

Report Criteria:

Print amounts with actual sign
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| GENERAL FUND | | | |
| REVENUE | | | |
| 10-30-100 | OPENING BUDGETED FUND BALANC | .00 | .00 |
| | Total REVENUE: | .00 | .00 |
| AD VALOREM TAXES | | | |
| 10-31-100 | TAX - AD VALOREM | -143,995 | -312,789 |
| | Total AD VALOREM TAXES: | 143,995- | 312,789- |
| LICENSES AND PERMITS | | | |
| 10-32-100 | FEES - FRANCHISE | -3,494 | -20,000 |
| 10-32-150 | LICENSES - BUSINESS | -3,602 | -16,000 |
| 10-32-200 | LICENSES - LIQUOR | -60 | -4,000 |
| 10-32-250 | LICENSES - LOCAL GAMING | -2,180 | -6,000 |
| 10-32-300 | LICENSES - ANIMAL | -183 | -2,000 |
| 10-32-500 | PERMITS - BUILDING | -61,076 | -20,000 |
| 10-32-550 | PERMITS - WORK | -415 | -1,000 |
| 10-32-900 | PERMITS - OTHER | -1,440 | -1,000 |
| | Total LICENSES AND PERMITS: | 72,451- | 70,000- |
| INTERGOVERNMENTAL REVENUE | | | |
| 10-33-110 | TAX- CONSOLIDATED | -816,745 | -1,430,000 |
| 10-33-300 | TAX - MOTOR VEHICLE FUEL | -21,790 | -50,000 |
| 10-33-350 | TAX - CITY PORTION ROAD | .00 | .00 |
| 10-33-400 | TAX - COUNTY GAMING | -2,948 | -5,000 |
| 10-33-550 | REGIONAL STREETS & HIGHWAY | .00 | .00 |
| 10-33-600 | GRANT REVENUE | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUE: | 841,482- | 1,485,000- |
| CHARGES FOR SERVICES | | | |
| 10-34-100 | FEES - AMBULANCE | -32,999 | -100,000 |
| 10-34-200 | AMBULANCE SUPPLIES | -5,695 | -10,000 |
| 10-34-300 | FD CONTRACT SERVICES | .00 | .00 |
| 10-34-400 | PUBLIC DEFENDER | .00 | .00 |
| 10-34-500 | FEES - CHEMICAL | .00 | .00 |
| 10-34-650 | FACILITY USE FEES | -985 | .00 |
| 10-34-701 | HAZMAT/FIIRE ALARM FEES | .00 | .00 |
| 10-34-702 | SMALL CLAIMS FD | -205 | .00 |
| | Total CHARGES FOR SERVICES: | 39,884- | 110,000- |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--------------------------------|-------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| FINES AND FORFEITURES | | | |
| 10-35-100 | FINES & FEES - ANIMAL | -1,960 | -2,000 |
| 10-35-200 | FINES & FEES - COURT | -6,612 | -12,000 |
| 10-35-250 | ALCOHOL ASSESSMENTS | .00 | .00 |
| 10-35-300 | COURT PROGRAM FEE | .00 | .00 |
| 10-35-600 | FINES & FEES - JUVENILE | .00 | .00 |
| Total FINES AND FORFEITURES: | | 8,572- | 14,000- |
| OTHER REVENUE | | | |
| 10-36-100 | INTEREST INCOME | -3,019 | -12,000 |
| 10-36-200 | LEASES & CONTRACTS | -7,252 | -16,000 |
| 10-36-201 | SENIOR CENTER BUILDING LEASES | -20 | .00 |
| 10-36-300 | SERVICES & SALES | -359 | .00 |
| 10-36-400 | City Dumpster Usage Fees | -2,115 | .00 |
| 10-36-401 | Recycling Revenue | .00 | .00 |
| 10-36-510 | UNR LAW ENFORCE SERVICES | .00 | .00 |
| 10-36-800 | CASH OVER/SHORT | -22 | .00 |
| 10-36-900 | MISC OTHER REVENUE | -975 | -8,000 |
| 10-36-901 | FIREWORKS - FAIR & REC. | .00 | .00 |
| 10-36-920 | "C" Maintenance Revenue | .00 | .00 |
| 10-36-925 | P&RB - CAR SHOW/ART IN PARK | .00 | .00 |
| Total OTHER REVENUE: | | 13,763- | 36,000- |
| OTHER FINANCING SOURCES | | | |
| 10-39-099 | OPENING FUND BALANCE | .00 | -2,540,534 |
| 10-39-100 | CONTRIBUTIONS - GRANTS | .00 | .00 |
| 10-39-105 | SR CENTER BLDG CONTRIBUTIONS | .00 | .00 |
| 10-39-106 | INTERPRETIVE CENTER | .00 | .00 |
| 10-39-160 | SALE OF ASSETS-NON-FIXED | .00 | .00 |
| 10-39-400 | SALE OF FIXED ASSETS | -51,000 | .00 |
| 10-39-500 | TRANSFER FROM OTHER FUNDS | .00 | -67,000 |
| 10-39-540 | TRANSFER FROM POLICE GRANTS | .00 | .00 |
| 10-39-600 | TRANSFER FROM CEMETERY FUND | .00 | -1,921 |
| 10-39-610 | PROCEEDS OF LONG TERM DEBT | .00 | .00 |
| 10-39-690 | PROCEEDS OF LONG TERM DEBT | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 51,000- | 2,609,455- |
| MUNICOURT | | | |
| 10-42-110 | SALARIES AND WAGES | 14,718 | 43,500 |
| 10-42-200 | EMPLOYEE BENEFITS | 6,088 | 19,000 |
| 10-42-315 | PUBLIC DEFENDER | 150 | 500 |
| 10-42-320 | ACCOUNTING FEES | .00 | .00 |
| 10-42-330 | DUI EVALUATIONS | .00 | .00 |
| 10-42-430 | EQUIPMENT REPAIRS | .00 | 225 |
| 10-42-580 | TRAVEL & TRAINING | 26 | 100 |
| 10-42-600 | OFFICE EXPENSE | 36 | 1,500 |
| 10-42-610 | MATERIALS & SUPPLIES | .00 | .00 |
| 10-42-700 | CAPITAL OUTLAY | .00 | 10,000 |
| Total MUNICOURT: | | 21,018 | 74,825 |
| LEGISLATIVE | | | |
| 10-43-110 | SALARIES AND WAGES | 4,023 | 10,500 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--------------------------|----------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 10-43-200 | EMPLOYEE BENEFITS | 2,675 | 7,000 |
| 10-43-580 | TRAVEL & TRAINING | 573 | 6,000 |
| 10-43-600 | OFFICE EXPENSE | .00 | .00 |
| 10-43-610 | MATERIALS & SUPPLIES | .00 | .00 |
| 10-43-700 | CAPITAL OUTLAY | .00 | .00 |
| Total LEGISLATIVE: | | 7,272 | 23,500 |
| CITY MANAGER | | | |
| 10-44-110 | SALARIES AND WAGES | 32,380 | 73,800 |
| 10-44-200 | EMPLOYEE BENEFITS | 18,660 | 30,000 |
| 10-44-430 | EQUIPMENT REPAIRS | .00 | .00 |
| 10-44-435 | AUTO EXPENSE | .00 | .00 |
| 10-44-535 | TELEPHONE | .00 | .00 |
| 10-44-580 | TRAVEL & TRAINING | 415 | 1,000 |
| 10-44-600 | OFFICE EXPENSE | 888 | 300 |
| 10-44-610 | MATERIALS & SUPPLIES | 13 | .00 |
| 10-44-700 | CAPITAL OUTLAY | 1,458 | .00 |
| Total CITY MANAGER: | | 53,814 | 105,100 |
| ADMINISTRATION | | | |
| 10-45-110 | SALARIES AND WAGES | 37,143 | 85,410 |
| 10-45-200 | EMPLOYEE BENEFITS | 13,969 | 38,233 |
| 10-45-430 | EQUIPMENT REPAIRS | 298 | 2,000 |
| 10-45-535 | TELEPHONE | 2,247 | 4,500 |
| 10-45-580 | TRAVEL & TRAINING | 521 | 2,000 |
| 10-45-600 | OFFICE EXPENSE | 758 | 2,000 |
| 10-45-605 | SMALL CLAIM FEES | .00 | 250 |
| 10-45-610 | MATERIALS & SUPPLIES | 1,157 | 2,000 |
| 10-45-621 | NATURAL GAS | .00 | .00 |
| 10-45-622 | ELECTRICITY | .00 | .00 |
| 10-45-700 | CAPITAL OUTLAY | .00 | .00 |
| Total ADMINISTRATION: | | 56,093 | 136,393 |
| ANIMAL CONTROL | | | |
| 10-53-110 | SALARIES AND WAGES | 5,245 | 31,200 |
| 10-53-200 | EMPLOYEE BENEFITS | 3,100 | 16,000 |
| 10-53-270 | UNIFORM ALLOWANCE | .00 | .00 |
| 10-53-430 | EQUIPMENT REPAIRS | .00 | .00 |
| 10-53-435 | AUTO EXPENSE | .00 | .00 |
| 10-53-530 | COMMUNICATIONS | .00 | .00 |
| 10-53-580 | TRAVEL & TRAINING | .00 | .00 |
| 10-53-600 | OFFICE EXPENSE | .00 | .00 |
| 10-53-610 | MATERIALS & SUPPLIES | .00 | 5,000 |
| 10-53-615 | ANIMAL SUPPLIES | .00 | .00 |
| 10-53-622 | ELECTRICITY | .00 | .00 |
| 10-53-700 | CAPITAL OUTLAY | .00 | .00 |
| Total ANIMAL CONTROL: | | 8,344 | 52,200 |
| POLICE DEPARTMENT | | | |
| 10-54-110 | SALARIES AND WAGES | 148,564 | 340,000 |
| 10-54-180 | PHYSICALS | .00 | .00 |
| 10-54-200 | EMPLOYEE BENEFITS | 73,619 | 207,000 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--|-------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 10-54-270 | UNIFORM ALLOWANCE | 3,674 | 12,000 |
| 10-54-432 | AUTO REPAIR | .00 | .00 |
| 10-54-433 | GAS OIL LUBE | .00 | .00 |
| 10-54-435 | OTHER AUTO EXPENSE | .00 | 1,000 |
| 10-54-515 | BLOOD DRAWS | 1,084 | 3,500 |
| 10-54-530 | COMMUNICATIONS | 25,498 | 50,000 |
| 10-54-535 | TELEPHONE | 2,264 | 4,300 |
| 10-54-536 | CELLULAR SERVICE | .00 | .00 |
| 10-54-580 | TRAVEL | 1,577 | 2,000 |
| 10-54-581 | TRAINING | 1,320 | 4,000 |
| 10-54-600 | OFFICE SUPPLIES | .00 | 1,500 |
| 10-54-605 | COMPUTER SUPPLIES | 85 | 2,000 |
| 10-54-610 | MATERIALS & SUPPLIES | 1,108 | 3,500 |
| 10-54-611 | ANIMAL SHELTER SUPPLIES | 266 | 1,000 |
| 10-54-612 | COURT WITNESS FEES | .00 | .00 |
| 10-54-613 | SERVICE DOG EXPENSE | 232 | 500 |
| 10-54-615 | AMMO & RANGE SUPPLIES | .00 | 3,500 |
| 10-54-616 | INVESTIGATIVE EXPENSE | 552 | 2,500 |
| 10-54-617 | EVIDENCE SUPPLIES | .00 | 300 |
| 10-54-618 | DUES & SUBSCRIPTIONS | 50 | 750 |
| 10-54-621 | NATURAL GAS | .00 | .00 |
| 10-54-622 | ELECTRICITY | .00 | .00 |
| 10-54-623 | FACILITY MAINTENANCE | .00 | 1,000 |
| 10-54-700 | CAPITAL OUTLAY | 12,060 | .00 |
| Total POLICE DEPARTMENT: | | 271,953 | 640,350 |
| FIRE DEPARTMENT & AMBULANCE | | | |
| 10-55-110 | SALARIES AND WAGES | 21,684 | 54,000 |
| 10-55-180 | PHYSICALS | 1,720 | 8,000 |
| 10-55-200 | EMPLOYEE BENEFITS | 10,496 | 34,000 |
| 10-55-430 | EQUIPMENT REPAIRS | 759 | 6,000 |
| 10-55-435 | AUTO EXPENSE | .00 | .00 |
| 10-55-530 | COMMUNICATIONS | 14,570 | 30,000 |
| 10-55-535 | TELEPHONE | 1,899 | 3,500 |
| 10-55-580 | TRAVEL & TRAINING | 1,424 | 7,000 |
| 10-55-600 | OFFICE EXPENSE | 4,945 | 8,000 |
| 10-55-605 | SMALL CLAIM FEES | 192 | 1,000 |
| 10-55-610 | MATERIALS & SUPPLIES | 431 | 6,500 |
| 10-55-615 | AMBULANCE SUPPLIES | 2,435 | 6,000 |
| 10-55-621 | NATURAL GAS | .00 | .00 |
| 10-55-622 | ELECTRICITY | .00 | .00 |
| 10-55-625 | FIREWORKS | 3,439 | 3,000 |
| 10-55-650 | AMBULANCE PERSONNEL | .00 | 6,000 |
| 10-55-700 | CAPITAL OUTLAY | 3,125 | .00 |
| Total FIRE DEPARTMENT & AMBULANCE: | | 67,118 | 173,000 |
| STREETS | | | |
| 10-60-110 | SALARIES AND WAGES | 13,171 | 32,000 |
| 10-60-180 | PHYSICALS | .00 | 175 |
| 10-60-200 | EMPLOYEE BENEFITS | 7,765 | 20,408 |
| 10-60-425 | SNOW REMOVAL | 767 | 6,000 |
| 10-60-430 | EQUIPMENT REPAIRS | 5,095 | 14,250 |
| 10-60-432 | STREET REPAIRS | 9,814 | 10,000 |
| 10-60-435 | AUTO EXPENSE | .00 | .00 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|----------------------------|-------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 10-60-535 | TELEPHONE | .00 | 500 |
| 10-60-580 | TRAVEL & TRAINING | .00 | 1,000 |
| 10-60-585 | UNIFORMS | 530 | 1,800 |
| 10-60-600 | OFFICE EXPENSE | 619 | 1,000 |
| 10-60-610 | MATERIALS & SUPPLIES | 10,598 | 15,000 |
| 10-60-621 | NATURAL GAS | .00 | .00 |
| 10-60-622 | ELECTRICITY | .00 | .00 |
| 10-60-700 | CAPITAL OUTLAY | 4,581 | .00 |
| Total STREETS: | | 52,939 | 102,133 |
| RURAL HEALTH CLINIC | | | |
| 10-61-610 | MATERIALS & SUPPLIES | .00 | .00 |
| 10-61-621 | NATURAL GAS | .00 | .00 |
| 10-61-622 | ELECTRICITY | .00 | .00 |
| 10-61-700 | CAPITAL OUTLAY | .00 | .00 |
| Total RURAL HEALTH CLINIC: | | .00 | .00 |
| HEALTH DEPARTMENT | | | |
| 10-63-110 | SALARIES AND WAGES | .00 | .00 |
| 10-63-200 | EMPLOYEE BENEFITS | .00 | .00 |
| 10-63-650 | MOSQUITO ABATEMENT | -3,510 | 15,000 |
| 10-63-700 | CAPITAL OUTLAY | .00 | .00 |
| Total HEALTH DEPARTMENT: | | 3,510- | 15,000 |
| CEMETERY | | | |
| 10-64-110 | SALARIES AND WAGES | 21,978 | 52,000 |
| 10-64-180 | PHYSICALS | 171 | 175 |
| 10-64-200 | EMPLOYEE BENEFITS | 10,189 | 24,500 |
| 10-64-430 | EQUIPMENT REPAIRS | 440 | 3,000 |
| 10-64-435 | AUTO EXPENSE | .00 | .00 |
| 10-64-610 | MATERIALS & SUPPLIES | 133 | 3,000 |
| 10-64-622 | ELECTRICITY | .00 | .00 |
| 10-64-700 | CAPITAL OUTLAY | .00 | 1,921 |
| Total CEMETERY: | | 32,911 | 84,596 |
| PARKS | | | |
| 10-65-110 | SALARIES AND WAGES | 20,303 | 50,000 |
| 10-65-180 | PHYSICALS | .00 | 175 |
| 10-65-200 | EMPLOYEE BENEFITS | 9,697 | 24,000 |
| 10-65-430 | EQUIPMENT REPAIRS | 974 | 3,000 |
| 10-65-435 | AUTO EXPENSE | .00 | .00 |
| 10-65-610 | MATERIALS & SUPPLIES | 4,257 | 3,500 |
| 10-65-622 | ELECTRICITY | .00 | .00 |
| 10-65-625 | "C" Maintenance Expense | .00 | .00 |
| 10-65-700 | CAPITAL OUTLAY | .00 | .00 |
| Total PARKS: | | 35,233 | 80,675 |
| LIBRARY | | | |
| 10-66-430 | EQUIPMENT REPAIRS | .00 | .00 |
| 10-66-535 | TELEPHONE | 795 | 1,500 |
| 10-66-610 | MATERIALS & SUPPLIES | .00 | .00 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|-----------------------------|-------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 10-66-621 | NATURAL GAS | .00 | .00 |
| 10-66-622 | ELECTRICITY | .00 | .00 |
| 10-66-700 | CAPITAL OUTLAY | 144,347 | 100,000 |
| Total LIBRARY: | | 145,141 | 101,500 |
| ECONOMIC DEVELOPMENT | | | |
| 10-67-110 | SALARIES AND WAGES | 14,665 | 35,693 |
| 10-67-200 | EMPLOYEE BENEFITS | 8,181 | 20,135 |
| 10-67-580 | TRAVEL & TRAINING | 170 | 1,000 |
| 10-67-600 | OFFICE EXPENSE | .00 | .00 |
| 10-67-610 | MATERIALS & SUPPLIES | .00 | .00 |
| 10-67-620 | ART IN THE PARK | .00 | .00 |
| 10-67-625 | BUSINESS PROMOTIONS & SHOW | .00 | .00 |
| 10-67-635 | GRANT MONEY INCENTIVE | .00 | .00 |
| 10-67-700 | CAPITAL OUTLAY | .00 | .00 |
| 10-67-701 | MINING INTERPRETIVE CENTER | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 23,016 | 56,828 |
| OTHER EXPENSES | | | |
| 10-79-200 | RETIREE BENEFITS | 5,938 | 15,000 |
| 10-79-260 | WORKERS COMPENSATION | 2,248 | 10,000 |
| 10-79-310 | LEGAL FEES | 14,412 | 25,000 |
| 10-79-311 | LEGAL NOTICES | 2,994 | 6,000 |
| 10-79-320 | ACCOUNTING FEES | 33,649 | 30,000 |
| 10-79-330 | ENGINEERING FEES | 2,751 | 30,000 |
| 10-79-333 | ELECTION FEES | 168 | 1,500 |
| 10-79-340 | CONTRACT FEES | 10,744 | 35,000 |
| 10-79-350 | BUILDING INSPECTION | 22,828 | 37,000 |
| 10-79-360 | INTERNET FEES | .00 | 3,500 |
| 10-79-370 | POSTAGE | 1,019 | 5,000 |
| 10-79-380 | DRUG TESTING | 918 | 1,500 |
| 10-79-435 | AUTO EXPENSE | 12,975 | 40,000 |
| 10-79-445 | BUILDING MAINTENANCE | 15,566 | 20,000 |
| 10-79-450 | GRANT INCENTIVE | .00 | .00 |
| 10-79-520 | LIABILITY INSURANCE | 35,001 | 40,000 |
| 10-79-530 | COMMUNICATIONS | .00 | .00 |
| 10-79-570 | LEAGUE OF CITIES | 826 | 1,000 |
| 10-79-575 | TRAVEL EXPENSE | .00 | .00 |
| 10-79-600 | OFFICE EXPENSE | .00 | .00 |
| 10-79-621 | NATURAL GAS | 1,467 | 12,000 |
| 10-79-622 | ELECTRICITY | 9,860 | 25,000 |
| 10-79-626 | FUEL EXPENSE | 22,250 | 30,000 |
| 10-79-650 | CITIZEN OF YEAR | 269 | 300 |
| 10-79-701 | HAZMAT/FIIRE ALARM FEES | .00 | .00 |
| 10-79-800 | BAD DEBT EXPENSE | .00 | .00 |
| 10-79-815 | PARK & RECREATION MISCELLANEO | .00 | .00 |
| 10-79-820 | CARLIN CLINIC CONTRIBUTION | .00 | .00 |
| 10-79-915 | ECEDA CONTRIBUTION | 2,495 | 2,500 |
| 10-79-950 | TRANSFER TO DEBT SERVICE | .00 | 64,000 |
| 10-79-951 | TRANSFER TO SENIOR CENTER | .00 | 60,000 |
| 10-79-952 | TRANSFER TO PARK & REC FUND | .00 | .00 |
| 10-79-953 | TRANSFER TO CAPITAL PRO FUND | .00 | 60,000 |
| 10-79-954 | TRANSFER TO UTILITY FUND | .00 | .00 |
| 10-79-955 | UNEMPLOYMENT EXPENSES | 200 | 1,000 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|----------------|---------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 10-79-956 | TRANSFER TO GRANT FUND | .00 | .00 |
| 10-79-960 | CONTINGENCY | .00 | 20,000 |
| 10-79-961 | MISCELLANEOUS | 68,203 | 5,000 |
| 10-79-970 | ENDING FUND BALANCE | .00 | .00 |
| | Total OTHER EXPENSES: | <u>266,781</u> | <u>580,300</u> |
| | GENERAL FUND Revenue Total: | <u>1,171,145-</u> | <u>4,637,244-</u> |
| | GENERAL FUND Expenditure Total: | <u>1,038,122</u> | <u>2,226,400</u> |
| | Total GENERAL FUND: | <u>133,023-</u> | <u>2,410,844-</u> |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--------------------------------|--------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| GRANTS FUND | | | |
| REVENUE | | | |
| 11-36-099 | OPENING FUND BALANCE | .00 | -3,434 |
| 11-36-100 | POLICE GRANT | .00 | .00 |
| 11-36-200 | ADMINISTRATIVE GRANT | .00 | .00 |
| 11-36-201 | Ron Scott Memorial Funds | .00 | .00 |
| 11-36-400 | SENIOR CENTER GRANT | .00 | .00 |
| 11-36-500 | FIRE DEPT GRANT | -16,680 | .00 |
| 11-36-600 | INDUSTRIAL PARK GRANT | .00 | .00 |
| 11-36-700 | Energy Efficiency Grant | .00 | .00 |
| 11-36-750 | Brownfields HazMat Grant Funds | -18,038 | -200,000 |
| 11-36-751 | Brownfields Petro Grant Funds | -17,013 | .00 |
| 11-36-900 | TRANSFERS FROM OTHER FUNDS | .00 | .00 |
| Total REVENUE: | | 51,731- | 203,434- |
| EXPENDITURES | | | |
| 11-40-100 | POLICE GRANT EXP | .00 | .00 |
| 11-40-200 | ADMINISTRATIVE GRANT | .00 | .00 |
| 11-40-400 | SENIOR CENTER GRANTS | .00 | .00 |
| 11-40-500 | FIRE DEPT GRANT | 31,860 | .00 |
| 11-40-600 | INDUSTRIAL PARK GRANT | .00 | .00 |
| 11-40-700 | EECBG Expense | .00 | .00 |
| 11-40-750 | Brownfields HazMat Assessmt | 17,304 | 200,000 |
| 11-40-751 | Brownfields Petroleum Assessmt | 2,278 | .00 |
| 11-40-954 | TRANSFER FROM POLICE GRANTS | .00 | .00 |
| Total EXPENDITURES: | | 51,442 | 200,000 |
| GRANTS FUND Revenue Total: | | 51,731- | 203,434- |
| GRANTS FUND Expenditure Total: | | 51,442 | 200,000 |
| Total GRANTS FUND: | | 289- | 3,434- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|--------------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| PARKS & RECS FUND | | | |
| REVENUE | | | |
| 12-36-099 | OPENING FUND BALANCE | .00 | -11,928 |
| 12-36-100 | REVENUES - GENERAL EVENTS | -14,626 | -10,000 |
| 12-36-101 | PARK & CONCESSION FEES | .00 | .00 |
| 12-36-102 | GRANTS AND DONATIONS | -2,350 | .00 |
| 12-36-900 | TRANSFERS FROM OTHER FUNDS | .00 | -40,000 |
| 12-36-950 | TRANSFER FROM GENERAL FUND | .00 | .00 |
| Total REVENUE: | | 16,976- | 61,928- |
| EXPENDITURES | | | |
| 12-40-100 | EXPENDITURES - GENERAL | 9,778 | 10,000 |
| 12-40-101 | MATERIALS AND SUPPLIES | .00 | .00 |
| 12-40-102 | MISCELLANEOUS | .00 | .00 |
| 12-40-700 | CAPITAL OUTLAY | .00 | 40,000 |
| Total EXPENDITURES: | | 9,778 | 50,000 |
| PARKS & RECS FUND Revenue Total: | | 16,976- | 61,928- |
| PARKS & RECS FUND Expenditure Total: | | 9,778 | 50,000 |
| Total PARKS & RECS FUND: | | 7,198- | 11,928- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|----------------------------|--------------------------|-----------------------------------|-----------------------------------|
| REVENUE | | | |
| Source: 30 | | | |
| 13-30-099 | OPENING FUND BALANCE | .00 | .00 |
| Total Source: 30: | | .00 | .00 |
| REVENUE | | | |
| 13-36-102 | MISCELLANEOUS | .00 | .00 |
| Total REVENUE: | | .00 | .00 |
| EXPENDITURES | | | |
| 13-40-102 | MISCELLANEOUS | .00 | .00 |
| 13-40-900 | TRANSFERS TO OTHER FUNDS | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 |
| REVENUE Revenue Total: | | .00 | .00 |
| REVENUE Expenditure Total: | | .00 | .00 |
| Total REVENUE: | | .00 | .00 |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|---|----------------------------|-----------------------------------|-----------------------------------|
| EQUESTRIAN CENTER FUND | | | |
| Source: 30 | | | |
| 14-30-099 | OPENING FUND BALANCE | .00 | -6,470 |
| 14-30-100 | CARLIN EQUESTRIAN CENTER | -72,238 | -25,000 |
| 14-30-600 | State Grant Revenue | .00 | -3,000 |
| 14-30-875 | TRANSFERS FROM OTHER FUNDS | .00 | -35,000 |
| Total Source: 30: | | 72,238- | 69,470- |
| Department: 40 | | | |
| 14-40-100 | CARLIN EQUESTRIAN CENTER | 51,937 | 25,000 |
| 14-40-700 | CAPITAL OUTLAY | 49,539 | 35,000 |
| Total Department: 40: | | 101,476 | 60,000 |
| EQUESTRIAN CENTER FUND Revenue Total: | | 72,238- | 69,470- |
| EQUESTRIAN CENTER FUND Expenditure Total: | | 101,476 | 60,000 |
| Total EQUESTRIAN CENTER FUND: | | 29,239 | 9,470- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| METER FUND | | | |
| REVENUE | | | |
| 15-30-099 | OPENING FUND BALANCE | .00 | .00 |
| 15-30-100 | METER DEPOSITS | -1,104 | .00 |
| 15-30-200 | INTEREST INCOME | .00 | .00 |
| 15-30-300 | OTHER REVENUE & ADJUSTMENTS | .00 | .00 |
| Total REVENUE: | | 1,104- | .00 |
| EXPENDITURES | | | |
| 15-40-610 | MATERIALS & SUPPLIES | .00 | .00 |
| 15-40-650 | DEPOSIT REFUNDS | 2,183 | .00 |
| 15-40-950 | TRANSFER TO UTILITY FUND | .00 | .00 |
| Total EXPENDITURES: | | 2,183 | .00 |
| METER FUND Revenue Total: | | 1,104- | .00 |
| METER FUND Expenditure Total: | | 2,183 | .00 |
| Total METER FUND: | | 1,079 | .00 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--|-------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| PARKS & RECREATION FUND | | | |
| REVENUE | | | |
| 20-30-099 | OPENING FUND BALANCE | .00 | -374,732 |
| 20-30-100 | TAX - LODGING 9%-Park Imprvmt | -31,405 | -75,000 |
| 20-30-110 | ROOM TAX 1% - STATE & COUNTY | -3,504 | -8,000 |
| 20-30-111 | TAX - LODGING 2%-Civic Imprvm | -6,964 | -17,000 |
| 20-30-900 | TRANSFER FROM OTHER FUNDS | .00 | .00 |
| Total REVENUE: | | 41,873- | 474,732- |
| OTHER FINANCING SOURCES | | | |
| 20-31-100 | TRANSFER FROM GENERAL FUND | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 |
| EXPENDITURES | | | |
| 20-40-650 | STATE/COUNTY PORTION-ROOM TAX | 3,496 | 8,000 |
| 20-40-950 | TRANSFER TO OTHER FUNDS | .00 | 57,000 |
| 20-40-951 | TRANSFER TO CAP OUTLAY PARKS | .00 | 75,000 |
| 20-40-952 | TRANSFER CAP OUTLAY CEMETERY | .00 | .00 |
| Total EXPENDITURES: | | 3,496 | 140,000 |
| PARKS & RECREATION FUND Revenue Total: | | 41,873- | 474,732- |
| PARKS & RECREATION FUND Expenditure Total: | | 3,496 | 140,000 |
| Total PARKS & RECREATION FUND: | | 38,377- | 334,732- |

| Account Number | Account Title | 2012-12 | 2012-13 |
|--|--------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| CAPITAL PROJECTS FUND | | | |
| REVENUE | | | |
| 30-30-099 | OPENING FUND BALANCE | .00 | -315,897 |
| 30-30-100 | TAX - CAPITAL PROJECTS | -13,553 | -15,000 |
| 30-30-200 | MISCELLANEOUS REVENUE | .00 | .00 |
| 30-30-300 | DONATIONS & CONTRIBUTIONS | .00 | .00 |
| Total REVENUE: | | 13,553- | 330,897- |
| OTHER FINANCING SOURCE | | | |
| 30-31-200 | TRANSFER FROM GENERAL FUND | .00 | .00 |
| 30-31-420 | TRANS GEN FUND-COURT CAP PROJ | .00 | .00 |
| 30-31-430 | TRANS GEN FUND-LEGIS. CAP PROJ | .00 | .00 |
| 30-31-440 | TRANS GEN FUND-CM CAP PROJ | .00 | .00 |
| 30-31-450 | TRANS GEN FUND- ADMIN CAP PROJ | .00 | .00 |
| 30-31-540 | TRANS GEN FUND-PD CAP PROJECT | .00 | -20,000 |
| 30-31-550 | TRANS GEN FUND-FD CAP PROJECT | .00 | -20,000 |
| 30-31-600 | CAPITAL PROJECTS - STREETS | .00 | -20,000 |
| Total OTHER FINANCING SOURCE: | | .00 | 60,000- |
| EXPENDITURES | | | |
| 30-40-420 | Court Cap Proj | .00 | .00 |
| 30-40-430 | Legis Cap Proj | .00 | .00 |
| 30-40-440 | CM Cap Proj | .00 | .00 |
| 30-40-450 | Admin Cap Proj | 33 | .00 |
| 30-40-540 | PD Cap Proj | .00 | 29,000 |
| 30-40-550 | FD Cap Proj | .00 | 184,000 |
| 30-40-600 | Streets Cap Proj | 52,774 | 90,000 |
| 30-40-950 | TRANSFER TO DEBT SERVICE | .00 | .00 |
| Total EXPENDITURES: | | 52,807 | 303,000 |
| CAPITAL PROJECTS FUND Revenue Total: | | 13,553- | 390,897- |
| CAPITAL PROJECTS FUND Expenditure Total: | | 52,807 | 303,000 |
| Total CAPITAL PROJECTS FUND: | | 39,254 | 87,897- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|--------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| DEBT SERVICE FUND | | | |
| REVENUE | | | |
| 40-30-099 | OPENING FUND BALANCE | .00 | -54,634 |
| 40-30-100 | TAX - AD VALOREM | .00 | .00 |
| 40-30-900 | TRANSFER FROM CAPITAL PROJECT | .00 | .00 |
| 40-30-950 | TRANSFER FROM GENERAL FUND | .00 | -64,000 |
| Total REVENUE: | | .00 | 118,634- |
| EXPENDITURES | | | |
| 40-40-810 | PRINCIPAL PAYMENTS | 22,500 | 48,000 |
| 40-40-815 | INTEREST EXPENSE | 2,608 | 15,000 |
| Total EXPENDITURES: | | 25,108 | 63,000 |
| DEBT SERVICE FUND Revenue Total: | | .00 | 118,634- |
| DEBT SERVICE FUND Expenditure Total: | | 25,108 | 63,000 |
| Total DEBT SERVICE FUND: | | 25,108 | 55,634- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| UTILITY FUND | | | |
| REVENUE | | | |
| 50-30-099 | OPENING FUND BALANCE | .00 | -1,248,267 |
| 50-30-100 | WATER - UTILITY FEES | -173,295 | -382,000 |
| 50-30-150 | WATER - CONNECTION FEES | .00 | -2,000 |
| 50-30-175 | UNR WATER CONNECTION FEES | .00 | .00 |
| 50-30-200 | WATER - MATERIAL SALES | .00 | .00 |
| 50-30-250 | WATER - RESERVE FEE | .00 | .00 |
| 50-30-275 | RESERVES UNR WATER REPAY | .00 | .00 |
| 50-30-300 | WATER - CAP IMPROVEMENT FEE | .00 | .00 |
| 50-30-350 | WATER - SALES | -73,716 | -15,000 |
| 50-30-400 | GARBAGE - LANDFILL FEES | -91,853 | -206,000 |
| 50-30-600 | SEWER - UTILITY FEES | -138,688 | -305,000 |
| 50-30-650 | SEWER - CONNECTION FEES | .00 | -1,000 |
| 50-30-700 | SEWER - MATERIAL SALES | .00 | .00 |
| 50-30-750 | SEWER - RESERVE FEE | .00 | .00 |
| 50-30-800 | SEWER - CAP IMPROVEMENT FEE | .00 | .00 |
| 50-30-850 | SEWER - USE CHARGE | -1 | .00 |
| 50-30-875 | TRANSFER FROM GENERAL FUND | .00 | .00 |
| Total REVENUE: | | 477,553- | 2,159,267- |
| Source: 31 | | | |
| 50-31-100 | CAP PROJECTS WATER-MISC SOURC | .00 | .00 |
| 50-31-600 | CAP PROJ SEWER-MISC SOURCES | .00 | .00 |
| Total Source: 31: | | .00 | .00 |
| INTERGOVERNMENTAL REVENUE | | | |
| 50-33-100 | USDA WATER BOND | .00 | -13,599 |
| 50-33-110 | USDA WATER BOND RESERVE | .00 | .00 |
| 50-33-120 | WATER BOND INTEREST | -92 | -1,000 |
| Total INTERGOVERNMENTAL REVENUE: | | 92- | 14,599- |
| OTHER REVENUE | | | |
| 50-36-100 | INTEREST INCOME | .00 | -3,000 |
| 50-36-200 | STREET LIGHTS - UTILITY FEES | -11,797 | -25,000 |
| 50-36-300 | PENALTIES | -8,828 | -15,000 |
| 50-36-350 | USER FEES CAPITAL EXP | .00 | .00 |
| 50-36-400 | USER FEES CAPITAL EXP | .00 | .00 |
| 50-36-500 | Public Works Services Fees | -90 | .00 |
| Total OTHER REVENUE: | | 20,715- | 43,000- |
| WATER DEPARMENT | | | |
| 50-71-110 | SALARIES AND WAGES | 58,687 | 150,000 |
| 50-71-180 | PHYSICALS | .00 | 500 |
| 50-71-200 | EMPLOYEE BENEFITS | 28,537 | 75,000 |
| 50-71-430 | EQUIPMENT REPAIRS | 4,608 | 20,000 |
| 50-71-435 | AUTO EXPENSE | .00 | .00 |
| 50-71-535 | TELEPHONE | 289 | 3,000 |
| 50-71-580 | TRAVEL & TRAINING | .00 | 2,500 |
| 50-71-585 | UNIFORMS | 417 | 1,500 |
| 50-71-600 | OFFICE EXPENSE | 2,263 | 3,000 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|---------------------------|------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 50-71-610 | MATERIALS & SUPPLIES | 25,838 | 25,000 |
| 50-71-621 | NATURAL GAS | .00 | .00 |
| 50-71-622 | ELECTRICITY | .00 | .00 |
| 50-71-634 | UNR WATER LINE - CLAW CONST. | .00 | .00 |
| 50-71-660 | TESTING - WATER | 3,382 | 12,500 |
| 50-71-661 | CROSS CONNECTION CONTRACT | .00 | .00 |
| 50-71-662 | WATER TANK CONSTRUCTION | .00 | .00 |
| 50-71-663 | UNR WATER LINE EXPENSES | .00 | .00 |
| 50-71-664 | UNR WATE LINE BOND PAYMENT | .00 | .00 |
| 50-71-700 | CAPITAL OUTLAY | 8,787 | 45,000 |
| 50-71-750 | UNIFORM ALLOWANCE | 731 | 1,100 |
| Total WATER DEPARTMENT: | | 133,539 | 339,100 |
| GARBAGE DEPARTMENT | | | |
| 50-72-650 | LANDFILL EXPENSE | 29,873 | 71,000 |
| Total GARBAGE DEPARTMENT: | | 29,873 | 71,000 |
| SEWER DEPARTMENT | | | |
| 50-73-110 | SALARIES AND WAGES | 46,882 | 120,000 |
| 50-73-180 | PHYSICALS | .00 | 400 |
| 50-73-200 | EMPLOYEE BENEFITS | 19,204 | 60,000 |
| 50-73-430 | EQUIPMENT REPAIRS | 2,481 | 7,000 |
| 50-73-435 | AUTO EXPENSE | .00 | .00 |
| 50-73-535 | TELEPHONE | 1,072 | 2,000 |
| 50-73-580 | TRAVEL & TRAINING | .00 | 2,500 |
| 50-73-585 | UNIFORMS | 656 | 1,500 |
| 50-73-600 | OFFICE EXPENSE | 1,535 | 3,500 |
| 50-73-610 | MATERIALS & SUPPLIES | 11,270 | 25,000 |
| 50-73-621 | NATURAL GAS | .00 | .00 |
| 50-73-622 | ELECTRICITY | .00 | .00 |
| 50-73-660 | TESTING - SEWER | 3,382 | 12,000 |
| 50-73-700 | CAPITAL OUTLAY | .00 | 12,000 |
| Total SEWER DEPARTMENT: | | 86,480 | 245,900 |
| OTHER EXPENSES | | | |
| 50-79-260 | WORKERS COMPENSATION | .00 | .00 |
| 50-79-310 | LEGAL FEES | 8,412 | 20,000 |
| 50-79-320 | ACCOUNTING FEES | 20,609 | 25,000 |
| 50-79-330 | ENGINEERING FEES | 4,522 | 30,000 |
| 50-79-340 | CONTRACT FEES | .00 | 1,000 |
| 50-79-370 | POSTAGE | 3,920 | 12,000 |
| 50-79-435 | AUTO EXPENSE | .00 | .00 |
| 50-79-445 | BUILDING MAINTENANCE | .00 | 2,000 |
| 50-79-520 | LIABILITY INSURANCE | 35,001 | 40,000 |
| 50-79-570 | MEMBERSHIPS & DUES | .00 | .00 |
| 50-79-600 | OFFICE EXPENSE | .00 | .00 |
| 50-79-621 | NATURAL GAS | 427 | 4,000 |
| 50-79-622 | ELECTRICITY | 28,326 | 63,000 |
| 50-79-623 | STREET LIGHTS | .00 | .00 |
| 50-79-626 | FUEL EXPENSE | 22,250 | 35,000 |
| 50-79-700 | ACQUISITION OF CAPITAL | .00 | .00 |
| 50-79-850 | DEPRECIATION EXPENSE | .00 | 120,000 |
| 50-79-860 | INTEREST EXPENSE | .00 | 5,980 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|----------------|---------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| 50-79-950 | PRINCIPAL PAYMENTS | .00 | 14,418 |
| 50-79-955 | INTEREST EXPENSE | .00 | .00 |
| 50-79-991 | METER DEPOSIT REFUNDS | .00 | .00 |
| 50-79-992 | BANK - CREDIT CARD FEES | .00 | .00 |
| | Total OTHER EXPENSES: | <u>123,467</u> | <u>372,398</u> |
| | UTILITY FUND Revenue Total: | <u>498,359-</u> | <u>2,216,866-</u> |
| | UTILITY FUND Expenditure Total: | <u>373,359</u> | <u>1,028,398</u> |
| | Total UTILITY FUND: | <u>125,000-</u> | <u>1,188,468-</u> |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Fund: 54 | | | |
| Source: 30 | | | |
| 54-30-099 | OPENING FUND BALANCE | .00 | -15,612 |
| 54-30-100 | FORFEITURES | .00 | -55,000 |
| 54-30-200 | CONTRIBUTIONS AND DONATIONS | .00 | .00 |
| 54-30-300 | MISCELLANEOUS REVENUE | .00 | .00 |
| Total Source: 30: | | .00 | 70,612- |
| Department: 40 | | | |
| 54-40-100 | POLICE FUND EXPENSE | 453 | .00 |
| 54-40-700 | CAPITAL OUTLAY - POLICE DEPT | .00 | 40,000 |
| 54-40-900 | REFUNDS | .00 | .00 |
| 54-40-950 | TRANSFERS TO OTHER FUNDS | .00 | .00 |
| Total Department: 40: | | 453 | 40,000 |
| Fund: 54 Revenue Total: | | .00 | 70,612- |
| Fund: 54 Expenditure Total: | | 453 | 40,000 |
| Total Fund: 54: | | 453 | 30,612- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | |
| Revenues | | | |
| 55-30-100 | AMBULANCE PLAN CONTRUBUTIONS | .00 | .00 |
| 55-30-200 | CONTRIBUTIONS & DONATIONS | .00 | .00 |
| Total Revenues: | | .00 | .00 |
| Expenditures | | | |
| 55-40-100 | AMBULANCE PLAN EXPENSE | .00 | .00 |
| 55-40-900 | Transfers to Other Funds | .00 | .00 |
| Total Expenditures: | | .00 | .00 |
| Revenues Revenue Total: | | .00 | .00 |
| Revenues Expenditure Total: | | .00 | .00 |
| Total Revenues: | | .00 | .00 |

| Account Number | Account Title | 2012-12 | 2012-13 |
|---|-------------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| ADMINISTRATIVE ASSESSMENT FUND | | | |
| REVENUE | | | |
| 60-30-099 | OPENING FUND BALANCE | .00 | -3,280 |
| 60-30-100 | ADMIN FEES STATE | -3,295 | -5,000 |
| 60-30-101 | TRANSFERS IN FROM OTHER FUNDS | .00 | .00 |
| 60-30-102 | ADMIN FEE COUNTY JUVENILE | -252 | -200 |
| 60-30-103 | ADMIN FEES CITY | -383 | -1,000 |
| 60-30-104 | ADMIN FEE STATE GENERAL FUND | -350 | -300 |
| 60-30-105 | ADMIN FEES - COURT PROGRAM | -462 | -1,000 |
| Total REVENUE: | | 4,742- | 10,780- |
| EXPENDITURES | | | |
| 60-40-650 | STATE ADMIN FEE | 3,295 | 6,000 |
| 60-40-652 | ADMIN FEES COUNTY JUVENILE | 140 | 600 |
| 60-40-653 | ADMIN FEES CITY EXPENSE | .00 | .00 |
| 60-40-654 | ADMIN FEE STATE GENERAL FUND | 350 | 700 |
| 60-40-655 | ADMIN FEE STATE COURT PROGRAM | 462 | 1,000 |
| 60-40-950 | TRANSFER TO GENERAL FUND | .00 | .00 |
| Total EXPENDITURES: | | 4,247 | 8,300 |
| ADMINISTRATIVE ASSESSMENT FUND Revenue Total: | | 4,742- | 10,780- |
| ADMINISTRATIVE ASSESSMENT FUND Expenditure Total: | | 4,247 | 8,300 |
| Total ADMINISTRATIVE ASSESSMENT FUND: | | 495- | 2,480- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|--|---------------------------|-----------------------------------|-----------------------------------|
| MUNICIPAL COURT BUILDING FUND | | | |
| REVENUE | | | |
| 61-30-099 | OPENING FUND BALANCE | .00 | -15,715 |
| 61-30-100 | BUILDING FUND ASSESSMENTS | -660 | -1,300 |
| Total REVENUE: | | 660- | 17,015- |
| EXPENDITURES | | | |
| 61-40-100 | EXPENSES - BUILDING FUND | .00 | .00 |
| 61-40-950 | TRANSFERS TO OTHER FUNDS | .00 | 10,000 |
| Total EXPENDITURES: | | .00 | 10,000 |
| MUNICIPAL COURT BUILDING FUND Revenue Total: | | 660- | 17,015- |
| MUNICIPAL COURT BUILDING FUND Expenditure Total: | | .00 | 10,000 |
| Total MUNICIPAL COURT BUILDING FUND: | | 660- | 7,015- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|---------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| CEMETERY CARE FUND | | | |
| REVENUE | | | |
| 70-30-099 | OPENING FUND BALANCE | .00 | -75,950 |
| 70-30-100 | CEMETERY CARE CONTRIBUTIONS | -315 | -1,000 |
| 70-30-200 | INTEREST INCOME | -20 | -75 |
| 70-30-700 | Contributions & Grants | .00 | .00 |
| Total REVENUE: | | 335- | 77,025- |
| EXPENDITURES | | | |
| 70-40-700 | CAPITAL OUTLAY | .00 | .00 |
| 70-40-900 | REFUNDS | 100 | .00 |
| 70-40-950 | TRANSFER TO GENERAL FUND | .00 | 1,921 |
| Total EXPENDITURES: | | 100 | 1,921 |
| CEMETERY CARE FUND Revenue Total: | | 335- | 77,025- |
| CEMETERY CARE FUND Expenditure Total: | | 100 | 1,921 |
| Total CEMETERY CARE FUND: | | 235- | 75,104- |

| Account Number | Account Title | 2012-12 | 2012-13 |
|-----------------------------------|---------------------------|------------------------|------------------------|
| | | Current year Actual | Current year Budget |
| SENIOR CITIZEN CENTER FUND | | | |
| REVENUE | | | |
| 73-30-099 | OPENING FUND BALANCE | .00 | -11,507 |
| 73-30-100 | FEDERAL REVENUE - C1 | -11,982 | -13,000 |
| 73-30-101 | FEDERAL REVENUE - SBI | .00 | .00 |
| 73-30-102 | Shelf Stable Meals | .00 | -377 |
| 73-30-125 | FEDERAL REVENUE - C2 | -8,263 | -11,000 |
| 73-30-150 | FEDERAL REVENUE - 3B | -10,000 | -11,000 |
| 73-30-175 | REQUIRED MATCH - C1 | -2,713 | -9,000 |
| 73-30-200 | REQUIRED MATCH - C2 | -3,412 | -5,000 |
| 73-30-225 | REQUIRED MATCH - 3B | -3,530 | -6,000 |
| 73-30-250 | PROGRAM INCOME - C1 | -6,680 | -15,000 |
| 73-30-300 | PROGRAM INCOME - C2 | -1,306 | -4,300 |
| 73-30-350 | PROGRAM INCOME - 3B | -438 | -600 |
| 73-30-400 | CASH NON-MATCH - C1 | -14,757 | -35,000 |
| 73-30-450 | CASH NON-MATCH - C2 | -9,241 | -17,000 |
| 73-30-500 | CASH NON-MATCH - 3B | -9,225 | -17,000 |
| 73-30-525 | USDA FOOD - C1 | .00 | -2,000 |
| 73-30-535 | USDA FOOD - C2 | .00 | -500 |
| 73-30-550 | USDA CASH - C1 | -415 | -5,000 |
| 73-30-600 | USDA CASH - C2 | -138 | -1,700 |
| 73-30-650 | MISCELLANEOUS - C1 | .00 | -400 |
| 73-30-700 | MISCELLANEOUS - C2 | .00 | -400 |
| 73-30-800 | IN-KIND - C1 | .00 | .00 |
| 73-30-850 | IN-KIND - C2 | .00 | .00 |
| 73-30-900 | IN-KIND - 3B | .00 | .00 |
| 73-30-901 | NEW BUILDING CDBG FUNDS | .00 | .00 |
| 73-30-908 | CONTRIBUTIONS | -250 | .00 |
| 73-30-910 | TRANSFER FROM GENERAL | .00 | -60,000 |
| 73-30-920 | EQUIPMENT GRANT | -131 | .00 |
| Total REVENUE: | | 82,480- | 225,784- |
| OTHER FINANCING SOURCES | | | |
| 73-31-200 | PROCEEDS FROM DEBT | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 |
| C1 - CONGREGATE | | | |
| 73-81-110 | SALARIES AND WAGES | 22,245 | 54,000 |
| 73-81-200 | EMPLOYEE BENEFITS | 14,083 | 26,000 |
| 73-81-435 | AUTO EXPENSE | .00 | .00 |
| 73-81-440 | FACILITY | 1,708 | 5,000 |
| 73-81-445 | BUILDING MAINTENANCE | 59 | 1,500 |
| 73-81-535 | TELEPHONE | 349 | .00 |
| 73-81-580 | TRAINING | 34 | 500 |
| 73-81-610 | MATERIALS & SUPPLIES | 1,393 | 2,000 |
| 73-81-625 | USDA FOOD | .00 | .00 |
| 73-81-630 | EQUIPMENT REPAIR/PURCHASE | 2,202 | 1,000 |
| 73-81-650 | RAW FOOD | 13,705 | 23,000 |
| 73-81-655 | IN-KIND - C1 | .00 | .00 |
| 73-81-660 | OTHER EXPENSE | .00 | .00 |
| 73-81-700 | CAPITAL OUTLAY | .00 | .00 |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|---|------------------------------|-----------------------------------|-----------------------------------|
| Total C1 - CONGREGATE: | | 55,778 | 113,000 |
| C2 - HOMEBOUND | | | |
| 73-82-110 | SALARIES AND WAGES | 10,325 | 27,000 |
| 73-82-200 | EMPLOYEE BENEFITS | 5,735 | 13,000 |
| 73-82-435 | AUTO EXPENSE | .00 | .00 |
| 73-82-440 | FACILITY | 939 | 2,000 |
| 73-82-445 | BUILDING MAINTENANCE | 20 | 1,000 |
| 73-82-580 | TRAINING | 11 | 250 |
| 73-82-610 | MATERIALS & SUPPLIES | 484 | 2,000 |
| 73-82-625 | USDA FOOD | .00 | .00 |
| 73-82-630 | EQUIPMENT REPAIR/PURCHASE | 1,162 | .00 |
| 73-82-650 | RAW FOOD | 4,571 | 21,000 |
| 73-82-655 | IN KIND - C2 | .00 | .00 |
| 73-82-660 | OTHER EXPENSE | .00 | .00 |
| Total C2 - HOMEBOUND: | | 23,246 | 66,250 |
| 3B - TRANSPORTATION | | | |
| 73-83-110 | SALARIES AND WAGES | 10,874 | 27,000 |
| 73-83-200 | EMPLOYEE BENEFITS | 4,656 | 13,000 |
| 73-83-435 | AUTO EXPENSE | .00 | .00 |
| 73-83-440 | FACILITY | 317 | 2,000 |
| 73-83-580 | TRAINING | .00 | .00 |
| 73-83-610 | MATERIALS & SUPPLIES | 148 | 250 |
| 73-83-630 | EQUIPMENT REPAIR/PURCHASE | .00 | 500 |
| 73-83-655 | IN KIND - 3B | .00 | .00 |
| 73-83-660 | OTHER EXPENSE | .00 | .00 |
| Total 3B - TRANSPORTATION: | | 15,994 | 42,750 |
| INKIND EXPENSE | | | |
| 73-84-610 | EQUIPMENT GRANT | .00 | .00 |
| 73-84-620 | VITAMIN GRANT | .00 | .00 |
| 73-84-640 | INDEPENDENT LIVING GRANT | .00 | .00 |
| 73-84-650 | NEW SENIOR CENTER BUILDING | .00 | .00 |
| 73-84-660 | NEW SR BLDG-MATERIALS & SUPP | .00 | .00 |
| 73-84-670 | SR BLDG/ENGINEER FEES | .00 | .00 |
| 73-84-970 | ENDING FUND BALANCE | .00 | .00 |
| Total INKIND EXPENSE: | | .00 | .00 |
| SENIOR CITIZEN CENTER FUND Revenue Total: | | 82,480- | 225,784- |
| SENIOR CITIZEN CENTER FUND Expenditure Total: | | 95,018 | 222,000 |
| Total SENIOR CITIZEN CENTER FUND: | | 12,538 | 3,784- |

| Account Number | Account Title | 2012-12 Current year Actual | 2012-13 Current year Budget |
|----------------------------|----------------------------|-----------------------------------|-----------------------------------|
| REVENUE | | | |
| REVENUE | | | |
| 75-30-099 | OPENING FUND BALANCE | .00 | .00 |
| 75-30-100 | INTEREST INCOME | .00 | .00 |
| 75-30-200 | TRANSFER FROM GENERAL FUND | .00 | .00 |
| 75-30-250 | TRANSFER FROM UTILITY FUND | .00 | .00 |
| Total REVENUE: | | .00 | .00 |
| EXPENDITURES | | | |
| 75-40-250 | UNEMPLOYMENT CLAIMS | .00 | .00 |
| 75-40-600 | OFFICE EXPENSE | .00 | .00 |
| 75-40-900 | Transfers out | .00 | .00 |
| Total EXPENDITURES: | | .00 | .00 |
| REVENUE Revenue Total: | | .00 | .00 |
| REVENUE Expenditure Total: | | .00 | .00 |
| Total REVENUE: | | .00 | .00 |
| Grand Totals: | | 197,606- | 4,221,402- |

Report Criteria:

Print amounts with actual sign
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks