

CITY OF CARLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING January 31, 2013
58% of Fiscal Year Passed

FUND LEDGER CASH BALANCES

ALL CASH ASSETS

01-10100 CASH ALLOCATED TO OTHER FUNDS
01-10201 COMBINED OPERATING ACCOUNT-NSB
01-10202 MMA NSB
01-10301 USDA WATER BOND-NSB
01-10403 MINING INTERPRETIVE CENTER
01-10500 POLICE SERVICE DOG ACCOUNT
01-10601 CASH - CEMETERY FUND- NSB
01-10650 CASH - MUNICIPAL COURT
01-10750 CASH CLEARING - UTILITIES
01-10850 PETTY CASH
01-10901 CASH - METER ACCOUNT
TOTAL CASH PROOF

DEBIT	CREDIT
	-5,981,960.20
2,234,754.07	
3,406,169.39	
219,556.53	
5,267.40	
3,968.71	
93,655.00	
4,538.00	
1,053.69	
750	
12,247.41	
5,981,960.20	(5,981,960.20)

1/31/2013

BALANCE SHEET - GENERAL FUND

ASSETS

		DEBIT	CREDIT
10-10100	CASH - COMBINED FUND		-3,413,799.23
10-11500	ACCOUNTS RECEIVABLE		-200,773.67
10-11800	TAXES RECEIVABLE		-4,083.76
10-11850	PROPERTY TAX REVENUE (Uncollected)		-10,226.30
10-12000	ALLOWANCE FOR BAD DEBT		125,669.37
10-12600	DUE FROM OTHER GOVERNMENTS		-343,087.11
10-13202	RECEIVABLE DIAMOND K PROPERTY		
10-13400	WORK IN PROGRESS		
TOTAL ASSETS			(3,846,300.70)

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	96,295.78	
10-20500	CONTRACT RETENTION	17,588.28	
10-20850	BAIL HELD	605	
10-20905	DEFERRED TAX REVENUE	10,226.30	
10-22700	SALARIES & WAGES PAYABLE	60,793.27	
10-22710	FICA PAYABLE	1,218.94	
10-22720	FEDERAL WITHHOLDING PAYABLE	5,464.33	
10-22740	WORKERS COMPENSATION PAYABLE	12,335.58	
10-22750	RETIREMENT PAYABLE	7,660.55	
10-22755	457 PAYABLE		
10-22760	HEALTH INSURANCE PAYABLE	-1,093.77	
10-22770	INSURANCE PAYABLE		
10-22780	WORKERS COMP PAYABLE	423.54	
10-22790	MISC DEDUCTIONS PAYABLE		

FUND EQUITY

10-27900	FUND BALANCE - BEGINNING OF YR	3,303,590.34	
	UNAPPROPRIATED FUND BALANCE-REVENUE OVER EXPENDITURES - YTD	331,192.56	

TOTAL FUND EQUITY & LIABILITIES

3,846,300.70

BALANCE SHEET - GRANTS FUND

ASSETS

11-10100	CASH - COMBINED FUND		14,240.20
	TOTAL ASSETS		14,240.20

LIABILITIES AND EQUITY

LIABILITIES

11-20200	ACCOUNTS PAYABLE	13,014.54	
11-20500	CONTRACT RETENTION AMOUNTS		
11-20900	DEFERRED REVENUE - GRANTS		

FUND EQUITY

11-27900	FUND BALANCE - BEGINNING OF YR	-21,366.53	
	UNAPPROPRIATED FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	-5,888.21	
	TOTAL FUND EQUITY & LIABILITIES	(14,240.20)	

BALANCE SHEET - PARK & RECREATION #1 FUND

ASSETS

12-10100	CASH - COMBINED FUND		-34,236.21
	TOTAL ASSETS		(34,236.21)

LIABILITIES AND EQUITY

LIABILITIES

12-20200	ACCOUNTS PAYABLE	173.32	
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FUND EQUITY

12-27900	FUND BALANCE - BEGINNING OF YR	27,540.51	
	UNAPPROPRIATED FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	6,522.38	
	TOTAL FUND EQUITY & LIABILITIES	34,236.21	

BALANCE SHEET - EQUESTRIAN FUND

ASSETS

14-10100	CASH - COMBINED FUND	-7,128.20
	TOTAL ASSETS	(7,128.20)

LIABILITIES AND EQUITY

LIABILITIES

14-20200	ACCOUNTS PAYABLE	
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FUND EQUITY

14-27900	FUND BALANCE - BEGINNING OF YR	36,489.04
	UNAPPROPRIATED FUND BALANCE	
	REVENUE OVER EXPENDITURES - YTD	-29,360.84
	TOTAL FUND EQUITY & LIABILITIES	7,128.20

BALANCE SHEET - PARK & RECREATION #2 FUND

ASSETS

20-10100	CASH - COMBINED FUND	-426,893.02
20-11500	ACCOUNTS RECEIVABLE	-9,003.84
	TOTAL ASSETS	(435,896.86)

LIABILITIES AND EQUITY

LIABILITIES

20-20200	ACCOUNTS PAYABLE	
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FUND EQUITY

20-27900	FUND BALANCE - BEGINNING OF	375,563.95
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20-27902	FUND BALANCE RESERVED	10,701.06
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		49,631.85
TOTAL FUND EQUITY & LIABILITIES		435,896.86

BALANCE SHEET - CAPITAL PROJECTS FUND

ASSETS

30-10100	CASH - COMBINED FUND	-249,409.60
30-12600	ACCOUNTS RECEIVABLES	-7,845.42
	TOTAL ASSETS	(257,255.02)

LIABILITIES AND EQUITY

LIABILITIES

30-20200	ACCOUNTS PAYABLE	
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FUND EQUITY

30-27900	FUND BALANCE - BEGINNING OF YR	308,848.63
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		-51,593.61
TOTAL FUND EQUITY & LIABILITIES		257,255.02

BALANCE SHEET - DEBT SERVICE FUND

ASSETS

40-10100	CASH - COMBINED FUND	-30,254.10
	TOTAL ASSETS	(30,254.10)

LIABILITIES AND EQUITY

LIABILITIES

FUND EQUITY

40-27800	RESTRICTED SENIOR CTR BLDG	9,680.00
40-27900	FUND BALANCE - BEGINNING OF	45,682.59
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		-25,108.49
TOTAL FUND EQUITY & LIABILITIES		30,254.10

BALANCE SHEET -POLICE FORFEITURE FUND

ASSETS

54-10100	CASH - POLICE FORFEITURE	-167,605.02
		(167,605.02)

TOTAL ASSETS

LIABILITIES AND EQUITY

LIABILITIES

FUND EQUITY

54-27900	FUND BALANCE - BEGINNING OF YR	168,058.02
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		-453
TOTAL FUND EQUITY & LIABILITIES		167,605.02

BALANCE SHEET - ADMINISTRATIVE ASSESSMENT FUND

ASSETS

60-10100	CASH - COMBINED FUND	-2,154.02
60-11500	ACCOUNTS RECEIVABLE	-4,862.00
TOTAL ASSETS		(7,016.02)

LIABILITIES AND EQUITY

LIABILITIES

60-20200	ACCOUNTS PAYABLE	
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FUND EQUITY

60-27900	FUND BALANCE - BEGINNING OF YR	6,138.02
UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD		878
TOTAL FUND EQUITY & LIABILITIES		7,016.02

BALANCE SHEET - MUNICIPAL COURT BLDG. FUND

ASSETS

61-10100	CASH - COMBINED FUND	-16,136.00
61-11500	ACCOUNTS RECEIVABLE	-140
TOTAL ASSETS		(16,276.00)

LIABILITIES AND EQUITY

LIABILITIES

FUND EQUITY

61-27900	FUND BALANCE - BEGINNING OF YR	15,426.00
UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD		850
TOTAL FUND EQUITY & LIABILITIES		16,276.00

BALANCE SHEET - CEMETARY CARE FUND**ASSETS**

70-10100	CASH - COMBINED FUND	-76,991.77
70-11500	ACCOUNTS RECEIVABLE	
TOTAL ASSETS		(76,991.77)

LIABILITIES AND EQUITY**LIABILITIES****FUND EQUITY**

70-27900	FUND BALANCE - BEGINNING OF YR	76,757.23
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		234.54
TOTAL FUND EQUITY & LIABILITIES		76,991.77

BALANCE SHEET - SENIOR CENTER FUND**ASSETS**

73-10100	CASH - COMBINED FUND	-3,510.27
73-12600	DUE FROM OTHER GOVERNMENTS	-15,665.18
TOTAL ASSETS		(19,175.45)

LIABILITIES AND EQUITY**LIABILITIES**

73-20200	ACCOUNTS PAYABLE - C1	1,281.61
73-22700	SALARIES & WAGES PAYABLE	3,868.43
73-22710	FICA PAYABLE	
73-22740	WORKERS COMPENSATION PAYABLE	1,053.04
73-22750	RETIREMENT PAYABLE	787.64

FUND EQUITY

73-27900	FUND BALANCE - BEGINNING OF YR	48,319.04
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		-36,134.31
TOTAL FUND EQUITY & LIABILITIES		19,175.45

BALANCE SHEET - FIXED / CAPITAL ASSETS**ASSET COSTS**

80-16100	LAND	-879,985.87
80-16200	BUILDINGS & FIXED EQUIPMENT	-2,147,391.82
80-16300	VEHICLES	-1,808,055.31
80-16400	MINOR EQUIPMENT	-114,038.90
80-16500	MAJOR EQUIPMENT	-1,624,337.42
80-16600	INFRASTRUCTURE	-3,952,593.80

TOTAL ASSETS**(10,526,403.12)****FUND EQUITY**

80-27900	INVESTMENT IN GEN FIXED ASSE	4,524,170.11
80-16900	ACCUMULATED DEPRECIATION	6,002,233.01
UNAPPROPRIATED FUND BALANCE		
REVENUE OVER EXPENDITURES - YTD		
TOTAL FUND EQUITY & LIABILITIES		10,526,403.12

BALANCE SHEET SUMMARY TOTALS - ALL FUNDS**ASSETS**

FUND 10	GENERAL FUND	(3,846,300.70)
FUND 11	GRANTS FUND	14,240.20
FUND 12	PARK & REC #1	(34,236.21)
FUND 14	EQUESTRIAN FUND	(7,128.20)
FUND 20	PARK & REC #2	(435,896.86)
FUND 30	CAPITAL PROJECTS FUND	(257,255.02)
FUND 40	DEBT SERVICE FUND	(30,254.10)
FUND 54	POLICE FORFEITURE FUND	(167,605.02)
FUND 60	ADMIN. ASSESS. FUND	(7,016.02)
FUND 61	MUNI. COURT BLDG. FUND	(16,276.00)
FUND 70	CEMETARY CARE FUND	(76,991.77)
FUND 73	SENIOR CENTER FUND	(19,175.45)
FUND 80	FIXED/CAPITAL ASSETS	(10,526,403.12)

TOTAL ASSETS**(15,410,298.27)****LIABILITIES AND EQUITY****LIABILITIES**

FUND 10	GENERAL FUND	211,517.80
FUND 11	GRANTS FUND	13,014.54
FUND 12	PARK & REC #1	173.32
FUND 14	EQUESTRIAN FUND	0.00
FUND 20	PARK & REC #2	0.00
FUND 30	CAPITAL PROJECTS FUND	0.00
FUND 40	DEBT SERVICE FUND	0.00
FUND 54	POLICE FORFEITURE FUND	0.00
FUND 60	ADMIN. ASSESS. FUND	0.00
FUND 61	MUNI. COURT BLDG. FUND	0.00
FUND 70	CEMETARY CARE FUND	0.00
FUND 73	SENIOR CENTER FUND	6,990.72
FUND 80	FIXED/CAPITAL ASSETS	0.00
FUND EQUITY		
ALL FUNDS	FUND BALANCE - BEGINNING OF YR	4,411,427.90
	UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD	240,770.87
ALL FUNDS	INVESTMENT IN GEN FIXED ASSETS	4,524,170.11
80-27900	ACCUMULATED DEPRECIATION	6,002,233.01
80-16900		
TOTAL FUND EQUITY & LIABILITIES		15,410,298.27

**CITY OF CARLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

**1/31/2013
58% of Fiscal Year Passed**

		YTD ACTUAL	BUDGET	FINAL BUDGET	Variance to Budget	Expense Augmentation Required	Additional Available Resources
GENERAL FUND REVENUE							
10-30-100	OPENING BUDGETED FUND BALANCE				763,056.34		706,056.00
	TOTAL	3,303,590.34	2,540,534.00		763,056.34		
AD VALOREM TAXES							
10-31-100	TAX - AD VALOREM	185,446.95	312,789.00		(127,342.05)		
	TOTAL AD VALOREM TAXES	185,446.95	312,789.00		(127,342.05)		
LICENSES AND PERMITS							
10-32-100	FEES - FRANCHISE	3,893.66	20,000.00		(16,106.34)		
10-32-150	LICENSES - BUSINESS	18,083.72	16,000.00		2,083.72		
10-32-200	LICENSES - LIQUOR	4,650.00	4,000.00		650.00		
10-32-250	LICENSES - LOCAL GAMING	6,540.00	6,000.00		540.00		
10-32-300	LICENSES - ANIMAL	208	2,000.00		(1,792.00)		
10-32-500	PERMITS - BUILDING	63,568.60	20,000.00		43,568.60		
10-32-550	PERMITS - WORK	1,131.93	1,000.00		131.93		
10-32-900	PERMITS - OTHER	1,890.39	1,000.00		890.39		
	TOTAL LICENSES AND PERMITS	99,966.30	70,000.00		29,966.30		

**INTERGOVERNMENTAL
REVENUE**

10-33-110	TAX- CONSOLIDATED	997,098.33	1,430,000.00	(432,901.67)
10-33-300	TAX - MOTOR VEHICLE FUEL	26,269.86	50,000.00	(23,730.14)
10-33-400	TAX - COUNTY GAMING	5,130.00	5,000.00	130.00
	TOTAL	1,028,498.19	1,485,000.00	(456,501.81)

**INTERGOVERNMENTAL
REVENUE**

**CHARGES
FOR
SERVICES**

10-34-100	FEES - AMBULANCE	45,218.55	100,000.00	(54,781.45)
10-34-200	AMBULANCE SUPPLIES	8,125.00	10,000.00	(1,875.00)
10-34-400	PUBLIC DEFENDER	21	0	21.00
10-34-500	FEES - CHEMICAL	985.15	0	985.15
10-34-650	FACILITY USE FEES	363.17	0	363.17
10-34-701	HAZMAT/FIIRE ALARM FEES	0.00	0	0.00
10-34-702	SMALL CLAIMS FD	0	0	0.00
	TOTAL CHARGES FOR SERVICES	54,712.87	110,000.00	(55,287.13)

**FINES AND
FORFEITURES**

10-35-100	FINES & FEES - ANIMAL	2,301.00	2,000.00	301.00
10-35-200	FINES & FEES - COURT	9,171.00	12,000.00	(2,829.00)
10-35-250	ALCOHOL ASSESSMENTS	0.00		0.00
10-35-300	COURT PROGRAM FEE	0.00		0.00

	TOTAL FINES AND FORFEITURES	11,472.00	14,000.00	(2,528.00)	
OTHER REVENUE					
10-36-100	INTEREST INCOME	3,019.44	12,000.00	(8,980.56)	
10-36-200	LEASES & CONTRACTS	10,375.70	16,000.00	(5,624.30)	
10-36-201	SENIOR CENTER BUILDING	20	0	20.00	
10-36-300	SERVICES & SALES	407.5	0	407.50	
10-36-400	CITY DUMPSTER USAGE FE	2,395.00	0	2,395.00	
10-36-401	RECYCLING REVENUE			0.00	
10-36-800	CASH OVER/SHORT	21.89	0	21.89	
10-36-900	MISC OTHER REVENUE	1,293.00	8,000.00	(6,707.00)	
10-36-920	C" MAINTENANCE REVENUE"			0.00	
10-36-925	P&RB - CAR SHOW/ART IN PARK			0.00	
	TOTAL OTHER REVENUE	17,532.53	36,000.00	(18,467.47)	
OTHER FINANCING SOURCES					
10-39-100	CONTRIBUTIONS - GRANTS	6,000.00	0	6,000.00	6,000.00
10-39-160	SALE OF ASSETS-NON-FIXED	301,000.00	0	301,000.00	301,000.00
10-39-400	SALE OF FIXED ASSETS	0	67,000.00	(67,000.00)	
10-39-500	TRANSFER FROM OTHER F	0	1,921.00	(1,921.00)	
10-39-600	TRANSFER FROM CEMETERY F	0	1,921.00	(1,921.00)	
	TOTAL OTHER FINANCING SOURCES	307,000.00	70,842.00	236,158.00	
	TOTAL FUND REVENUES	1,704,628.84	2,098,631.00	(394,002.16)	
	TOTAL FUND RESOURCES	5,008,219.18	4,639,165.00	369,054.18	
MUNICOURT					
10-42-110	SALARIES AND WAGES	23,556.74	43,500.00	(19,943.26)	
10-42-200	EMPLOYEE BENEFITS	10,181.76	19,000.00	(8,818.24)	
10-42-315	PUBLIC DEFENDER	150	500	(350.00)	
10-42-430	EQUIPMENT REPAIRS	84	225	(141.00)	

10-42-580	TRAVEL & TRAINING	25.53	100	(74.47)	
10-42-600	OFFICE EXPENSE	147.34	1,500.00	(1,352.66)	
10-42-610	MATERIALS & SUPPLIES	0		0.00	
10-42-700	CAPITAL OUTLAY		10,000.00	(10,000.00)	
	TOTAL MUNICIPAL	34,145.37	74,825.00	(40,679.63)	

LEGISLATIVE

10-43-110	SALARIES AND WAGES	5,603.14	10,500.00	(4,896.86)	
10-43-200	EMPLOYEE BENEFITS	3,804.31	7,000.00	(3,195.69)	
10-43-580	TRAVEL & TRAINING	573.27	6,000.00	(5,426.73)	
10-43-600	OFFICE EXPENSE			0.00	
10-43-610	MATERIALS & SUPPLIES			0.00	
	TOTAL LEGISLATIVE	9,980.72	23,500.00	(13,519.28)	

**CITY
MANAGER**

10-44-110	SALARIES AND WAGES	46,567.28	73,800.00	(27,232.72)	
10-44-200	EMPLOYEE BENEFITS	24,240.25	30,000.00	(5,759.75)	
10-44-535	TELEPHONE	415.22	1,000.00	(584.78)	
10-44-580	TRAVEL & TRAINING	939.3	300	639.30	
10-44-600	OFFICE EXPENSE	12.81	0	12.81	
10-44-700	CAPITAL OUTLAY	1,458.19	0	1,458.19	2,000.00
	TOTAL CITY MANAGER	73,633.05	105,100.00	(31,466.95)	

ADMINISTRATION

10-45-110	SALARIES AND WAGES	54,452.46	85,410.00	(30,957.54)	
10-45-200	EMPLOYEE BENEFITS	20,192.46	38,233.00	(18,040.54)	
10-45-430	EQUIPMENT REPAIRS	297.5	2,000.00	(1,702.50)	
10-45-535	TELEPHONE	2,982.36	4,500.00	(1,517.64)	
10-45-580	TRAVEL & TRAINING	521	2,000.00	(1,479.00)	
10-45-600	OFFICE EXPENSE	1,364.02	2,000.00	(635.98)	
10-45-605	SMALL CLAIM FEES	0	250	(250.00)	
10-45-610	MATERIALS & SUPPLIES	1,718.63	2,000.00	(281.37)	

10-45-700	CAPITAL OUTLAY			0.00
	TOTAL ADMINISTRATION	81,528.43	136,393.00	(54,864.57)

ANIMAL CONTROL

10-53-110	SALARIES AND WAGES	11,171.85	31,200.00	(20,028.15)
10-53-200	EMPLOYEE BENEFITS	6,365.08	16,000.00	(9,634.92)
10-53-610	MATERIALS & SUPPLIES	0	5,000.00	(5,000.00)
	TOTAL ANIMAL CONTROL	17,536.93	52,200.00	(34,663.07)

**POLICE
DEPARTMENT**

10-54-110	SALARIES AND WAGES	221,449.15	340,000.00	(118,550.85)
10-54-180	PHYSICALS			0.00
10-54-200	EMPLOYEE BENEFITS	109,786.01	207,000.00	(97,213.99)
10-54-270	UNIFORM ALLOWANCE	3,727.26	12,000.00	(8,272.74)
10-54-432	AUTO REPAIR			0.00
10-54-435	OTHER AUTO EXPENSE	769.38	1,000.00	(230.62)
10-54-515	BLOOD DRAWS	1,484.00	3,500.00	(2,016.00)
10-54-530	COMMUNICATIONS	38,246.25	50,000.00	(11,753.75)
10-54-535	TELEPHONE	3,165.94	4,300.00	(1,134.06)
10-54-580	TRAVEL	2,255.74	2,000.00	255.74
10-54-581	TRAINING	1,955.00	4,000.00	(2,045.00)
10-54-600	OFFICE SUPPLIES	243.48	1,500.00	(1,256.52)
10-54-605	COMPUTER SUPPLIES	104.97	2,000.00	(1,895.03)
10-54-610	MATERIALS & SUPPLIES	1,673.82	3,500.00	(1,826.18)
10-54-611	ANIMAL SHELTER SUPPLIE	313.4	1,000.00	(686.60)
10-54-612	COURT WITNESS FEES			0.00
10-54-613	SERVICE DOG EXPENSE	231.6	500	(268.40)
10-54-615	AMMO & RANGE SUPPLIES	0	3,500.00	(3,500.00)
10-54-616	INVESTIGATIVE EXPENSE	602.01	2,500.00	(1,897.99)
10-54-617	EVIDENCE SUPPLIES	0	300	0.00 (300.00)
10-54-618	DUES & SUBSCRIPTIONS	150	750	(600.00)

10-54-621	NATURAL GAS			0.00	
10-54-623	FACILITY MAINTENANCE	0	1,000.00	(1,000.00)	
10-54-700	CAPITAL OUTLAY	12,059.97	0	12,059.97	13,000.00
	TOTAL POLICE DEPARTMENT	398,217.98	640,350.00	(242,132.02)	

FIRE DEPARTMENT & AMBULANCE

10-55-110	SALARIES AND WAGES	31,664.38	54,000.00	(22,335.62)	
10-55-180	PHYSICALS	2,644.35	8,000.00	(5,355.65)	
10-55-200	EMPLOYEE BENEFITS	15,775.68	34,000.00	(18,224.32)	
10-55-430	EQUIPMENT REPAIRS	6,180.97	6,000.00	180.97	
10-55-530	COMMUNICATIONS	21,855.00	30,000.00	(8,145.00)	
10-55-535	TELEPHONE	2,000.23	3,500.00	(1,499.77)	
10-55-580	TRAVEL & TRAINING	2,874.27	7,000.00	(4,125.73)	
10-55-600	OFFICE EXPENSE	5,422.61	8,000.00	(2,577.39)	
10-55-605	SMALL CLAIM FEES	192	1,000.00	(808.00)	
10-55-610	MATERIALS & SUPPLIES	1,799.67	6,500.00	(4,700.33)	
10-55-615	AMBULANCE SUPPLIES	2,833.99	6,000.00	(3,166.01)	
10-55-625	FIREWORKS	3,439.00	3,000.00	439.00	
10-55-650	AMBULANCE PERSONNEL	0	6,000.00	(6,000.00)	
10-55-700	CAPITAL OUTLAY	3,124.89	0	3,124.89	4,000.00
	TOTAL FIRE DEPARTMENT & AMBULANCE	99,807.04	173,000.00	(73,192.96)	

STREETS

10-60-110	SALARIES AND WAGES	19,233.41	32,000.00	(12,766.59)	
10-60-180	PHYSICALS	70	175	(105.00)	
10-60-200	EMPLOYEE BENEFITS	11,092.28	20,408.00	(9,315.72)	
10-60-425	SNOW REMOVAL	766.5	6,000.00	(5,233.50)	
10-60-430	EQUIPMENT REPAIRS	8,305.44	14,250.00	(5,944.56)	
10-60-432	STREET REPAIRS	10,402.02	10,000.00	402.02	

10-60-535	TELEPHONE	0	500	(500.00)	
10-60-580	TRAVEL & TRAINING	534.56	1,000.00	(465.44)	
10-60-585	UNIFORMS	1,094.25	1,800.00	(705.75)	
10-60-600	OFFICE EXPENSE	895.65	1,000.00	(104.35)	
10-60-610	MATERIALS & SUPPLIES	10,597.67	15,000.00	(4,402.33)	
10-60-700	CAPITAL OUTLAY	4,580.96	0	4,580.96	7,000.00
	TOTAL STREETS	67,572.74	102,133.00	(34,560.26)	

**HEALTH
DEPARTMENT
T**

10-63-650	MOSQUITO ABATEMENT	-3,510.00	15,000.00	(18,510.00)	
	TOTAL HEALTH DEPARTMENT	(3,510.00)	15,000.00	(18,510.00)	

CEMETERY

10-64-110	SALARIES AND WAGES	32,270.35	52,000.00	(19,729.65)	
10-64-180	PHYSICALS	171	175	(4.00)	
10-64-200	EMPLOYEE BENEFITS	14,684.41	24,500.00	(9,815.59)	
10-64-430	EQUIPMENT REPAIRS	440.07	3,000.00	(2,559.93)	
10-64-610	MATERIALS & SUPPLIES	133	3,000.00	(2,867.00)	
10-64-700	CAPITAL OUTLAY	0	1,921.00	(1,921.00)	
	TOTAL CEMETERY	47,698.83	84,596.00	(36,897.17)	

PARKS

10-65-110	SALARIES AND WAGES	29,508.27	50,000.00	(20,491.73)	
10-65-180	PHYSICALS	30	175	(145.00)	
10-65-200	EMPLOYEE BENEFITS	13,888.41	24,000.00	(10,111.59)	
10-65-430	EQUIPMENT REPAIRS	1,195.59	3,000.00	(1,804.41)	
10-65-610	MATERIALS & SUPPLIES	4,257.38	3,500.00	757.38	
10-65-700	CAPITAL OUTLAY	386	0	386.00	
	TOTAL PARKS	49,265.65	80,675.00	(31,409.35)	

LIBRARY

10-66-535	TELEPHONE	1,158.83	1,500.00	(341.17)	
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10-66-610	MATERIALS & SUPPLIES			0.00	
10-66-700	CAPITAL OUTLAY	157,118.32	100,000.00	57,118.32	60,000.00
	TOTAL LIBRARY	158,277.15	101,500.00	56,777.15	

**ECONOMIC
DEVELOPME
NT**

10-67-110	SALARIES AND WAGES	21,526.05	35,693.00	(14,166.95)	
10-67-200	EMPLOYEE BENEFITS	11,729.06	20,135.00	(8,405.94)	
10-67-580	TRAVEL & TRAINING	170	1,000.00	(830.00)	
10-67-600	OFFICE EXPENSE		0.00	(0.00)	
	TOTAL ECONOMIC DEVELOPMENT	33,425.11	56,828.00	(23,402.89)	

**OTHER
EXPENSES**

10-79-200	RETIREE BENEFITS	8,252.27	15,000.00	(6,747.73)	
10-79-260	WORKERS COMPENSATION	4,307.80	10,000.00	(5,692.20)	
10-79-310	LEGAL FEES	20,800.81	25,000.00	(4,199.19)	10,000.00
10-79-311	LEGAL NOTICES	2,993.68	6,000.00	(3,006.32)	
10-79-320	ACCOUNTING FEES	40,066.85	30,000.00	10,066.85	15,000.00
10-79-330	ENGINEERING FEES	2,750.75	30,000.00	(27,249.25)	25,000.00
10-79-333	ELECTION FEES	166.07	1,500.00	(1,333.93)	
10-79-340	CONTRACT FEES	16,334.24	35,000.00	(18,665.76)	
10-79-350	BUILDING INSPECTION	35,196.48	37,000.00	(1,803.52)	
10-79-360	INTERNET FEES	0	3,500.00	(3,500.00)	
10-79-370	POSTAGE	2,018.95	5,000.00	(2,981.05)	
10-79-380	DRUG TESTING	2,292.32	1,500.00	792.32	3,000.00
10-79-435	AUTO EXPENSE	19,784.82	40,000.00	(20,215.18)	
10-79-445	BUILDING MAINTENANCE			2,216.10	
		22,216.10	20,000.00		10,000.00
10-79-520	LIABILITY INSURANCE	35,001.08	40,000.00	(4,998.92)	
10-79-570	LEAGUE OF CITIES	826.2	1,000.00	(173.80)	
10-79-621	NATURAL GAS	4,028.09	12,000.00	(7,971.91)	

10-79-622	ELECTICITY	14,210.71	25,000.00	(10,789.29)	5,000.00
10-79-626	FUEL EXPENSE	26,915.91	30,000.00	(3,084.09)	10,000.00
10-79-650	CITIZEN OF YEAR	268.51	300	(31.49)	
10-79-915	ECEDA CONTRIBUTION	2,494.80	2,500.00	(5.20)	
10-79-950	TRANSFER TO DEBT SERVICE	0	64,000.00	(64,000.00)	
10-79-951	TRANSFER TO SENIOR CENTER	0	60,000.00	(60,000.00)	
10-79-953	TRANSFER TO CAPITAL	0	60,000.00	(60,000.00)	
10-79-954	TRANSFER TO UTILITY FUND			0.00	
10-79-955	UNEMPLOYMENT EXPENSE	300	1,000.00	(700.00)	
10-79-960	CONTINGENCY	0	20,000.00	(20,000.00)	
10-79-961	MISCELLANEOUS	44,630.84	5,000.00	39,630.84	50,000.00
	TOTAL OTHER EXPENSES	305,857.28	580,300.00	(274,442.72)	214,000.00
					1,013,056.00
	TOTAL FUND EXPENDITURES	1,373,436.28	2,226,400.00	(852,963.72)	
	NET REVENUE OVER EXPENDITURES	331,192.56	(127,769.00)	458,961.56	
	FUND TOTALS	3,634,782.90	2,412,765.00	1,222,017.90	
GRANTS FUND REVENUE					
11-36-099	OPENING FUND BALANCE			(24,800.53)	
		(21,366.53)	3,434.00		(24,801.00)
11-36-500	FIRE DEPT GRANT	16,680.00	0	16,680.00	16,680.00
11-36-700	ENERGY EFFICIENCY GRANT	20	0	20.00	
11-36-750	BROWNFIELDS HAZMAT GRAN	18,038.24	200,000.00	(181,961.76)	
11-36-751	BROWNFIELDS PETRO GRANT	17,012.55	0	17,012.55	
	TOTAL REVENUE	51,750.79	200,000.00	(148,249.21)	

TOTAL FUND RESOURCES	30,384.26	203,434.00	(173,049.74)
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EXPENDITURES

11-40-100	POLICE GRANT EXP			0.00	
11-40-200	ADMINISTRATIVE GRANT			0.00	
11-40-500	FIRE DEPT GRANT	31,859.96	0	31,859.96	32,000.00
11-40-750	BROWNFIELDS ASSESSMENT E	20,966.04	200,000.00	(179,033.96)	
11-40-751	BROWNFIELDS PETROLEUM A	4,813.00	0	4,813.00	
	TOTAL EXPENDITURES	57,639.00	200,000.00	(142,361.00)	32,000.00 (8,121.00)
	TOTAL FUND EXPENDITURES	57,639.00	200,000.00	(142,361.00)	
	NET REVENUE OVER EXPENDITURES	(5,888.21)	3,434.00	(9,322.21)	

PARKS & RECS FUND REVENUE

12-36-099	OPENING FUND BALANCE			15,612.51	15,600.00
12-36-100	REVENUES - GENERAL EVENTS	27,540.51	11,928.00	4,686.13	4,000.00
12-36-101	PARK & CONCESSION FEES	14,686.13	10,000.00	0.00	
12-36-102	GRANTS AND DONATIONS			2,350.00	2,350.00
		2,350.00	0		
12-40-700	CAPITAL OUTLAY			0.00	
12-36-900	TRANSFERS FROM OTHER FUNDS	0	40,000.00	(40,000.00)	
	TOTAL REVENUE	17,036.13	50,000.00	(32,963.87)	
	TOTAL FUND RESOURCES	44,576.64	61,928.00	(17,351.36)	

EXPENDITURES

12-40-100	EXPENDITURES - GENERAL	10,513.75	10,000.00	513.75	5,000.00	
12-40-101	MATERIALS AND SUPPLIES	0		0.00		
12-40-102	MISCELLANEOUS		0	0.00		
12-40-700	CAPITAL OUTLAY		40,000.00	(40,000.00)		
	TOTAL EXPENDITURES	10,513.75	50,000.00	(39,486.25)	5,000.00	21,950.00
	TOTAL FUND EXPENDITURES	10,513.75	50,000.00	(39,486.25)		
	NET REVENUE OVER EXPENDITURES	6,522.38	11,928.00	(5,405.62)		

EQUESTRIAN CENTER FUND REVENUE

14-30-099	OPENING FUND BALANCE	36,489.04	6,470.00	30,019.04		30,000.00
14-30-100	CARLIN EQUESTRIAN CENTER	72,237.62	25,000.00	47,237.62		45,000.00
14-30-600	GRANT REVENUE	0	3,000.00	(3,000.00)		
14-30-875	TRANSFERS FROM OTHER FUNDS	0	35,000.00	(35,000.00)		
	TOTAL SOURCE 30	72,237.62	63,000.00	9,237.62		
	TOTAL FUND RESOURCES	108,726.66	69,470.00	39,256.66		

EXPENDITURES

14-40-100	CARLIN EQUESTRIAN CENTER	52,059.15	25,000.00	27,059.15	35,000.00	
14-40-700	CAPITAL OUTLAY	49,539.31	35,000.00	14,539.31	15,000.00	
	TOTAL DEPARTMENT 40	101,598.46	60,000.00	41,598.46	50,000.00	75,000.00

TOTAL FUND EXPENDITURES	101,598.46	60,000.00	41,598.46
NET REVENUE OVER EXPENDITURES	(29,360.84)	9,470.00	(38,830.84)

**PARKS &
RECREATION FUND
REVENUE**

20-30-099	OPENING FUND BALANCE			(14,918.99)
		386,265.01	401,184.00	
20-30-100	TAX - LODGING 9%-PARK IM	40,287.62	75,000.00	(34,712.38)
20-30-110	ROOM TAX 1% - STATE & C	4,492.82	8,000.00	(3,507.18)
20-30-111	TAX - LODGING 2%-CIVIC IM	8,936.38	17,000.00	(8,063.62)
	TOTAL REVENUE	53,716.82	100,000.00	(46,283.18)
	TOTAL FUND RESOURCES	439,981.83	501,184.00	(61,202.17)

EXPENDITURES

20-40-650	STATE/COUNTY PORTION-ROOM TAX	4,084.97	8,000.00	(3,915.03)
20-40-950	TRANSFER TO OTHER FUNDS	0	57,000.00	(57,000.00)
20-40-951	TRANSFER TO CAP OUTLAY PARKS	0	75,000.00	(75,000.00)
	TOTAL EXPENDITURES	4,084.97	140,000.00	(135,915.03)
	TOTAL FUND EXPENDITURES	4,084.97	140,000.00	(135,915.03)
	NET REVENUE OVER EXPENDITURES	49,631.85	361,184.00	(311,552.15)

**CAPITAL
PROJECTS
FUND
REVENUE**

30-30-099	OPENING FUND BALANCE			(14,479.37)
		308,848.63	323,328.00	
30-30-100	TAX - CAPITAL PROJECTS			3,332.42
		18,332.42	15,000.00	
30-30-300	DONATIONS & CONTRIBUTIONS			0.00
	TOTAL REVENUE	18,332.42	338,328.00	(319,995.58)

**OTHER
FINANCING
SOURCE**

30-31-450	TRANS GEN FUND- ADMIN CAP PROJ			0.00
30-31-540	TRANS GEN FUND-PD CAP PROJECTS	0	20,000.00	(20,000.00)
30-31-550	TRANS GEN FUND-FD CAP PROJECTS	25	20,000.00	(19,975.00)
30-31-600	CAPITAL PROJECTS - STREETS	0	20,000.00	(20,000.00)
	TOTAL OTHER FINANCING SOURCE	25.00	60,000.00	(59,975.00)

	TOTAL FUND RESOURCES	327,206.05	398,328.00	(71,121.95)
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**EXPENDITUR
ES**

30-40-450	ADMIN CAP PROJ	32.79	0	32.79
30-40-540	PD CAP PROJ	0	29,000.00	(29,000.00)
30-40-550	FD CAP PROJ	17,144.00	184,000.00	(166,856.00)
30-40-600	STREETS CAP PROJ	52,774.24	90,000.00	(37,225.76)
30-40-950	TRANSFER TO OTHER FUN	0	105,000.00	(105,000.00)
	TOTAL EXPENDITURES	69,951.03	408,000.00	(338,048.97)

	TOTAL FUND EXPENDITURES	69,951.03	408,000.00	(338,048.97)
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	NET REVENUE OVER EXPENDITURES	(51,593.61)	(9,672.00)	(41,921.61)
DEBT SERVICE FUND REVENUE				
40-30-099	OPENING FUND BALANCE			1,902.59
		55,362.59	53,460.00	
40-30-900	TRANSFER FROM CAPITAL PROJECTS	0.00	30,000.00	(30,000.00)
40-30-950	TRANSFER FROM GENERAL FUND	0.00	34,000.00	(34,000.00)
	TOTAL REVENUE	0.00	117,460.00	(117,460.00)
	TOTAL FUND RESOURCES	55,362.59	117,460.00	(62,097.41)
EXPENDITURES				
40-40-810	PRINCIPAL PAYMENTS	22,500.00	48,000.00	(25,500.00)
40-40-815	INTEREST EXPENSE	2,608.49	15,000.00	(12,391.51)
	TOTAL EXPENDITURES	25,108.49	63,000.00	(37,891.51)
				0.00
	TOTAL FUND EXPENDITURES	25,108.49	63,000.00	(37,891.51)
	NET REVENUE OVER EXPENDITURES	(25,108.49)	54,460.00	(79,568.49)
POLICE FORFEITURE FUND REVENUES				
54-30-099	OPENING FUND BALANCE	168,058.02	15,612.00	152,446.02
54-30-100	FORFEITURES	0	55,000.00	(55,000.00)
		0.00	0.00	(0.00)
		0.00	0.00	(0.00)
	TOTAL REVENUE	0.00	70,612.00	(70,612.00)

				0.00
	TOTAL FUND RESOURCES	168,058.02	70,612.00	97,446.02
EXPENDITURES				0.00
54-40-100	POLICE FUND EXPENSE	453	0	453.00
54-40-700	CAPITAL OUTLAY - POLICE I	0	40,000.00	(40,000.00)
	TOTAL EXPENDITURES	453.00	40,000.00	(39,547.00)
	TOTAL FUND EXPENDITURES	453.00	40,000.00	(39,547.00)
	NET REVENUE OVER EXPENDITURES	(453.00)	30,612.00	(31,065.00)

ADMINISTRATIVE ASSESSMENT FUND REVENUE

60-30-099	OPENING FUND BALANCE			(1,494.00)
		0.00	1,494.00	
60-30-100	ADMIN FEES STATE	4,799.00	5,000.00	(201.00)
60-30-101	TRANSFERS IN FROM OTHER FUNDS			0.00
60-30-102	ADMIN FEE COUNTY JUVENILE	320	200	120.00
60-30-103	ADMIN FEES CITY	616	1,000.00	(384.00)
60-30-104	ADMIN FEE STATE GENERAL FUND	520	300	220.00
60-30-105	ADMIN FEES - COURT PROGRAM	698	1,000.00	(302.00)
	TOTAL REVENUE	6,953.00	8,994.00	(2,041.00)
	TOTAL FUND RESOURCES	6,953.00	8,994.00	(2,041.00)

EXPENDITUR**ES**

60-40-650	STATE ADMIN FEE	4,649.00	6,000.00	(1,351.00)
60-40-652	ADMIN FEES COUNTY JUVENILE	208	600	(392.00)
60-40-653	ADMIN FEES CITY EXPENSE			0.00
60-40-654	ADMIN FEE STATE GENERAL FUND	520	700	(180.00)
60-40-655	ADMIN FEE STATE COURT PROGRAM	698	1,000.00	(302.00)
60-40-950	TRANSFER TO GENERAL FUND			0.00
	TOTAL EXPENDITURES	6,075.00	8,300.00	(2,225.00)
	TOTAL FUND EXPENDITURES	6,075.00	8,300.00	(2,225.00)
	NET REVENUE OVER EXPENDITURES	878.00	694.00	184.00

**MUNICIPAL
COURT
BUILDING
FUND
REVENUE**

61-30-099	OPENING FUND BALANCE			(289.00)
		15,426.00	15,715.00	
61-30-100	BUILDING FUND ASSESSMENTS	850	1,300.00	(450.00)
	TOTAL REVENUE	850.00	17,015.00	(16,165.00)
	TOTAL FUND RESOURCES	16,276.00	17,015.00	(739.00)
61-40-100	EXPENSES - BUILDING FUND			0.00
61-40-950	TRANSFERS TO OTHER FU	0	10,000.00	(10,000.00)
	TOTAL EXPENDITURES	0.00	10,000.00	0.00
				(10,000.00)

	NET REVENUE OVER EXPENDITURES	850.00	7,015.00	0.00	(6,165.00)
CEMETERY CARE FUND REVENUE					
70-30-099	OPENING FUND BALANCE				807.23
		76,757.23	75,950.00		
70-30-100	CEMETERY CARE CONTRIBUTIONS	315	1,000.00		(685.00)
70-30-200	INTEREST INCOME	19.54	75		(55.46)
70-30-700	Contributions & Grants				0.00
	TOTAL REVENUE	334.54	77,025.00		(76,690.46)
	TOTAL FUND RESOURCES	77,091.77	77,025.00		66.77
EXPENDITURES					
70-40-700	CAPITAL OUTLAY				0.00
70-40-900	REFUNDS	100	0		100.00
70-40-950	TRANSFER TO GENERAL FL	0	1,921.00		(1,921.00)
	TOTAL EXPENDITURES	100.00	1,921.00		(1,821.00)
	TOTAL FUND EXPENDITURES	100.00	1,921.00		(1,821.00)
	NET REVENUE OVER EXPENDITURES	234.54	75,104.00		(74,869.46)
SENIOR CITIZEN CENTER FUND REVENUE					
73-30-099	OPENING FUND BALANCE	48,319.04	41,084.00		7,235.04
73-30-100	FEDERAL REVENUE - C1	16,981.90	13,000.00		3,981.90
73-30-102	SHELF STABLE MEALS	0	377		(377.00)
					7,000.00
					3,000.00

73-30-125	FEDERAL REVENUE - C2	13,263.00	11,000.00	2,263.00	2,000.00
73-30-150	FEDERAL REVENUE - 3B	15,000.00	11,000.00	4,000.00	4,000.00
73-30-175	REQUIRED MATCH - C1	2,713.00	9,000.00	(6,287.00)	
73-30-200	REQUIRED MATCH - C2	3,412.00	5,000.00	(1,588.00)	
73-30-225	REQUIRED MATCH - 3B	3,530.00	6,000.00	(2,470.00)	
73-30-250	PROGRAM INCOME - C1	9,762.06	15,000.00	(5,237.94)	
73-30-300	PROGRAM INCOME - C2	2,055.10	4,300.00	(2,244.90)	
73-30-350	PROGRAM INCOME - 3B	539.1	600	(60.90)	
73-30-400	CASH NON-MATCH - C1	14,756.60	35,000.00	(20,243.40)	
73-30-450	CASH NON-MATCH - C2	9,241.37	17,000.00	(7,758.63)	
73-30-500	CASH NON-MATCH - 3B	9,224.54	17,000.00	(7,775.46)	
73-30-525	USDA FOOD - C1	0	2,000.00	(2,000.00)	
73-30-535	USDA FOOD - C2	0	500	(500.00)	
73-30-550	USDA CASH - C1	414.75	5,000.00	(4,585.25)	
73-30-600	USDA CASH - C2	138.25	1,700.00	(1,561.75)	
73-30-650	MISCELLANEOUS - C1	0	400	(400.00)	
73-30-700	MISCELLANEOUS - C2	0	400	(400.00)	
73-30-908	CONTRIBUTIONS	250	0	250.00	
73-30-910	TRANSFER FROM GENERAL	0	60,000.00	(60,000.00)	
73-30-920	EQUIPMENT GRANT	131	0	131.00	
	TOTAL REVENUE	101,412.67	195,361.00	(93,948.33)	
	TOTAL FUND RESOURCES	149,600.71	195,361.00	(45,760.29)	

**EXPENDITUR
ES
C1 -
CONGREGATE**

73-81-110	SALARIES AND WAGES	32,342.44	54,000.00	(21,657.56)	
73-81-200	EMPLOYEE BENEFITS	20,083.86	26,000.00	(5,916.14)	
73-81-435	AUTO EXPENSE			0.00	
73-81-440	FACILITY	2,585.78	5,000.00	(2,414.22)	
73-81-445	BUILDING MAINTENANCE	58.65	1,500.00	(1,441.35)	

73-81-580	TRAINING	696.55	0	696.55	800.00
73-81-610	MATERIALS & SUPPLIES	33.75	500	(466.25)	
73-81-625	USDA FOOD	1,731.04	2,000.00	(268.96)	
73-81-630	EQUIPMENT			1,383.00	
	REPAIR/PURCHASE	2,383.00	1,000.00		
73-81-650	RAW FOOD	20,089.47	23,000.00	(2,910.53)	
73-81-700	CAPITAL OUTLAY		0.00	(0.00)	
	TOTAL C1 - CONGREGATE	80,004.54	113,000.00	(32,995.46)	

C2 -
HOMEBOUND

73-82-110	SALARIES AND WAGES	14,955.82	27,000.00	(12,044.18)	
73-82-200	EMPLOYEE BENEFITS	8,201.34	13,000.00	(4,798.66)	
73-82-440	FACILITY	1,404.85	2,000.00	(595.15)	
73-82-445	BUILDING MAINTENANCE			(980.44)	
		19.56	1,000.00		
73-82-580	TRAINING	11.25	250	(238.75)	
73-82-610	MATERIALS & SUPPLIES	714.81	2,000.00	(1,285.19)	
73-82-625	USDA FOOD			0.00	
73-82-630	EQUIPMENT			2,139.44	5,000.00
	REPAIR/PURCHASE	2,139.44	0		
73-82-650	RAW FOOD	6,591.73	21,000.00	(14,408.27)	
	TOTAL C2 - HOMEBOUND	34,038.80	66,250.00	(32,211.20)	

3B -
TRANSPORTA
TION

73-83-110	SALARIES AND WAGES	15,905.14	27,000.00	(11,094.86)	
73-83-200	EMPLOYEE BENEFITS	6,747.20	13,000.00	(6,252.80)	
73-83-435	AUTO EXPENSE			0.00	
73-83-440	FACILITY			0.00	
73-83-580	TRAINING	609.94	2,000.00	(1,390.06)	
73-83-610	MATERIALS & SUPPLIES	241.36	250	(8.64)	

73-83-630	EQUIPMENT REPAIR/PURCHASE			0.00		
73-83-655	IN KIND - 3B	0		0.00		
	TOTAL 3B - TRANSPORTATION	23,503.64	42,250.00	(18,746.36)	5,800.00	16,000.00
	TOTAL FUND EXPENDITURES	137,546.98	221,500.00	(83,953.02)		
	NET REVENUE OVER EXPENDITURES	(36,134.31)	(26,139.00)	(9,995.31)		
				Total Augmentation	306,800.00	1,117,885.00

3/31/2012

BALANCE SHEET - UTILITY FUND

DEBIT

ASSETS

50-10100	CASH - COMBINED FUND
50-11500	ACCOUNTS RECEIVABLE
50-11520	ACCOUNTS RECEIVABLE - OTHER
50-12000	ALLOWANCE FOR BAD DEBT
50-16100	LAND
50-16200	BUILDING IMPROVEMENTS
50-16210	ACCUM DEPR - BUILDINGS & IMPRV
50-16300	IMPROVEMENTS OTHER THAN BLDGS
50-16310	ACCUM DEPR - IMPROV O/BLDGS
50-16400	MACHINERY AND EQUIPMENT
50-16410	ACCUM DEPR - MACHINERY & EQUIP
15-10100 Meter Acct	CASH - COMBINED FUND

TOTAL ASSETS

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	8,291.26
50-20300	ACCRUED VACATION PAYABLE	19,391.46
50-22700	SALARIES & WAGES PAYABLE	9,578.90
50-22710	FICA PAYABLE	
50-22720	FEDERAL WITHHOLDING PAYABLE	
50-22740	WORKERS COMPENSATION	1,654.77
50-22750	RETIREMENT PAYABLE	2,229.64
50-22790	POST EMPLOYMENT BENEFITS	17,915.73
50-24100	USDA - WATER BOND LOAN	101,889.07
50-25100	RESERVES FOR WATER SYSTEM	292,338.74
50-25200	RESTRICTED UNR WATER LINE REPAY	20,400.00
50-25210	WATER - CAP IMPROVE RESERVE	17,736.11
50-25230	SEWER - CAP IMPROVE RESERVE	205,175.75
15-20200 Meter Acct	ACCOUNTS PAYABLE	12,838.00

FUND EQUITY

50-26100	CONTRIBUTIONS - EPA	994,803.00
50-26210	WATER CONTRIBUTIONS - CUSTOMER	102,607.26
50-26230	SEWER - CONTRIBUTIONS/CUSTOMER	69,937.99
50-26400	CONTRIBUTIONS - OTHERS	636,367.00
50-27900	RETAINED EARNINGS-BEGIN OF YR	2,005,499.55

15-27900 Meter Acct	FUND BALANCE - BEGINNING OF YR	170.41
UNAPPROPRIATED FUND BALANCE-REVENUE OVER EXPENDITURES - YTD		186,116.36
Meter Acct -UNAPPROPRIATED FUND BALANCE REVENUE OVER EXPENDITURES - YTD		(761.00)
TOTAL FUND EQUITY & LIABLITIES		4,704,180.00
<hr/>		
BALANCE SHEET - METER FUND		
ASSETS		
15-10100	CASH - COMBINED FUND	
	TOTAL ASSETS	
LIABILITIES AND EQUITY		
LIABILITIES		
15-20200	ACCOUNTS PAYABLE	12,838.00
FUND EQUITY		

15-27900

FUND BALANCE - BEGINNING OF YR

170.41

UNAPPROPRIATED FUND
BALANCE REVENUE OVER
EXPENDITURES - YTD

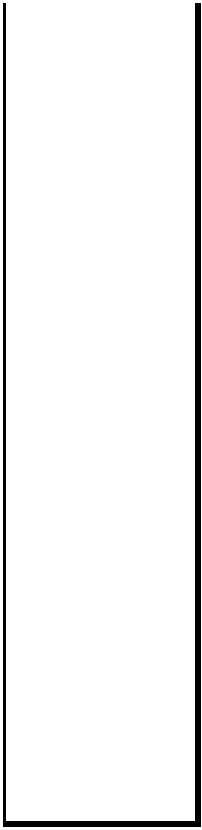
-761

**TOTAL FUND EQUITY &
LIABILITIES**

12,247.41

CREDIT
-1,555,835.55
-84,526.57
1,479.15
-78,055.00
-292,162.08
37,978.59
-5,889,670.97
3,201,700.18
-771,303.69
738,463.35
(12,247.41)
(4,704,180.00)

-12,247.41
(12,247.41)



CITY OF CARLIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE Fiscal Year Ending 6/30/2012
Through January 31, 2013
58% of Fiscal Year Passed

		YTD ACTUAL	BUDGET	
UTILITY FUND				
REVENUE				
50-30-099	OPENING FUND BALANCE	2,010,579.20	1,182,490.00	
15-27900	METER OPENING BALANCE	170.41		
50-30-100	WATER - UTILITY FEES	239,804.94	382,000.00	
50-30-150	WATER - CONNECTION FEES	0	2,000.00	
50-30-300	WATER - CAP IMPROVEMENT FEE			
50-30-350	WATER - SALES	91,044.06	15,000.00	
50-30-400	GARBAGE - LANDFILL FEES	128,374.46	206,000.00	
50-30-600	SEWER - UTILITY FEES	193,594.36	305,000.00	
50-30-650	SEWER - CONNECTION FEES	0	1,000.00	
50-30-800	SEWER - CAP IMPROVEMENT FEE		0	
50-30-850	SEWER - USE CHARGE	0.75	0.00	652,818.57
15-30-100	METER DEPOSITS	1,422.00		
	TOTAL REVENUE	2,664,990.18	2,093,490.00	
 INTERGOVERNMENTAL REVENUE				
50-33-100	USDA WATER BOND	0	13,599.00	
50-33-120	WATER BOND INTEREST	91.76	1,000.00	
	TOTAL INTERGOVERNMENTAL REVENUE	91.76	14,599.00	
 OTHER REVENUE				
50-36-100	INTEREST INCOME	0	3,000.00	
50-36-200	STREET LIGHTS - UTILITY FEES	16,465.44	25,000.00	
50-36-300	PENALTIES	12,871.28	15,000.00	

50-36-500	PUBLIC WORKS SERVICES FEES	90	0	
	TOTAL OTHER REVENUE	29,426.72	43,000.00	
	TOTAL FUND REVENUE	2,694,508.66	2,151,089.00	
EXPENDITURES				
WATER DEPARTMENT				
50-71-110	SALARIES AND WAGES	83,681.60	150,000.00	
50-71-180	PHYSICALS	0	500	
50-71-200	EMPLOYEE BENEFITS	40,917.22	75,000.00	
50-71-430	EQUIPMENT REPAIRS	5,778.71	20,000.00	
50-71-535	TELEPHONE	2,306.51	3,000.00	
50-71-580	TRAVEL & TRAINING	428.54	2,500.00	
50-71-585	UNIFORMS	416.71	1,500.00	
50-71-600	OFFICE EXPENSE	2,051.95	3,000.00	
50-71-610	MATERIALS & SUPPLIES	30,735.38	25,000.00	
50-71-660	TESTING - WATER	4,920.95	12,500.00	
50-71-700	CAPITAL OUTLAY	8,787.01	45,000.00	
50-71-750	UNIFORM ALLOWANCE	731.38	1,100.00	
15-40-650	DEPOSIT REFUNDS	2,183.00	0.00	180,755.96
	TOTAL WATER DEPARTMENT	182,938.96	339,100.00	
GARBAGE DEPARTMENT				
50-72-650	LANDFILL EXPENSE	40,906.53	71,000.00	
	TOTAL GARBAGE DEPARTMENT	40,906.53	71,000.00	
SEWER DEPARTMENT				
50-73-110	SALARIES AND WAGES	61,805.76	120,000.00	
50-73-180	PHYSICALS	100	400	
50-73-200	EMPLOYEE BENEFITS	25,649.60	60,000.00	
50-73-430	EQUIPMENT REPAIRS	4,618.78	7,000.00	
50-73-535	TELEPHONE	1,304.89	2,000.00	
50-73-580	TRAVEL & TRAINING	0	2,500.00	
50-73-585	UNIFORMS	950.51	1,500.00	
50-73-600	OFFICE EXPENSE	2,850.48	3,500.00	

50-73-610	MATERIALS & SUPPLIES	17,243.19	25,000.00
50-73-660	TESTING - SEWER	4,920.95	12,000.00
50-73-700	CAPITAL OUTLAY	0	12,000.00
	TOTAL SEWER DEPARTMENT	119,444.16	245,900.00
OTHER EXPENSES			
50-79-310	LEGAL FEES	12,299.50	20,000.00
50-79-320	ACCOUNTING FEES	27,052.03	25,000.00
50-79-330	ENGINEERING FEES	7,683.72	30,000.00
50-79-340	CONTRACT FEES	0	1,000.00
50-79-370	POSTAGE	6,599.71	12,000.00
50-79-435	AUTO EXPENSE	0	2,000.00
50-79-445	BUILDING MAINTENANCE		
50-79-520	LIABILITY INSURANCE	35,001.09	40,000.00
50-79-570	MEMBERSHIPS & DUES		
50-79-600	OFFICE EXPENSE		
50-79-621	NATURAL GAS	1,284.11	4,000.00
50-79-622	ELECTICITY	38,322.77	63,000.00
50-79-626	FUEL EXPENSE	26,871.11	35,000.00
50-79-700	ACQUISITION OF CAPITAL	0	5,980.00
50-79-850	DEPRECIATION EXPENSE	0	120,000.00
50-79-860	INTEREST EXPENSE	0	5,980.00
50-79-950	PRINCIPAL PAYMENTS	0	14,418.00
50-79-991	METER DEPOSIT REFUNDS	0.00	0.00
50-79-992	BANK - CREDIT CARD FEES	0.00	0.00
	TOTAL OTHER EXPENSES	155,114.04	378,378.00
	TOTAL FUND EXPENDITURES	498,403.69	1,034,378.00
Note - Includes Meter Fund Amounts	NET REVENUE OVER EXPENDITURES	185,355.36	(65,779.00)

**METER FUND
REVENUE**

15-30-099	OPENING BALANCE		
15-30-100	METER DEPOSITS	1,422.00	0

	TOTAL REVENUE	1,422.00	0.00
	TOTAL FUND REVENUE	1,422.00	0.00
EXPENDITURES			
15-40-650	DEPOSIT REFUNDS	2,183.00	0.00
	TOTAL EXPENDITURES	2,183.00	0.00
	TOTAL FUND EXPENDITURES	2,183.00	0.00
	NET REVENUE OVER EXPENDITURES	(761.00)	0.00