-600-65-00-7333	GASOLINE, OIL & FILTERS	6,000	6,000	6,000	31	6,489	8,000
10-600-65-00-7343	OPERATION SUPPLIES	920	1,666	2,000	1,381	1,483	2,000
<b>TOTAL</b>		<b>6,920</b>	<b>7,666</b>	<b>8,000</b>	<b>1,412</b>	<b>7,972</b>	<b>10,000</b>
TOTAL OPERATIONS (\$0-\$4,999)		6,920	7,666	8,000	1,412	7,972	10,000
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-600-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	0	34	500	145	595	600
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>34</b>	<b>500</b>	<b>145</b>	<b>595</b>	<b>600</b>
TOTAL CAPITAL OUTLAY (\$5,000+)		0	34	500	145	595	600
<b>OTHER</b>							
10-600-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL OTHER		0	0	0	0	0	0
TOTAL CITY PARK		13,572	9,395	15,500	1,557	8,578	17,600
<b>FOLI PARK EXPENSES</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>FOLI PARK</b>						
<b>PERSONNEL SERVICES</b>						
10-610-50-00-5130	WAGES-LEVEL I	0	0	0	0	0
10-610-50-00-5140	WAGES-LEVEL II	0	0	0	0	0
10-610-50-00-5150	WAGES-LEVEL III	0	0	0	0	0
10-610-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	0	0	2,000
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	142	0	0	0	48,000
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	61	0
10-610-62-00-7731	ELECTRICITY	0	0	0	0	0
TOTAL		142	0	0	61	50,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		142	0	0	61	50,000
<b>OPERATIONS (\$0-\$4,999)</b>						
10-610-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-610-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0	0	5,000	0	2,500
TOTAL		0	0	5,000	0	2,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	5,000	0	2,500
<b>OTHER</b>						
10-610-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL FOLI PARK		142	0	5,000	0	61	52,500
<b>LATHROP PARK EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-620-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-620-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-620-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-620-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-620-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	3,679	0	4,000	0	0	4,000
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	4,220	479	3,000	500	506	3,000
10-620-62-00-7731	ELECTRICITY	321	354	500	136	322	500
TOTAL		8,220	833	7,500	636	828	7,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		8,220	833	7,500	636	828	7,500
<b>OPERATIONS (\$0-\$4,999)</b>							
10-620-65-00-7343	OPERATION SUPPLIES	0	0	500	110	110	500
TOTAL		0	0	500	110	110	500
TOTAL OPERATIONS (\$0-\$4,999)		0	0	500	110	110	500
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0	0	0	0	0	30,000
TOTAL		0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	30,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>LATHROP PARK</b>							
<b>OTHER</b>							
10-620-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL LATHROP PARK</b>		8,220	833	8,000	746	938	38,000
<b>MEMORIAL PARK</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-630-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-630-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-630-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-630-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-630-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-630-50-00-5883	BENEFITS-LIFE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,272	363	1,500	0	0	1,500
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	240	6	500	0	0	500
10-630-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		1,512	369	2,000	0	0	2,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		1,512	369	2,000	0	0	2,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0	0	0	0	0	0
10-630-65-00-7343	OPERATION SUPPLIES	438	17	3,000	2,069	2,069	3,000
<b>TOTAL</b>		438	17	3,000	2,069	2,069	3,000
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		438	17	3,000	2,069	2,069	3,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>MEMORIAL PARK</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	0	0	1,000	260	400	1,000
TOTAL		0	0	1,000	260	400	1,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	1,000	260	400	1,000
<b>OTHER</b>							
10-630-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL MEMORIAL PARK		1,950	386	6,000	2,329	2,469	6,000
<b>SOUTH STREET PARK</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-640-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-640-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-640-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-640-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-640-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0	0	0	0	0	0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-640-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>SOUTH STREET PARK COMMUNICATION</b>							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-640-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-640-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SOUTH STREET PARK		0	0	0	0	0	0
<b>STEWARD PARK EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-642-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>STEWARD PARK COMMUNICATION</b>							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-642-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-642-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STEWARD PARK		0	0	0	0	0	0
<b>LARRY TRIMBERGER PARK (WW1) EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-650-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-650-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-650-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-650-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-650-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0



FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>WOODWIND III PARK</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
10-653-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0	0	50,000	0	0	50,000
<b>TOTAL</b>		0	0	50,000	0	0	50,000
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	50,000	0	0	50,000
<b>OTHER</b>							
10-653-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL WOODWIND III PARK</b>		0	0	50,000	0	0	50,000
<b>TREES &amp; PLANTING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-660-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-660-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-660-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-660-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-660-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>TREES &amp; PLANTING</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	3,860	0	7,000	0	527	7,000
TOTAL		3,860	0	7,000	0	527	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		3,860	0	7,000	0	527	7,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0	0	0	0	0	0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0	0	100	0	0	100
TOTAL		0	0	100	0	0	100
TOTAL OPERATIONS (\$0-\$4,999)		0	0	100	0	0	100
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-660-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREES & PLANTING		3,860	0	7,100	0	527	7,100
<b>HARRY NEUBERT PARK (CHLL FRMS)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	2,000	0	0	1,419
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	2,575	6,000	0	0	4,000
10-670-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	2,575	8,000	0	0	5,419
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	2,575	8,000	0	0	5,419

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>HARRY NEUBERT PARK (CHLL FRMS)</b>						
<b>OPERATIONS (\$0-\$4,999)</b>						
10-670-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0
<b>OTHER</b>						
10-670-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0
<b>TOTAL HARRY NEUBERT PARK (CHLL FRMS)</b>		0	2,575	8,000	0	5,419
<b>T GORMAN PRK (MITCHELL&amp;EILEEN)</b>						
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	5,251	4,552	12,000	1,427	8,100
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	24	2,000	0	2,000
10-680-62-00-7731	ELECTRICITY	0	0	500	0	500
<b>TOTAL</b>		5,251	4,576	14,500	1,427	10,600
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		5,251	4,576	14,500	1,427	10,600
<b>OPERATIONS (\$0-\$4,999)</b>						
10-680-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>T GORMAN PRK (MITCHELL&amp;EILEEN)</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-680-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL T GORMAN PRK (MITCHELL&EILEEN)		5,251	4,576	14,500	1,427	2,882	10,600
<b>D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,308	1,221	2,000	692	1,108	2,100
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-681-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,308	1,221	2,000	692	1,108	2,100
TOTAL CONTRACTUAL SERVICES		2,308	1,221	2,000	692	1,108	2,100
<b>OPERATIONS (\$0-\$4,999)</b>							
10-681-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>D HEMMINGSEN PK (BAILEY&amp;CLASON)</b>							
<b>OTHER</b>							
10-681-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL D HEMMINGSEN PK (BAILEY&amp;CLASON)</b>		2,308	1,221	2,000	692	1,108	2,100
<b>RAY NILES PARK (CUMMINS&amp;KLATT)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,043	2,149	2,060	1,282	2,052	2,200
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-682-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		4,043	2,149	2,060	1,282	2,052	2,200
<b>TOTAL CONTRACTUAL SERVICES</b>		4,043	2,149	2,060	1,282	2,052	2,200
<b>OPERATIONS (\$0-\$4,999)</b>							
10-682-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0
<b>OTHER</b>							
10-682-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	2012 PROJECTED	--2013-- REQUESTED BUDGET
TOTAL RAY NILES PARK (CUMMINS&KLATT)		4,043	2,149	2,060	1,282	2,052	2,200
<b>KRISTEN ST. PARK AREA EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	2,849	4,500	1,268	2,091	4,500
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	3,000
10-683-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	2,849	4,500	1,268	2,091	7,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	2,849	4,500	1,268	2,091	7,500
<b>OPERATION (\$0 - \$4,999)</b>							
10-683-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATION (\$0 - \$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-683-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	0	61,135	30,000	23,884	26,319	60,000
TOTAL		0	61,135	30,000	23,884	26,319	60,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	61,135	30,000	23,884	26,319	60,000
<b>OTHER</b>							
10-683-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL KRISTEN ST. PARK AREA		0	63,984	34,500	25,152	28,410	67,500

**LAKWOOD SPRINGS CLUB EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>LAKWOOD SPRINGS CLUB</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7664	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
<b>OPERATIONS (\$0 - \$4,999)</b>							
10-684-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-684-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-684-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LAKEWOOD SPRINGS CLUB		0	0	0	0	0	0
<b>FUTURE PARKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-699-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>FUTURE PARKS</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
10-699-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-699-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0
<b>OTHER</b>							
10-699-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL FUTURE PARKS</b>		0	0	0	0	0	0
<b>OTHER RECREATIONAL AREAS</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-700-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-700-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>OTHER RECREATIONAL AREAS</b>						
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-700-75-00-7310	NEW OPERATING EQUIPMENT	0	19,936	0	0	50,000
TOTAL		0	19,936	0	0	50,000
TOTAL CAPITAL OUTLAY (\$5,000+)						
		0	19,936	0	0	50,000
<b>OTHER</b>						
10-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER						
		0	0	0	0	0
TOTAL OTHER RECREATIONAL AREAS						
		0	19,936	0	0	50,000
<b>DESIGNATED FOR FUTURE PROJECTS</b>						
<b>EXPENSES</b>						
<b>DESIGNATED REVENUES</b>						
10-899-39-00-3999	REVENUES - DESIGNATED	0	0	180,000	0	0
TOTAL		0	0	180,000	0	0
TOTAL DESIGNATED REVENUES						
		0	0	180,000	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS						
		0	0	180,000	0	0
<b>TRANSFER</b>						
<b>EXPENSES</b>						
<b>TRANSFER OUT</b>						
10-900-99-00-9920	TRANSFER TO OPEB	1,200	1,200	1,300	1,300	1,200
TOTAL		1,200	1,200	1,300	1,300	1,200
10-900-99-90-0990	TRANSFER TO GENERAL FUND	5,000	0	0	0	0
TOTAL		5,000	0	0	0	0
TOTAL TRANSFER OUT						
		6,200	1,200	1,300	1,300	1,200

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL TRANSFER		6,200	1,200	1,300	1,300	1,300	1,200
<b>HISTORICAL EXPENSE EXPENSES</b>							
HISTORICAL EXPENSE							
10-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		166,024	116,215	802,029	108,660	802,112	843,006
TOTAL FUND EXPENSES		72,954	134,591	382,049	46,741	76,006	430,959
FUND SURPLUS (DEFICIT)		93,070	(18,376)	419,980	61,919	726,106	412,047

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	-----2012----- BUDGETED	2012 5 MO. ACTUAL	-----2013-- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
16-000-38-00-3800	BEGINNING BALANCE	0	0	3,186,136	0	3,186,136	3,520,399
TOTAL		0	0	3,186,136	0	3,186,136	3,520,399
TOTAL BEGINNING BALANCE		0	0	3,186,136	0	3,186,136	3,520,399
TAXES							
16-000-40-00-4010	REPLACEMENT TAX	2,177	2,382	2,552	750	2,220	2,530
16-000-40-00-4016	PROPERTY TAXES	140,142	203,148	228,216	217,890	228,686	229,955
TOTAL		142,319	205,530	230,768	218,640	230,906	232,485
TOTAL TAXES		142,319	205,530	230,768	218,640	230,906	232,485
INTEREST							
16-000-46-00-4600	INTEREST INCOME	158,283	141,858	120,000	29,012	120,000	120,000
TOTAL		158,283	141,858	120,000	29,012	120,000	120,000
TOTAL INTEREST		158,283	141,858	120,000	29,012	120,000	120,000
CONTRIBUTIONS							
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	7,229	11,261	30,309	0	30,309	31,286
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	109,200	107,028	130,000	58,253	134,200	138,000
TOTAL		116,429	118,289	160,309	58,253	164,509	169,286
TOTAL CONTRIBUTIONS		116,429	118,289	160,309	58,253	164,509	169,286
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		417,031	465,677	3,697,213	305,905	3,701,551	4,042,170
RETIREMENT EXPENSES							
PROFESSIONAL SERVICES							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>RETIREMENT</b>							
<b>PROFESSIONAL SERVICES</b>							
16-110-61-00-7610	LEGAL SERVICES	2,600	2,600	11,000	0	2,600	11,000
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	280	260	300	150	300	325
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	12,617	13,418	16,000	3,583	16,000	16,000
16-110-61-00-7634	CONSULTING SERVICES	3,440	2,200	4,500	1,000	4,500	4,500
16-110-61-00-7750	AUDIT EXPENSE	3,200	3,865	4,112	560	4,112	4,234
<b>TOTAL</b>		<b>22,137</b>	<b>22,343</b>	<b>35,912</b>	<b>5,293</b>	<b>27,512</b>	<b>36,059</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>22,137</b>	<b>22,343</b>	<b>35,912</b>	<b>5,293</b>	<b>27,512</b>	<b>36,059</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
16-110-64-00-5810	SEMINARS & COURSES	1,290	2,375	1,500	0	1,500	1,800
16-110-64-00-5820	DUES & SUBSCRIPTIONS	1,230	761	1,200	1,067	1,067	1,300
16-110-64-00-5830	TRAVEL, FOOD & LODGING	2,855	3,120	5,400	3,899	3,899	5,400
<b>TOTAL</b>		<b>5,375</b>	<b>6,256</b>	<b>8,100</b>	<b>4,966</b>	<b>6,466</b>	<b>8,500</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>5,375</b>	<b>6,256</b>	<b>8,100</b>	<b>4,966</b>	<b>6,466</b>	<b>8,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0	0	500	0	0	500
16-110-65-00-7343	OPERATION SUPPLIES	0	0	500	0	0	500
16-110-65-00-7899	MISCELLANEOUS EXPENSE	100	100	500	100	100	500
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>1,500</b>	<b>100</b>	<b>100</b>	<b>1,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>100</b>	<b>100</b>	<b>1,500</b>	<b>100</b>	<b>100</b>	<b>1,500</b>
<b>RETIREMENT</b>							
16-110-72-00-5892	POLICE PENSION REFUNDS	17,302	10,164	71,735	0	71,397	70,000
16-110-72-00-5893	BENEFIT PAYMENTS	25,604	25,604	25,605	10,668	25,604	25,605
16-110-72-00-5894	RETIREMENT PAYMENTS	47,199	48,615	50,073	20,657	50,073	51,576
<b>TOTAL</b>		<b>90,105</b>	<b>84,383</b>	<b>147,413</b>	<b>31,325</b>	<b>147,074</b>	<b>147,181</b>
<b>TOTAL RETIREMENT</b>		<b>90,105</b>	<b>84,383</b>	<b>147,413</b>	<b>31,325</b>	<b>147,074</b>	<b>147,181</b>
<b>TOTAL RETIREMENT</b>		<b>117,717</b>	<b>113,082</b>	<b>192,925</b>	<b>41,684</b>	<b>181,152</b>	<b>193,240</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>417,031</b>	<b>465,677</b>	<b>3,697,213</b>	<b>305,905</b>	<b>3,701,551</b>	<b>4,042,170</b>
<b>TOTAL FUND EXPENSES</b>		<b>117,717</b>	<b>113,082</b>	<b>192,925</b>	<b>41,684</b>	<b>181,152</b>	<b>193,240</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>299,314</b>	<b>352,595</b>	<b>3,504,288</b>	<b>264,221</b>	<b>3,520,399</b>	<b>3,848,930</b>

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
19-000-38-00-3800	BEGINNING BALANCE	0	0	63,898	0	63,898	93,892
TOTAL		0	0	63,898	0	63,898	93,892
TOTAL BEGINNING BALANCE		0	0	63,898	0	63,898	93,892
TAXES							
19-000-40-00-4000	PROPERTY TAX	333,338	325,186	338,820	323,490	339,519	407,200
19-000-40-00-4010	REPLACEMENT TAX	13,063	14,294	15,306	4,501	13,325	17,756
TOTAL		346,401	339,480	354,126	327,991	352,844	424,956
TOTAL TAXES		346,401	339,480	354,126	327,991	352,844	424,956
INTEREST							
19-000-46-00-4600	INTEREST INCOME	439	291	350	137	350	350
TOTAL		439	291	350	137	350	350
TOTAL INTEREST		439	291	350	137	350	350
TRANSFER IN							
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	20,000	70,000	70,000	70,000	0
TOTAL		0	20,000	70,000	70,000	70,000	0
TOTAL TRANSFER IN		0	20,000	70,000	70,000	70,000	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		346,840	359,771	488,374	398,128	487,092	519,198
RETIREMENT EXPENSES							
RETIREMENT							
19-110-72-00-5890	IMRF PARTICIPANTS	146,141	154,516	175,200	68,862	175,200	185,000
19-110-72-00-5891	FICAR & MEDIR	209,722	208,437	232,000	87,481	218,000	235,000
TOTAL		355,863	362,953	407,200	156,343	393,200	420,000
TOTAL RETIREMENT		355,863	362,953	407,200	156,343	393,200	420,000

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL RETIREMENT		355,863	362,953	407,200	156,343	393,200	420,000
TOTAL FUND REVENUES & BEG. BALANCE		346,840	359,771	488,374	398,128	487,092	519,198
TOTAL FUND EXPENSES		355,863	362,953	407,200	156,343	393,200	420,000
FUND SURPLUS (DEFICIT)		(9,023)	(3,182)	81,174	241,785	93,892	99,198

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0	0	109,373	0	109,373	164,979
TOTAL		0	0	109,373	0	109,373	164,979
TOTAL BEGINNING BALANCE		0	0	109,373	0	109,373	164,979
INTEREST							
20-000-46-00-4600	INTEREST INCOME	91	189	200	125	300	300
TOTAL		91	189	200	125	300	300
TOTAL INTEREST		91	189	200	125	300	300
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	68,310	68,310	70,400	70,400	70,400	51,000
20-000-49-00-4910	TRANSFER FROM PARKS	1,200	1,200	1,300	1,300	1,300	1,200
20-000-49-00-4925	TRANSFER FROM SEWER	6,800	6,800	7,000	7,000	7,000	4,900
20-000-49-00-4928	TRANSFER FROM WATER	6,800	6,800	7,000	7,000	7,000	4,900
TOTAL		83,110	83,110	85,700	85,700	85,700	62,000
TOTAL TRANSFERS IN		83,110	83,110	85,700	85,700	85,700	62,000
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		83,201	83,299	195,273	85,825	195,373	227,279
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	0	0	4,000	0	3,000	500
TOTAL		0	0	4,000	0	3,000	500
TOTAL PROFESSIONAL SERVICES		0	0	4,000	0	3,000	500
TOTAL ADMINISTRATION		0	0	4,000	0	3,000	500
INSURANCE EXPENSES							

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>INSURANCE</b>						
<b>PERSONNEL SERVICES</b>						
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	5,866	8,432	11,800	5,902	3,900
20-190-50-00-5884	OTHER EMP MED INS	20,216	22,612	23,320	11,657	23,800
TOTAL		26,082	31,044	35,120	17,559	27,700
TOTAL PERSONNEL SERVICES		26,082	31,044	35,120	17,559	27,700
TOTAL INSURANCE		26,082	31,044	35,120	17,559	27,700
TOTAL FUND REVENUES & BEG. BALANCE		83,201	83,299	195,273	85,825	227,279
TOTAL FUND EXPENSES		26,082	31,044	39,120	17,559	28,200
FUND SURPLUS (DEFICIT)		57,119	52,255	156,153	68,266	199,079

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
22-000-38-00-3800	BEGINNING BALANCE	0	0	51,688	0	51,688	377,385
TOTAL		0	0	51,688	0	51,688	377,385
TOTAL BEGINNING BALANCE		0	0	51,688	0	51,688	377,385
TAXES							
22-000-40-00-4022	PROPERTY TAX	54,805	52,598	55,555	53,043	55,671	53,455
TOTAL		54,805	52,598	55,555	53,043	55,671	53,455
TOTAL TAXES		54,805	52,598	55,555	53,043	55,671	53,455
INTEREST							
22-000-46-00-4600	INTEREST INCOME	617	210	150	81	250	200
TOTAL		617	210	150	81	250	200
TOTAL INTEREST		617	210	150	81	250	200
OTHER OPERATING RECEIPTS							
22-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	214,937	185,165	513,945	238,417	840,740	515,823
22-000-49-00-4902	TRANSFER FROM SEWER	0	0	0	0	0	0
22-000-49-00-4903	TRANSFER FROM WATER	0	0	0	0	0	0
TOTAL		214,937	185,165	513,945	238,417	840,740	515,823
TOTAL TRANSFERS IN		214,937	185,165	513,945	238,417	840,740	515,823
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		270,359	237,973	621,338	291,541	948,349	946,863
BOND 2008(99A)-SALES TAX REV							
EXPENSES							

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 -----		--2013-- REQUESTED BUDGET
					5 MO. ACTUAL	PROJECTED	
<b>BOND 2008(99A)-SALES TAX REV</b>							
<b>DEBT SERVICE</b>							
22-801-66-00-8100	PRINCIPAL	150,000	155,000	155,000	0	155,000	165,000
22-801-66-00-8200	INTEREST EXPENSE	64,936	60,331	55,278	27,639	55,278	49,931
22-801-66-00-8300	DEBT FEES	428	428	500	428	428	500
<b>TOTAL</b>		<b>215,364</b>	<b>215,759</b>	<b>210,778</b>	<b>28,067</b>	<b>210,706</b>	<b>215,431</b>
TOTAL DEBT SERVICE		215,364	215,759	210,778	28,067	210,706	215,431
TOTAL BOND 2008(99A)-SALES TAX REV		215,364	215,759	210,778	28,067	210,706	215,431

<b>BOND 2003(99B)-PROP TAX REV</b>							
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
22-804-66-00-8100	PRINCIPAL	45,000	45,000	50,000	0	50,000	50,000
22-804-66-00-8200	INTEREST	11,137	8,842	8,851	3,296	6,592	4,517
22-804-66-00-8300	DEBT FEES	500	500	500	0	500	500
<b>TOTAL</b>		<b>56,637</b>	<b>54,342</b>	<b>59,351</b>	<b>3,296</b>	<b>57,092</b>	<b>55,017</b>
TOTAL DEBT SERVICE		56,637	54,342	59,351	3,296	57,092	55,017
TOTAL BOND 2003(99B)-PROP TAX REV		56,637	54,342	59,351	3,296	57,092	55,017

<b>BOND 2011-UTIL TAX REV</b>							
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
22-805-66-00-8100	PRINCIPAL	0	0	210,000	0	210,000	145,000
22-805-66-00-8200	INTEREST	0	0	92,666	0	92,666	155,392
22-805-66-00-8300	DEBT FEES	0	0	500	0	500	500
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>303,166</b>	<b>0</b>	<b>303,166</b>	<b>300,892</b>
TOTAL DEBT SERVICE		0	0	303,166	0	303,166	300,892
TOTAL BOND 2011-UTIL TAX REV		0	0	303,166	0	303,166	300,892

**OTHER FINANCING USES**  
**EXPENSES**

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>OTHER FINANCING USES</b>						
<b>OTHER FINANCING USES</b>						
22-850-94-00-9400	Payment to Refunded Bond	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		0	0	0	0	0
<b>TRANSFERS OUT</b>						
<b>EXPENSES</b>						
<b>OTHER FINANCING USES</b>						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0	0	0	0	326,825
<b>TOTAL</b>		0	0	0	0	326,825
<b>TOTAL OTHER FINANCING USES</b>		0	0	0	0	326,825
<b>TOTAL TRANSFERS OUT</b>		0	0	0	0	326,825
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		270,359	237,973	621,338	291,541	948,349
<b>TOTAL FUND EXPENSES</b>		272,001	270,101	573,295	31,363	570,964
<b>FUND SURPLUS (DEFICIT)</b>		(1,642)	(32,128)	48,043	260,178	377,385

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0	0	892,888	0	892,888	944,927
TOTAL		0	0	892,888	0	892,888	944,927
TOTAL BEGINNING BALANCE		0	0	892,888	0	892,888	944,927
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
25-000-40-00-4000	PROPERTY TAXES	171,923	167,488	164,475	157,033	164,814	0
TOTAL		171,923	167,488	164,475	157,033	164,814	0
TOTAL TAXES		171,923	167,488	164,475	157,033	164,814	0
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0	0	0	0	0	0
25-000-42-00-4215	CONNECTION FEES	0	5,074	200	0	0	0
25-000-42-00-4235	IMPACT FEES/SEWER	0	0	0	0	0	0
25-000-42-00-4240	INFRASTRUCTURE FEES	0	0	0	0	0	0
25-000-42-00-4260	USER FEE	1,077,443	1,080,354	1,120,000	500,969	1,170,000	1,225,000
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0	0	0	0	0	0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	0	1,150	0	0	1,075	925
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0	222	0	0	0	211
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0	0	0	0	0	0
TOTAL		1,077,443	1,086,800	1,120,200	500,969	1,171,075	1,226,136
TOTAL CHARGES FOR SERVICE		1,077,443	1,086,800	1,120,200	500,969	1,171,075	1,226,136

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>FINES AND FORFEITS</b>							
25-000-43-00-4370	PENALTIES	38,232	41,371	42,000	17,273	45,000	49,000
TOTAL		38,232	41,371	42,000	17,273	45,000	49,000
TOTAL FINES AND FORFEITS		38,232	41,371	42,000	17,273	45,000	49,000
<b>MISCELLANEOUS</b>							
25-000-44-00-4400	MISCELLANEOUS INCOME	1,574	0	500	0	0	0
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	0	0	0	5,000
TOTAL		1,574	0	500	0	0	5,000
TOTAL MISCELLANEOUS		1,574	0	500	0	0	5,000
<b>GRANTS &amp; CONTRIBUTIONS</b>							
25-000-45-00-4501	DCCA GRANT- SEWER	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL GRANTS & CONTRIBUTIONS		0	0	0	0	0	0
<b>INTEREST</b>							
25-000-46-00-4600	INTEREST INCOME	11,290	5,204	2,900	1,218	5,300	2,500
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0	0	0	0	0	0
TOTAL		11,290	5,204	2,900	1,218	5,300	2,500
TOTAL INTEREST		11,290	5,204	2,900	1,218	5,300	2,500
<b>CONTRIBUTIONS</b>							
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
25-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
25-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER OPERATING RECEIPTS</b>		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	150,000	0	0	0	0	0
<b>TOTAL</b>		150,000	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>		150,000	0	0	0	0	0
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUES</b>		1,450,462	1,300,863	2,222,963	676,493	2,279,077	2,227,563
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-100-50-00-5111	WAGES-CITY ENGINEER	31,500	30,386	31,095	12,824	31,095	31,095
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,341	21,556	22,268	9,194	22,268	22,268
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,796	10,415	10,760	4,457	10,760	10,760
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	37,511	36,180	37,570	15,409	37,570	37,570
25-100-50-00-5130	WAGES-LEVEL I	9,221	8,895	9,240	3,860	9,240	9,240
25-100-50-00-5140	WAGES-LEVEL II	22,517	21,676	22,864	9,551	22,864	22,864
25-100-50-00-5150	WAGES-LEVEL III	22,518	27,824	30,257	12,884	30,257	30,257
25-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	3,400
<b>TOTAL</b>		156,404	156,932	164,054	68,179	164,054	167,454
<b>TOTAL PERSONNEL SERVICES</b>		156,404	156,932	164,054	68,179	164,054	167,454
<b>PROFESSIONAL SERVICES</b>							
25-100-61-00-7634	CONSULTING SERVICES	0	5,921	15,000	5,000	15,332	15,000
25-100-61-00-7750	AUDIT EXPENSE	3,950	6,807	6,408	5,040	6,408	6,606
<b>TOTAL</b>		3,950	12,728	21,408	10,040	21,740	21,606
<b>TOTAL PROFESSIONAL SERVICES</b>		3,950	12,728	21,408	10,040	21,740	21,606

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,040	1,110	1,200	1,182	1,182	1,200
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	676	400	1,000	0	425	1,000
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,486	1,958	2,250	925	2,250	2,300
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	389	298	292	116	330	350
25-100-62-00-7753	ITRON METER READ SERVICE	5,359	5,574	6,500	2,841	5,745	7,000
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	2,251	2,316	2,800	168	2,800	3,000
<b>TOTAL</b>		<b>11,201</b>	<b>11,656</b>	<b>14,042</b>	<b>5,232</b>	<b>12,732</b>	<b>14,850</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>11,201</b>	<b>11,656</b>	<b>14,042</b>	<b>5,232</b>	<b>12,732</b>	<b>14,850</b>
<b>COMMUNICATION</b>							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0	0	500	0	0	500
25-100-63-00-7734	POSTAGE & FREIGHT	3,617	3,686	4,000	1,528	3,667	4,000
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	3,279	2,364	2,460	1,126	2,140	2,460
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	846	548	1,500	325	774	1,500
25-100-63-00-7738	INTERNET	899	1,027	1,000	74	521	700
25-100-63-00-7741	JULIE FACSIMILE	413	685	900	246	528	900
<b>TOTAL</b>		<b>9,054</b>	<b>8,310</b>	<b>10,360</b>	<b>3,299</b>	<b>7,630</b>	<b>10,060</b>
<b>TOTAL COMMUNICATION</b>		<b>9,054</b>	<b>8,310</b>	<b>10,360</b>	<b>3,299</b>	<b>7,630</b>	<b>10,060</b>
<b>ADMINISTRATION</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
25-100-64-00-5810	SEMINARS & COURSES	745	753	1,500	0	0	1,500
25-100-64-00-5820	DUES & SUBSCRIPTIONS	266	538	3,625	45	1,720	3,625
25-100-64-00-5830	TRAVEL, FOOD & LODGING	371	40	1,000	0	0	1,000
25-100-64-00-5840	TUITION, BOOK & FEES	0	0	300	0	0	300
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>1,382</b>	<b>1,331</b>	<b>6,425</b>	<b>45</b>	<b>1,720</b>	<b>6,425</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,382</b>	<b>1,331</b>	<b>6,425</b>	<b>45</b>	<b>1,720</b>	<b>6,425</b>
<b>OPERATIONS</b>							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	4,537	0	0	0	0	0
25-100-65-00-7353	OFFICE SUPPLIES	2,532	1,784	1,500	264	1,283	2,500
<b>TOTAL</b>		<b>7,069</b>	<b>1,784</b>	<b>1,500</b>	<b>264</b>	<b>1,283</b>	<b>2,500</b>
<b>TOTAL OPERATIONS</b>		<b>7,069</b>	<b>1,784</b>	<b>1,500</b>	<b>264</b>	<b>1,283</b>	<b>2,500</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>OTHER</b>							
25-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>		189,060	192,741	217,789	87,059	209,159	222,895
<b>INSURANCE</b>							
<b>EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
25-190-50-00-5880	BENEFITS-WORKERS COMP	5,984	6,846	7,600	0	7,051	8,000
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	947	665	850	61	952	950
25-190-50-00-5883	EMPLOYEES' INSURANCE	72,082	72,192	78,690	36,066	72,148	73,600
<b>TOTAL</b>		79,013	79,703	87,140	36,127	80,151	82,550
<b>TOTAL PERSONAL SERVICES</b>		79,013	79,703	87,140	36,127	80,151	82,550
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	14,556	17,732	19,600	0	18,789	20,200
<b>TOTAL</b>		14,556	17,732	19,600	0	18,789	20,200
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		14,556	17,732	19,600	0	18,789	20,200
<b>TOTAL INSURANCE</b>		93,569	97,435	106,740	36,127	98,940	102,750
<b>CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
25-500-75-00-6314	SEWER METERS-New Developmnt	0	920	1,000	0	0	1,000
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0	0	265,600	0	0	265,800
25-500-75-00-6425	STORM SEWER MAINS	0	0	0	0	0	0
<b>TOTAL</b>		0	920	266,600	0	0	266,800
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	920	266,600	0	0	266,800

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		0	920	266,600	0	0	266,800
<b>SWR CAPTL PROJ-WWTP EXPANSION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-501-61-00-7618	ENGINRNG - WWTP EXP do not use	0	0	0	0	0	0
25-501-61-00-7619	CONSTR - WWTP EXP do not use	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>BOND OF 2006-B</b>							
25-501-66-00-8100	PRINCIPAL PAYMENT	220,000	230,000	240,000	0	240,000	0
25-501-66-00-8200	INTEREST PAYMENT	28,467	19,447	9,960	4,980	9,960	0
25-501-66-00-8300	DEBT FEES	350	350	350	0	0	0
25-501-66-00-8500	Bond Issuance Cost	0	0	0	0	0	0
25-501-66-00-8600	Amort of Bond Disc	0	0	0	0	0	0
TOTAL		248,817	249,797	250,310	4,980	249,960	0
TOTAL BOND OF 2006-B		248,817	249,797	250,310	4,980	249,960	0
TOTAL SWR CAPTL PROJ-WWTP EXPANSION		248,817	249,797	250,310	4,980	249,960	0
<b>FPA STUDY EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDEGRATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL FPA STUDY		0	0	0	0	0	0
<b>RTE 34 WIDENING EXPENSES</b>							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 5 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
<b>RTE 34 WIDENING</b>							
<b>PROFESSIONAL SERVICES</b>							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0

<b>ENGINRING - WWTP EXPANSION II</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0	0	0	0	0	0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ENGINRING - WWTP EXPANSION II		0	0	0	0	0	0

<b>WELL HOUSE 3,4&amp;5</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WELL HOUSE 3,4&5		0	0	0	0	0	0

**TURBO BLOWER**  
**EXPENSES**

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>TURBO BLOWER</b>						
CAPITAL OUTLAY (\$5,000+)						
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0	0	0	0	25,000
25-531-75-00-7619	CONSTR - TURBO BLOWER	0	0	0	0	200,000
TOTAL		0	0	0	0	225,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	225,000
TOTAL TURBO BLOWER		0	0	0	0	225,000
<b>RSTEL SEWERS</b>						
EXPENSES						
PROFESSIONAL SERVICES						
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0	0	0	0	0
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0
TOTAL RSTEL SEWERS		0	0	0	0	0
<b>WASTE WATER TREATMENT PLANT</b>						
EXPENSES						
PERSONNEL SERVICES						
25-700-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	37,511	36,180	37,570	15,409	37,570
25-700-50-00-5130	WAGES-LEVEL I	51,423	39,601	0	0	0
25-700-50-00-5140	WAGES-LEVEL II	0	0	0	0	0
25-700-50-00-5150	WAGES-LEVEL III	0	0	0	0	0
25-700-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0
25-700-50-00-5170	WAGES-LEVEL V	38,235	37,182	65,000	23,032	65,000
25-700-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	6,100
TOTAL		127,169	112,963	102,570	38,441	108,670
TOTAL PERSONNEL SERVICES		127,169	112,963	102,570	38,441	108,670

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>WASTE WATER TREATMENT PLANT</b>						
<b>PROFESSIONAL SERVICES</b>						
25-700-61-00-7618	ENGINEERING SERVICE	4,731	1,815	0	0	0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	3,898	7,866	12,000	1,886	5,839
25-700-61-00-7634	CONSULTING SERVICES	0	0	0	0	0
<b>TOTAL</b>		<b>8,629</b>	<b>9,681</b>	<b>12,000</b>	<b>1,886</b>	<b>5,839</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>8,629</b>	<b>9,681</b>	<b>12,000</b>	<b>1,886</b>	<b>5,839</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	3,845	1,789	4,000	1,125	3,001
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	13,066	7,309	7,500	6,945	6,945
25-700-62-00-7662	MTNC & RESTORATION-GROUND	10,995	8,407	5,500	2,605	7,186
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	32,526	26,821	47,500	19,337	38,352
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,520	2,287	2,000	615	1,760
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	20,180	17,600	20,000	9,223	17,412
25-700-62-00-7671	TESTING SERVICES	4,679	1,902	3,000	694	2,405
25-700-62-00-7720	RENTAL EXPENSE	1,019	126	1,500	1,063	1,206
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	6,884	5,516	7,000	983	4,793
25-700-62-00-7731	ELECTRICITY	179,754	183,805	175,000	70,031	168,992
25-700-62-00-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500
<b>TOTAL</b>		<b>291,968</b>	<b>273,062</b>	<b>290,500</b>	<b>130,121</b>	<b>269,552</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>291,968</b>	<b>273,062</b>	<b>290,500</b>	<b>130,121</b>	<b>269,552</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
25-700-65-00-7310	NEW OPERATING EQUIPMENT	8,098	5,692	7,000	1,127	1,658
25-700-65-00-7316	MTNC & RPR-SUPPLIES	18,213	14,330	15,000	5,003	13,350
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	967	721	2,000	384	1,005
25-700-65-00-7333	GASOLINE, OIL & FILTERS	5,021	7,518	10,125	3,574	5,822
25-700-65-00-7343	OPERATION SUPPLIES	41,843	43,679	52,500	19,069	46,909
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	2,654	1,924	3,000	436	2,254
25-700-65-00-7899	MISCELLANEOUS EXPENSE	724	0	1,050	1,026	1,086
25-700-65-00-7998	Loss on Disposal of Equipment	0	0	0	0	0
25-700-65-00-7999	CONTINGENCIES	9,714	0	20,000	7,379	20,479
<b>TOTAL</b>		<b>87,234</b>	<b>73,864</b>	<b>110,675</b>	<b>37,998</b>	<b>92,563</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>87,234</b>	<b>73,864</b>	<b>110,675</b>	<b>37,998</b>	<b>92,563</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>WASTE WATER TREATMENT PLANT</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
25-700-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	25,857	18,357	18,630	0	18,357	66,330
<b>TOTAL</b>		25,857	18,357	18,630	0	18,357	66,330
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		25,857	18,357	18,630	0	18,357	66,330
<b>OTHER</b>							
25-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL WASTE WATER TREATMENT PLANT</b>		540,857	487,927	534,375	208,446	488,881	595,625
<b>SWR LINE OPERATIONS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-710-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
25-710-50-00-5120	WAGES-SUPERVISOR	3,397	3,278	3,386	1,393	3,386	3,386
25-710-50-00-5130	WAGES-LEVEL I	1,133	5,561	5,831	2,668	6,100	5,831
25-710-50-00-5140	WAGES-LEVEL II	4,295	0	0	0	0	0
25-710-50-00-5150	WAGES-LEVEL III	17,167	17,067	18,245	7,407	18,245	18,245
25-710-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		25,992	25,906	27,462	11,468	27,731	27,462
<b>TOTAL PERSONNEL SERVICES</b>		25,992	25,906	27,462	11,468	27,731	27,462
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	3,352	5,852	6,000	0	1,330	7,000
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	2,050	2,238	7,000	700	8,120	7,000
25-710-62-00-7676	MTNC SRVC & RPR	7,215	13,663	48,000	3,635	9,891	58,000
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	55,514	49,999	52,000	18,578	51,824	54,000
<b>TOTAL</b>		68,131	71,752	113,000	22,913	71,165	126,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		68,131	71,752	113,000	22,913	71,165	126,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>SWR LINE OPERATIONS</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	5,544	18,107	30,000	5,923	19,760	35,000
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0	0	1	0	0	0
<b>TOTAL</b>		<b>5,544</b>	<b>18,107</b>	<b>30,001</b>	<b>5,923</b>	<b>19,760</b>	<b>35,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,544</b>	<b>18,107</b>	<b>30,001</b>	<b>5,923</b>	<b>19,760</b>	<b>35,000</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
25-710-75-00-6413	SANITARY SEWER	70,551	22,670	115,000	0	74,062	125,000
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	13,000
<b>TOTAL</b>		<b>70,551</b>	<b>22,670</b>	<b>115,000</b>	<b>0</b>	<b>74,062</b>	<b>138,000</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>70,551</b>	<b>22,670</b>	<b>115,000</b>	<b>0</b>	<b>74,062</b>	<b>138,000</b>
<b>OTHER</b>							
25-710-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SWR LINE OPERATIONS</b>		<b>170,218</b>	<b>138,435</b>	<b>285,463</b>	<b>40,304</b>	<b>192,718</b>	<b>326,462</b>
<b>WALMART LIFT STATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-720-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	2,473	2,385	2,450	1,015	2,450	2,450
25-720-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-720-50-00-5130	WAGES-LEVEL I	1,695	1,305	0	0	0	0
25-720-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-720-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-720-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	0
25-720-50-00-5170	WAGES-LEVEL V	1,260	1,225	2,340	759	2,340	2,340
25-720-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,428</b>	<b>4,915</b>	<b>4,790</b>	<b>1,774</b>	<b>4,790</b>	<b>4,790</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,428</b>	<b>4,915</b>	<b>4,790</b>	<b>1,774</b>	<b>4,790</b>	<b>4,790</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>WALMART LIFT STATION</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-720-62-00-7676	MTNC SRVC & RPR	1,965	0	2,500	700	700	2,500
25-720-62-00-7731	ELECTRICITY	926	923	1,500	400	959	1,500
<b>TOTAL</b>		<b>2,891</b>	<b>923</b>	<b>4,000</b>	<b>1,100</b>	<b>1,659</b>	<b>4,000</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>2,891</b>	<b>923</b>	<b>4,000</b>	<b>1,100</b>	<b>1,659</b>	<b>4,000</b>
<b>COMMUNICATION</b>							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	367	369	420	95	223	420
<b>TOTAL</b>		<b>367</b>	<b>369</b>	<b>420</b>	<b>95</b>	<b>223</b>	<b>420</b>
<b>TOTAL COMMUNICATION</b>		<b>367</b>	<b>369</b>	<b>420</b>	<b>95</b>	<b>223</b>	<b>420</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0	0	5,500	0	0	5,500
25-720-65-00-7316	MTNC & RPR-SUPPLIES	5,565	10,536	10,500	1,283	10,279	10,500
<b>TOTAL</b>		<b>5,565</b>	<b>10,536</b>	<b>16,000</b>	<b>1,283</b>	<b>10,279</b>	<b>16,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,565</b>	<b>10,536</b>	<b>16,000</b>	<b>1,283</b>	<b>10,279</b>	<b>16,000</b>
<b>OTHER</b>							
25-720-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WALMART LIFT STATION</b>		<b>14,251</b>	<b>16,743</b>	<b>25,210</b>	<b>4,252</b>	<b>16,951</b>	<b>25,210</b>
<b>FOLI LIFT STATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-721-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	2,473	2,385	2,450	1,015	2,450	2,450
25-721-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-721-50-00-5130	WAGES-LEVEL I	1,695	1,305	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>FOLI LIFT STATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
25-721-50-00-5140	WAGES-LEVEL II	0	0	0	0	0
25-721-50-00-5150	WAGES-LEVEL III	0	0	0	0	0
25-721-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0
25-721-50-00-5170	WAGES-LEVEL V	1,260	1,225	2,340	759	2,340
25-721-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
<b>TOTAL</b>		<b>5,428</b>	<b>4,915</b>	<b>4,790</b>	<b>1,774</b>	<b>4,790</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,428</b>	<b>4,915</b>	<b>4,790</b>	<b>1,774</b>	<b>4,790</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
25-721-62-00-7676	MTNC SRVC & RPR	2,605	8,124	15,000	1,215	15,000
25-721-62-00-7731	ELECTRICITY	6,771	7,906	7,500	2,278	7,500
<b>TOTAL</b>		<b>9,376</b>	<b>16,030</b>	<b>22,500</b>	<b>3,493</b>	<b>22,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>9,376</b>	<b>16,030</b>	<b>22,500</b>	<b>3,493</b>	<b>22,500</b>
<b>COMMUNICATION</b>						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	370	379	420	92	420
<b>TOTAL</b>		<b>370</b>	<b>379</b>	<b>420</b>	<b>92</b>	<b>420</b>
<b>TOTAL COMMUNICATION</b>		<b>370</b>	<b>379</b>	<b>420</b>	<b>92</b>	<b>420</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	5,452	7,536	6,000	5,134	6,000
<b>TOTAL</b>		<b>5,452</b>	<b>7,536</b>	<b>6,000</b>	<b>5,134</b>	<b>6,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,452</b>	<b>7,536</b>	<b>6,000</b>	<b>5,134</b>	<b>6,000</b>
<b>OTHER</b>						
25-721-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL FOLI LIFT STATION		20,626	28,860	33,710	10,493	19,350	33,710
<b>KLATT STREET LIFT STATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-722-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	2,473	2,385	2,450	1,016	2,450	2,450
25-722-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-722-50-00-5130	WAGES-LEVEL I	1,694	1,305	0	0	0	0
25-722-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-722-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-722-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	0
25-722-50-00-5170	WAGES-LEVEL V	1,259	1,225	2,340	759	2,340	2,340
25-722-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		5,426	4,915	4,790	1,775	4,790	4,790
TOTAL PERSONNEL SERVICES		5,426	4,915	4,790	1,775	4,790	4,790
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-722-62-00-7676	MTNC SRVC & RPR	5,009	2,455	5,500	1,136	2,089	5,500
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	156	398	1,000	134	313	1,000
25-722-62-00-7731	ELECTRICITY	2,998	3,128	3,000	823	2,457	3,000
TOTAL		8,163	5,981	9,500	2,093	4,859	9,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		8,163	5,981	9,500	2,093	4,859	9,500
<b>COMMUNICATION</b>							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	436	464	480	91	208	480
TOTAL		436	464	480	91	208	480
TOTAL COMMUNICATION		436	464	480	91	208	480
<b>OPERATIONS (\$0-\$4,999)</b>							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	791	0	0	0	0	0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	5,316	7,536	6,000	1,283	2,802	6,000
TOTAL		6,107	7,536	6,000	1,283	2,802	6,000
TOTAL OPERATIONS (\$0-\$4,999)		6,107	7,536	6,000	1,283	2,802	6,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>KLATT STREET LIFT STATION</b>						
<b>DEPRECIATION EXPENSE</b>						
25-722-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL DEPRECIATION EXPENSE</b>		0	0	0	0	0
<b>TOTAL KLATT STREET LIFT STATION</b>		20,132	18,896	20,770	5,242	12,659

**OTHER WAGES/METERS EXPENSES**

<b>PERSONNEL SERVICES</b>						
25-749-50-00-5120	WAGES-SUPERVISOR	6,115	5,901	6,095	2,508	6,095
25-749-50-00-5130	WAGES-LEVEL I	1,360	6,673	6,974	3,202	7,300
25-749-50-00-5140	WAGES-LEVEL II	5,154	0	0	0	0
25-749-50-00-5150	WAGES-LEVEL III	5,198	5,033	5,430	2,283	5,430
25-749-50-00-5160	WAGES-METER READER	18,812	17,540	19,707	7,831	19,707
25-749-50-00-5165	WAGES-METER INSTALLER	0	(191)	0	0	0
25-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
<b>TOTAL</b>		36,639	34,956	38,206	15,824	38,532
<b>TOTAL PERSONNEL SERVICES</b>		36,639	34,956	38,206	15,824	38,532
<b>TOTAL OTHER WAGES/METERS</b>		36,639	34,956	38,206	15,824	38,532

**DESIGNATED FOR FUTURE PROJECTS EXPENSES**

<b>DESIGNATED REVENUES</b>						
25-899-39-00-3999	REVENUES - DESIGNATED	0	0	261,200	0	205,000
<b>TOTAL</b>		0	0	261,200	0	205,000
<b>TOTAL DESIGNATED REVENUES</b>		0	0	261,200	0	205,000
<b>TOTAL DESIGNATED FOR FUTURE PROJECTS</b>		0	0	261,200	0	205,000

**TRANSFERS EXPENSES**

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>TRANSFERS</b>						
<b>TRANSFERS OUT</b>						
25-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0
25-900-99-00-9920	TRANSFER TO OPEB	6,800	6,800	7,000	7,000	4,900
<b>TOTAL</b>		<b>6,800</b>	<b>6,800</b>	<b>7,000</b>	<b>7,000</b>	<b>4,900</b>
25-900-99-90-0990	TRANSFER TO GENERAL FUND	155,000	0	0	0	0
<b>TOTAL</b>		<b>155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS OUT</b>		<b>161,800</b>	<b>6,800</b>	<b>7,000</b>	<b>7,000</b>	<b>4,900</b>
<b>TOTAL TRANSFERS</b>		<b>161,800</b>	<b>6,800</b>	<b>7,000</b>	<b>7,000</b>	<b>4,900</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>1,450,462</b>	<b>1,300,863</b>	<b>2,222,963</b>	<b>676,493</b>	<b>2,279,077</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,495,969</b>	<b>1,273,510</b>	<b>2,047,373</b>	<b>419,727</b>	<b>2,067,334</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(45,507)</b>	<b>27,353</b>	<b>175,590</b>	<b>256,766</b>	<b>160,229</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0	0	634,930	0	634,930	641,668
TOTAL		0	0	634,930	0	634,930	641,668
TOTAL BEGINNING BALANCE		0	0	634,930	0	634,930	641,668
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	0	2,440	200	0	0	200
28-000-42-00-4235	IMPACT FEES/WATER	0	0	0	0	0	0
28-000-42-00-4260	USER FEES	828,556	830,636	797,600	369,970	804,179	885,336
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0	0	0	0	0	0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	0	925	250	0	1,075	250
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	30,400	32,381	33,032	13,733	33,032	33,032
28-000-42-00-4279	MISCELLANEOUS WATER	0	0	500	0	387	500
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0	0	51	0	0	51
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0	0	0	0	0	0
TOTAL		858,956	866,382	831,633	383,703	838,673	919,369
TOTAL CHARGES FOR SERVICE		858,956	866,382	831,633	383,703	838,673	919,369
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	32,696	35,827	35,800	14,682	35,800	39,380
TOTAL		32,696	35,827	35,800	14,682	35,800	39,380
TOTAL FINES AND FORFEITS		32,696	35,827	35,800	14,682	35,800	39,380

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>MISCELLANEOUS</b>							
28-000-44-00-4400	MISCELLANEOUS INCOME	5,802	3,441	900	21	21	900
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,802</b>	<b>3,441</b>	<b>900</b>	<b>21</b>	<b>21</b>	<b>900</b>
<b>TOTAL MISCELLANEOUS</b>		<b>5,802</b>	<b>3,441</b>	<b>900</b>	<b>21</b>	<b>21</b>	<b>900</b>
<b>INTERGOVERNMENTAL</b>							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST</b>							
28-000-46-00-4600	INTEREST INCOME	12,318	3,384	1,500	595	5,500	1,500
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
<b>TOTAL</b>		<b>12,318</b>	<b>3,384</b>	<b>1,500</b>	<b>595</b>	<b>5,500</b>	<b>1,500</b>
<b>TOTAL INTEREST</b>		<b>12,318</b>	<b>3,384</b>	<b>1,500</b>	<b>595</b>	<b>5,500</b>	<b>1,500</b>
<b>CONTRIBUTIONS</b>							
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OPERATING RECEIPTS</b>							
28-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
28-000-48-00-4810	LOAN PROCEEDS	0	570,540	315,665	179,665	301,452	0
<b>TOTAL</b>		<b>0</b>	<b>570,540</b>	<b>315,665</b>	<b>179,665</b>	<b>301,452</b>	<b>0</b>
<b>TOTAL OTHER OPERATING RECEIPTS</b>		<b>0</b>	<b>570,540</b>	<b>315,665</b>	<b>179,665</b>	<b>301,452</b>	<b>0</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>						
<b>TRANSFERS IN</b>						
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>		0	0	0	0	0
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		909,772	1,479,574	1,820,428	578,666	1,816,376
<b>ADMINISTRATION EXPENSES</b>						
<b>PERSONNEL SERVICES</b>						
28-100-50-00-5111	WAGES-CITY ENGINEER	32,455	31,306	32,039	13,213	0
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,341	21,556	22,268	9,194	0
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,796	10,415	10,760	4,457	0
28-100-50-00-5120	WAGES-SUPT OF WATER	6,794	6,557	6,772	2,787	0
28-100-50-00-5130	WAGES-LEVEL I	9,221	8,895	9,240	3,860	0
28-100-50-00-5140	WAGES-LEVEL II	22,515	21,675	22,759	9,551	0
28-100-50-00-5150	WAGES-LEVEL III	22,518	27,823	29,753	12,884	0
28-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	133,591
<b>TOTAL</b>		126,640	128,227	133,591	55,946	133,591
<b>TOTAL PERSONNEL SERVICES</b>		126,640	128,227	133,591	55,946	133,591
<b>PROFESSIONAL SERVICES</b>						
28-100-61-00-7634	CONSULTING SERVICES	539	17,961	18,000	15,000	15,000
28-100-61-00-7750	AUDIT EXPENSE	4,310	7,117	6,764	5,320	6,764
<b>TOTAL</b>		4,849	25,078	24,764	20,320	21,764
<b>TOTAL PROFESSIONAL SERVICES</b>		4,849	25,078	24,764	20,320	21,764
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
28-100-62-00-5625	MEDICAL EXPENSE	0	0	0	0	0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0	0	0	0	0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,040	1,110	1,520	1,182	1,282
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	375	500	1,000	0	722
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,443	1,900	2,000	898	2,045

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	584	424	500	174	500	600
28-100-62-00-7753	ITRON METER READ SERVICE	5,359	5,574	6,500	2,841	5,745	7,000
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	1,499	1,650	2,000	149	2,000	2,000
<b>TOTAL</b>		<b>10,300</b>	<b>11,158</b>	<b>13,520</b>	<b>5,244</b>	<b>12,294</b>	<b>14,220</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>10,300</b>	<b>11,158</b>	<b>13,520</b>	<b>5,244</b>	<b>12,294</b>	<b>14,220</b>
<b>COMMUNICATION</b>							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	778	885	850	821	821	1,000
28-100-63-00-7734	POSTAGE & FREIGHT	3,201	3,069	3,500	1,214	2,931	4,000
28-100-63-00-7741	JULIE FACSIMILE	388	685	900	246	528	900
<b>TOTAL</b>		<b>4,367</b>	<b>4,639</b>	<b>5,250</b>	<b>2,281</b>	<b>4,280</b>	<b>5,900</b>
<b>TOTAL COMMUNICATION</b>		<b>4,367</b>	<b>4,639</b>	<b>5,250</b>	<b>2,281</b>	<b>4,280</b>	<b>5,900</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
28-100-64-00-5810	SEMINARS & COURSES	1,192	835	2,000	950	1,620	2,000
28-100-64-00-5820	DUES & SUBSCRIPTIONS	1,551	1,659	2,000	698	1,472	2,000
28-100-64-00-5830	TRAVEL, FOOD & LODGING	1,652	1,691	2,500	1,388	2,012	2,500
28-100-64-00-5840	TUITION, BOOKS & FEES	0	0	1,000	0	0	1,000
28-100-64-00-5850	MEETING EXPENSE	0	0	100	0	0	100
<b>TOTAL</b>		<b>4,395</b>	<b>4,185</b>	<b>7,600</b>	<b>3,036</b>	<b>5,104</b>	<b>7,600</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>4,395</b>	<b>4,185</b>	<b>7,600</b>	<b>3,036</b>	<b>5,104</b>	<b>7,600</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	4,537	49	7,000	0	1,108	7,000
28-100-65-00-7353	OFFICE SUPPLIES	2,180	1,166	2,000	1,401	2,043	2,000
<b>TOTAL</b>		<b>6,717</b>	<b>1,215</b>	<b>9,000</b>	<b>1,401</b>	<b>3,151</b>	<b>9,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>6,717</b>	<b>1,215</b>	<b>9,000</b>	<b>1,401</b>	<b>3,151</b>	<b>9,000</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>OTHER</b>							
28-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL ADMINISTRATION</b>		157,268	174,502	193,725	88,228	180,184	199,258
<b>INSURANCE</b>							
<b>EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
28-190-50-00-5880	BENEFITS-WORKERS COMP	11,350	12,972	14,400	0	13,304	15,500
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	947	665	850	61	952	2,600
28-190-50-00-5883	EMPLOYEES' INSURANCE	55,559	55,655	60,000	27,805	60,263	62,000
<b>TOTAL</b>		67,856	69,292	75,250	27,866	74,519	80,100
<b>TOTAL PERSONAL SERVICES</b>		67,856	69,292	75,250	27,866	74,519	80,100
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	10,880	12,848	14,200	117	14,584	15,200
<b>TOTAL</b>		10,880	12,848	14,200	117	14,584	15,200
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		10,880	12,848	14,200	117	14,584	15,200
<b>TOTAL INSURANCE</b>		78,736	82,140	89,450	27,983	89,103	95,300
<b>CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
28-500-75-00-6314	WATER METERS-New Developmnt	0	899	1,000	0	0	1,000
28-500-75-00-6412	WATER TOWERS-New Developmnt	0	0	0	0	0	0
28-500-75-00-6413	WATER MAINS-New Development	0	0	0	0	0	0
<b>TOTAL</b>		0	899	1,000	0	0	1,000
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	899	1,000	0	0	1,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>CAPITAL PROJECTS</b>							
<b>DEPRECIATION</b>							
28-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	899	1,000	0	0	1,000
<b>WTR CAPTL PROJ-WTR MAIN LOOP</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0	0	0	0	0	0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WTR CAPTL PROJ-WTR MAIN LOOP		0	0	0	0	0	0
<b>BROWNSFIELD DEVELOPMENT</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
<b>BROWNSFIELD PROJECT</b>							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0	0	0	0	0	0
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	1,250	10,367	4,000	0	0	4,000
28-503-61-00-7619	CONSTR - BROWNSFIELD	0	0	6,000	0	0	6,000
TOTAL BROWNSFIELD PROJECT		1,250	10,367	10,000	0	0	10,000
TOTAL PROFESSIONAL SERVICES		1,250	10,367	10,000	0	0	10,000
TOTAL BROWNSFIELD DEVELOPMENT		1,250	10,367	10,000	0	0	10,000

**WATER MAINS - JONES STREET**  
**EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>WATER MAINS - JONES STREET</b>							
<b>WATER MAINS - JONES STREET</b>							
28-511-75-00-6413	WATER MAINS - JONES STREET	2,000	0	0	0	0	0
TOTAL		2,000	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		2,000	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		2,000	0	0	0	0	0
 <b>WATER MAINS - LEE STREET</b>							
<b>EXPENSES</b>							
<b>WATER MAINS - LEE STREET</b>							
28-512-75-00-6413	WATER MAINS - LEE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
 <b>RTE 34 WIDENING</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	13,153	0	20,000	17,947	18,162	0
TOTAL		13,153	0	20,000	17,947	18,162	0
TOTAL PROFESSIONAL SERVICES		13,153	0	20,000	17,947	18,162	0
TOTAL RTE 34 WIDENING		13,153	0	20,000	17,947	18,162	0
 <b>CONSTR - MID PRAIRIE UTILITIES</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-515-61-00-7619	CONSTR - MID-PRAIRIE UTILITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL CONSTR - MID PRAIRIE UTILITIES		0	0	0	0	0	0
<b>MITCHEL ROAD EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-516-61-00-7619	CONSTR-MITCHELL RD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MITCHEL ROAD		0	0	0	0	0	0
<b>BNSF RTE-34 BORING EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL BNSF RTE-34 BORING		0	0	0	0	0	0
<b>SCADA SYSTEM CONTROL EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
28-518-75-00-7619	CONST-SCADA SYSTEM	0	0	20,000	0	13,360	10,000
TOTAL		0	0	20,000	0	13,360	10,000
TOTAL CAPITAL OUTLAY		0	0	20,000	0	13,360	10,000
TOTAL SCADA SYSTEM CONTROL		0	0	20,000	0	13,360	10,000

**RTE 34 & WCC EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012		--2013-- REQUESTED BUDGET
				BUDGETED	5 MO. ACTUAL PROJECTED	
<b>RTE 34 &amp; WCC</b>						
<b>PROFESSIONAL SERVICES</b>						
28-519-61-00-6413	RTE 34 & WCC	0	13,230	0	0	0
TOTAL		0	13,230	0	0	0
TOTAL PROFESSIONAL SERVICES		0	13,230	0	0	0
TOTAL RTE 34 & WCC		0	13,230	0	0	0

<b>WATER MAIN-SEARS STREET</b>						
<b>EXPENSES</b>						
<b>WATER MAINS - SEARS STREET</b>						
28-520-75-00-6413	WATER MAINS - SEARS STREET	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL WATER MAINS - SEARS STREET		0	0	0	0	0
TOTAL WATER MAIN-SEARS STREET		0	0	0	0	0

<b>WELL HOUSE 3,4&amp;5</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	38,414	15,583	10,000	1,976	8,656	2,000
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	15,615	474,530	318,355	249,794	309,579	0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	0	0	36,000	0	33,381	36,000
TOTAL		54,029	490,113	364,355	251,770	351,616	38,000
TOTAL PROFESSIONAL SERVICES		54,029	490,113	364,355	251,770	351,616	38,000
TOTAL WELL HOUSE 3,4&5		54,029	490,113	364,355	251,770	351,616	38,000

**WATER MAINS - ???? STREET**  
**EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
-----						
WATER MAINS - ???? STREET						
WATER MAINS - ???? STREET						
28-525-75-00-6413	WATER MAINS - ???? STREET	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0
E. JONES & OAK						
EXPENSES						
PROFESSIONAL SERVICES						
28-527-61-00-6413	E. JONES & OAK	0	33,969	22,500	15,269	15,269
-----						
TOTAL		0	33,969	22,500	15,269	15,269
TOTAL PROFESSIONAL SERVICES		0	33,969	22,500	15,269	15,269
TOTAL E. JONES & OAK		0	33,969	22,500	15,269	15,269
S. BEN ST. (RT34 TO ROCK)						
EXPENSES						
CAPITAL OUTLAY						
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	0	0	0	0	100,000
-----						
TOTAL		0	0	0	0	100,000
TOTAL CAPITAL OUTLAY		0	0	0	0	100,000
TOTAL S. BEN ST. (RT34 TO ROCK)		0	0	0	0	100,000
OTHER WAGES/METERS						
EXPENSES						
PERSONNEL SERVICES						
28-749-50-00-5120	WAGES-SUPERVISOR	8,154	7,868	8,127	3,344	0
28-749-50-00-5130	WAGES-LEVEL I	1,360	6,673	6,916	3,202	0
28-749-50-00-5140	WAGES-LEVEL II	5,154	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>OTHER WAGES/METERS EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-749-50-00-5150	WAGES-LEVEL III	5,198	5,033	5,430	2,283	0	5,430
28-749-50-00-5160	WAGES-METER READER	18,812	17,540	19,707	7,831	0	19,707
28-749-50-00-5165	WAGES-METER INSTALLER	0	(191)	0	0	0	0
28-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	40,180	879
<b>TOTAL</b>		<b>38,678</b>	<b>36,923</b>	<b>40,180</b>	<b>16,660</b>	<b>40,180</b>	<b>41,059</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>38,678</b>	<b>36,923</b>	<b>40,180</b>	<b>16,660</b>	<b>40,180</b>	<b>41,059</b>
<b>TOTAL OTHER WAGES/METERS</b>		<b>38,678</b>	<b>36,923</b>	<b>40,180</b>	<b>16,660</b>	<b>40,180</b>	<b>41,059</b>
<b>TRANSPORTATION &amp; HEAVY EQT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-750-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-750-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
28-750-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
28-750-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-750-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
28-750-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,989	6,325	6,500	202	2,289	6,500
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	2,002	2,313	5,000	3,663	4,270	5,000
<b>TOTAL</b>		<b>7,991</b>	<b>8,638</b>	<b>11,500</b>	<b>3,865</b>	<b>6,559</b>	<b>11,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>7,991</b>	<b>8,638</b>	<b>11,500</b>	<b>3,865</b>	<b>6,559</b>	<b>11,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	37	315	1,500	14	337	1,500
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	1,716	920	2,500	1,193	2,141	2,500
28-750-65-00-7333	GASOLINE, OIL & FILTERS	8,168	9,736	14,000	5,291	11,596	15,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>TRANSPORTATION &amp; HEAVY EQT EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	423	423	0
<b>TOTAL</b>		9,921	10,971	18,000	6,921	14,497	19,000
TOTAL OPERATIONS (\$0-\$4,999)		9,921	10,971	18,000	6,921	14,497	19,000
<b>CAPITAL OUTLAY (\$5,000+)</b>							
28-750-75-00-6312	NEW VEHICLES	0	0	26,000	0	22,247	13,000
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	26,000	0	22,247	13,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	26,000	0	22,247	13,000
<b>OTHER</b>							
28-750-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TRANSPORTATION & HEAVY EQT		17,912	19,609	55,500	10,786	43,303	43,500
<b>POWER &amp; PUMPING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-760-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-760-50-00-5120	WAGES-SUPERVISOR	2,038	1,967	2,031	836	0	2,031
28-760-50-00-5130	WAGES-LEVEL I	340	1,668	1,729	800	0	1,729
28-760-50-00-5140	WAGES-LEVEL II	1,288	0	0	0	0	0
28-760-50-00-5150	WAGES-LEVEL III	1,299	1,258	1,357	570	0	1,357
28-760-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	5,283	320
<b>TOTAL</b>		4,965	4,893	5,117	2,206	5,283	5,437
TOTAL PERSONNEL SERVICES		4,965	4,893	5,117	2,206	5,283	5,437



FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
TOTAL POWER & PUMPING		92,429	83,766	260,897	29,268	143,239	209,457
<b>TREATMENT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-770-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-770-50-00-5120	WAGES-SUPERVISOR	4,076	3,933	4,063	1,672	0	4,063
28-770-50-00-5130	WAGES-LEVEL I	680	3,336	3,458	1,601	0	3,458
28-770-50-00-5140	WAGES-LEVEL II	2,577	0	0	0	0	0
28-770-50-00-5150	WAGES-LEVEL III	2,599	2,517	2,715	1,141	0	2,715
28-770-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	10,436	509
TOTAL		9,932	9,786	10,236	4,414	10,436	10,745
TOTAL PERSONNEL SERVICES		9,932	9,786	10,236	4,414	10,436	10,745
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,168	2,618	7,000	24	1,021	7,000
28-770-62-00-7671	TESTING SERVICES	19,538	14,602	28,000	8,687	19,201	28,000
TOTAL		20,706	17,220	35,000	8,711	20,222	35,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		20,706	17,220	35,000	8,711	20,222	35,000
<b>OPERATIONS (\$0-\$4,999)</b>							
28-770-65-00-7343	OPERATION SUPPLIES	18,621	18,819	26,000	9,861	19,917	26,000
TOTAL		18,621	18,819	26,000	9,861	19,917	26,000
TOTAL OPERATIONS (\$0-\$4,999)		18,621	18,819	26,000	9,861	19,917	26,000
<b>OTHER</b>							
28-770-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREATMENT		49,259	45,825	71,236	22,986	50,575	71,745
<b>DISTRIBUTION EXPENSES</b>							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
28-780-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0
28-780-50-00-5120	WAGES-SUPERVISOR	33,975	32,786	33,863	13,935	0
28-780-50-00-5130	WAGES-LEVEL I	5,713	27,807	28,817	13,342	0
28-780-50-00-5140	WAGES-LEVEL II	21,478	0	0	0	0
28-780-50-00-5150	WAGES-LEVEL III	34,494	33,847	36,347	15,018	0
28-780-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	100,527
<b>TOTAL</b>		<b>95,660</b>	<b>94,440</b>	<b>99,027</b>	<b>42,295</b>	<b>100,527</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>95,660</b>	<b>94,440</b>	<b>99,027</b>	<b>42,295</b>	<b>100,527</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	4,401	2,350	4,600	994	2,923
28-780-62-00-7676	MTNC SRVC & RPR	9,843	17,438	20,000	6,199	9,564
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	55,545	49,999	52,000	18,606	51,852
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0	1,063	1,000	0	0
<b>TOTAL</b>		<b>69,789</b>	<b>70,850</b>	<b>77,600</b>	<b>25,799</b>	<b>64,339</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>69,789</b>	<b>70,850</b>	<b>77,600</b>	<b>25,799</b>	<b>64,339</b>
<b>OPERATIONS (\$0-\$4,999)</b>						
28-780-65-00-7316	MTNC & RPR-SUPPLIES	48,962	44,652	50,000	28,201	55,952
28-780-65-00-7343	OPERATION SUPPLIES	3,213	2,457	5,000	935	1,899
<b>TOTAL</b>		<b>52,175</b>	<b>47,109</b>	<b>55,000</b>	<b>29,136</b>	<b>57,851</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>52,175</b>	<b>47,109</b>	<b>55,000</b>	<b>29,136</b>	<b>57,851</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>						
<b>WATER MAINS &amp; FIRE HYDRANTS</b>						
28-780-75-00-6313	FIRE HYDRANTS	0	0	0	0	0
28-780-75-00-6413	WATER MAINS	0	0	0	0	0
<b>TOTAL WATER MAINS &amp; FIRE HYDRANTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>DISTRIBUTION</b>						
<b>OTHER</b>						
28-780-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL DISTRIBUTION		217,624	212,399	231,627	97,230	222,717
<b>DESIGNATED FOR FUTURE PROJECTS</b>						
<b>EXPENSES</b>						
<b>DESIGNATED REVENUES</b>						
28-899-39-00-3999	REVENUES - DESIGNATED	0	0	161,000	0	0
TOTAL		0	0	161,000	0	0
TOTAL DESIGNATED REVENUES		0	0	161,000	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	161,000	0	0
<b>TRANSFERS OUT</b>						
<b>EXPENSES</b>						
<b>TRANSFERS OUT</b>						
28-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0
28-900-99-00-9920	TRANSFER TO OPEB	6,800	6,800	7,000	7,000	7,000
TOTAL		6,800	6,800	7,000	7,000	7,000
28-900-99-90-0990	TRANSFER TO GENERAL FUND	5,000	0	0	0	0
TOTAL		5,000	0	0	0	0
TOTAL TRANSFERS OUT		11,800	6,800	7,000	7,000	7,000
TOTAL TRANSFERS OUT		11,800	6,800	7,000	7,000	7,000
TOTAL FUND REVENUES & BEG. BALANCE		909,772	1,479,574	1,820,428	578,666	1,816,376
TOTAL FUND EXPENSES		734,138	1,210,542	1,548,470	585,127	1,174,708
FUND SURPLUS (DEFICIT)		175,634	269,032	271,958	(6,461)	641,668

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
REVENUE							
34-000-40-00-4000	PROPERTY TAX	0	0	0	0	0	0
34-000-40-00-4010	REPLACEMENT TAX	0	0	0	0	0	0
34-000-40-00-4016	PROPERTY TAX	0	0	0	0	0	0
34-000-40-00-4020	SALES TAX	0	0	0	0	0	0
34-000-40-00-4022	PROPERTY TAX	0	0	0	0	0	0
34-000-40-00-4030	ILLINOIS INCOME TAX	0	0	0	0	0	0
34-000-40-00-4035	ILLINOIS USE TAX	0	0	0	0	0	0
34-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	0	0	0	0	0	0
34-000-40-00-4050	ROAD & BRIDGE TAX	0	0	0	0	0	0
34-000-40-00-4055	HOTEL/MOTEL TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
MISCELLANEOUS							
34-000-44-00-4440	GAIN/LOSS ON DISPOSED ASSETS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTEREST							
34-000-46-00-4600	INTEREST INCOME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST		0	0	0	0	0	0
CONTRIBUTIONS							
34-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
34-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
34-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
<b>TRANFERS IN</b>							
34-000-49-00-4910	Refunding Bonds Issued	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		0	0	0	0	0	0
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
34-100-50-00-5060	WAGES-GENERAL GOVERNMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-100-65-00-5800	EXPS-PUBLIC SAFETY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
34-100-75-00-7600	CAPITAL OUTLAY-GENERAL GOV	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>DEPRECIATION</b>							
34-100-78-00-7880	DEPRECIATION EXP-GENERAL GOV	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ADMINISTRATION		0	0	0	0	0	0
<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY (5000+)</b>							
34-120-75-00-7600	EXPS_BUILDINGS & GROUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		0	0	0	0	0	0
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
34-200-50-00-5060	WAGES-PUBLIC SAFETY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-200-65-00-5800	EXPS-PUBLIC SAFETY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>CAPITAL OUTLAY (5000+)</b>							
34-200-75-00-7600	CAPITAL OUTLAY-PUBLIC SAFETY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-200-78-00-7880	DEPRECIATION EXP-PUBLIC SAFETY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		0	0	0	0	0	0
<b>STORM SEWERS EXPENSES</b>							
<b>PERSONELL SERVICES</b>							
34-300-50-00-5060	WAGES-HWY & STREETS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONELL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-300-65-00-5800	EXPS-HWY & STREETS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
34-300-75-00-7600	CAPITAL OUTLAY-HWY & STREETS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>STORM SEWERS DEPRECIATION</b>							
34-300-78-00-7880	DEPRECIATION EXP-HWY & STREETS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL STORM SEWERS		0	0	0	0	0	0
<b>HEALTH &amp; WELFARE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
34-410-50-00-5060	WAGES-HEALTH & WELFARE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-410-65-00-5800	EXPS-HEALTH & WELFARE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
34-410-75-00-7600	CAPITAL OUTLAY-HEALTH & WELFAR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-410-78-00-7880	DEPREC EXP-HEALTH & WELFWARE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		0	0	0	0	0	0
<b>CITY PARK EXPENSES</b>							

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	----- BUDGETED	2012 5 MO. ACTUAL	----- PROJECTED	--2013-- REQUESTED BUDGET
<b>CITY PARK</b>							
<b>PERSONNEL SERVICES</b>							
34-600-50-00-5060	WAGES-CULTURE & RECREATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-600-65-00-5800	EXPS-CULTURE & RECREATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
34-600-75-00-7600	CAPITAL OUTLAY-CULURE & RECREA	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-600-78-00-7880	DEPREC EXP-CULTURE & RECREAT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CITY PARK		0	0	0	0	0	0
<b>BOND 99B</b>							
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
34-800-66-00-8100	PRINCIPAL EXPENSE	0	0	0	0	0	0
34-800-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL BOND 99B		0	0	0	0	0	0

FUND: GASB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--	--2011--	2012		--2013--
		ACTUAL	ACTUAL	BUDGETED	5 MO. ACTUAL	PROJECTED
<b>DEBT SERVICE</b>						
<b>EXPENSES</b>						
<b>DEBT SERVICE</b>						
34-850-99-00-9940	Payment to Refunded Bond	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0