

**CITY OF BUFFALO**  
**2013 Budget**

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>100-GENERAL FUND REVENUE</b>						
100-31010-0000	PROPERTY TAX (CURRENT)	2,645,575	2,457,419	1,544,591	3,069,181	3,163,424
100-31010-0000	PROPERTY TAX (CURRENT) - LGA SPECIAL LEVY	-	595,185	-	-	-
100-31020-0000	PROPERTY TAX (DELINQUENT)	54,541	20,000	-	20,000	20,000
100-31030-0000	PROPERTY TAX (MOBILE HOME)	-	-	-	-	-
100-31040-0000	TIF RE-DISTRIBUTION	194	-	(1,408)	(1,408)	-
100-31080-0000	PERA TAX LEVY	8,656	9,197	4,649	9,197	9,197
100-31410-0000	LODGING TAX	1,615	1,850	1,909	1,909	1,650
100-31900-0000	PENALTIES/INTEREST	4,936	3,500	4,202	6,500	3,500
100-31935-0000	LEASE PURCHASE - LGA	-	-	-	-	-
100-31940-0000	LEASE PURCHASE-MV TAX CREDIT	-	-	-	-	-
100-31945-0000	LEASE PURCHASE - EQUALIZATION AID	-	-	-	-	-
100-31950-0000	LEASE PURCHASE - LEVY	138,895	112,517	57,479	112,517	175,230
100-31960-0000	EQUIPMENT CERTIFICATE LEVY	-	-	-	-	-
100-32110-0000	LICENSES (CLUB LIQUOR)	38,850	40,000	17,030	39,100	39,100
100-32111-0000	LICENSES (BEER)	600	1,200	570	570	570
100-32112-0000	LICENSES (SUNDAY/ONSALE)	2,000	2,000	1,000	2,000	2,000
100-32130-0000	LICENSES (CIGARETTE)	804	800	904	904	800
100-32170-0000	LICENSES (AMUSEMENT)	820	800	280	820	820
100-32180-0000	LICENSES (OTHER)	1,200	1,430	1,535	1,535	1,355
100-32210-0000	BUILDING PERMITS	87,738	75,000	124,503	124,503	100,000
100-32211-0000	BUILDING PERMIT SURCHARGE	9,085	10,000	7,995	7,995	6,500
100-32220-0000	MOBILE HOME PERMIT	-	100	-	-	-
100-32222-0000	MECHANICAL PERMIT	1,924	2,500	5,275	5,275	3,500
100-32230-0000	PLUMBING PERMITS	2,340	2,500	4,855	4,855	3,500
100-32240-0000	ANIMAL LICENSES	1,090	1,200	1,240	1,240	1,200
100-32260-0000	STREET EXCAVATION PERMITS	2,110	1,500	2,145	2,145	1,500
100-32261-0000	STREET EXCAVATION SURCHARGE	60	-	250	250	175
100-33100-0000	FEDERAL GRANT (PD)	2,463	-	2,430	2,430	-
100-33200-0000	FEDERAL GRANTS & AID	-	-	-	-	-
100-33400-0000	STATE GRANTS & AIDS	18,650	-	-	-	-
100-33401-0000	LOCAL GOVERNMENT AID	145,886	145,886	72,943	145,886	145,886
100-33402-0000	MARKET VALUE CREDIT	58,676	-	-	-	-
100-33403-0000	PERFORMANCE AID ~ STATE	-	-	2,163	2,163	-
100-33406-0000	PERA AID	9,187	9,187	4,594	9,187	9,187
100-33421-0000	POLICE STATE AID	107,730	103,000	105,765	105,765	103,000
100-33422-0000	STATE AID (HIGHWAY)	162,976	145,000	175,377	175,377	150,000
100-33424-0000	STATE AID - TRAINING REIMB PD	5,681	5,681	5,646	5,646	5,600
100-33620-0000	COUNTY GRANTS	-	-	-	-	-
100-33630-0000	CRIMNET GRANT	-	-	-	-	-
100-34010-0000	BOND / LEASE PURCHASE PROCEEDS	-	47,673	131,565	131,565	362,000
100-34020-0000	EQUIP CERTIFICATE PROCEEDS	-	-	-	-	-
100-34101-0000	RENT/LEASE OF PROPERTY	2,180	2,200	1,117	2,180	2,180
100-34103-0000	ZONING & SUBDIVISION FEES	75	100	-	-	100
100-34107-0000	ASSESSMENT SEARCHES	5,250	4,500	6,452	6,452	5,000
100-34109-0000	ELECTION FILING FEES	-	-	8	8	-
100-34110-0000	CONDITIONAL USE PERMITS	1,050	1,500	1,000	1,000	1,000
100-34111-0000	VARIANCES	75	100	175	175	100
100-34112-0000	EASEMENT ADMIN FEES	-	-	-	-	-
100-34113-0000	FEE ~ CITY PROVIDED SERVICES	-	-	-	-	-
100-34114-0000	ASSESSORS REVIEW FEE	375	500	825	825	500
100-34115-0000	ENGINEERING SERVICES	-	500	-	-	500
100-34120-0000	ENGINEERING PLANS/SPECS	-	100	-	-	100
100-34121-0000	ANNEXATION FEE	20,000	150	-	-	150
100-34203-0000	POLICE REPORTS/PHOTOS	8	-	9	9	-
100-34204-0000	POLICE OTHER REVENUE	3,103	2,000	2,263	2,263	2,000
100-34207-0000	POLICE RESERVES REVENUE	-	-	-	-	-
100-34208-0000	SCHOOL RESOURCE OFFICER	50,000	50,000	25,000	50,000	50,000
100-34209-0000	DIVERSION REVENUE	-	-	-	-	-
100-34211-0000	MULTI-HOUSING REVENUE	1,755	1,000	1,306	1,306	1,200
100-34300-0000	SALE OF EQUIPMENT	-	-	4,650	4,650	-
100-34301-0000	SALE OF PROPERTY	109	-	-	-	-
100-34303-0000	SALE OF MATERIAL ~ STREET	-	100	-	-	100
100-34304-0000	SERVICE CHARGES ~ STREET	138	1,000	-	-	1,000
100-34309-0000	FINANCE CHARGES	1,224	1,200	549	1,000	1,000
100-34403-0000	REFUSE COLLECTION	696,170	705,000	588,317	705,980	705,000
100-34404-0000	RECYCLING REVENUES	150,989	138,000	123,864	148,637	140,000
100-34922-0000	COMMUNICATIONS TOWER LEASE	97,277	90,489	94,409	96,164	96,164
100-35101-0000	COURT/CIVIL FINES	37,120	39,000	24,062	33,581	35,000
100-35103-0000	ADMINISTRATIVE CITATION	-	-	-	-	-
100-35104-0000	TRANSPORTATION REVENUE	2,851	2,500	2,514	3,000	3,000
100-35105-0000	IMPOUNDING FEES	-	50	-	-	50

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET		
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END			
100-36101-0000	ASSESSMENTS LEVIED	-	-	22,444	-	-		
100-36102-0000	INTEREST EARNED ~ ASSESSMENTS	-	-	-	-	-		
100-36210-0000	INTEREST EARNED	7,312	6,000	1,913	2,800	1,500		
100-36221-0000	UNDISTRIBUTED RECEIPTS	11,883	1,000	11,434	11,434	1,000		
100-36222-0000	REFUNDS & REIMBURSEMENTS	83,702	-	36,527	36,527	-		
100-36223-0000	BOND ADMIN FEES	-	-	-	-	-		
100-36230-0000	CONTRIBUTIONS/DONATIONS	4,380	-	-	-	-		
100-36231-0000	FLORA OF BUFFALO DONATIONS	8,545	8,500	8,070	8,070	8,500		
100-36250-0000	STORM SEWER REVENUE	389,943	393,000	326,099	391,318	395,550		
100-36255-0000	STORM WATER MANAGEMENT FEE	-	-	-	-	-		
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100-39202-0000	TRANSFER IN - BONDS	-	-	-	-	-		
100-39204-0000	TRANSFER IN - WATER & SEWER	-	300,000	-	-	-		
100-39207-0000	TRANSFER IN - DEFEASED BONDS	37,381	-	-	-	-		
100-39209-0000	TRANSFER IN - IMPROVEMENTS	-	-	-	-	-		
100-39210-0000	TRANSFER IN - ELECTRIC	900,000	900,000	-	900,000	900,000		
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<b>TOTAL REVENUE -----</b>		x	<b>6,027,176</b>	x	<b>6,443,614</b>	<b>3,562,492</b>	<b>6,394,485</b>	<b>6,660,388</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>100- GENERAL FUND EXPENDITURES</b>						
<b>MAYOR &amp; COUNCIL</b>						
100-41110-1010	WAGES (MAYOR & COUNCIL)	21,620	22,000	16,867	22,000	22,000
100-41110-1220	FICA CONTRIBUTIONS - 6.2%	1,340	1,364	1,046	1,364	1,364
100-41110-1240	MEDICARE CONTRIBUTIONS - 1.45%	314	319	245	319	319
100-41110-3610	LIABILITY - PROPERTY - WC INSURANCE	8,976	12,999	8,891	10,950	11,607
100-41110-4395	MISCELLANEOUS	1,396	10,000	217	1,000	10,000
100-41110-4404	CONTINGENCIES	12,118	30,000	5,155	8,000	20,000
100-41110-5550	CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL</b>	<b>MAYOR &amp; COUNCIL</b>	x <b>45,763</b>	x <b>76,682</b>	<b>32,420</b>	<b>43,633</b>	<b>65,290</b>
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<b>PLANNING &amp; ZONING</b>						
100-41210-1010	WAGES (PLANNING & ZONING)	69,880	68,380	62,252	73,000	74,460
100-41210-1120	PLANNING COMMISSION PAY	440	1,500	-	1,000	1,500
100-41210-1210	PERA CONTRIBUTIONS - 7.25%	5,001	4,958	4,479	5,293	5,398
100-41210-1220	FICA CONTRIBUTION - 6.20%	4,175	4,240	3,771	4,526	4,617
100-41210-1240	MEDICARE CONTRIBUTION - 1.45%	976	992	882	1,059	1,080
100-41210-3020	PROFESSIONAL FEES	5,606	10,000	6,921	7,500	10,000
100-41210-3610	LIABILITY INSURANCE	339	525	473	473	497
100-41210-4395	PLANNING COMMISSION MISCELLANEOUS	100	150	704	704	150
<b>TOTAL</b>	<b>PLANNING &amp; ZONING</b>	x <b>86,517</b>	x <b>90,745</b>	<b>79,483</b>	<b>93,554</b>	<b>97,701</b>
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<b>TRANSPORTATION</b>						
100-41310-1010	WAGES	12,025	11,917	11,132	13,000	13,260
100-41310-1210	PERA CONTRIBUTION - 7.25%	535	864	420	468	663
100-41310-1220	FICA CONTRIBUTION ~ 6.2%	746	739	690	806	822
100-41310-1240	MEDICARE CONTRIBUTION ~ 1.45%	174	173	161	189	192
100-41310-3210	TELEPHONE	274	270	220	280	300
100-41310-3610	LIABILITY / PROPERTY / WC INSURANCE	69	75	568	568	596
100-41310-4395	MISCELLANEOUS ~ INCLUDING BUS RENTAL	20,293	20,000	15,278	20,500	21,000
<b>TOTAL TRANSPORTATION ALTERNATIVES</b>		x <b>34,117</b>	x <b>34,038</b>	<b>28,469</b>	<b>35,811</b>	<b>36,834</b>
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<b>ELECTION</b>						
100-41410-4395	ELECTION MISCELLANEOUS	760	13,000	12,263	15,000	-
100-41410-5550	ELECTION CAPITAL OUTLAY	-	5,000	-	-	5,000
<b>TOTAL ELECTION</b>		x <b>760</b>	x <b>18,000</b>	<b>12,263</b>	<b>15,000</b>	<b>5,000</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>ADMINISTRATION</b>						
100-41500-1010	WAGES (ADMINISTRATION)	278,407	277,481	230,758	268,000	273,360
100-41500-1210	PERA CONTRIBUTION - 7.25%	19,823	20,117	16,663	19,430	19,819
100-41500-1220	FICA CONTRIBUTION - 6.20%	16,528	17,204	13,985	16,616	16,948
100-41500-1240	MEDICARE CONTRIBUTION - 1.45%	3,865	4,023	3,271	3,886	3,964
100-41500-1310	HEALTH INSURANCE	29,804	20,372	15,585	16,899	15,721
100-41510-1120	CONTRACTED CLEANING SERVICE	1,986	2,200	1,597	2,100	2,142
100-41510-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-41510-2069	EDUCATION ALLOWANCE-ALL DEPTS.	2,990	1,500	1,850	1,850	1,500
100-41510-2070	TRAINING	1,940	3,000	395	395	2,000
100-41510-2120	VEHICLE EXPENSE/FUEL	1,160	1,000	713	1,000	1,000
100-41510-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
100-41510-2211	GENERATOR MAINTENANCE/REPAIRS	465	1,000	-	750	750
100-41510-2255	ENGINEERING FEES	8,708	10,000	10,159	10,159	
100-41510-2291	MAINTENANCE CITY BUILDING	3,750	5,000	2,112	5,000	5,000
100-41510-3010	AUDITING/ACCOUNTING	9,060	9,600	9,030	9,030	9,200
100-41510-3020	PROFESSIONAL SERVICES	9,788	25,000	1,657	5,000	15,000
100-41510-3040	LEGAL/ATTORNEY FEES	10,742	20,000	6,437	10,000	20,000
100-41510-3045	TAX LEVY REIMB TO TOWNSHIPS	800	1,200	800	800	800
100-41510-3050	ASSESSOR	63,221	64,000	63,294	63,294	65,000
100-41510-3055	TRUTH IN TAXATION MAILING	824	900	824	824	900
100-41510-3210	TELEPHONE	3,797	3,800	2,623	3,060	3,500
100-41510-3310	MILEAGE	-	100	-	-	100
100-41510-3510	LEGAL NOTICES PUBLISHING	2,981	5,000	2,379	3,000	5,000
100-41510-3610	LIABILITY - PROPERTY - WC INSURANCE	11,874	14,750	13,599	13,599	14,279
100-41510-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
100-41510-3820	UTILITIES - % CITY CENTER	10,050	10,500	7,000	10,000	10,500
100-41510-3821	SECURITY-CITY CENTER	175	750	184	184	200
100-41510-4330	DUES & SUBSCRIPTIONS	15,091	15,000	4,772	16,672	17,000
100-41510-4341	BUILDING PERMIT SURCHARGE	8,677	4,000	7,208	8,932	9,000
100-41510-4342	BUILDING INSPECTION SERVICES	29,424	52,500	16,929	87,152	70,000
100-41510-4370	SAFETY EXPENSE	1,394	1,000	2,158	2,158	2,250
100-41510-4380	COMPUTER EXPENSE	32,208	35,000	21,111	35,000	35,000
100-41510-4395	MISCELLANEOUS	5,738	10,000	4,934	7,500	10,000
100-41510-4396	VISA/MASTER/DISCOVER FEES	1,902	2,000	1,588	2,000	2,200
100-41510-4398	BAD DEBT EXPENSE	-	-	-	-	-
100-41510-4402	ADVERTISING/MARKETING	506	500	556	556	500
100-41510-6125	INTEREST EXPENSE	-	-	-	-	-
<b>TOTAL</b>		587,679	643,497	464,168	624,845	637,633
<b>CAPITAL OUTLAY</b>						
100-41510-5550	CAPITAL OUTLAY	-	25,000	16,678	16,678	3,125
<b>DEBT SERVICE</b>						
100-41510-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	496	513	407	513	403
100-41510-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	47	27	-	27	7
100-41510-6038	LEASE PAYMENT (LASERFICHE) ~ PRINCIPAL	7,259	-	-	-	-
100-41510-6041	LEASE PAYMENT (LASERFICHE) ~ INTEREST	115	-	-	-	-
100-41510-6042	LEASE PAYMENT (VEHICLE)	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>		x 595,596	x 669,037	481,253	642,063	641,167

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			BUDGET	ACTUAL AS OF 11/15/12		ESTIMATED YEAR END
<b>ENGINEERING</b>						
100-41520-1010	WAGES (ENGINEERING)	107,980	106,649	93,208	109,000	111,180
100-41520-1210	PERA CONTRIBUTION - 7.25%	7,828	7,732	6,758	7,903	8,061
100-41520-1220	FICA CONTRIBUTION - 6.20%	6,291	6,612	5,514	6,758	6,893
100-41520-1240	MEDICARE CONTRIBUTION - 1.45%	1,471	1,546	1,290	1,581	1,612
100-41520-1310	HEALTH INSURANCE	10,450	9,730	8,919	9,730	9,730
100-41520-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-41520-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-41520-2010	OFFICE SUPPLIES	280	500	657	657	500
100-41520-2070	TRAINING	34	800	247	247	500
100-41520-2120	MOTOR FUELS/VEHICLE EXPENSE	870	850	718	850	870
100-41520-2180	CLOTHING ALLOWANCE	-	-	-	-	-
100-41520-3020	PROFESSIONAL FEES	-	-	4,848	4,848	4,848
100-41520-3210	TELEPHONE	597	700	535	675	700
100-41520-3310	MILEAGE	-	-	-	-	-
100-41520-3610	LIABILITY - PROPERTY - WC INSURANCE	2,078	2,225	1,136	1,136	1,193
100-41520-4330	DUES & SUBSCRIPTIONS	-	100	1,000	1,000	1,000
100-41520-4370	SAFETY EXPENSE	75	150	-	-	150
100-41520-4373	MEDICAL EXAMINATIONS	-	-	-	-	-
100-41520-4380	COMPUTER EXPENSE	11,583	5,000	4,902	5,000	5,000
100-41520-4395	MISCELLANEOUS	4,000	1,000	47	47	1,000
TOTAL		153,537.91	143,594	129,778	149,432	153,236
<b>CAPITAL OUTLAY</b>						
100-41520-5550	CAPITAL OUTLAY	1,197	-	845	845	-
<b>DEBT SERVICE</b>						
100-41520-6030	LEASE PAYMENT (TRUCK) ~ PRINCIPAL	6,964	2,390	2,390	2,390	-
100-41510-6041	LEASE PAYMENT (TRUCK) ~ INTEREST	265	20	20	20	-
<b>TOTAL ENGINEERING</b>		x 161,965	x 146,004	133,033	152,687	153,236
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			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>M.I.S.</b>						
100-41530-1010	WAGES (MIS)	56,121	55,111	40,507	45,000	46,897
100-41530-1210	PERA CONTRIBUTION - 7.25%	4,069	3,996	2,913	3,263	3,400
100-41530-1220	FICA CONTRIBUTION - 6.2%	3,292	3,417	2,375	2,790	2,908
100-41530-1240	MEDICARE CONTRIBUTION - 1.45%	770	799	555	653	680
100-41530-1310	HEALTH INSURANCE	13,124	12,287	13,884	15,502	19,363
100-41530-2070	TRAINING	1,857	4,500	357	1,000	3,000
100-41530-2120	FUEL/VEHICLE EXPENSE	697	900	-	-	-
100-41530-2160	TOOLS	110	300	58	300	300
100-41530-2180	CLOTHING ALLOWANCE	-	-	-	-	-
100-41530-3210	TELEPHONE/PAGERS	679	1,000	588	690	750
100-41530-3310	MILEAGE	123	50	-	-	50
100-41530-3610	LIABILITY - PROPERTY - WC INSURANCE	747	875	934	934	981
100-41530-4380	COMPUTER EXPENSE	10,674	7,000	4,007	5,000	7,000
100-41530-4381	MESH EXPENSE	-	-	-	-	-
100-41530-4395	MISCELLANEOUS	303	1,000	2,289	2,289	1,000
<b>TOTAL M.I.S. OPERATING EXPENDITURES</b>		<b>92,566</b>	<b>91,235</b>	<b>68,467</b>	<b>77,420</b>	<b>86,329</b>
<b>CAPITAL OUTLAY</b>						
100-41530-5550	CAPITAL OUTLAY	22,566	38,000	5,440	5,440	227,000
<b>DEBT SERVICE</b>						
100-41530-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	39,665	41,253	36,156	41,253	32,044
100-41530-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	3,722	2,133	-	2,133	522
<b>TOTAL M.I.S.</b>		<b>158,519</b>	<b>172,621</b>	<b>110,063</b>	<b>126,245</b>	<b>345,895</b>

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<b>POLICE DEPARTMENT</b>						
100-42110-1010	WAGES (PD OFFICE)	165,812	162,000	145,574	162,000	169,320
100-42110-1020	O-T WAGES (PD OFFICE)	34	-	44	44	-
100-42110-1210	OFFICE PERA CONTRIBUTION - (7.25%)	12,024	11,745	10,557	11,745	12,276
100-42110-1220	OFFICE FICA CONTRIBUTION - (6.20%)	9,565	10,044	8,525	10,044	10,498
100-42110-1240	MEDICARE CONTRIBUTION - (1.45%)	2,237	2,349	1,994	2,349	2,455
100-42115-1010	CSO (P.T.) WAGES	-	-	-	-	-
100-42115-1210	CSO (P.T.) PERA CONTRIBUTION - (7.25%)	-	-	-	-	-
100-42115-1220	CSO (P.T.) FICA CONTRIBUTION - (6.20%)	-	-	-	-	-
100-42115-1240	CSO (P.T.) MEDICARE CONTRIBUTION (1.45%)	-	-	-	-	-
100-42115-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42116-1010	CSO (F.T.) WAGES	-	-	-	-	-
100-42116-1210	CSO (F.T.) PERA CONTRIBUTION - (7.25%)	-	-	-	-	-
100-42116-1220	CSO (F.T.) FICA CONTRIBUTION - (6.20%)	-	-	-	-	-
100-42116-1240	CSO (F.T.) MEDICARE CONTRIBUTION - (1.45%)	-	-	-	-	-
100-42116-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42120-1010	WAGES - (OFFICERS)	914,517	956,000	812,654	942,000	1,008,000
100-42120-1020	OVER-TIME WAGES	13,170	20,500	10,412	12,500	20,000
100-42120-1025	CONTRACT OVER-TIME	(647)	-	674	674	-
100-42120-1030	COURT OVER-TIME	1,954	4,000	1,826	2,500	4,000
100-42120-1120	HOLIDAY PREMIUM PAY	5,668	7,000	3,781	7,000	7,000
100-42120-1230	POLICE PENSION - OFFICERS ~ 14.40%	135,640	142,200	118,291	142,200	149,616
100-42120-1240	MEDICARE CONTRIBUTION ~ 1.45%	11,291	14,319	10,093	14,319	15,066
100-42120-1310	HEALTH INSURANCE	176,211	172,000	147,344	169,669	164,761
100-42120-1320	EMPLOYMENT PHYSICALS	-	200	-	200	200
100-42120-1420	UNEMPLOYMENT BENEFITS	12,836	-	-	-	-
100-42120-2180	UNIFORM/CLOTHING ALLOWANCE	16,847	15,800	18,326	22,000	19,300
100-42120-2181	BP VESTS	-	-	3,411	3,411	-
100-42125-2070	POLICE TRAINING	5,627	7,000	4,574	5,000	7,000
100-42125-2075	POLICE FIREARMS TRAINING	472	500	222	500	500
100-42130-1120	CONTRACTED CLEANING SERVICE	7,553	8,000	6,413	8,000	8,000
100-42130-2010	OFFICE SUPPLIES	1,290	1,500	1,350	1,500	1,500
100-42130-2115	COPIER LEASE PAYMENT	2,312	2,500	2,015	2,500	2,500
100-42130-2120	VEHICLE EXPENSE	13,813	12,500	10,931	13,500	14,000
100-42130-2121	MOTOR FUELS	32,645	26,000	23,406	26,000	26,000
100-42130-2150	SUPPLIES / PATROL SUPPLIES	-	1,250	709	1,250	1,250
100-42130-2175	AMMUNITION	3,184	5,000	3,854	3,854	5,000
100-42130-2210	EQUIPMENT MAINTENANCE	1,560	1,500	2,108	2,108	2,500
100-42130-2211	GENERATOR MAINT/REPAIRS	1,860	3,000	1,160	1,692	3,000
100-42130-2280	BUILDING MAINTENANCE/REPAIRS	11,129	11,750	12,014	11,750	11,750
100-42130-3020	PROFESSIONAL SERVICES	877	500	2,150	500	500
100-42130-3040	LEGAL/ATTORNEY FEES	61,362	61,500	55,311	61,500	61,500
100-42130-3102	UNION ADMIN FEES	-	5,000	-	1,675	5,000
100-42130-3210	TELEPHONE	8,682	9,000	7,496	9,000	9,000
100-42130-3230	RADIO UNITS	3,861	3,500	2,907	3,500	3,850
100-42130-3610	LIABILITY - PROPERTY - WC INSURANCE	40,148	45,000	36,377	36,377	38,196
100-42130-3615	CASUALTY LOSS/DEDUCTIBLE	4,999	5,000	1,230	1,230	5,000
100-42130-3820	UTILITIES/FIBER CABLE	35,795	39,000	28,955	38,000	39,000
100-42130-3821	SECURITY	1,857	5,500	555	5,500	5,500
100-42130-4330	DUES & SUBSCRIPTIONS	1,214	1,800	1,148	1,800	1,800
100-42130-4356	DRUG TASK FORCE	-	-	-	-	-
100-42130-4357	INVESTIGATION EXPENSE	1,003	1,250	1,000	1,250	1,250
100-42130-4370	SAFETY EXPENSE	850	300	374	300	300
100-42130-4373	MEDICAL EXAMINATIONS	115	250	-	250	250
100-42130-4380	COMPUTER EXPENSE	26,838	30,500	29,133	30,500	30,000
100-42130-4394	ANIMAL CONTROL	3,053	3,000	834	3,000	3,000
100-42130-4395	MISCELLANEOUS	4,094	4,000	3,963	4,500	4,000
100-42130-4398	BAD DEBT	578	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
100-42130-4404	CONTINGENCIES	-	2,000	-	-	2,000
100-42130-4920	RESERVE EXPENSE	4,952	3,000	2,385	4,500	4,000
100-42130-4925	DRUG EDUCATION EXPENSE	-	200	-	200	200
100-42130-4926	COMMUNITY POLICING	1,709	1,500	302	1,500	1,500
100-42130-4927	MULTI-HOUSING EXPENSE	957	750	744	750	750
100-42130-4928	DIVERSION EXPENSE	-	250	-	250	250
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,761,547</b>	<b>1,821,457</b>	<b>1,537,126</b>	<b>1,786,391</b>	<b>1,882,337</b>
<b>CAPITAL OUTLAY</b>						
100-42130-5550	CAPITAL OUTLAY		85,600	39,003	39,003	114,100
100-42130-5554	CAPITAL OUTLAY-TECHNOLOGY		-			
<b>DEBT SERVICE</b>						
100-42130-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	43,342	45,077	39,507	45,077	35,013
100-42130-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	4,067	2,331	-	2,331	570
100-42130-6042	LEASE PAYMENT (PD SQUADS) ~ PRINCIPAL	16,566	10,381	9,613	10,381	7,299
100-42130-6045	LEASE PAYMENT (PD SQUADS) ~ INTEREST	1,087	475	-	475	159
<b>TOTAL POLICE</b>		<b>1,826,609</b>	<b>1,965,321</b>	<b>1,625,250</b>	<b>1,883,658</b>	<b>2,039,478</b>



ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>FIRE PROTECTION</b>						
100-42140-3060	FIRE PROTECTION EXPENSE	x 296,882	x 314,591	157,296	314,591	393,543
<b>CIVIL DEFENSE</b>						
<b>EXPENDITURES</b>						
100-42500-3610	LIABILITY / PROPERTY INSURANCE	263	350	313	313	329
100-42500-4395	CIVIL DEFENSE MISCELLANEOUS	2,310	-	-	-	-
100-42500-5550	CIVIL DEFENSE CAPITAL OUTLAY	-	12,000	1,750	1,750	-
<b>TOTAL</b>	<b>CIVIL DEFENSE</b>	x <b>2,573</b>	x <b>12,350</b>	<b>2,063</b>	<b>2,063</b>	<b>329</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>STREET DEPARTMENT</b>						
<b>(BENEFITS)</b>						
100-43100-1310	HEALTH INSURANCE	98,879	91,659	94,289	102,900	101,349
<b>(STREET MAINTENANCE)</b>						
100-43120-1010	WAGES (STREET MAINTENANCE)	329,848	315,643	292,978	328,059	336,527
100-43120-1210	PERA CONTRIBUTION ~ 7.25%	23,667	22,884	20,759	23,784	24,398
100-43120-1220	FICA CONTRIBUTIONS ~ 6.2%	18,767	19,570	16,621	20,340	20,865
100-43120-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	4,389	4,577	3,887	4,757	4,880
100-43120-2255	ENGINEERING FEES	950	5,000	2,825	2,825	5,000
100-43120-2285	MAINTENANCE STREETS	142,248	150,000	158,396	180,000	175,000
100-43120-3020	PROFESSIONAL FEES	-	-	-	-	-
100-43120-4395	MISCELLANEOUS	53	1,000	-	500	1,000
<b>(STORM SEWER)</b>						
100-43122-1010	WAGES (STORM SEWER)	9,520	9,486	7,164	8,866	9,043
100-43122-1210	PERA CONTRIBUTION ~ 7.25%	690	688	519	643	656
100-43122-1220	FICA CONTRIBUTIONS ~ 6.2%	534	588	410	550	561
100-43122-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	125	138	96	129	131
100-43122-2255	ENGINEERING FEES	650	15,000	7,048	10,000	15,000
100-43122-2280	MAINTENANCE & REPAIRS	26,259	25,000	18,162	20,000	33,000
100-43122-3020	PROFESSIONAL FEES	-	1,500	-	-	1,500
100-43122-3820	STORM SEWER UTILITIES	2,272	2,200	889	2,200	2,200
100-43122-4330	DUES & SUBSCRIPTIONS	690	1,100	1,160	1,160	1,200
100-43122-4388	UTILITY BILL DISCOUNT	194	200	162	194	200
100-43122-4395	STORM SEWER MISCELLANEOUS	1,202	3,000	598	1,000	3,000
100-43122-4398	BAD DEBT EXPENSE	184	125	-	175	175
100-43122-5550	CAPITAL OUTLAY - STORM SEWER	-	-	-	-	-
<b>(TRAILS MAINTENANCE)</b>						
100-43121-1010	WAGES	1,950	5,555	2,146	5,555	5,666
100-43121-1210	PERA CONTRIBUTION ~ 7.25%	141	403	156	403	411
100-43121-1220	FICA CONTRIBUTIONS ~ 6.2%	115	344	120	344	351
100-43121-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	27	81	28	81	82
100-43121-2285	MAINTENANCE	-	15,000	-	-	15,000
100-43121-4395	MISCELLANEOUS	-	-	-	-	-
<b>(COMPOST)</b>						
100-43124-1010	WAGES (COMPOST)	28,429	31,339	22,673	25,000	25,500
100-43124-1210	PERA CONTRIBUTION ~ 7.25%	1,946	2,272	1,573	1,813	1,849
100-43124-1220	FICA CONTRIBUTIONS ~ 6.2%	1,701	1,943	1,301	1,550	1,581
100-43124-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	398	454	304	363	370
100-43124-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-43124-3820	COMPOST UTILITIES	233	250	80	120	114
100-43124-4395	MISCELLANEOUS	17,710	16,000	16,647	21,500	18,000
<b>(SNOW REMOVAL)</b>						
100-43125-1010	WAGES (SNOW REMOVAL)	49,742	70,700	24,087	50,000	66,300
100-43125-1120	OTHER PAY (SNOW REMOVAL)	5,023	20,000	2,170	5,000	10,000
100-43125-1210	PERA CONTRIBUTION ~ 7.25%	3,568	5,126	1,740	3,625	4,807
100-43125-1220	FICA CONTRIBUTION ~ 6.2%	2,832	4,340	1,383	3,100	4,111
100-43125-1240	MEDICARE CONTRIBUTION ~ 1.45%	662	1,015	324	725	961
<b>(OTHER EXPENDITURES)</b>						
100-43135-1120	CONTRACTED CLEANING SERVICE	929	1,000	815	950	1,000
100-43135-1320	EMPLOYMENT PHYSICAL	-	250	-	-	-
100-43135-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-43135-2010	OFFICE SUPPLIES	22	300	123	300	300
100-43135-2070	TRAINING	367	2,000	244	1,000	1,500
100-43135-2120	MOTOR FUELS/VEHICLE EXPENSE	73,421	90,000	50,839	80,000	80,000
100-43135-2150	MATERIALS/SUPPLIES	-	-	-	-	-
100-43135-2155	SHOP MATERIALS	52	100	295	295	100

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
100-43135-2160	TOOLS	2,444	1,200	546	1,200	1,200
100-43135-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
100-43135-2210	EQUIPMENT MAINTENANCE	98,325	75,000	98,020	110,000	80,000
100-43135-2251	FLORA OF BUFFALO FLOWERS	11,530	15,000	12,404	15,000	15,000
100-43135-2290	SHOP EXPENSE	5,754	8,500	6,293	8,500	8,750
100-43135-2291	BUILDING MAINTENANCE	17,641	10,000	5,757	10,000	10,000
100-43135-3020	PROFESSIONAL SERVICES	-	1,000	99	250	1,000
100-43135-3210	TELEPHONE/PAGERS	1,201	1,250	1,127	1,388	1,400
100-43135-3230	RADIO UNITS	251	1,000	-	250	1,000
100-43135-3610	LIABILITY - PROPERTY - WC INSURANCE	46,783	45,000	51,615	51,615	54,196
100-43135-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000	5,000
100-43135-3820	UTILITIES	23,325	28,000	15,126	25,000	25,000
100-43135-3821	SECURITY	292	950	263	263	300
100-43135-3825	STREET LIGHTING - ELECTRICITY	117,530	120,000	89,459	118,286	120,000
100-43135-4330	DUES & SUBSCRIPTIONS	10	150	58	58	150
100-43135-4369	MOSQUITO CONTROL EXPENSE	7,206	8,500	7,161	7,161	8,500
100-43135-4370	SAFETY EXPENSE	650	2,500	1,069	1,200	2,500
100-43135-4373	EMPLOYMENT PHYSICAL	-	-	-	-	-
100-43135-4380	COMPUTER EXPENSE	2,159	2,000	1,905	1,905	2,000
100-43135-4393	PEST CONTROL	-	500	-	500	500
100-43135-4395	MISCELLANEOUS	3,369	1,000	893	1,500	1,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,188,862</b>	<b>1,264,380</b>	<b>1,044,806</b>	<b>1,268,878</b>	<b>1,311,682</b>
<b>CAPITAL OUTLAY</b>						
100-43135-5551	CAPITAL OUTLAY-STREETS	58,699	-	-	-	-
100-43135-5559	CAPITAL OUTLAY ~ EQUIPMENT	-	35,000	108,617	108,617	192,000
100-43135-5554	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
<b>DEBT SERVICE</b>						
100-43135-6026	LEASE PAYMENT (TRUCKS & W/PLOW) ~ PRINCIPAL	27,992	29,128	50,172	57,090	91,723
100-43135-0000	LEASE PAYMENT (TRUCKS & W/PLOW) ~ INTEREST	2,991	1,855	-	4,853	6,068
100-43135-6030	LEASE PAYMENT (LOADER) ~ PRINCIPAL	22,988	-	-	-	-
100-43135-6041	LEASE PAYMENT (LOADER) ~ INTEREST	365	-	-	-	-
100-43135-6043	LEASE PAYMENT (SNOW BLOWER) ~ PRINCIPAL	28,886	9,866	9,975	9,866	-
100-43135-0000	LEASE PAYMENT (SNOW BLOWER) ~ INTEREST	960	83	-	83	-
100-43135-6120	LOAN INTEREST - STREET SWEEPER (FROM W&S)	1,590	-	-	-	-
100-43135-6034	LEASE PAYMENT (TECHNOLOGY) ~ PRINCIPAL	744	774	678	774	601
100-43135-6037	LEASE PAYMENT (TECHNOLOGY) ~ INTEREST	70	40	-	40	10
<b>TOTAL STREET -----</b>		<b>1,334,146</b>	<b>1,341,126</b>	<b>1,214,249</b>	<b>1,450,201</b>	<b>1,602,085</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>SANITATION</b>						
100-43150-3210	TELEPHONE	1,756	3,050	1,497	1,800	1,900
100-43150-3826	GARBAGE COLLECTION	502,538	560,000	430,094	537,000	537,000
100-43150-3827	RECYCLING	193,897	220,000	167,273	198,150	198,150
100-43150-4380	COMPUTER EXPENSE	9,792	10,000	9,426	12,000	12,500
100-43150-4395	SANITATION MISCELLANEOUS	16,225	16,000	16,226	16,226	16,500
100-43150-4396	CREDIT / CHECK CARD FEES	14,577	13,500	11,047	14,000	14,000
100-43150-4398	BAD DEBT EXPENSE	850	1,500	-	900	750
100-43150-5550	CAPITAL OUTLAY - GARBAGE	-	-	-	-	-
<b>TOTAL SANITATION</b>		x <b>739,634</b>	x <b>824,050</b>	<b>635,564</b>	<b>780,076</b>	<b>780,800</b>
<b>CHAMBER OF COMMERCE</b>						
100-47100-4395	CHAMBER OF COMMERCE BUILDING	x -	x 50	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2011	2012			2013
		ACTUAL	BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>TRANSFERS OUT</b>						
100-49300-7210	TRANSFERS OUT- PARK	200,000	200,000	-	300,000	200,000
100-49300-7225	TRANSFERS OUT - LIBRARY	15,000	15,000	-	15,000	15,000
100-49300-7230	TRANSFERS OUT - AIRPORT	50,000	50,000	-	50,000	50,000
100-49300-7245	TRANSFERS OUT-CIVIC CENTER	-	-	-	-	-
100-49300-7250	TRANSFERS OUT - SENIOR CENTER	135,000	135,000	-	135,000	145,000
100-49300-7259	TRANSFERS OUT ~ TO BONDS	41,867	-	-	-	-
100-49300-7260	TRANSFER OUT - TO IMPROVEMENT	-	-	-	100,000	-
100-49300-7262	TRANSFER OUT - TO SS BOND	-	125,000	2,969	125,000	-
100-49300-7276	TRANSFERS OUT - STORM SEWER - 2009E	-	5,000	-	5,415	5,315
<b>TOTAL</b>		x <b>441,867</b>	x <b>530,000</b>	<b>2,969</b>	<b>730,415</b>	<b>415,315</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>5,724,948</b>	x <b>6,194,615</b>	<b>4,514,374</b>	<b>6,269,996</b>	<b>6,576,672</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>200-PARK FUND</b>						
<b>REVENUE</b>						
200-31010-0000	TAX LEVY (CURRENT)	-	-	-	-	-
200-31950-0000	LEASE PURCHASE LEVY	-	-	-	-	21,775
200-33100-0000	FEDERAL GRANTS & AIDS	-	-	-	-	-
200-33400-0000	STATE GRANTS & AIDS	-	-	-	-	-
200-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-	-
200-33404-0000	OTHER GRANTS & AIDS	22,270	-	-	-	-
200-34010-0000	LEASE PURCHASE PROCEEDS	-	48,265	48,264	48,264	-
200-34101-0000	RENT/LEASE OF PROPERTY - GRIFFING PARK	-	-	-	-	-
200-34302-0000	PRINT SALES	-	-	-	-	-
200-34304-0000	CHARGES FOR SERVICES-PARK	-	-	2,040	2,040	-
200-36210-0000	INTEREST EARNED	-	-	-	-	-
200-36222-0000	REFUNDS & REIMBURSEMENTS	397	-	1,889	1,889	-
200-36230-0000	CONTRIBUTIONS/DONATIONS	20,203	12,000	22,325	22,325	20,000
200-36232-0000	PARK DEDICATION FEES	-	-	-	-	-
200-36240-0000	MISCELLANEOUS REVENUE	1,635	2,000	654	654	1,000
200-36245-0000	UTILITY ROUND-UP	1,258	1,500	1,065	1,220	1,250
200-36260-0000	VET'S MEMORIAL BRICK SALE	140	-	233	233	-
200-38064-0000	BUILDING RENT	2,564	2,500	4,721	4,721	3,000
200-38069-0000	BALLPARK CONCESSIONS	-	-	-	-	-
200-38071-0000	FAMILY REC CONCESSIONS	-	-	-	-	-
200-38075-0000	PAVILLION REVENUE	14,165	15,000	12,018	12,018	15,000
200-38089-0000	LIONS PARK CONCESSIONS	-	-	-	-	-
200-39201-0000	TRANSFERS IN - FROM LIQUOR	500,000	600,000	-	600,000	600,000
200-39203-0000	TRANSFERS IN-GENERAL	200,000	100,000	-	300,000	200,000
<b>TOTAL</b>	<b>REVENUE -----</b>	<b>x 762,631</b>	<b>x 781,265</b>	<b>93,209</b>	<b>993,363</b>	<b>862,025</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>EXPENDITURES</b>						
<b>(WAGES/BENEFITS)</b>						
200-45200-1010	WAGES (PARK ADMIN)	35,134	37,800	33,820	37,134	39,780
200-45200-1210	PERA CONTRIBUTION ~ 7.25%	2,547	2,740	2,452	2,692	2,884
200-45200-1220	FICA CONTRIBUTION ~ 6.2%	1,979	2,344	1,957	2,302	2,466
200-45200-1240	MEDICARE CONTRIBUTION ~ 1.45%	463	548	458	538	577
200-45200-1310	HEALTH INSURANCE	-	-	-	-	-
<b>(MAINTENANCE)</b>						
200-45201-1010	WAGES (MAINTENANCE)	225,346	222,134	227,833	256,346	261,473
200-45201-1210	PERA CONTRIBUTION ~ 7.25%	13,850	16,105	14,414	18,585	18,957
200-45201-1220	FICA CONTRIBUTION ~ 6.2%	13,006	13,772	13,172	15,893	16,211
200-45201-1240	MEDICARE CONTRIBUTION ~ 1.45%	3,042	3,221	3,081	3,717	3,791
<b>(OTHER EXPENDITURES)</b>						
200-45206-1120	CONTRACTED CLEANING SERVICE	929	1,000	815	950	1,000
200-45206-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
200-45206-1420	PARK UNEMPLOYMENT BENEFIT	-	-	-	-	-
200-45206-2070	TRAINING	214	250	454	454	250
200-45206-2120	MOTOR FUELS/VEHICLE EXPENSE	20,137	18,000	28,495	32,000	33,000
200-45206-2160	TOOLS & SMALL EQUIPMENT	1,417	3,000	-	2,500	2,500
200-45206-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
200-45206-2210	PARK EQUIPMENT MAINTENANCE	36,294	35,000	46,497	50,000	40,000
200-45206-2280	MAINTENANCE & REPAIRS	94,554	125,000	101,545	120,000	125,000
200-45206-2290	SHOP EXPENSE	172	3,000	104	2,500	3,000
200-45206-2291	BUILDING MAINTENANCE	8,884	5,000	5,757	6,000	7,500
200-45206-2597	CONCESSION PURCHASES	1,782	2,000	2,965	2,965	3,000
200-45206-3020	PROFESSIONAL SERVICES ~ SHIP GRANTS	11,983	-	299	299	-
200-45206-3210	TELEPHONE	1,282	1,500	1,450	1,740	1,800
200-45206-3230	PARK RADIO UNITS	-	500	-	250	500
200-45206-3610	LIABILITY - PROPERTY - WC INSURANCE	31,041	36,628	34,348	34,348	36,065
200-45206-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000	5,000
200-45206-3820	UTILITIES (PARKS & PARKS FACILITY)	33,613	33,000	25,326	31,000	33,000
200-45206-3821	SECURITY	292	950	263	263	300
200-45206-4370	SAFETY EXPENSE	553	1,750	174	750	750
200-45206-4380	COMPUTER EXPENSE	-	1,000	280	500	1,000
200-45206-4395	MISCELLANEOUS	16,997	27,000	13,318	20,000	20,000
200-45206-6125	PARK - INTEREST EXPENSE	4,711	10,000	1,032	1,800	2,000
<b>(SCHOOL JOINT POWERS)</b>						
200-45209-4395	JOINT POWERS ~ REC COORDINATOR & NORTHWINDS	36,928	50,000	-	50,000	50,000
200-45209-6021	JOINT POWERS ~ TENNIS COURTS	20,903	41,807	20,903	41,807	41,807

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>(PARKSHORE PAVILLION)</b>						
200-45211-1010	WAGES	7,235	7,575	7,285	7,285	8,005
200-45211-1210	PERA CONTRIBUTION ~ 7.25%	27	-	-	-	45
200-45211-1220	FICA CONTRIBUTION ~ 6.2%	455	470	452	452	580
200-45211-1240	MEDICARE CONTRIBUTION ~ 1.45%	106	110	106	106	116
200-45211-2170	PAVILLION SUPPLIES	25	250	157	250	250
200-45211-2280	MAINTENANCE & REPAIRS	-	1,500	229	1,000	1,500
200-45211-2597	CONCESSION PURCHASES	-	1,200	-	-	-
200-45211-2598	BOAT LEASING	1,876	2,000	3,244	3,244	2,000
200-45211-3210	TELEPHONE	440	750	429	525	575
200-45211-3820	UTILITIES	7,921	8,000	7,359	8,067	8,200
200-45211-4310	CASH OVER / SHORT	45	-	24	24	-
200-45211-4395	MISCELLANEOUS	616	1,000	418	750	1,000
200-45212-2280	SKATE PARK - MAINTENANCE & REPAIRS	-	-	-	-	-
<b>TOTAL</b>		<b>636,802</b>	<b>722,904</b>	<b>600,914</b>	<b>764,038</b>	<b>775,883</b>
<b>CAPITAL IMPROVEMENTS</b>						
200-45206-5550	CAPITAL OUTLAY	6,187	13,050	63,565	63,565	25,650
200-45211-5550	CAPITAL OUTLAY (PAVILLION)	-	-	-	-	-
<b>DEBT SERVICE</b>						
200-45206-6042	LEASE PAYMENT (MOWER) ~ PRINCIPAL	-	-	6,297	7,414	11,400
200-45206-6045	LEASE PAYMENT (MOWER) ~ INTEREST	-	-	-	881	1,043
<b>TOTAL PARK EXPENDITURES</b>		<b>642,989</b>	<b>735,954</b>	<b>670,776</b>	<b>835,897</b>	<b>813,976</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>210- FIRE FUND</b>						
<b>REVENUE</b>						
210-31010-0000	PROPERTY TAX - CURRENT	-	-	-	-	-
210-31950-0000	LEASE PURCHASE TAX LEVY	-	-	-	-	-
210-33100-0000	FEDERAL GRANTS & AIDS	26,094	-	1,700	1,700	-
210-33200-0000	FEDERAL AID (DISASTER)	-	-	-	-	-
210-33400-0000	STATE GRANTS & AIDS	74,968	75,000	77,862	77,862	75,000
210-33401-0000	LOCAL GOVERNMENT AID	-	-	-	-	-
210-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-	-
210-33404-0000	OTHER GRANTS & AIDS	3,125	-	2,500	2,500	-
210-33425-0000	STATE AID (TRAINING)	1,950	2,500	3,795	3,795	2,500
210-34010-0000	LEASE PURCHASE PROCEEDS	-	-	-	-	-
210-34202-0000	FIRE CHARGES	471,446	462,566	462,566	462,566	575,731
210-34300-0000	SALE OF EQUIPMENT	-	-	-	-	-
210-34307-0000	OTHER REVENUE	10	-	2,470	2,470	-
210-36210-0000	INTEREST EARNED	2,455	1,800	551	800	500
210-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	1,255	1,255	-
210-36230-0000	CONTRIBUTIONS/DONATIONS	2,840	-	1,000	1,000	-
210-38090-0000	INSURANCE RECOVERIES	25,408	-	-	-	-
210-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-	-
<b>TOTAL REVENUE</b>		x <b>608,295</b>	x <b>541,866</b>	<b>553,699</b>	<b>553,948</b>	<b>653,731</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>EXPENDITURES</b>						
210-42200-1010	WAGES (FIREFIGHTER)	67,784	80,000	59,149	85,000	110,000
210-42200-1120	OTHER PAY	5,580	7,000	4,670	7,000	7,000
210-42200-1210	PERA CONTRIBUTIONS ~ 7.25%	73	36	33	40	40
210-42200-1220	FICA CONTRIBUTIONS ~ 6.2%	4,199	4,960	3,665	5,270	6,820
210-42200-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	982	1,160	858	1,233	1,595
210-42210-1120	CONTRACTED CLEANING SERVICE	2,310	2,488	1,841	2,488	2,550
210-42210-1420	UNEMPLOYMENT BENEFITS	-	-	259	259	-
210-42210-2010	OFFICE SUPPLIES	-	400	98	100	100
210-42210-2070	TRAINING	7,314	12,000	7,430	8,000	12,000
210-42210-2120	MOTOR FUEL/VEHICLE EXPENSE	4,943	10,000	9,361	10,000	12,000
210-42210-2150	MATERIALS/SUPPLIES	1,843	5,000	2,607	3,500	5,000
210-42210-2160	SMALL EQUIPMENT & FIRE FIGHTING GEAR	7,238	5,000	1,036	5,000	5,000
210-42210-2180	CLOTHING ALLOWANCE	735	750	-	-	3,500
210-42210-2210	EQUIPMENT MAINTENANCE	16,258	30,000	9,274	15,000	30,000
210-42210-2211	GENERATOR MAINTENANCE / REPAIRS	3,432	4,000	1,243	2,000	2,000
210-42210-2280	BUILDING MAINTENANCE & REPAIRS	14,163	14,000	4,150	10,000	15,000
210-42210-3010	AUDITING / ACCOUNTING	4,000	4,000	4,000	4,000	4,200
210-42210-3020	PROFESSIONAL SERVICES	-	-	-	-	-
210-42210-3040	LEGAL/ATTORNEY FEES	14	-	54	54	-
210-42210-3065	FIREMAN'S RELIEF (STATE AID)	74,968	75,000	77,862	77,862	75,000
210-42210-3066	FIREMAN'S RELIEF (MUNICIPAL CONTRIBUTION)	75,448	34,425	-	34,425	43,816
210-42210-3210	TELEPHONE	1,262	1,200	1,194	1,425	1,500
210-42210-3230	RADIO UNITS	3,671	7,000	3,626	5,000	7,000
210-42210-3610	LIABILITY - PROPERTY - WC INSURANCE	24,793	28,612	36,171	36,171	40,000
210-42210-3615	CASUALTY LOSS/DEDUCTIBLE	5,000	5,000	-	5,000	5,000
210-42210-3820	UTILITIES	19,513	23,000	12,975	22,000	23,000
210-42210-4330	DUES & SUBSCRIPTIONS	325	750	339	339	750
210-42210-4370	SAFETY EXPENSE	2,069	6,000	989	1,000	2,500
210-42210-4373	MEDICAL EXAMINATIONS	2,460	5,000	-	-	2,500
210-42210-4380	COMPUTER EXPENSE	2,092	3,000	2,236	3,500	3,000
210-42210-4395	MISCELLANEOUS	3,918	5,000	2,189	2,189	5,000
210-42210-7259	TRANSFER TO BOND ~ SERIES 2006B	16,775	-	-	-	-
<b>TOTAL</b>		<b>373,162</b>	<b>374,781</b>	<b>247,309</b>	<b>347,854</b>	<b>425,871</b>
<b>CAPITAL IMPROVEMENTS</b>						
210-42210-5550	CAPITAL OUTLAY	59,816	262,000	335,272	335,272	58,000
210-42210-5550	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
<b>DEBT SERVICE</b>						
210-42210-6026	LEASE PURCHASE (FIRE PUMPER & TANKER) ~ PRINCIPAL	39,274	40,000	39,516	44,782	109,034
	LEASE PURCHASE (FIRE PUMPER & TANKER) ~ INTEREST	988	-	-	4,612	9,513
210-42210-6024	LEASE PURCHASE (FIRE STATION) ~ PRINCIPAL	-	110,000	110,000	110,000	-
210-42210-6027	LEASE PURCHASE (FIRE STATION) ~ INTEREST	-	2,200	2,200	2,200	-
210-42210-6037	LEASE PURCHASE (TECHNOLOGY) ~ PRINCIPAL	992	1,032	904	1,032	801
210-42210-6037	LEASE PURCHASE (TECHNOLOGY) ~ INTEREST	93	53	-	53	13
<b>TOTAL FIRE DEPARTMENT EXPENDITURES -----</b>		<b>474,325</b>	<b>790,066</b>	<b>735,201</b>	<b>845,805</b>	<b>603,231</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>220-LIBRARY FUND</b>						
<b>REVENUE</b>						
220-31010-0000	PROPERTY TX CURRENT	76,341	80,628	40,863	80,628	80,628
220-31030-0000	PROPERTY TAX MOBILE HOME	-	-	-	-	-
220-33401-0000	LOCAL GOVERNMENT AID	-	-	-	-	-
220-33402-0000	MARKET VALUE TAX CREDIT	1,575	-	-	-	-
220-33406-0000	EQUALIZATION AID	-	-	-	-	-
220-36210-0000	INTEREST EARNED	277	225	78	125	125
220-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	-	-	-
220-36230-0000	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	-	-	-
220-36240-0000	OTHER REVENUES	-	500	-	-	-
220-39203-0000	TRANSFERS IN - GENERAL	15,000	15,000	-	15,000	15,000
<b>TOTAL REVENUE -----</b>		<b>x 93,193</b>	<b>x 96,353</b>	<b>40,941</b>	<b>95,753</b>	<b>95,753</b>
<b>EXPENDITURES</b>						
220-45500-1010	WAGES (CUSTODIAN & MAINTENANCE)	21,926	21,311	10,359	10,609	1,000
220-45500-1210	PERA CONTRIBUTION ~ 7.25%	1,590	1,545	697	769	73
220-45500-1220	FICA CONTRIBUTION ~ 6.2%	1,180	1,321	571	658	62
220-45500-1240	MEDICARE CONTRIBUTION ~ 1.45 %	276	309	134	154	15
220-45500-1310	HEALTH-DENTAL-LIFE INSURANCE	2,812	2,446	913	913	-
220-45510-1120	CONTRACTED CLEANING SERVICE	825	650	6,674	9,174	14,840
220-45510-2170	SUPPLIES	1,347	2,500	796	796	2,500
220-45510-2180	CLOTHING ALLOWANCE	-	-	-	-	-
220-45510-2280	MAINTENANCE & REPAIRS	14,974	18,500	12,549	17,274	15,000
220-45510-3020	PROFESSIONAL FEES	-	-	-	-	-
220-45510-3210	TELEPHONE	609	780	506	630	650
220-45510-3610	LIABILITY - PROPERTY - WC INSURANCE	1,875	2,200	1,941	1,941	2,100
220-45510-3820	UTILITIES	28,492	31,000	20,039	26,719	30,000
220-45510-3821	SECURITY	897	855	902	902	925
220-45510-4370	SAFETY EXPENSE	103	100	-	-	100
220-45510-4395	MISCELLANEOUS	2,189	2,500	1,568	1,568	2,500
220-45510-5550	CAPITAL OUTLAY	1,868	-	-	-	9,460
<b>TOTAL EXPENDITURES -----</b>		<b>x 80,963</b>	<b>x 86,017</b>	<b>57,647</b>	<b>72,106</b>	<b>79,224</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>230-AIRPORT</b>						
<b>REVENUE</b>						
230-31010-0000	PROPERTY TX CURRENT	19,180	20,284	10,239	20,284	20,284
230-33100-0000	FEDERAL GRANTS & AIDS	496,944	313,540	60,599	60,599	#REF!
230-33400-0000	STATE GRANTS & AIDS	138,596	-	-	#REF!	-
230-33402-0000	MV TAX CREIDT	396	-	-	-	-
230-33422-0000	STATE AID - MAINTENANCE	9,028	9,028	9,028	9,028	9,028
230-33630-0000	LOCAL GOV'T GRANTS	-	-	-	-	-
230-34000-0000	BOND PROCEEDS	-	-	-	-	-
230-34015-0000	STATE LOAN PROCEEDS	-	-	-	-	-
230-34050-0000	BOND PREMIUM	-	-	-	-	-
230-34920-0000	RENTAL OF AIRPORT HANGARS	44,875	43,200	40,822	44,448	44,712
230-34921-0000	AIRPORT-OTHER REVENUES	32	-	-	-	-
230-34922-0000	LEASE PAYMENT	-	-	1,700	1,900	600
230-34923-0000	LOT LEASE	16,145	16,301	17,489	17,489	17,489
230-36210-0000	INTEREST EARNED	-	-	-	-	-
230-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	126	126	-
230-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
230-37816-0000	FUEL SALES	220,574	210,000	313,344	340,000	340,000
230-38020-0000	AIRPORT TIEDOWN FEES	628	650	20	20	-
230-39203-0000	TRANSFERS IN - GENERAL	50,000	50,000	-	50,000	50,000
<b>TOTAL REVENUE -----</b>		<b>996,398</b>	<b>663,003</b>	<b>453,366</b>	<b>#REF!</b>	<b>#REF!</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>EXPENDITURES</b>						
230-49810-1010	WAGES	21,481	23,612	15,707	18,000	18,360
230-49810-1210	PERA CONTRIBUTION ~ 7.25%	1,557	1,712	1,139	1,305	1,331
230-49810-1220	FICA CONTRIBUTION ~ 6.2%	1,202	1,401	900	1,116	1,138
230-49810-1240	MEDICARE CONTRIBUTION ~ 1.45%	281	328	210	261	266
230-49812-2590	PURCHASES - FUEL	210,495	194,000	274,578	297,560	300,000
230-49812-4396	VISA/MASTER/DISCOVER FEES	4,512	4,000	5,889	7,340	7,500
230-49815-1120	CONTRACTED CLEANING SERVICE	2,737	2,800	2,278	2,800	2,900
230-49815-2170	SUPPLIES	42	250	50	250	250
230-49815-2280	MAINTENANCE & REPAIRS	7,289	12,000	11,923	11,923	12,000
230-49815-3020	PROFESSIONAL SERVICES	361	2,500	1,332	1,500	2,500
230-49815-3210	TELEPHONE	1,047	1,200	862	1,200	1,200
230-49815-3610	LIABILITY - PROPERTY - WC INSURANCE	11,521	15,124	9,930	9,930	10,426
230-49815-3820	UTILITIES	12,220	12,000	8,462	11,378	12,000
230-49815-3821	SECURITY	-	375	-	-	-
230-49815-4331	PERMIT FEES	-	400	-	-	-
230-49815-4395	MISCELLANEOUS	5,498	4,000	4,100	4,100	5,000
230-49815-4397	BOND ISSUANCE / ADMIN FEES	-	-	-	-	-
230-49815-4398	BAD DEBT EXPENSE	1,291	-	-	-	-
230-49815-6125	INTEREST EXPENSE	-	10,000	794	1,000	1,500
230-49815-7259	TRANSFER OUT ~ TO BOND SERIES 2010A	315,546	-	-	-	-
<b>TOTAL</b>		<b>597,078</b>	<b>285,702</b>	<b>338,153</b>	<b>369,662</b>	<b>376,372</b>
<b>CAPITAL IMPROVEMENTS</b>						
230-49815-5510	CAPITAL OUTLAY - ENVIRONMENTAL STUDY	-	-	-	-	-
230-49815-5515	AIRPORT TERMINAL (2008-2)	-	-	-	-	-
230-49815-5517	RUNWAY EXT., LIGHTING , TAXIWAY (2009-11)	219,719	-	94,762	94,762	-
230-49815-5518	2010 STATE PROJECTS (2009-)	-	-	-	-	-
230-49815-5519	LAND ACQUISITION (2009-15)	427,459	-	4,595	4,595	-
230-49815-5520	ZONING UPDATE (2009-14)	1,027	-	-	-	-
230-49815-5521	HANGAR DRAINAGE (2011-2)	213,942	-	(345)	(345)	-
230-49815-5522	REMOVE OBSTRUCTIONS	-	-	32,327	32,327	-
230-49815-5550	CAPITAL OUTLAY	-	-	-	-	-
<b>DEBT SERVICE</b>						
230-49815-6022	HANGAR LEASE PAYMENT (STATE OF MN)	18,594	20,284	18,594	20,284	16,903
230-49815-6036	HANGAR LEASE PAYMENT (KLEINBANK)	29,942	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,507,760</b>	<b>305,986</b>	<b>488,086</b>	<b>521,285</b>	<b>393,275</b>

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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>260-COMMUNITY CENTER</b>						
<b>REVENUE</b>						
260-33400-0000	STATE GRANTS & AIDS	-	-	-	-	-
260-33404-0000	OTHER GRANTS & AIDS	-	-	800	800	-
260-33640-0000	LOCAL GRANTS & AID	-	-	-	-	-
260-34300-0000	SALE OF PROPERTY	-	-	-	-	-
260-36210-0000	INTEREST EARNED	-	-	1	1	-
260-36222-0000	REFUNDS & REIMBURSEMENTS	12,353	11,500	10,645	11,500	11,500
260-36230-0000	CONTRIBUTIONS/DONATIONS	4,251	10,000	3,608	4,500	4,500
260-38050-0000	SENIOR PROGRAM REVENUE	1,680	2,500	1,462	2,000	2,000
260-38064-0000	BUILDING RENT	1,189	1,000	961	1,000	1,000
260-39203-0000	TRANSFERS IN - GENERAL	135,000	135,000	-	135,000	145,000
<b>TOTAL REVENUE</b>		<b>154,474</b>	<b>160,000</b>	<b>17,477</b>	<b>154,801</b>	<b>164,000</b>
<b>EXPENDITURES</b>						
260-41332-1010	WAGES	82,661	84,876	63,827	74,450	77,138
260-41332-1120	CONTRACTED CLEANING SERVICE	9,043	9,062	7,057	9,062	9,500
260-41332-1210	PERA CONTRIBUTION (7.25%)	5,994	6,154	4,387	5,398	5,592
260-41332-1220	FICA CONTRIBUTION (6.20%)	4,577	5,262	3,876	4,616	4,783
260-41332-1240	MEDICARE CONTRIBUTION (1.45%)	1,071	1,231	906	1,080	1,118
260-41332-1310	HEALTH INSURANCE	10,450	9,730	3,707	3,725	50
260-41332-1420	UNEMPLOYMENT BENEFITS	-	-	14,170	14,170	-
260-41332-2110	CLEANING SUPPLIES	-	-	7	7	250
260-41332-2150	SUPPLIES	390	350	775	1,000	1,000
260-41332-2180	CLOTHING ALLOWANCE	-	-	-	-	-
260-41332-2280	MAINTENANCE/REPAIRS	5,733	4,000	13,992	14,000	7,500
260-41332-3040	LEGAL / ATTORNEY FEES	-	-	693	693	-
260-41332-3210	TELEPHONE	2,187	2,400	1,536	1,867	2,280
260-41332-3610	LIABILITY - PROPERTY - WC INSURANCE	2,380	2,756	1,924	1,924	2,020
260-41332-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-	-
260-41332-3820	UTILITIES	11,399	13,000	11,901	14,160	14,500
260-41332-4370	SAFETY EXPENSE	74	-	165	165	150
260-41332-4380	COMPUTER EXPENSE	1,533	2,000	1,599	2,000	2,000
260-41332-4382	COMMUNITY MEALS EXPENSE	312	-	86	86	-
260-41332-4389	SENIOR PROGRAM EXPENSE	13,531	17,000	11,892	13,500	13,500
260-41332-4395	MISCELLANEOUS	2,565	3,500	2,680	3,500	3,500
260-41332-6125	INTEREST EXPENSE	200	-	40	75	75
<b>TOTAL</b>		<b>154,099</b>	<b>161,321</b>	<b>145,220</b>	<b>165,477</b>	<b>144,956</b>
<b>CAPITAL IMPROVEMENTS</b>						
260-41332-5550	CAPITAL OUTLAY	-	-	-	-	24,900
<b>TOTAL EXPENDITURES</b>		<b>154,099</b>	<b>161,321</b>	<b>145,220</b>	<b>165,477</b>	<b>169,856</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>600-ELECTRIC</b>						
<b>REVENUE</b>						
<b>(ELECTRIC OPERATIONS)</b>						
600-31010-0000	TAX LEVY	12,165	-	-	-	-
600-33100-0000	FEDERAL GRANTS & AIDS	22,538	-	240	240	-
600-33402-0000	MARKET VALUE CREDIT - L.P.	233	-	-	-	-
600-34000-0000	BOND / LEASE PURCHASE PROCEEDS	-	-	-	-	170,000
600-34020-0000	EQUIPMENT CERTIFICATE PROCEEDS	-	-	-	-	-
600-36210-0000	INTEREST EARNED	9,425	40,000	2,780	5,000	7,000
600-36222-0000	REFUNDS & REIMBURSEMENTS	46,028	50,000	138,901	138,901	50,000
600-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
600-36240-0000	OTHER REVENUES	1,382	1,000	1,349	1,349	1,000
600-37314-0000	MOBILE WIRELESS RADIO	-	-	-	-	-
600-37410-0000	ELECTRIC SALES	11,599,985	11,350,000	10,116,648	12,139,977	12,101,000
600-37411-0000	GREEN POWER	(82)	-	-	-	-
600-37412-0000	CIP REBATE	94,125	75,000	67,428	119,403	127,570
<b>(BWIG)</b>						
600-37415-0000	BWIG - PROVIDER SERVICE	321,840	375,000	265,009	318,011	324,371
600-37416-0000	BWIG - EQUIPMENT SALES	3,465	9,640	6,022	6,022	6,142
600-37417-0000	BWIG - CABLE SALES	96	250	40	40	150
600-37418-0000	BWIG - TECH SUPPORT	40	250	275	275	250
600-37419-0000	RACK CO-LOCATION	1,800	1,800	1,500	1,800	1,800
<b>(ACCESS/MISC FEES)</b>						
600-37420-0000	ELECTRIC ACCESS CHARGE	3,500	3,500	12,000	12,000	10,000
600-37425-0000	SECONDARY SERVICE LINE	2,750	2,500	9,342	9,342	5,000
600-37450-0000	ELECTRIC RECONNECT CHARGE	8,452	10,250	7,960	10,250	10,250
600-37451-0000	TEMPORARY ELECTRIC	524	-	500	500	500
600-37454-0000	ELECTRIC - POLE USE	4,190	4,305	4,190	4,190	4,190
600-37455-0000	JOINT TRENCHING	-	-	-	-	-
<b>(FIBER OPTICS)</b>						
600-37500-0000	FIBER OPTICS SALES	54,391	55,350	46,463	61,950	63,189
600-37600-0000	FIBER - INTERNET CONNECTION	45,744	44,000	39,266	47,040	47,981
600-37610-0000	FIBER - SWITCH FIBER	-	-	-	-	-
600-37611-0000	FIBER - E-BOX	1,211	1,100	1,229	1,464	1,493
600-37612-0000	FIBER - EQUIPMENT SALES	1,743	-	-	-	-
600-37620-0000	FIBER - NET MOTION CONNECTION	2,700	2,200	2,250	2,700	2,700
<b>TOTAL REVENUE -----</b>		<b>x 12,238,246</b>	<b>x 12,026,145</b>	<b>10,723,390</b>	<b>12,880,453</b>	<b>12,934,587</b>
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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>EXPENDITURES</b>						
600-49560-3825	ELECTRICITY	7,612,704	7,650,000	6,576,026	8,768,035	8,000,000
<b>(BENEFITS)</b>						
600-49565-1310	HEALTH INSURANCE	92,223	80,015	73,722	80,300	78,898
<b>(OPERATIONS)</b>						
600-49570-1010	WAGES	435,132	436,061	391,185	484,324	448,670
600-49570-1120	CONTRACT LABOR	540	-	-	-	-
600-49570-1210	PERA CONTRIBUTION ~ 7.25%	31,322	31,614	28,008	35,114	32,529
600-49570-1220	FICA CONTRIBUTION ~ 6.20%	25,932	27,036	23,509	30,028	27,818
600-49570-1240	MEDICARE CONTRIBUTION ~ 1.45%	6,065	6,323	5,498	7,023	6,506
600-49570-2152	METER REPLACEMENT	3,134	-	2,508	2,508	-
600-49570-2160	TOOLS	4,136	6,000	3,852	5,750	6,000
600-49570-2211	GENERATOR MAINTENANCE	1,860	2,000	1,291	1,291	1,500
600-49570-2280	MAINTENANCE & REPAIRS	50,895	55,000	27,899	50,000	50,000
600-49570-2290	SHOP EXPENSE	81	5,000	166	5,000	5,000
<b>(STREET LIGHTING - NEW CONSTRUCTION)</b>						
600-49576-1010	WAGES (NEW STREET LIGHTS)	6,302	6,501	2,844	3,521	3,592
600-49576-1120	CONTRACT LABOR	640	-	-	-	-
600-49576-1210	PERA CONTRIBUTION ~ 7.25%	457	471	206	255	260
600-49576-1220	FICA CONTRIBUTION ~ 6.20%	355	403	168	218	223
600-49576-1240	MEDICARE CONTRIBUTION ~ 1.45%	83	94	39	51	52
600-49576-2150	NEW STREET LIGHT MATERIAL	44,283	-	842	842	22,000
<b>(NEW UNDERGROUND LINES)</b>						
600-49577-1010	WAGES	39,221	43,963	15,821	19,588	18,340
600-49577-1120	NEW U.G. CONTRACT WAGES	2,800	-	-	-	-
600-49577-1210	PERA CONTRIBUTION ~ 7.25%	2,844	3,187	1,147	1,420	1,330
600-49577-1220	FICA CONTRIBUTION ~ 6.2%	2,231	2,726	927	1,214	1,137
600-49577-1240	MEDICARE CONTRIBUTION ~ 1.45%	522	637	217	284	266
600-49577-2150	NEW U.G. MATERIAL	100,646	-	90,807	90,807	117,200
600-49577-4395	NEW U.G. MISCELLANEOUS	384	500	96	500	500
<b>(ADMINISTRATIVE OFFICE)</b>						
600-49580-1010	WAGES	289,610	286,126	243,145	278,850	284,427
600-49580-1210	PERA CONTRIBUTION ~ 7.25%	20,423	20,744	17,478	20,217	20,621
600-49580-1220	FICA CONTRIBUTION ~ 6.20%	16,928	17,740	14,487	17,289	17,634
600-49580-1240	MEDICARE CONTRIBUTION ~ 1.45%	3,959	4,149	3,388	4,043	4,124
<b>(ENGINEERING-CITY STAFF)</b>						
600-49581-1010	WAGES	-	-	-	-	-
600-49581-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
600-49581-1220	FICA CONTRIBUTION ~ 6.20%	-	-	-	-	-
600-49581-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-



ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012		2013 BUDGET	
			BUDGET	ACTUAL AS OF 11/15/12		ESTIMATED YEAR END
<b>(NEW OVERHEAD)</b>						
600-49582-1010	NEW CONSTRUCTION - WAGES	16,469	-	16,770	20,763	20,149
600-49582-1120	CONTRACT LABOR	-	-	-	-	-
600-49582-1210	PERA CONTRIBUTIONS ~ 7.25%	1,174	-	1,216	1,505	1,461
600-49582-1220	FICA CONTRIBUTIONS ~ 6.2%	923	-	960	1,287	1,249
600-49582-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	216	-	224	301	292
600-49582-2150	NEW CONSTRUCTION - MATERIAL	14,075	20,000	15,560	19,000	30,000
<b>(WIRELESS INTERNET-BWIG)</b>						
600-49583-1010	WAGES	139,064	139,511	123,667	148,601	152,874
600-49583-1210	PERA CONTRIBUTION ~ 7.25%	10,082	10,115	8,866	10,774	11,083
600-49583-1220	FICA CONTRIBUTION ~ 6.20%	8,058	8,650	7,052	9,213	9,478
600-49583-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,884	2,023	1,649	2,155	2,217
600-49583-1310	HEALTH INSURANCE	18,560	17,392	16,178	17,790	19,363
600-49583-1420	UNEMPLOYMENT BENEFITS	2,098	-	-	-	-
600-49583-2070	TRAINING	7,333	2,000	250	-	-
600-49583-2120	VEHICLE EXPENSE	2,341	2,000	2,006	2,000	2,000
600-49583-2150	SUPPLIES	5,832	5,000	3,577	5,000	5,000
600-49583-2180	CLOTHING ALLOWANCE	-	225	-	-	-
600-49583-2280	MAINTENANCE & REPAIRS	939	500	442	500	500
600-49583-2590	MERCHANDISE FOR RESALE	320	1,000	165	250	500
600-49583-3020	PROFESSIONAL FEES	1,771	10,000	4,399	6,000	10,000
600-49583-3210	TELEPHONE/ISP LINE	54,082	60,000	40,358	46,857	-
600-49583-3230	RADIO UNITS	2,158	2,500	1,796	2,000	2,500
600-49583-3310	MILEAGE	-	250	-	-	-
600-49583-3610	LIABILITY/PROPERTY INSURANCE	6,529	7,237	4,558	4,558	4,786
600-49583-3820	UTILITIES	731	800	466	-	-
600-49583-4200	DEPRECIATION EXPENSE	-	-	-	-	-
600-49583-4202	LOSS ON DISPOSAL OF EQUIPMENT	-	-	-	-	-
600-48583-4330	DUES & SUBSCRIPTIONS	1,531	2,500	1,609	1,609	1,800
600-49583-4380	COMPUTER EXPENSE	12,289	10,000	10,771	10,771	12,000
600-49583-4395	MISCELLANEOUS	970	3,000	1,062	1,500	3,000
600-49583-4396	CREDIT CARD FEES	1,591	1,700	1,119	1,679	1,500
600-49583-4398	BAD DEBT	2,498	350	-	-	-
600-49583-4402	ADVERTISING	3,759	2,000	2,764	2,764	2,500
600-49583-5550	(BWIG) CAPITAL OUTLAY	-	-	7,914	7,914	5,000
<b>DEBT SERVICE (BWIG)</b>						
600-49583-6037	LEASE INTEREST - TECHNOLOGY	988	566	519	566	138
600-49583-6110	BOND INTEREST - QUANTUM	15,586	13,489	12,365	13,489	9,788
<b>(FIBER OPTICS)</b>						
600-49584-1010	WAGES	2,440	2,590	967	1,500	2,500
600-49584-1210	PERA CONTRIBUTION ~ 7.25%	177	188	70	109	181
600-49584-1220	FICA CONTRIBUTION ~ 6.20%	140	161	55	93	155
600-49584-1240	MEDICARE CONTRIBUTION ~ 1.45%	33	38	13	22	36
600-49584-2150	MATERIALS & SUPPLIES	6,283	1,000	10,808	10,808	1,000
600-49584-2280	MAINTENANCE & REPAIRS	15,183	2,500	11,695	11,695	2,500
600-49584-2590	MERCHANDISE FOR RESALE	1,518	-	935	935	500
600-49584-3020	PROFESSIONAL FEES	5,446	10,000	2,661	5,000	6,000
600-49584-3210	TELEPHONE/ISP LINE	26,092	28,000	19,522	22,646	22,646
600-49584-3610	LIABILITY/PROPERTY/WC INSURANCE	2,568	3,172	3,074	3,074	3,228
600-49584-4200	DEPRECIATION	-	-	-	-	-
600-49584-4330	DUES & SUBSCRIPTIONS	754	600	754	754	754
600-49584-4380	COMPUTER EXPENSE	10,805	7,100	519	519	7,500
600-49584-4395	MISCELLANEOUS	16	500	668	750	750
600-49584-5550	CAPITAL OUTLAY	-	-	3,096	3,096	-
<b>DEBT SERVICE (FIBER)</b>						
600-49584-6110	BOND INTEREST - \$105,000 G.O.	1,067	500	500	500	-
600-49584-6120	LEASE PURCHASE INTEREST ~ W.F. SERIES 2006	443	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>(OTHER EXPENDITURES)</b>						
600-49588-3220	POSTAGE	38,703	26,000	34,499	34,499	30,000
600-49590-1120	CONTRACTED CLEANING SERVICE	3,965	4,000	3,268	4,000	4,200
600-49590-1320	EMPLOYMENT PHYSICALS	-	50	115	115	50
600-49590-2011	OFFICE SUPPLIES	23,307	40,000	19,295	23,000	23,000
600-49590-2070	TRAINING	2,169	15,000	5,317	11,500	15,000
600-49590-2120	MOTOR FUELS/VEHICLE EXPENSE	23,518	20,000	24,922	30,000	28,000
600-49590-2180	UNIFORM/CLOTHING ALLOWANCE	947	6,950	2,731	2,731	3,000
600-49590-2210	EQUIPMENT MAINTENANCE	24,439	25,000	7,459	7,500	25,000
600-49590-2211	GENERATOR MAINTENANCE	1,362	2,500	1,326	1,326	1,200
600-49590-2291	MAINTENANCE - CITY BUILDINGS	11,048	20,000	7,965	10,000	20,000
600-49590-3010	AUDITING/ACCOUNTING	9,060	8,800	9,030	9,030	9,200
600-49590-3020	PROFESSIONAL SERVICES	892	15,000	1,523	2,500	5,000
600-49590-3101	BOND ADMINISTRATION FEES	-	-	1,923	1,923	2,000
600-49590-3103	CIP EXPENDITURES	91,148	70,000	75,064	148,000	127,574
600-49590-3104	CIP PROGRAM ADDER	125,741	-	118,950	142,740	157,670
600-49590-3210	TELEPHONE	5,482	7,000	4,462	5,800	6,000
600-49590-3230	RADIO UNITS	118	1,000	88	250	1,000
600-49590-3310	MILEAGE	-	100	-	-	100
600-49590-3510	LEGAL NOTICES PUBLISHING	-	100	-	-	100
600-49590-3610	LIABILITY - PROPERTY - WC INSURANCE	51,630	60,801	57,928	57,428	60,299
600-49590-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000	5,000
600-49590-3820	UTILITIES	20,362	22,000	13,997	21,000	22,000
600-49590-3821	SECURITY	386	1,000	942	942	1,000
600-49590-3822	MESH (IAP'S)	264	250	198	264	264
600-49590-4200	DEPRECIATION EXPENSE	-	-	-	-	-
600-49590-4203	LOSS ON DISPOSAL OF INVENTORY	-	-	-	-	-
600-49590-4315	NSF CHECKS	(1,140)	-	840	840	-
600-49590-4330	DUES & SUBSCRIPTIONS	23,317	24,000	20,441	20,441	25,000
600-49590-4360	GOPHER STATE ONE CALL	2,728	4,000	2,524	3,000	4,000
600-49590-4365	UTILITY EMERGENCY ASSISTANCE	1,390	2,000	-	2,000	2,000
600-49590-4370	SAFETY EXPENSE	5,557	5,000	8,309	8,309	7,500
600-49590-4380	COMPUTER EXPENSE	20,805	25,000	20,851	25,000	25,000
600-49590-4383	DOE GRANT EXPENDITURES	8,400	-	1,440	1,440	-
600-49590-4388	UTILITY BILL DISCOUNT	5,739	6,000	4,879	5,745	6,000
600-49590-4392	INVENTORY ADJUSTMENT	(1,628)	-	-	-	-
600-49590-4395	MISCELLANEOUS	10,788	15,000	699	1,500	10,000
600-49590-4396	VISA/MASTER/DISCOVER FEES	14,552	14,000	10,731	12,536	14,000
600-49590-4397	BOND ISSUANCE COSTS	19,640	-	-	-	-
600-49590-4398	BAD DEBT EXPENSE	28,372	-	-	-	-
600-49590-4401	COLLECTION AGENCY EXPENSE	5,250	-	-	-	-
600-49590-5550	CAPITAL OUTLAY	-	46,500	84,432	84,432	462,000
600-49590-5554	CAPITAL OUTLAY - TECHNOLOGY	-	-	-	-	-
600-49590-5563	TERRITORY ACQUISITION	138,812	200,000	286,283	286,283	240,000
<b>(TRANSFERS OUT)</b>						
600-49600-7200	TRANSFERS OUT - TO GENERAL	900,000	900,000	-	900,000	900,000
600-49600-7245	TRANSFERS OUT - TO CIVIC CENTER	50,000	50,000	-	50,000	50,000
600-49600-7260	TRANSFER OUT - TO IMPROVEMENT FUND	-	-	-	-	-
600-49600-0000	TRANSFER OUT - TO BOND FUND	-	200,000	-	-	-
<b>TOTAL</b>		<b>10,869,644</b>	<b>10,907,498</b>	<b>8,701,328</b>	<b>12,229,892</b>	<b>11,797,713</b>
<b>DEBT SERVICE (ELECTRIC)</b>						
600-49590-6031	LEASE PAYMENT (AERIAL LIFT)	-	-	-	-	-
600-49590-6034	LEASE PAYMENT (DIGGER DERRICK)	-	-	-	-	-
600-49590-6037	LEASE INTEREST (TECHNOLOGY)	70	40	37	40	10
600-49590-6110	BOND INTEREST	247,525	210,828	210,828	210,828	175,840
<b>TOTAL EXPENDITURES</b>		<b>11,117,239</b>	<b>11,118,366</b>	<b>8,912,192</b>	<b>12,440,760</b>	<b>11,973,563</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>610- WATER &amp; WASTEWATER</b>						
<b>REVENUE</b>						
610-31010-0000	PROPERTY TAX	14,391	-	-	-	-
610-33340-0000	STATE GRANTS & AIDS	-	-	584	584	-
610-33402-0000	MARKET VALUE TAX CREDIT	303	-	-	-	-
610-33415-0000	S&W HOOK-UP REVENUE	-	-	-	-	-
610-33415-0000	S&W SECONDARY ASSESSMENTS ~ NW AREA	2,236	-	17,341	17,341	20,000
610-33416-0000	WATER ACCESS FEE	9,000	15,000	17,250	18,750	19,500
610-33417-0000	SEWER ACCESS FEE	71,400	150,000	162,151	173,901	179,801
610-33418-0000	TRUNK ACCESS FEES (SEWER)	-	-	-	-	-
610-33419-0000	TRUNK ACCESS FEE (WATER)	-	-	-	-	-
610-34300-0000	SALE OF PROPERTY / EQUIPMENT	-	-	3,500	3,500	-
610-36222-0000	REFUNDS & REIMBURSEMENTS	4,644	-	1,082	1,082	-
610-37110-0000	WATER SALES	1,566,849	1,450,000	1,550,176	1,750,000	1,623,500
610-37120-0000	WATER METERS/FIXTURES	9,419	6,000	8,069	8,069	7,500
610-37130-0000	WATER TAPPING FEES	2,019	3,000	5,500	5,500	3,000
610-37150-0000	WATER INTEREST EARNED	16,851	15,000	983	1,500	1,500
610-37170-0000	WATER MISCELLANEOUS	2,726	-	88	88	-
610-37190-0000	WATER-IN LIEU OF ASSESS	38	-	-	-	-
610-37210-0000	SEWER CHARGES	2,399,133	2,280,000	2,053,933	2,449,133	2,488,000
610-37220-0000	SEWER CONNECTION	1,100	2,200	4,600	4,600	2,500
610-37250-0000	INTEREST EARNED	17,065	15,000	1,111	1,500	1,500
610-37270-0000	SEWER MISCELLANEOUS	2,204	-	1,532	1,532	-
610-37290-0000	SEWER-IN LIEU OF ASSESS	38	-	-	-	-
610-38090-0000	INSURANCE RECOVERIES	18,848	-	-	-	-
<b>TOTAL REVENUES</b>		<b>4,138,263</b>	<b>3,936,200</b>	<b>3,827,900</b>	<b>4,437,080</b>	<b>4,346,801</b>

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ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>610- WATER &amp; WASTEWATER</b>						
<b>(WATER OPERATIONS)</b>						
610-49400-1010	WAGES	104,228	105,938	74,259	87,761	88,233
610-49400-1210	PERA CONTRIBUTION ~ 7.25%	7,557	7,681	5,394	6,363	6,397
610-49400-1220	FICA CONTRIBUTION ~ 6.2%	6,054	6,568	4,379	5,441	5,470
610-49400-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,416	1,536	1,024	1,273	1,279
610-49400-2170	SUPPLIES (Including Chemicals)	45,112	68,000	72,371	72,371	126,000
610-49400-2211	GENERATOR MAINTENANCE	2,308	3,000	1,166	1,166	1,200
610-49400-2280	MAINTENANCE & REPAIRS	31,066	25,000	32,530	43,530	35,000
610-49400-3820	UTILITIES ~ WATER TREATMENT PLANT	79,744	78,000	57,855	78,000	80,000
<b>(WATER DISTRIBUTION)</b>						
610-49401-1010	WAGES	108,494	113,226	72,318	85,467	80,535
610-49401-1210	PERA CONTRIBUTION ~ 7.25%	7,853	8,209	5,240	6,196	5,839
610-49401-1220	FICA CONTRIBUTION ~ 6.2%	6,258	7,020	4,239	5,299	4,993
610-49401-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,464	1,642	991	1,239	1,168
610-49401-2165	WATER METERS	19,220	25,000	21,997	21,997	25,000
610-49401-2211	GENERATOR MAINT/REPAIRS ~ BOOSTER STATION	1,860	2,500	1,029	1,029	1,200
610-49401-2280	MAINTENANCE & REPAIRS	82,977	65,000	242,701	242,701	125,000
610-49401-3820	UTILITIES ~ WELLS & BOOSTERS	51,500	65,000	50,673	65,000	65,000
<b>(WATER METER READING)</b>						
610-49402-1010	WAGES	25,987	28,349	21,775	25,734	25,013
610-49402-1210	PERA CONTRIBUTION ~ 7.25%	1,884	2,055	1,579	1,866	1,813
610-49402-1220	FICA CONTRIBUTION ~ 6.2%	1,515	1,758	1,287	1,596	1,551
610-49402-1240	MEDICARE CONTRIBUTION ~ 1.45%	354	411	301	373	363
<b>(WATER OTHER)</b>						
610-49403-1010	WAGES - ADMINISTRATION	40,603	40,919	30,653	36,226	35,228
610-49403-1120	CONTRACTED CLEANING SERVICE	3,965	4,200	3,268	4,000	4,000
610-49403-1210	PERA CONTRIBUTION ~ 7.25%	2,810	2,967	2,207	2,626	2,554
610-49403-1220	FICA CONTRIBUTION ~ 6.2%	2,361	2,537	1,863	2,246	2,184
610-49403-1240	MEDICARE CONTRIBUTION ~ 1.45%	552	593	436	525	511
610-49403-1310	HEALTH INSURANCE	40,825	37,344	27,683	32,861	29,710
610-49403-1320	EMPLOYMENT PHYSICAL	-	100	-	-	-
610-49403-2010	OFFICE SUPPLIES	611	750	678	750	750
610-49403-2070	TRAINING	1,115	4,000	677	677	1,000
610-49403-2120	MOTOR FUELS/VEHICLE EXPENSE	19,302	20,000	13,441	20,000	22,000
610-49403-2160	TOOLS	1,425	2,500	2,307	2,307	2,000
610-49403-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
610-49403-2211	GENERATOR MAINTENANCE & REPAIRS	2,547	1,500	1,365	1,365	1,800
610-49403-2250	ENGINEERING	17,165	2,500	39,060	39,060	5,000
610-49403-2290	SHOP EXPENSE	639	1,000	435	1,000	1,000
610-49403-2291	MAINTNENACE - CITY BUILDINGS	15,440	8,500	8,894	10,000	10,000
610-49403-3010	AUDITING/ACCOUNTING	4,530	4,530	5,415	5,415	5,600
610-49403-3020	PROFESSIONAL SERVICES	3,193	10,000	449	449	2,500
610-49403-3210	TELEPHONE	5,260	8,500	4,144	5,000	5,500
610-49403-3230	RADIO EXPENSE	118	1,000	88	88	500
610-49403-3610	LIABILITY - PROPERTY - WC INSURANCE	28,744	33,003	25,842	25,842	27,134
610-49403-3615	CASUALTY LOSS/DEDUCTIBLE	-	500	690	690	5,000
610-49403-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	19,455	21,000	13,504	18,500	19,500
610-49403-3821	SECURITY	2,203	1,500	2,849	2,849	1,500
610-49403-4200	DEPRECIATION	-	-	-	-	-
610-49403-4330	DUES & SUBSCRIPTIONS	430	450	879	879	1,000
610-49403-4340	BOND PAYING AGENT FEES	1,790	-	-	-	-
610-49403-4370	SAFETY EXPENSE	6,076	3,100	6,371	6,371	6,500
610-49403-4380	COMPUTER EXPENSE	17,691	15,000	17,841	17,841	18,000
610-49403-4387	WATER CONSERVATION PROGRAMS	4,170	10,000	1,723	1,723	5,400
610-49403-4388	UTILITY BILL DISCOUNT	231	250	185	207	250
610-49403-4395	MISCELLANEOUS	12,540	18,000	7,739	10,000	15,000
610-49403-4396	CREDIT CARD FEES	14,329	8,500	10,348	12,110	13,500
610-49403-4397	BOND ISSUANCE & DISCOUNT EXPENSE	12,750	-	-	-	-
610-49403-4398	BAD DEBT EXPENSE	358	750	-	350	350
610-49403-4399	ON-LINE PAYMENT FEES	-	-	-	-	-
610-49403-6125	INTEREST EXPENSE	697	-	-	-	-
610-49403-7200	TRANSFER OUT - TO GENERAL	-	150,000	-	-	-
610-49403-7260	TRANSFER OUT - TO IMPR FUNDS	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>(STAFF ENGINEERING)</b>						
610-49405-1010	WAGES (WATER ENGINEERING)	-	-	-	-	-
610-49405-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49405-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49405-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
<b>TOTAL WATER OPERATING EXPENDITURES</b>		<b>870,773</b>	<b>1,031,386</b>	<b>904,143</b>	<b>1,016,360</b>	<b>926,025</b>
<b>CAPITAL OUTLAY</b>						
610-49403-5550	CAPITAL OUTLAY	18,513	36,392	8,540	48,540	622,864
<b>DEBT SERVICE</b>						
610-49403-6035	LEASE PAYMENT (W&S TRUCK 1/2)	-	-	-	-	-
610-49403-6037	LEASE INTEREST (TECHNOLOGY)	93	53	44	53	13
610-49403-6110	BOND INTEREST	790,611	472,588	506,690	506,690	465,956
<b>TOTAL WATER EXPENDITURES</b>		<b>1,679,990</b>	<b>1,540,419</b>	<b>1,419,417</b>	<b>1,571,643</b>	<b>2,014,858</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>(WWTP OPERATIONS)</b>						
610-49450-1010	WAGES	169,161	123,089	138,541	157,559	162,628
610-49450-1210	PERA CONTRIBUTION ~ 7.25%	12,259	8,924	8,480	11,423	11,791
610-49450-1220	FICA CONTRIBUTION ~ 6.2%	10,334	7,632	7,553	9,769	10,083
610-49450-1240	MEDICARE CONTRIBUTION ~ 1.45%	2,417	1,785	1,767	2,285	2,358
610-49450-2170	SUPPLIES	395	1,500	118	250	500
610-49450-2172	WWTP PROCESS CHEMICALS	35,235	42,641	31,897	35,000	38,000
610-49450-2211	GENERATOR MAINT/REPAIRS	7,384	12,500	6,508	6,508	7,500
610-49450-2280	MAINTENANCE & REPAIRS	88,077	69,855	42,759	65,000	75,000
610-49450-3820	UTILITIES	164,058	196,183	132,299	168,000	175,000
610-49450-4331	PERMIT FEES	5,925	6,500	3,039	8,939	9,000
<b>(BIOSOLIDS)</b>						
610-49455-1010	WAGES	51,744	44,276	53,709	63,474	66,856
610-49455-1210	PERA CONTRIBUTION ~ 7.25%	3,749	3,210	3,894	4,602	4,847
610-49455-1220	FICA CONTRIBUTION ~ 6.2%	3,176	2,745	3,295	3,935	4,145
610-49455-1240	MEDICARE CONTRIBUTION ~ 1.45%	743	642	771	920	969
610-49455-2140	BIOSOLIDS DISPOSAL	5,705	7,500	1,537	1,537	7,500
610-49455-2146	ASH DISPOSAL	6,692	5,707	2,421	2,421	5,500
610-49455-2170	LAB SUPPLIES	71	1,999	-	-	-
610-49455-2172	BIOSOLIDS PROCESS CHEMICALS	23,660	30,000	35,075	35,075	35,000
610-49455-2280	BIOSOLIDS MAINTENANCE & REPAIRS	33,489	22,062	53,586	53,586	35,000
610-49455-2281	BIO LAB MAINTENANCE & REPAIRS	35	35	419	419	500
610-49455-3820	UTILITIES	14,770	22,000	6,823	10,500	15,000
610-49455-3821	SECURITY	-	-	171	171	-
<b>(SLUDGE DISPOSAL)</b>						
610-49460-1010	WAGES	-	-	-	-	-
610-49460-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49460-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49460-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-
610-49460-2140	DISPOSAL OPERATIONS	-	-	-	-	-
610-49460-2210	DISPOSAL EQUIPMENT	-	-	-	-	-
<b>(LIFT STATIONS)</b>						
610-49470-1010	WAGES	111,201	101,498	79,010	85,454	91,313
610-49470-1210	PERA CONTRIBUTION ~ 7.25%	8,043	7,359	5,728	6,195	6,620
610-49470-1220	FICA CONTRIBUTION ~ 6.2%	6,696	6,293	4,801	5,298	5,661
610-49470-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,566	1,472	1,123	1,239	1,324
610-49470-2211	GENERATOR MAINT/REPAIRS	13,488	20,000	11,624	11,624	12,000
610-49470-2255	ENGINEERING	-	1,000	-	-	1,000
610-49470-2280	MAINTENANCE & REPAIRS	71,708	90,000	60,133	75,000	90,000
610-49470-3820	UTILITIES	80,852	88,000	55,786	75,000	80,000
<b>(WWTP LAB)</b>						
610-49480-1010	WAGES	25,760	22,989	14,786	17,474	17,194
610-49480-1125	WWTP LAB - CONTRACT LABOR	19,169	16,800	19,424	22,000	22,000
610-49480-1210	PERA CONTRIBUTION ~ 7.25%	1,848	1,667	1,072	1,267	1,247
610-49480-1220	FICA CONTRIBUTION ~ 6.2%	1,567	1,425	908	1,083	1,066
610-49480-1240	MEDICARE CONTRIBUTION ~ 1.45%	366	379	212	253	249
610-49480-2170	SUPPLIES	3,132	4,500	690	690	1,000
610-49480-2280	MAINTENANCE & REPAIRS	244	1,000	89	150	250
<b>(STAFF ENGINEERING)</b>						
610-49481-1010	WAGES	-	-	-	-	-
610-49481-1210	PERA CONTRIBUTION ~ 7.25%	-	-	-	-	-
610-49481-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	-
610-49481-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	BUDGET
<b>(WASTEWATER OTHER)</b>						
610-49485-1010	WAGES (WASTEWATER ADMINISTRATION)	40,550	37,012	31,362	37,064	36,123
610-49485-1120	CONTRACTED CLEANING SERVICE	5,517	4,200	4,664	5,596	5,800
610-49485-1210	PERA CONTRIBUTION ~ 7.25%	2,806	2,683	2,259	2,687	2,619
610-49485-1220	FICA CONTRIBUTION ~ 6.2%	2,354	2,295	1,905	2,298	2,240
610-49485-1240	MEDICARE CONTRIBUTION ~ 1.45%	550	537	446	537	524
610-49485-1310	HEALTH INSURANCE	40,826	40,991	27,744	30,447	29,710
610-49485-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
610-49485-2010	OFFICE SUPPLIES	668	500	245	500	500
610-49485-2070	TRAINING	2,837	7,312	5,164	5,164	5,000
610-49485-2120	MOTOR FUELS/VEHICLE EXPENSE	17,470	23,000	19,309	22,000	23,000
610-49485-2160	TOOLS	3,847	3,396	1,991	1,991	3,000
610-49485-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
610-49485-2211	GENERATOR MAINTENANCE & REPAIRS	2,097	5,000	1,365	1,365	1,800
610-49485-2250	ENGINEERING	2,881	-	5,699	5,699	-
610-49485-2290	SHOP EXPENSE	700	700	637	700	700
610-49485-2291	MAINTENANCE-CITY BUILDINGS	8,353	7,500	8,071	8,500	8,500
610-49485-3010	AUDITING/ACCOUNTING	4,530	4,530	5,415	5,415	5,600
610-49485-3020	PROFESSIONAL SERVICES	3,457	7,313	2,233	2,233	5,000
610-49485-3210	TELEPHONE	5,797	6,000	4,955	5,682	5,800
610-49485-3230	RADIO EXPENSE	118	500	88	88	500
610-49485-3610	LIABILITY - PROPERTY - WC INSURANCE	25,724	30,624	32,977	32,977	34,626
610-49485-3615	CASUALTY LOSS/DEDUCTIBLE	5,000	5,000	5,000	5,000	5,000
610-49485-3820	UTILITIES - % CITY CENTER & UTILITY CAMPUS	19,518	21,000	13,504	18,123	21,000
610-49485-3821	SECURITY	2,291	2,291	3,030	3,200	3,200
610-49485-4200	DEPRECIATION	-	-	-	-	-
610-49485-4330	DUES & SUBSCRIPTIONS	194	500	184	184	250
610-49485-4370	SAFETY EXPENSE	2,380	4,140	7,496	7,496	6,500
610-49485-4373	MEDICAL EXAMINATIONS	7,746	-	-	-	-
610-49485-4380	COMPUTER EXPENSE	21,618	20,005	20,246	20,246	20,000
610-49485-4388	UTILITY BILL DISCOUNT	435	425	373	448	500
610-49485-4395	MISCELLANEOUS	5,171	7,500	2,962	5,000	5,000
610-49485-4396	CREDIT CARD FEES	14,328	10,750	10,347	12,108	13,000
610-49485-4397	BOND ISSUANCE & DISCOUNT EXPENSE	22,722	-	853	853	-
610-49403-4398	BAD DEBT EXPENSE	1,000	-	-	-	-
610-49485-4399	ON-LINE PAYMENT FEES	-	-	-	-	-
610-49485-6125	INTEREST EXPENSE - CASH	697	-	-	-	-
610-49485-7200	TRANSFER OUT - TO GENERAL	-	150,000	-	-	-
610-49485-7260	TRANSFER OUT - TO IMPR FUND	23,403	-	-	-	-
<b>TOTAL WW OPERATING EXPENDITURES</b>		<b>1,282,300</b>	<b>1,380,869</b>	<b>1,010,570</b>	<b>1,187,700</b>	<b>1,243,593</b>
<b>CAPITAL OUTLAY</b>						
610-49485-5550	CAPITAL OUTLAY	26,544	-	57,912	57,912	378,125
<b>DEBT SERVICE</b>						
610-49485-6032	LEASE INTEREST (SEWER JETTER)	-	-	-	-	-
610-49485-6035	LEASE INTEREST (W&S TRUCK 1/2)	145	10	10	10	-
610-49485-6110	BOND INTEREST	1,781,249	923,136	726,223	923,136	894,281
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>3,090,238</b>	<b>2,304,015</b>	<b>1,794,715</b>	<b>2,168,758</b>	<b>2,515,999</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>630-CIVIC CENTER</b>						
<b>REVENUE</b>						
630-34922-0000	LEASE PAYMENT - DIST 877	55,000	55,000	55,000	55,000	55,000
630-36222-0000	REFUNDS & REIMBURSEMENTS	502	-	707	707	-
630-36230-0000	CONTRIBUTION/DONATIONS	50,000	50,000	50,000	50,000	50,000
630-37821-0000	GAME/CONCESSION COMMISSION	2,489	4,000	1,441	3,000	3,200
630-38060-0000	ICE TIME	359,982	366,000	245,271	381,000	390,000
630-38062-0000	ADVERTISING	10,220	12,000	9,220	9,220	11,000
630-38064-0000	BUILDING RENT	13,278	15,000	14,976	14,976	15,000
630-38065-0000	GATE RECEIPTS	9,893	-	5,065	5,065	-
630-38067-0000	MISCELLANEOUS REVENUE	1,604	1,500	593	1,000	1,000
630-38068-0000	OPEN SKATING	3,797	4,000	3,136	4,500	2,500
630-38069-0000	CONCESSIONS	54,450	62,000	31,176	60,000	60,000
630-38070-0000	SPORT SHOP (SKATE RENTAL)	318	500	249	249	350
630-38076-0000	SKATE SHARPENING (SPORT SHOP)	1,503	3,500	1,815	3,500	2,800
630-38077-0000	CLOTHING - SPORT SHOP	1,932	3,000	972	2,000	1,000
630-38078-0000	CURLING REVENUE	1,048	-	356	356	500
630-38090-0000	INSURANCE RECOVERIES	24,775	-	-	-	-
630-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-	-
630-39210-0000	TRANSFERS IN - FROM ELECTRIC	50,000	50,000	-	50,000	50,000
<b>TOTAL REVENUE</b>		<b>640,791</b>	<b>626,500</b>	<b>419,976</b>	<b>640,572</b>	<b>642,350</b>



ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>EXPENDITURES</b>						
630-45122-1010	WAGES (ADMINISTRATION)	68,986	68,078	60,099	73,486	74,956
630-45122-1120	ANNOUNCER/SCOREKEEPER REIMBURSEMENT	-	-	-	-	-
630-45122-1140	WAGES (MAINTENANCE)	86,312	87,887	70,821	86,000	87,720
630-45122-1145	WAGES (CONCESSIONS)	16,676	19,190	9,921	16,245	16,570
630-45122-1210	PERA CONTRIBUTION (7.25%)	10,089	11,307	8,753	10,544	10,755
630-45122-1220	FICA CONTRIBUTION (6.20%)	10,009	10,860	8,302	10,895	11,113
630-45122-1240	MEDICARE CONTRIBUTION (1.45%)	2,341	2,540	1,941	2,548	2,599
630-45122-1310	HEALTH INSURANCE	31,206	29,045	26,625	29,043	29,045
630-45122-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
630-45122-1420	UNEMPLOYMENT BENEFITS	-	-	389	389	-
630-45122-2010	OFFICE SUPPLIES	36	250	30	75	150
630-45122-2070	TRAINING	44	750	150	300	150
630-45122-2120	VEHICLE EXPENSE	737	1,000	551	1,000	1,000
630-45122-2142	CURLING EXPENSE	93	-	90	90	200
630-45122-2143	SKATING EQUIP-SPORT SHOP	200	300	740	740	-
630-45122-2144	MERCHANDISE FOR RESALE-SPORT SHOP	943	1,000	-	250	750
630-45122-2150	MATERIALS/SUPPLIES	13,412	15,000	8,790	15,000	10,000
630-45122-2160	TOOLS	-	-	-	-	-
630-45122-2180	CLOTHING ALLOWANCE	-	-	-	-	-
630-45122-2210	EQUIPMENT MAINTENANCE	23,806	6,500	8,831	24,000	15,000
630-45122-2280	MAINTENANCE & REPAIRS	21,355	12,000	14,371	15,000	15,000
630-45122-2597	CONCESSION PURCHASES	30,693	35,000	17,563	28,000	30,000
630-45122-3010	AUDITING/ACCOUNTING	2,265	2,265	2,258	2,258	2,300
630-45122-3020	PROFESSIONAL SERVICES	-	-	-	-	-
630-45122-3210	TELEPHONE	4,474	5,330	3,445	4,667	4,800
630-45122-3610	LIABILITY - PROPERTY - WC INSURANCE	14,872	17,493	15,014	15,014	15,765
630-45122-3615	CASUALTY LOSS/DEDUCTIBLE	5,000	5,000	-	5,000	5,000
630-45122-3820	UTILITIES	163,906	170,000	102,333	160,000	165,000
630-45122-3821	SECURITY	1,660	1,800	1,751	1,910	1,910
630-45122-4310	CASH OVER/SHORT	102	-	63	63	-
630-45122-4370	SAFETY EXPENSE	954	250	527	527	600
630-45122-4380	COMPUTER EXPENSE	1,644	1,000	1,110	1,110	1,000
630-45122-4395	MISCELLANEOUS	2,469	1,500	2,547	2,547	2,500
630-45122-4398	BAD DEBT EXPENSE	5,214	-	-	-	-
630-45122-4402	ADVERTISING	2,691	4,000	363	863	2,500
630-45122-5550	CAPITAL OUTLAY	3,612	5,000	4,258	4,258	9,670
630-45122-6125	INTEREST EXPENSE	10,652	25,000	2,634	4,000	4,500
630-45122-7259	TRANSFER TO BOND - SERIES 2011A	213,883	271,730	272,180	272,180	240,395
<b>TOTAL EXPENDITURES</b>		<b>750,335</b>	<b>811,074</b>	<b>646,449</b>	<b>788,000</b>	<b>760,948</b>
<b>REVENUE OVER/UNDER EXPENDITURES</b>		<b>(109,544)</b>	<b>(184,574)</b>	<b>(226,474)</b>	<b>(147,428)</b>	<b>(118,598)</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>640- WILD MARSH GOLF COURSE</b>						
<b>REVENUE</b>						
640-34010-0000	LEASE PURCHASE PROCEEDS	-	57,628	57,628	57,628	148,076
640-34101-0000	RENT / LEASE	13,242	13,242	12,139	13,242	13,242
640-34710-0000	GREEN FEES	265,385	343,200	242,319	242,319	360,000
640-34711-0000	MEMBERSHIP FEES	203,377	202,000	155,938	155,938	215,000
640-34712-0000	CART RENTAL	153,693	170,250	122,992	122,992	184,000
640-34713-0000	PRO SHOP SALES	67,294	71,500	81,776	85,500	86,000
640-34714-0000	EVENTS	-	-	-	-	-
640-34725-0000	HANDICAP FEES	6,152	5,500	5,900	5,900	6,000
640-36210-0000	INTEREST EARNED	-	-	-	-	-
640-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
640-36240-0000	MISCELLANEOUS REVENUE	110	-	2	2	-
640-37821-0000	ATM COMMISSION	182	200	148	148	200
<b>TOTAL REVENUE</b>		x <b>709,433</b>	x <b>863,520</b>	<b>678,841</b>	<b>683,668</b>	<b>1,012,518</b>

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013 BUDGET
			BUDGET	ACTUAL AS OF 11/15/12	ESTIMATED YEAR END	
<b>640-WILD MARSH GOLF COURSE</b>						
<b>(CITY STAFF WAGES)</b>						
640-49814-1010	WAGES (CITY WILD MARSH)	10,921	10,000	19,992	22,000	12,000
640-49814-1210	PERA CONTRIBUTIONS ~ 7.25%	751	700	1,382	1,595	870
640-49814-1220	FICA CONTRIBUTIONS ~ 6.2%	627	620	1,078	1,364	744
640-49814-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	147	145	252	319	174
<b>(MERCHANDISE FOR RESALE)</b>						
640-49815-2592	PRO-SHOP MERCHANDISE	45,856	45,000	69,456	69,456	66,000
640-49815-3330	FREIGHT	2,525	2,000	2,123	2,300	2,500
<b>(GOLF COURSE OPERATIONS)</b>						
640-49816-1010	SALARIES & WAGES	240,305	180,000	171,164	180,000	190,000
640-49816-1210	PERA CONTRIBUTIONS ~ 7.25%	11,801	13,050	8,243	9,000	9,500
640-49816-1220	FICA CONTRIBUTIONS ~ 6.2%	14,312	11,160	10,490	11,160	11,780
640-49816-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	3,347	2,610	2,453	2,610	2,755
640-49816-1310	HEALTH / DENTAL / LIFE INSURANCE	22,466	19,309	8,624	9,373	8,620
640-49816-1320	EMPLOYMENT PHYSICAL	401	125	-	-	500
640-49816-1420	UNEMPLOYMENT BENEFITS	11,284	7,500	9,080	9,080	9,000
640-49816-2150	MATERIALS/SUPPLIES	6,924	8,000	6,237	8,000	10,000
640-49816-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
640-49816-2220	GOLF COURSE OPERATIONS	11,133	9,000	4,620	4,620	4,000
640-49816-2222	CHEMICALS & FERTILIZERS	94,782	70,000	64,084	65,000	70,000
640-49816-2223	GAS/OIL/LUBE	17,420	14,000	16,784	20,000	20,000
640-49816-2224	SAND/SEED/SOD	24,293	9,500	8,616	9,500	9,000
640-49816-2280	MAINTENANCE & REPAIRS ~ GROUNDS	51,775	29,000	22,759	25,000	2,000
640-49816-2210	MAINTENANCE & REPAIRS ~ EQUIPMENT	-	-	-	-	25,000
640-49816-2291	MAINTENANCE & REPAIRS ~ BUILDINGS	-	-	-	-	1,500
640-49816-2282	IRRIGATION MAINTENANCE & REPAIRS	-	-	5,261	7,400	5,000
640-49816-2289	UNIFORMS/LAUNDRY	1,937	2,200	1,760	2,200	2,500
640-49816-3020	PROFESSIONAL FEES	-	1,500	-	500	1,500
640-49816-4395	MISCELLANEOUS	778	1,500	3,087	3,087	1,500
640-49816-5550	CAPITAL OUTLAY	-	-	-	-	-
<b>(RESTAURANT OPERATIONS)</b>						
640-49817-1010	SALARIES & WAGES	-	-	-	-	-
640-49817-1210	PERA CONTRIBUTIONS (7.25%)	-	-	-	-	-
640-49817-1220	FICA CONTRIBUTIONS (6.2%)	-	-	-	-	-
640-49817-1240	MEDICARE CONTRIBUTIONS (1.45%)	-	-	-	-	-
640-49817-1310	HEALTH INSURANCE	-	-	-	-	-
640-49817-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
640-49817-2150	KITCHEN SUPPLIES/UTENSILS	-	-	-	-	-
640-49817-2200	RESTAURANT OPERATIONS	-	-	-	-	-
640-49817-2210	EQUIPMENT MAINTENANCE	79	-	-	-	-
640-49817-2280	MAINTENANCE & REPAIRS	3,408	3,500	966	966	3,500
640-49817-2289	UNIFORMS & LAUNDRY	-	-	-	-	-
640-49817-3020	PROFESSIONAL FEES	-	-	-	-	-
640-49817-4395	MISCELLANEOUS	-	-	-	-	-
640-49817-5550	CAPITAL OUTLAY	-	-	-	-	-
<b>(OTHER/SHARED EXPENDITURES)</b>						
640-49818-2011	OFFICE SUPPLIES & EXPENSE	665	750	773	773	750
640-49818-2070	TRAINING	135	-	100	100	325
640-49818-2120	VEHICLE EXPENSE / MILEAGE	972	1,000	787	1,000	1,000
640-49818-2291	BUILDING MAINTENANCE/REPAIRS	8,278	5,715	14,952	14,952	10,000
640-49818-3010	AUDITING/ACCOUNTING	2,265	2,265	2,258	2,258	2,300
640-49818-3020	PROFESSIONAL FEES	1,014	-	2,523	2,523	1,000
640-49818-3210	TELEPHONE	2,218	2,261	2,185	2,530	2,500
640-49818-3220	POSTAGE	5	-	-	-	-
640-49818-3610	LIABILITY - PROPERTY - WC INSURANCE	46,019	53,211	42,612	42,612	48,251
640-49818-3820	UTILITIES	39,196	38,000	31,626	37,676	38,500
640-49818-3821	SECURITY	1,515	1,515	1,599	1,599	1,600
640-49818-4330	DUES & SUBSCRIPTIONS	1,977	2,718	2,092	2,092	2,100
640-49818-4370	SAFETY EXPENSE	145	-	645	645	645
640-49818-4380	COMPUTER EXPENSE	4,228	3,500	4,973	4,973	3,500
640-49818-4392	INVENTORY ADJUSTMENT	-	-	-	-	-
640-49818-4395	MISCELLANEOUS EXPENSE	1,529	500	598	598	500
640-49818-4396	VISA/MASTER/DISCOVER FEES	10,924	13,000	8,358	9,169	10,000

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012			2013
			BUDGET	ACTUAL	ESTIMATED	BUDGET
				AS OF 11/15/12	YEAR END	
640-49818-4397	BOND ADMINISTRATION FEES	2,974	2,000	2,000	2,000	2,000
640-49818-4398	BAD DEBT EXPENSE	681	-	-	500	500
640-49818-4402	ADVERTISING/MARKETING	20,365	16,500	14,014	16,000	16,500
640-49818-4403	COUPONS & DISCOUNTS	-	-	-	-	-
640-49818-5550	CAPITAL OUTLAY	58,352	-	54,426	54,426	163,076
640-49818-6125	INTEREST EXPENSE	11,180	6,000	3,036	4,500	5,000
<b>(PRO SHOP OPERATIONS)</b>						
640-49819-1010	SALARIES & WAGES	179,221	170,000	164,231	180,228	170,000
640-49819-1210	PERA CONTRIBUTIONS (7.25%)	9,693	9,500	8,058	13,067	-
640-49819-1220	FICA CONTRIBUTIONS (6.2%)	10,764	10,540	9,989	11,174	10,540
640-49819-1240	MEDICARE CONTRIBUTIONS (1.45%)	2,517	2,465	2,336	2,613	2,465
640-49819-1310	HEALTH INSURANCE	6,298	5,528	5,060	5,520	5,520
640-49819-1320	EMPLOYMENT PHYSICAL	230	-	-	-	-
640-49819-1420	UNEMPLOYMENT BENEFITS	3,199	3,300	2,975	3,300	3,300
640-49819-2070	TRAINING	50	-	100	100	75
640-49819-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
640-49819-2220	OPERATIONS	3,639	3,500	4,932	4,932	4,500
640-49819-2225	HANDICAP FEES	4,035	4,092	4,155	4,155	4,200
640-49819-2288	CART MAINTENANCE	2,248	2,500	21,986	22,500	5,000
640-49819-2289	UNIFORMS/LAUNDRY	1,858	1,000	1,086	1,086	1,500
640-49819-4395	MISCELLANEOUS	14	200	472	472	300
<b>TOTAL</b>		<b>1,015,677</b>	<b>801,979</b>	<b>853,447</b>	<b>914,603</b>	<b>987,390</b>
<b>DEBT SERVICE (WILD MARSH)</b>						
640-49818-6037	LEASE INTEREST - TECHNOLOGY - LAPTOP	22	13	12	13	3
640-49818-6111	LEASE INTEREST - WM BULDING & GROUNDS	178,015	176,109	161,433	176,109	172,684
640-49819-6044	LEASE INTEREST - GOLF CARTS	1,438	116	106	116	-
640-49816-6045	LEASE INTEREST - AEREATOR	-	-	338	387	458
640-49818-6026	LEASE INTEREST - IRRIGATION SYSTEM	-	-	242	302	624
<b>TOTAL EXPENDITURES</b>		<b>1,195,153</b>	<b>978,217</b>	<b>1,015,579</b>	<b>1,091,530</b>	<b>1,161,159</b>
<b>REVENUE OVER/UNDER EXPENDITURES</b>		<b>(485,720)</b>	<b>(114,697)</b>	<b>(336,738)</b>	<b>(407,862)</b>	<b>(148,641)</b>