Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
TAXES							
10-41110-00	GENERAL PROPERTY TAXES	1,109,393	1,138,250	1,138,250	0	1,076,052	(5.46%)
10-41210-00	CONVERT FARMLAND TAX PENALTY	4,836	0	554	0	0	0.00%
10-41220-00	DELINQUENT GEN PROP TAXES	0	0	0	0	0	0.00%
10-41230-00	OCCUPATIONAL TAX - GRAIN	2,245	0	1,504	0	0	0.00%
10-41240-00	ROOM TAX	15,473	15,000	6,102	0	14,560	(2.93%)
10-41310-00	PYMT IN LIEU TAXES-MUN UTILITY	341,328	298,524	0	0	330,000	10.54%
10-41320-00	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	3,300	0.00%
10-41800-00	INTEREST ON TAXES PP & RE	89	0	195	0	0	0.00%
10-41810-00	REFUNDED TAX CHARGEBACK	8,885	0	(2,732)	0	0	0.00%
	TAXES Totals:	1,485,548	1,455,074	1,147,174	0	1,423,912	(2.14%)
INTERGOVERNMENTAL REVENUE							
10-43211-52	FED AID - PD BODY ARMOR	0	0	0	0	0	0.00%
10-43212-53	FEDERAL AID - FEMA	0	0	0	0	0	0.00%
10-43400-53	STATE AID GEN TRANSPORTATION	227,814	261,986	261,986	0	297,791	13.67%
10-43410-00	SHARED REVENUE FROM STATE	478,378	458,905	67,817	0	458,905	0.00%
10-43420-00	STATE EXPEND RESTRAINT	53,382	51,827	51,827	0	52,031	0.39%
10-43420-52	FIRE INS FROM STATE 2%	10,014	10,014	10,022	0	10,014	0.00%
10-43425-51	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0.00%
10-43430-00	STATE AID EXEMPT COMPUTERS	4,638	3,210	3,356	0	3,200	(0.31%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
INTERGOVERNMENTAL REVENUE (Cont.)							
10-43520-52	POLICE-STATE AID	0	0	0	0	0	0.00%
10-43530-52	STATE GRANT-POLICE	0	4,000	4,000	0	0	(100.00%)
10-43530-53	STATE AID - CONNECTING STREET	31,336	30,662	30,604	0	30,793	0.43%
10-43530-55	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0	0.00%
10-43545-53	RECYCLING REVENUE FROM STATE	25,117	25,117	26,429	0	26,429	5.22%
10-43690-53	STATE AID - URBAN FORESTRY	0	5,000	0	0	0	(100.00%)
	INTERGOVERNMENTAL REVENUE Totals:	830,679	850,721	456,041	0	879,163	3.34%
LICENSES & PERMITS							
10-44110-51	LIQUOR & MALT BEVERAGE LIC	5,168	5,035	4,925	0	4,925	(2.18%)
10-44111-51	OPERATORS/PROV LICENSE	1,470	1,000	940	0	1,000	0.00%
10-44112-51	CIGARETTE LICENSE	300	300	300	0	300	0.00%
10-44114-51	TELEVISION FRANCHISE	45,971	35,000	24,503	0	35,000	0.00%
10-44120-51	DOG & CAT LICENSE	2,618	2,800	2,851	0	2,700	(3.57%)
10-44121-51	BICYCLE LICENSE	21	15	20	0	15	0.00%
10-44122-51	MISC LICENSES (SUNDRY)	2,005	2,000	1,508	0	2,000	0.00%
10-44123-51	VEHICLE REGISTRATION FEE	(304)	0	(351)	0	0	0.00%
10-44300-52	BUILDING PERMITS	23,345	20,000	14,414	0	15,000	(25.00%)
10-44300-53	ST OPEN/C&G/DRWY/TERACE PERMIT	1,250	1,500	1,050	0	1,000	(33.33%)
10-44400-56	ZONING PERMITS & FEES	2,638	3,700	2,258	0	3,000	(18.92%)
	LICENSES & PERMITS Totals:	84,482	71,350	52,417	0	64,940	(8.98%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
FINES & FORFEITURES							
10-45110-51	ADMINISTRATIVE PENALTY/FINE	(20)	0	0	0	0	0.00%
10-45110-52	COURT PENALTIES & COSTS	60,027	95,000	77,561	0	95,000	0.00%
10-45130-52	PARKING VIOLATIONS	15,640	18,000	15,147	0	18,000	0.00%
10-45140-55	RESTITUTION - POOL	0	0	0	0	0	0.00%
	FINES & FORFEITURES Totals:	75,647	113,000	92,708	0	113,000	0.00%
PUBLIC CHARGES FOR SERVICE							
10-46042-10	LEGAL SERVICES REVENUE	12	0	0	0	0	0.00%
10-46110-51	RECORD SEARCH/COPY REVENUE	2,390	3,000	1,525	0	1,500	(50.00%)
10-46111-51	LICENSE PUBLICATION FEES	39	36	180	0	180	400.00%
10-46120-00	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0.00%
10-46123-51	VEHICLE REGIST AGENT FEE	5,951	7,000	5,182	0	7,000	0.00%
10-46130-00	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0.00%
10-46210-52	PD VEH INSPEC & MISC REVENUE	8,297	5,000	7,914	0	8,080	61.60%
10-46220-00	SANITARY SEWER/STORM SEWER	0	0	0	0	0	0.00%
10-46230-00	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0	0.00%
10-46240-00	WATERMAINS	0	0	0	0	0	0.00%
10-46310-00	HWY MAINT & CONSTRUCTION	1,407	0	2,058	0	0	0.00%
10-46414-53	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0.00%
10-46420-53	REF/RECYC SPEC CHARGE REVENUE	203,481	212,826	216,754	0	219,672	3.22%
10-46435-53	DISPOSAL TAGS/RECYCLING BINS	10,208	15,000	12,265	0	13,000	(13.33%)
10-46720-55	PARK STORE REVENUE	11,448	15,000	13,625	0	13,600	(9.33%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
PUBLIC CHARGES FOR SERVICE (Cont.)							
10-46721-55	PICNIC TABLE REVENUE	145	100	255	0	100	0.00%
10-46722-55	PARK SHELTER RENTAL REVENUE	2,839	2,100	2,655	0	2,500	19.05%
10-46750-55	SWIMMING POOL REVENUE	62,397	70,000	64,356	0	65,600	(6.29%)
10-46752-55	FIELD LIGHTS REVENUE	0	0	0	0	0	0.00%
10-46753-55	BASEBALL REVENUE-YOUTH	9,195	12,605	11,700	0	12,605	0.00%
10-46754-55	SOFTBALL REVENUE-YOUTH TRAVLN(	640	900	1,605	0	900	0.00%
10-46755-55	A LEAGUE OF OUR OWN-YOUTH	1,485	1,200	940	0	1,200	0.00%
10-46756-55	SOCCER REVENUE	1,000	1,000	1,000	0	1,000	0.00%
10-46757-55	ATHLETIC FIELD RENTAL-NONYOUTH	495	400	605	0	400	0.00%
10-46758-55	PRESSBOX/CONCESSION/SCOREBOX	20	20	80	0	20	0.00%
10-46810-56	TREE REFORESTATION REVENUE	1,155	1,000	1,210	0	1,500	50.00%
10-46842-10	COMMUNITY PLANNING REVENUE	40	0	0	0	0	0.00%
10-46862-10	ENGINEERING P&D REVENUE	1,356	2,000	0	0	0	(100.00%)
10-46882-10	ANNEX TAX COLLECTION	5,275	0	0	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	329,274	349,187	343,909	0	348,857	(0.09%)
MISCELLANEOUS REVENUE							
10-48110-51	INT ON TEMP INVESTMENTS	22,227	20,000	7,688	0	15,000	(25.00%)
10-48130-53	INT ON SPEC ASSESS/SPEC CHRGS	0	0	1,239	0	0	0.00%
10-48200-00	STORMWATER UTILITY OVERHEAD RE	0	0	0	0	0	0.00%
10-48200-51	RENT OF CITY BLDGS & OFFICE	36,500	36,500	29,474	0	36,500	0.00%
10-48300-00	SALE OF EQUIPMENT & PROPERTY	0	0	0	0	0	0.00%

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GENERAL FUND							
MISCELLANEOUS REVENUE (Cont.)							
10-48400-00	INSURANCE RECOVERIES-GEN	0	0	220	0	0	0.00%
10-48500-00	DONATIONS	0	0	0	0	1,000	0.00%
10-48501-51	SENIOR CENTER DONATIONS	0	0	0	0	0	0.00%
10-48530-51	BIKE RODEO REVENUE	0	0	4,675	0	0	0.00%
10-48803-51	INTEREST ON INTERFUND LOAN	0	2,848	2,848	0	2,848	0.00%
10-48900-53	PUBLIC WORKS REVENUE	300	0	642	0	0	0.00%
10-48900-55	MISC REVENUE (GF)	2,237	0	11,486	0	0	0.00%
	MISCELLANEOUS REVENUE Totals:	61,264	59,348	58,272	0	55,348	(6.74%)
OTHER FINANCING SOURCES							
10-49221-00	TRANSFER FROM LIBRARY FUND	3,976	0	0	0	0	0.00%
10-49950-41	TRANSFER FROM TIF #4	0	0	0	0	0	0.00%
10-49950-51	TRANSFER FROM TIF #5	0	0	0	0	0	0.00%
10-49950-52	TRANSFER FROM EMS	0	0	0	0	0	0.00%
10-49999-99	FUND BALANCE APPLIED	0	2,787	0	0	0	(100.00%)
	OTHER FINANCING SOURCES Totals:	3,976	2,787	0	0	0	(100.00%)
COUNCIL							
10-5101-110	COUNCIL SALARY	16,846	17,740	11,156	0	17,740	0.00%
10-5101-150	COUNCIL FICA	1,268	1,360	980	0	1,360	0.00%
10-5101-300	COUNCIL EXPENSES & SUPPLIES	4,902	6,180	2,205	0	5,000	(19.09%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
COUNCIL (Cont.)							
	COUNCIL Totals:	23,016	25,280	14,341	0	24,100	(4.67%)
MAYOR							
10-5102-110	MAYOR SALARY & BENEFITS	4,320	4,320	3,600	0	4,320	0.00%
10-5102-150	MAYOR FICA	330	330	275	0	330	0.00%
10-5102-300	MAYOR EXPENSES	1,518	1,500	1,527	0	1,500	0.00%
	MAYOR Totals:	6,168	6,150	5,403	0	6,150	0.00%
MUNICIPAL COURT							
10-5103-110	MUNI COURT SALARY	18,364	17,291	14,632	0	17,318	0.16%
10-5103-134	MUNI COURT INCOME CONTINUATION	94	90	75	0	119	32.22%
10-5103-136	MUNICIPAL COURT LIFE INS	70	53	66	0	74	39.62%
10-5103-138	MUNICIPAL COURT RETIREMENT	1,873	1,992	1,656	0	2,180	9.44%
10-5103-150	MUNICIPAL COURT FICA	1,363	1,323	1,106	0	1,325	0.15%
10-5103-280	MUNI CT JAIL CONFINEMENT FEE	1,872	6,240	1,300	0	3,000	(51.92%)
10-5103-281	MUNI COURT FINES/ASSESS	0	21,000	23,980	0	21,000	0.00%
10-5103-300	MUNICIPAL COURT EXPENSES	6,878	6,120	5,758	0	6,800	11.11%
10-5103-511	MUNI COURT LIABILITY INSURANCE	166	235	267	0	400	70.21%
10-5103-512	MUNI COURT WORKERS COMP INS	273	53	38	0	61	15.09%
	MUNICIPAL COURT Totals:	30,952	54,397	48,879	0	52,277	(3.90%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
LEGAL SERVICES							
10-5104-210	LEGAL SERVICES	19,146	26,000	12,844	0	22,000	(15.38%)
10-5104-215	LEGAL SERVICES MUNI COURT	18,361	20,000	21,877	0	20,000	0.00%
	LEGAL SERVICES Totals:	37,507	46,000	34,721	0	42,000	(8.70%)
CITY ADMINISTRATOR							
10-5105-110	CITY ADMIN SALARY	53,475	54,554	43,096	0	54,567	0.02%
10-5105-132	CITY ADMIN DENTAL INS	282	282	240	0	299	6.03%
10-5105-133	CITY ADMIN HEALTH INS	3,958	4,265	3,563	0	4,480	5.04%
10-5105-134	CITY ADMIN INCOME CONT	253	262	213	0	262	0.00%
10-5105-136	CITY ADMIN LIFE INS	53	55	45	0	71	29.09%
10-5105-138	CITY ADMIN RETIREMENT	5,510	6,001	5,132	0	6,330	5.48%
10-5105-150	CITY ADMIN FICA	4,005	4,173	3,408	0	4,174	0.02%
10-5105-251	COMPUTER SOFTWARE/MTN/UPGRAD	230	300	150	0	200	(33.33%)
10-5105-300	CITY ADMIN EXPENSES	3,580	4,000	2,911	0	3,509	(12.28%)
	CITY ADMINISTRATOR Totals:	71,346	73,892	58,759	0	73,892	0.00%
CLERK							
10-5106-110	CLERK SALARY	0	0	0	0	0	0.00%
10-5106-132	CLERK DENTAL INS	0	0	0	0	0	0.00%
10-5106-133	CLERK HEALTH INS	0	0	0	0	0	0.00%
10-5106-134	CLERK INCOME CONT	0	0	0	0	0	0.00%
10-5106-136	CLERK LIFE INS	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
CLERK (Cont.)							
10-5106-138	CLERK RETIREMENT	0	0	0	0	0	0.00%
10-5106-150	CLERK FICA	0	0	0	0	0	0.00%
10-5106-250	CLERK EQUIP CONTRACT	0	0	0	0	0	0.00%
10-5106-251	COMPUTER SOFTWARE/MTN/UPGRAD	0	0	0	0	0	0.00%
10-5106-252	CLERK COMPUTER EQUIP	0	0	0	0	0	0.00%
10-5106-280	CLERK CO TAX COLLECTION	0	0	0	0	0	0.00%
10-5106-290	CLERK PUBLISHING CONT	0	0	0	0	0	0.00%
10-5106-310	CLERK SUPPLIES	0	0	0	0	0	0.00%
10-5106-330	CLERK TRAINING	0	0	0	0	0	0.00%
10-5106-340	CLERK LICENSE EXP	0	0	0	0	0	0.00%
10-5106-361	CLERK TELEPHONE	0	0	0	0	0	0.00%
10-5106-510	CLERK EMPLOYEE BOND	0	0	0	0	0	0.00%
10-5106-740	UNCOLLECTIBLE ACCTS/ADJUST	0	0	0	0	0	0.00%
	CLERK Totals:	0	0	0	0	0	0.00%
ELECTIONS							
10-5107-210	ELECTION EQUIP MAINT/SUPPLIES	0	0	0	0	0	0.00%
10-5107-300	CLERK ELECTION EXP	0	0	0	0	0	0.00%
	ELECTIONS Totals:	0	0	0	0	0	0.00%
ACCOUNTING/AUDITING							
10-5109-210	ACCOUNTING/AUDITING	9,625	10,800	8,775	0	11,000	1.85%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
ACCOUNTING/AUDITING (Cont.)							
	ACCOUNTING/AUDITING Totals:	9,625	10,800	8,775	0	11,000	1.85%
ASSESSOR							
10-5110-210	ASSESSOR SERVICES	19,900	19,900	16,617	0	20,100	1.01%
10-5110-310	ASSESSOR SUPPLIES	0	0	3	0	0	0.00%
10-5110-342	BOARD OF REVIEW	0	0	0	0	0	0.00%
10-5110-350	BOARD OF REVIEW - FICA	0	0	0	0	0	0.00%
	ASSESSOR Totals:	19,900	19,900	16,620	0	20,100	1.01%
FINANCE							
10-5111-110	FINANCE SALARY	131,220	128,718	98,683	0	126,503	(1.72%)
10-5111-132	FINANCE DENTAL INSURANCE	2,102	2,014	1,482	0	1,725	(14.35%)
10-5111-133	FINANCE HEALTH INSURANCE	26,136	28,570	20,756	0	22,417	(21.54%)
10-5111-134	FINANCE INCOME CONTINUATION	537	591	448	0	606	2.54%
10-5111-136	FINANCE LIFE INSURANCE	327	372	306	0	484	30.11%
10-5111-138	FINANCE RETIREMENT	12,768	13,702	11,265	0	14,674	7.09%
10-5111-150	FINANCE FICA	9,449	9,847	7,793	0	9,677	(1.73%)
10-5111-250	FINANCE OFFICE EQUIP CONTRACTS	1,655	1,930	1,359	0	2,000	3.63%
10-5111-251	COMPUTER SOFTWARE/MTN/UPGRAD	238	500	568	0	600	20.00%
10-5111-252	FINANCE COMPUTER EQUIPMENT	100	2,500	0	0	0	(100.00%)
10-5111-280	FINANCE CO TAX COLLECTION	1,282	1,350	1,273	0	1,350	0.00%
10-5111-290	FINANCE PUBLISHING CONTRACT	8,100	8,400	6,750	0	8,400	0.00%

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GENERAL FUND							
FINANCE (Cont.)							
10-5111-300	FINANCE ADMIN EXPENSE	250	500	470	0	400	(20.00%)
10-5111-310	FINANCE OFFICE SUPPLIES & EXP	7,350	7,000	4,702	0	8,000	14.29%
10-5111-330	FINANCE TRAINING	2,522	3,000	2,525	0	3,100	3.33%
10-5111-361	FINANCE TELEPHONE	1,699	2,000	1,665	0	2,400	20.00%
10-5111-370	FINANCE ELECTION EXPENSES	1,687	6,000	2,848	0	3,000	(50.00%)
	FINANCE Totals:	207,423	216,994	162,891	0	205,336	(5.37%)
MUNICIPAL BUILDING							
10-5112-355	MUNICIPAL BUILDINGS	22,712	28,800	17,443	0	28,000	(2.78%)
	MUNICIPAL BUILDING Totals:	22,712	28,800	17,443	0	28,000	(2.78%)
OTHER GENERAL GOVERNMENT							
10-5114-150	CITIZEN COMMITTEE- FICA	227	237	186	0	192	(18.99%)
10-5114-160	CITIZEN COMMITTEE STIPENDS	2,967	3,100	2,422	0	2,500	(19.35%)
10-5114-205	PROFESSIONAL SERVICES	0	0	0	0	0	0.00%
10-5114-210	COMMUNITY WEB PAGE	0	250	220	0	0	(100.00%)
10-5114-220	MANUFACTURING ASSESSMENT FEE	0	1,000	0	0	1,000	0.00%
10-5114-251	SOFTWARE MAINT AGREEMENT	5,466	6,000	5,106	0	6,000	0.00%
10-5114-285	DOG & CAT LICENSE EXPENSE	0	800	2,364	0	4,400	450.00%
10-5114-291	CODE LEGAL UPDATE	0	0	0	0	0	0.00%
10-5114-380	CONVERT FARMLAND PENALTY DIST	3,320	0	448	0	0	0.00%
10-5114-385	BIKE RODEO EXPENSE	0	0	4,264	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
OTHER GENERAL GOVERNMENT (Cont.)							
10-5114-390	SUNDRY UNCLASSIFIED	50	0	0	0	0	0.00%
10-5114-510	PROPERTY INSURANCE	85	2,379	1,897	0	2,313	(2.77%)
10-5114-511	LIABILITY INSURANCE	2,893	3,798	3,458	0	4,486	18.11%
10-5114-512	WORKERS COMPENSATION INSURAN(	3,957	846	621	0	865	2.25%
10-5114-640	TRANSFER TO CAPITAL PROJECTS	0	1,200	1,200	0	0	(100.00%)
10-5114-710	ANNEX TAX REIMBURSEMENT	1,528	0	1,328	0	0	0.00%
10-5114-740	ILLEGAL TAXES & TAX REFUNDS	7,750	0	509	0	0	0.00%
10-5114-741	JUDGEMENTS & LOSSES	0	0	0	0	0	0.00%
	OTHER GENERAL GOVERNMENT Totals:	28,242	19,610	24,022	0	21,756	10.94%
POLICE DEPARTMENT							
10-5220-110	POLICE SALARY	489,221	529,696	410,776	0	542,392	2.40%
10-5220-131	POLICE CLOTHING ALLOW	1,000	4,700	1,100	0	4,700	0.00%
10-5220-132	POLICE DENTAL INS	8,631	8,466	7,485	0	9,650	13.99%
10-5220-133	POLICE HEALTH INS	98,573	107,657	90,823	0	121,342	12.71%
10-5220-134	POLICE INCOME CONT	2,215	2,560	1,813	0	2,622	2.42%
10-5220-136	POLICE LIFE INS	425	623	429	0	642	3.05%
10-5220-137	POLICE LONGEVITY	0	0	0	0	0	0.00%
10-5220-138	POLICE RETIREMENT	71,479	82,978	66,280	0	88,324	6.44%
10-5220-150	POLICE FICA	35,857	40,521	31,890	0	41,493	2.40%
10-5220-205	Investigative Expenses	860	500	725	0	500	0.00%
10-5220-251	Police Software/Mtn/Upgrades	1,691	1,500	2,486	0	1,500	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
POLICE DEPARTMENT (Cont.)							
10-5220-260	ACCREDITATION	2,550	1,200	50	0	1,000	(16.67%)
10-5220-290	POLICE 911 SERVICE	867	4,000	2,480	0	4,000	0.00%
10-5220-310	POLICE OFFICE SUPPLIES	8,112	7,000	9,871	0	6,000	(14.29%)
10-5220-314	RECORDS ARCHIVE EXPENSE	84	500	8	0	0	(100.00%)
10-5220-330	POLICE TRAINING	3,411	2,000	1,568	0	2,000	0.00%
10-5220-340	POLICE EQUIPMENT	4,137	7,500	7,194	0	3,000	(60.00%)
10-5220-342	POLICE COMMISSION	0	500	0	0	500	0.00%
10-5220-343	POLICE VEHICLE FUEL	12,790	14,000	10,023	0	13,000	(7.14%)
10-5220-350	POLICE EQUIP MAINTENANCE	13,052	10,000	4,281	0	10,000	0.00%
10-5220-355	POLICE BLDG MAINT/UTILITY	12,888	10,000	13,455	0	15,000	50.00%
10-5220-361	POLICE TELEPHONES	7,831	7,500	6,301	0	7,500	0.00%
10-5220-380	POLICE BODY ARMOR	0	0	0	0	0	0.00%
10-5220-390	POLICE PUBLIC RELATIONS	185	300	133	0	0	(100.00%)
10-5220-510	POLICE PROPERTY INSURANCE	1,084	1,218	1,110	0	1,388	13.96%
10-5220-511	POLICE LIABILITY INSURANCE	6,080	7,651	6,910	0	8,732	14.13%
10-5220-512	POLICE WORKERS COMP INSURANCE	19,236	16,904	11,852	0	17,642	4.37%
	POLICE DEPARTMENT Totals:	802,259	869,474	689,044	0	902,927	3.85%
FIRE DISTRICT							
10-5221-209	FIRE DISTRICT CONTRIB-INTERGOV	10,014	10,014	10,022	0	10,014	0.00%
10-5221-210	FIRE DISTRICT CONTRIBUTION	207,760	210,869	147,608	0	208,774	(0.99%)
10-5221-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	0	175,000	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
FIRE DISTRICT (Cont.)							
	FIRE DISTRICT Totals:	392,773	395,883	332,630	0	393,788	(0.53%)
PT - POLICE DEPARTMENT							
10-5223-110	PT - POLICE SALARY	17,886	20,000	19,302	0	14,456	(27.72%)
10-5223-132	POLICE DENTAL INS	0	0	0	0	0	0.00%
10-5223-133	POLICE HEALTH INS	0	0	0	0	0	0.00%
10-5223-134	POLICE INCOME CONTINUATION	0	0	0	0	0	0.00%
10-5223-136	POLICE LIFE INS	0	0	0	0	0	0.00%
10-5223-138	POLICE RETIREMENT	5	894	985	0	1,131	26.51%
10-5223-150	PT - POLICE FICA	1,268	1,530	1,625	0	1,106	(27.71%)
	PT - POLICE DEPARTMENT Totals:	19,160	22,424	21,912	0	16,693	(25.56%)
BUILDING INSPECTOR							
10-5224-110	BLDG INSPECTOR SALARY	11,365	11,375	9,625	0	11,375	0.00%
10-5224-132	BLDG INSP DENTAL INS	0	0	0	0	0	0.00%
10-5224-133	BLDG INSP HEALTH INS	0	0	0	0	0	0.00%
10-5224-134	BLDG INSP INCOME CONT	53	57	44	0	57	0.00%
10-5224-136	BLDG INSP LIFE INS	78	92	72	0	92	0.00%
10-5224-138	BLDG INSP RETIREMENT	1,183	1,251	1,051	0	1,320	5.52%
10-5224-150	BLDG INSP FICA	837	870	702	0	870	0.00%
10-5224-300	BLDG INSP EXPENSES & TRAINING	2,023	2,590	1,459	0	2,521	(2.66%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
BUILDING INSPECTOR (Cont.)							
	BUILDING INSPECTOR Totals:	15,539	16,235	12,954	0	16,235	0.00%
Public Works							
10-5330-110	DPW SALARY	159,013	176,372	101,237	0	172,328	(2.29%)
10-5330-131	DPW CLOTHING ALLOWANCE	1,344	1,942	1,389	0	1,942	0.00%
10-5330-132	DPW DENTAL INS	4,474	4,422	3,578	0	4,660	5.38%
10-5330-133	DPW HEALTH INS	46,149	46,736	38,099	0	48,818	4.45%
10-5330-134	DPW INCOME CONT	640	760	474	0	755	(0.66%)
10-5330-136	DPW LIFE INS	438	473	296	0	467	(1.27%)
10-5330-138	DPW RETIREMENT	16,593	18,400	12,260	0	19,280	4.78%
10-5330-150	DPW FICA	11,758	13,472	8,290	0	13,183	(2.15%)
10-5330-210	DPW ENGINEERING	9,118	9,455	2,032	0	9,455	0.00%
10-5330-251	Computer Software/Mtn/Upgrades	0	587	0	0	587	0.00%
10-5330-280	DPW DRUG & ALCOHOL TESTING	0	525	42	0	525	0.00%
10-5330-300	DPW STREET MAINT& REPAIRS	40,794	46,655	40,844	0	46,655	0.00%
10-5330-310	DPW OFFICE SUPPLIES & EXP	2,406	2,500	1,011	0	2,500	0.00%
10-5330-330	DPW TRAINING & SAFETY EXP	2,218	3,151	1,313	0	3,151	0.00%
10-5330-343	DPW VEHICLE FUEL	15,712	35,000	11,150	0	25,000	(28.57%)
10-5330-355	DPW BLDG MAINT & SUPPLIES	802	6,000	326	0	3,000	(50.00%)
10-5330-360	DPW BLDG UTILITIES EXP-HEAT, W	15,263	19,224	9,144	0	17,000	(11.57%)
10-5330-361	DPW TELEPHONE/INTERNET	1,739	2,500	1,654	0	2,273	(9.08%)
10-5330-385	DPW GRANT EXPENDITURES	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
Public Works (Cont.)							
10-5330-390	DPW UNCLASSIFIED PW PROJECTS	4,520	3,151	0	0	3,151	0.00%
10-5330-510	DPW PROPERTY INSURANCE	4,872	4,839	4,770	0	5,192	7.29%
10-5330-511	DPW LIABILITY INSURANCE	6,737	3,422	3,090	0	4,098	19.75%
10-5330-512	DPW WORKERS COMP INSURANCE	13,739	14,015	8,302	0	10,501	(25.07%)
	Public Works Totals:	358,332	413,601	249,302	0	394,521	(4.61%)
RECYCLING & DISPOSAL							
10-5331-110	RECYCLING SALARY	51,602	35,987	53,809	0	35,987	0.00%
10-5331-132	RECYCLING DENTAL INS	1,406	809	1,436	0	857	5.93%
10-5331-133	RECYCLING HEALTH INS	12,831	9,145	14,494	0	9,606	5.04%
10-5331-134	RECYCLING INCOME CONT	254	162	249	0	162	0.00%
10-5331-136	RECYCLING LIFE INS	102	101	114	0	101	0.00%
10-5331-138	RECYCLING RETIREMENT	5,062	3,364	5,713	0	3,547	5.44%
10-5331-150	RECYCLING FICA	3,749	2,753	3,981	0	2,753	0.00%
10-5331-290	Recycling & Refuse Collection	188,874	199,780	146,748	0	205,427	2.83%
10-5331-300	RECYCLING EXPENSE	374	451	848	0	451	0.00%
10-5331-310	Advertisinig & Promotions	0	210	0	0	210	0.00%
	RECYCLING & DISPOSAL Totals:	264,254	252,762	227,391	0	259,101	2.51%
FLEET MAINTENANCE							
10-5342-300	DPW FLEET MAINTENANCE	16,671	21,865	15,199	0	21,865	0.00%

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GENERAL FUND							
FLEET MAINTENANCE (Cont.)							
	FLEET MAINTENANCE Totals:	16,671	21,865	15,199	0	21,865	0.00%
SANITARY LANDFILL							
10-5343-300	DPW SANITARY LANDFILL	0	500	0	0	337	(32.60%)
	SANITARY LANDFILL Totals:	0	500	0	0	337	(32.60%)
BRIDGES & CULVERTS							
10-5346-300	DPW BRIDGES & CULVERTS EXP	0	500	0	0	500	0.00%
	BRIDGES & CULVERTS Totals:	0	500	0	0	500	0.00%
STREET LIGHTING							
10-5347-300	DPW STREET LIGHTING EXP	56,707	50,300	43,531	0	50,300	0.00%
	STREET LIGHTING Totals:	56,707	50,300	43,531	0	50,300	0.00%
HEALTH & HUMAN SERVICES							
10-5460-720	AWARE AGENCY	5,000	5,000	5,000	0	6,500	30.00%
	HEALTH & HUMAN SERVICES Totals:	5,000	5,000	5,000	0	6,500	30.00%
SENIOR CITIZENS PROGRAM							
10-5462-210	SENIOR CITIZENS PROGRAM	6,630	5,000	4,167	0	4,000	(20.00%)
10-5462-212	SENIOR TRANS & SERVICES	21,545	21,610	18,008	0	21,610	0.00%

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GENERAL FUND							
SENIOR CITIZENS PROGRAM (Cont.)							
	SENIOR CITIZENS PROGRAM Totals:	28,175	26,610	22,175	0	25,610	(3.76%)
PARK MAINTENANCE							
10-5572-110	PARK MAINT SALARY	60,153	55,662	46,681	0	54,609	(1.89%)
10-5572-131	PARK MAINT CLOTHING ALLOW	287	412	150	0	412	0.00%
10-5572-132	PARK MAINT DENTAL INS	1,544	1,520	1,054	0	1,611	5.99%
10-5572-133	PARK MAINT HEALTH INS	12,784	15,092	10,391	0	15,852	5.04%
10-5572-134	PARK MAINT INCOME CONT	279	242	198	0	242	0.00%
10-5572-136	PARK MAINT LIFE INS	160	152	130	0	152	0.00%
10-5572-138	PARK MAINT RETIREMENT	5,684	5,430	5,215	0	5,726	5.45%
10-5572-150	PARK MAINT FICA	4,391	4,258	3,550	0	4,177	(1.90%)
10-5572-300	PARK MAINT EXPENSES	24,932	18,000	16,024	0	18,000	0.00%
10-5572-330	LK LEOTA/ALLEN CREEK MAINT EXP	0	0	0	0	0	0.00%
10-5572-340	PARK PLAYGROUND EQUIPMENT	0	0	0	0	0	0.00%
10-5572-360	PARK UTILITIES EXPENSE	0	0	0	0	0	0.00%
10-5572-362	BALLFIELD LIGHTING EXP	4,274	3,605	3,028	0	3,600	(0.14%)
10-5572-510	PARK PROPERTY INSURANCE	2,750	2,347	1,091	0	2,347	0.00%
10-5572-511	PARK LIABILITY INSURANCE	458	803	731	0	823	2.49%
10-5572-512	PARK WORKERS COMP INSURANCE	2,161	2,772	1,786	0	2,256	(18.61%)
10-5572-720	FIREWORKS DONATION	750	500	500	0	0	(100.00%)
	PARK MAINTENANCE Totals:	120,607	110,795	90,528	0	109,807	(0.89%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
SWIMMING POOL							
10-5573-110	SWIMMING POOL SALARY	50,772	53,300	49,654	0	51,357	(3.65%)
10-5573-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0.00%
10-5573-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0.00%
10-5573-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0.00%
10-5573-150	SWIMMING POOL FICA	3,884	4,078	3,798	0	3,929	(3.65%)
10-5573-251	Computer Software/Mtn/Upgrades	0	0	0	0	0	0.00%
10-5573-300	SWIMMING POOL EXPENSES	24,237	25,800	21,950	0	25,800	0.00%
10-5573-350	POOL/PARK STORE MAINT EXPENSES	13,585	13,700	12,731	0	13,700	0.00%
10-5573-510	SWIMMING POOL PROPERTY INS	503	490	384	0	490	0.00%
10-5573-511	POOL LIABILITY INSURANCE	525	870	785	0	1,156	32.87%
10-5573-512	POOL WORKERS COMP INSURANCE	1,903	2,171	1,403	0	1,836	(15.43%)
	SWIMMING POOL Totals:	95,409	100,409	90,706	0	98,268	(2.13%)
PARK STORE							
10-5574-110	PARK STORE SALARY	3,656	5,400	3,484	0	4,545	(15.83%)
10-5574-150	PARK STORE FICA	280	413	267	0	347	(15.98%)
10-5574-300	PARK STORE EXPENSES	7,190	8,750	7,576	0	8,000	(8.57%)
	PARK STORE Totals:	11,126	14,563	11,327	0	12,892	(11.47%)
YOUTH CENTER							
10-5575-210	YOUTH CENTER SERV CONTRACT	35,154	24,556	22,961	0	16,500	(32.81%)
10-5575-355	YOUTH CENTER REPAIRS & MAINT	1,087	1,000	3,057	0	4,500	350.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
YOUTH CENTER (Cont.)							
	YOUTH CENTER Totals:	36,242	25,556	26,018	0	21,000	(17.83%)
BASEBALL							
10-5576-110	BASEBALL SALARY	6,570	6,600	4,660	0	6,600	0.00%
10-5576-150	BASEBALL FICA	503	505	356	0	505	0.00%
10-5576-300	BASEBALL EXPENSES	5,374	5,500	4,180	0	5,500	0.00%
	BASEBALL Totals:	12,446	12,605	9,196	0	12,605	0.00%
SOFTBALL							
10-5577-150	SOFTBALL FICA	0	0	38	0	40	0.00%
10-5577-300	SOFTBALL EXPENSES	876	900	1,464	0	860	(4.44%)
10-5577-310	LEAGUE OF THEIR OWN	1,184	1,200	683	0	1,200	0.00%
	SOFTBALL Totals:	2,059	2,100	2,185	0	2,100	0.00%
ECONOMIC DEVELOPMENT							
10-5682-300	ECONOMIC DEVELOPMENT EXP	3,857	3,000	1,685	0	6,000	100.00%
10-5682-400	EVANSVILLE COMMUNITY PRTNRSHP	0	0	0	0	0	0.00%
10-5682-410	ECONOMIC DEVELOPMENT MARKETIN	18,327	16,587	10,344	0	15,560	(6.19%)
10-5682-720	BLDG IMPROVEMENT GRANT FUND EC	1,200	0	1,200	0	0	0.00%
	ECONOMIC DEVELOPMENT Totals:	23,384	19,587	13,228	0	21,560	10.07%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
COMMUNITY PLANNING							
10-5684-210	COMMUNITY PLANNING SERVICES	25,446	26,000	19,376	0	26,000	0.00%
10-5684-211	Impact Fee Study	0	0	0	0	0	0.00%
10-5684-240	GIS DATA	0	0	0	0	0	0.00%
10-5684-342	BOARD OF APPEALS EXP	0	0	0	0	0	0.00%
	COMMUNITY PLANNING Totals:	25,446	26,000	19,376	0	26,000	0.00%
PLANNING & DEVELOPMENT							
10-5686-210	ENGINEERING - PLANNING & DEV	4,400	10,000	2,247	0	5,000	(50.00%)
	PLANNING & DEVELOPMENT Totals:	4,400	10,000	2,247	0	5,000	(50.00%)
PRESERVATION & RESTORATION							
10-5688-300	HISTORIC PRESERVATION EXP	408	1,875	52	0	1,500	(20.00%)
10-5688-340	TREE REFORESTATION EXP	1,016	1,000	7,140	0	1,500	50.00%
	PRESERVATION & RESTORATION Totals:	1,423	2,875	7,192	0	3,000	4.35%
OPERATING TRANSFERS							
10-5790-000	OPERATING TRANSFERS	0	0	0	0	0	0.00%
10-5790-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0.00%
	OPERATING TRANSFERS Totals:	0	0	0	0	0	0.00%
PAYROLL CLEARING TRANSACTIONS							
10-5999-999	PAYROLL CLEARING TRANSACTIONS	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
GENERAL FUND							
PAYROLL CLEARING TRANSACTIONS (Cont.)							
	PAYROLL CLEARING TRANSACTIONS Totals:	0	0	0	0	0	0.00%
	GENERAL FUND Revenue Totals:	2,870,870	2,901,467	2,150,521	0	2,885,220	(0.56%)
	GENERAL FUND Expenditure Totals:	2,748,305	2,901,467	2,282,994	0	2,885,220	(0.56%)
	GENERAL FUND Totals:	122,566	0	(132,473)	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
EMS FUND							
TAXES							
20-41110-52	GEN PROPERTY TAXES (CITY)	98,940	99,200	99,200	0	99,200	0.00%
	TAXES Totals:	98,940	99,200	99,200	0	99,200	0.00%
INTERGOVERNMENTAL REVENUE							
20-43520-52	ACT 102 REVENUES	4,494	11,928	4,580	0	4,580	(61.60%)
20-43525-52	WIH&FS - EMS Funding Assistanc	5,800	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	10,294	11,928	4,580	0	4,580	(61.60%)
PUBLIC CHARGES FOR SERVICE							
20-46230-52	EMS SERVICE CHARGE	218,312	214,250	179,517	0	214,250	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	218,312	214,250	179,517	0	214,250	0.00%
MISCELLANEOUS EMS REVENUE							
20-47324-52	TOWNSHIP SERVICE AGREEMENT	60,080	60,080	60,400	0	60,080	0.00%
	MISCELLANEOUS EMS REVENUE Totals:	60,080	60,080	60,400	0	60,080	0.00%
MISCELLANEOUS REVENUE							
20-48110-00	MISC - INTEREST	0	0	0	0	0	0.00%
20-48900-52	MISC REVENUE	1,409	0	0	0	0	0.00%
	MISCELLANEOUS REVENUE Totals:	1,409	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
EMS FUND							
OTHER FINANCING SOURCES							
20-49999-99	FUND BALANCE APPLIED	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES Totals:	0	0	0	0	0	0.00%
EMERGENCY MEDICAL SERVICES							
20-5222-110	EMS SALARY	120,912	117,547	98,365	0	117,681	0.11%
20-5222-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0.00%
20-5222-131	EMS CLOTHING & CLEANING	3,832	4,000	4,452	0	4,000	0.00%
20-5222-132	EMS DENTAL INS	1,486	1,477	1,261	0	1,548	4.81%
20-5222-133	EMS HEALTH INS	13,834	14,909	12,476	0	15,374	3.12%
20-5222-134	EMS INCOME CONTINUATION	231	290	200	0	266	(8.28%)
20-5222-135	EMS LENGTH OF SERV AWARD PR	4,101	6,455	0	0	6,455	0.00%
20-5222-136	EMS LIFE INS	106	114	91	0	170	49.12%
20-5222-138	EMS RETIREMENT	7,694	8,180	6,593	0	8,084	(1.17%)
20-5222-150	EMS FICA	8,101	8,992	8,017	0	9,178	2.07%
20-5222-210	EMS BILLING & COLLECTION SERV	26,543	32,737	19,320	0	32,737	0.00%
20-5222-251	Computer Software/Mtn/Upgrades	1,538	4,700	1,306	0	4,700	0.00%
20-5222-290	EMS MUTUAL AID EXPENSE	1,447	3,000	759	0	3,000	0.00%
20-5222-295	EMS ADMIN SERVICES	0	0	0	0	0	0.00%
20-5222-310	EMS OFFICE SUPPLIES	2,750	2,500	1,828	0	2,500	0.00%
20-5222-330	EMS TRAINING	1,423	5,000	3,187	0	5,000	0.00%
20-5222-340	EMS MED SUPPLIES & EQUIP	8,964	11,000	6,882	0	11,000	0.00%
20-5222-341	EMS MED EQUIP MAINT	3,014	3,000	1,481	0	3,000	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
EMS FUND							
EMERGENCY MEDICAL SERVICES (Cont.)							
20-5222-343	EMS AMBULANCE FUEL	2,786	5,000	2,803	0	5,000	0.00%
20-5222-350	EMS AMBULANCE MAINTENANCE	3,034	4,000	2,506	0	9,000	125.00%
20-5222-355	EMS BUILDING MAINT & REPAIRS	714	300	459	0	300	0.00%
20-5222-361	EMS COMMUNICATIONS	3,866	7,724	4,940	0	7,724	0.00%
20-5222-362	EMS UTILITIES	2,853	3,877	3,330	0	3,877	0.00%
20-5222-380	EMS ACT 102 EXPENSES	3,000	11,928	10,806	0	4,580	(61.60%)
20-5222-510	EMS PROPERTY INSURANCE	1,765	1,150	1,162	0	1,296	12.70%
20-5222-511	EMS LIABILITY INSURANCE	4,670	1,420	1,282	0	1,928	35.77%
20-5222-512	EMS WORKERS COMP INSURANCE	8,007	12,153	11,049	0	13,286	9.32%
20-5222-530	EMS BUILDING RENT	12,500	12,500	9,375	0	12,500	0.00%
20-5222-600	TRANSFER TO DEBT SERVICE	27,181	26,338	26,338	0	25,450	(3.37%)
20-5222-640	Transfer to Capital Projects	351,901	0	0	0	0	0.00%
20-5222-660	TRANSFER TO GENERAL FUND	0	0	0	0	0	0.00%
20-5222-740	EMS BAD DEBT EXPENSE	0	0	0	0	0	0.00%
20-5222-741	Medicare/Medicaid Write Offs	48,351	68,395	51,166	0	68,395	0.00%
	EMERGENCY MEDICAL SERVICES Totals:	676,604	378,686	291,432	0	378,029	(0.17%)
	EMS FUND Revenue Totals:	389,035	385,458	343,698	0	378,110	(1.91%)
	EMS FUND Expenditure Totals:	676,604	378,686	291,432	0	378,029	(0.17%)
	EMS FUND Totals:	(287,570)	6,772	52,265	0	81	(98.80%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
TAXES							
21-41110-55	GENERAL CITY APPRORIATIONS	186,063	186,506	186,506	0	186,211	(0.16%)
	TAXES Totals:	186,063	186,506	186,506	0	186,211	(0.16%)
INTERGOVERNMENTAL REVENUE							
21-43720-55	COUNTY GRANT	48,116	46,984	62,831	0	61,183	30.22%
21-43800-55	OTHER GRANTS & AIDS	0	500	0	0	0	(100.00%)
21-43900-55	LSTA GRANT FROM ALS	1,025	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	49,140	47,484	62,831	0	61,183	28.85%
PUBLIC CHARGES FOR SERVICE							
21-46710-55	LIBRARY BOOK SALES	661	420	433	0	420	0.00%
21-46711-55	LIBRARY COPIER REVENUES	4,264	4,517	3,783	0	4,517	0.00%
21-46712-55	LIBRARY FINES	9,154	8,404	5,752	0	8,404	0.00%
21-46713-55	OTHER RECEIPTS	2,118	2,430	2,056	0	2,430	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	16,196	15,771	12,025	0	15,771	0.00%
MISCELLANEOUS LIBRARY REVENUE							
21-48110-55	INTEREST INCOME	850	100	34	0	100	0.00%
21-48111-55	DIVIDEND INCOME	746	300	415	0	300	0.00%
21-48112-55	LIBRARY MUTUAL FUND	0	0	0	0	0	0.00%
21-48113-55	LOSS ON INVESTMENTS	3,666	0	0	0	0	0.00%
21-48400-00	INSURANCE RECOVERIES	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
MISCELLANEOUS LIBRARY REVENUE (Cont.)							
21-48500-55	LIBRARY GIFTS	1,566	600	10,682	0	600	0.00%
	MISCELLANEOUS LIBRARY REVENUE Totals:	6,827	1,000	11,130	0	1,000	0.00%
Other Financing Sources							
21-49999-99	FUND BALANCE APPLIED	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	0	0	0	0	0.00%
LIBRARY							
21-5570-110	LIBRARY SALARIES	149,849	139,913	120,785	0	150,278	7.41%
21-5570-132	LIBRARY DENTAL INS	747	1,033	876	0	1,094	5.91%
21-5570-133	LIBRARY HEALTH INS	4,887	5,265	4,388	0	5,531	5.05%
21-5570-134	LIBRARY INCOME CONT	591	651	483	0	703	7.99%
21-5570-136	LIBRARY LIFE INS	488	543	422	0	794	46.22%
21-5570-138	LIBRARY RETIREMENT	14,793	14,635	13,363	0	16,635	13.67%
21-5570-150	LIBRARY FICA	11,318	10,703	9,760	0	11,496	7.41%
21-5570-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0	0.00%
21-5570-250	LIBRARY COPIER LEASE/MAINT	2,859	3,000	2,837	0	3,000	0.00%
21-5570-251	LIBRARY Comp Softwar/Main/Upgr	10,116	15,347	14,912	0	15,347	0.00%
21-5570-252	READER/SCANNER LEASE EXP	2,877	400	0	0	0	(100.00%)
21-5570-310	LIBRARY OFFICE SUPPLIES	683	800	829	0	736	(8.00%)
21-5570-311	LIBRARY BOOK PROCESS SUPPLIES	923	1,500	2,395	0	2,000	33.33%
21-5570-312	LIBRARY COPIER SUPPLIES	97	400	698	0	400	0.00%

LIBRARY SPECIAL REVENUE FUND

LIBRARY (Cont.)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
21-5570-313	LIBRARY POSTAGE	648	600	601	0	500	(16.67%)
21-5570-330	LIBRARY TRAINING/TRAVEL	1,041	200	549	0	600	200.00%
21-5570-355	BLDG MAINTENANCE & REPAIR	10,806	10,000	10,984	0	9,600	(4.00%)
21-5570-361	LIBRARY INTERNET/TELEPHONE EXP	2,376	2,000	2,178	0	2,000	0.00%
21-5570-362	LIBRARY UTILITIES	6,577	5,200	4,407	0	5,200	0.00%
21-5570-363	LIBRARY FUEL	3,804	4,700	2,888	0	4,600	(2.13%)
21-5570-371	LIBRARY ADULT BOOKS	14,954	15,886	13,492	0	15,886	0.00%
21-5570-372	LIBRARY CHILDREN'S BOOKS	2,654	7,200	3,019	0	7,200	0.00%
21-5570-373	LIBRARY REFERENCE BOOKS	280	1,250	1,407	0	1,250	0.00%
21-5570-374	LIBRARY - PERIODICALS	3,587	3,000	2,839	0	3,000	0.00%
21-5570-376	LIBRARY PROGRAMMING SUPPLIES	1,665	800	1,217	0	800	0.00%
21-5570-380	LIBRARY GIFT EXPENDITURES	139	600	287	0	600	0.00%
21-5570-385	LIBRARY GRANT EXPENDITURES	1,000	500	0	0	0	(100.00%)
21-5570-389	CASH SHORT & OVER	(58)	0	(14)	0	0	0.00%
21-5570-390	LIBRARY ADVERTISING & PROMOS	44	600	801	0	600	0.00%
21-5570-510	LIBRARY PROPERTY INSURANCE	1,156	1,438	1,127	0	1,406	(2.23%)
21-5570-511	LIBRARY LIABILITY INSURANCE	1,997	2,124	1,236	0	2,704	27.31%
21-5570-512	WORKERS COMPENSATION INSURAN(	459	473	347	0	500	5.71%
21-5570-550	LIBRARY REPAYMENT TO CITY	3,976	0	0	0	0	0.00%
21-5570-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0	0.00%
	LIBRARY Totals:	257,334	250,761	219,113	0	264,460	5.46%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Revenue Totals:	258,227	250,761	272,492	0	264,165	5.35%
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Expenditure Totals:	257,334	250,761	219,113	0	264,460	5.46%
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Totals:	893	0	53,379	0	(295)	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CEMETERY SPECIAL REVENUE FUND							
TAXES							
22-41110-54	TAXES	65,645	63,238	63,238	0	63,044	(0.31%)
	TAXES Totals:	65,645	63,238	63,238	0	63,044	(0.31%)
PUBLIC CHARGES FOR SERVICE							
22-46541-54	LOT SALES & PERPETUAL CARE	22,850	18,000	800	0	18,000	0.00%
22-46542-54	INTERMENT RECEIPTS	21,425	24,750	16,650	0	24,750	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	44,275	42,750	17,450	0	42,750	0.00%
MISCELLANEOUS CEMETERY REVENUE							
22-48110-54	INTEREST INCOME	1,926	2,000	1,574	0	2,000	0.00%
22-48200-54	MISCELLANEOUS RENT	1,665	1,515	1,515	0	1,515	0.00%
	MISCELLANEOUS CEMETERY REVENUE Totals:	3,591	3,515	3,089	0	3,515	0.00%
Other Financing Sources							
22-49999-99	FUND BALANCE APPLIED	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	0	0	0	0	0.00%
CEMETERY							
22-5464-110	CEMETERY SALARY	66,435	62,471	52,011	0	61,868	(0.97%)
22-5464-131	CEMETERY CLOTHING ALLOWANCE	165	400	150	0	400	0.00%
22-5464-132	CEMETERY DENTAL INS	538	625	587	0	643	2.88%
22-5464-133	CEMETERY HEALTH INS	7,499	8,469	6,417	0	8,566	1.15%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CEMETERY SPECIAL REVENUE FUND							
CEMETERY (Cont.)							
22-5464-134	CEMETERY INCOME CONT	294	276	253	0	276	0.00%
22-5464-136	CEMETERY LIFE INS	200	244	153	0	222	(9.02%)
22-5464-138	CEMETERY RETIREMENT	6,648	6,168	5,529	0	6,507	5.50%
22-5464-150	CEMETERY FICA	4,994	4,779	4,060	0	4,732	(0.98%)
22-5464-210	ADMINISTRATIVE SERVICES	0	0	0	0	0	0.00%
22-5464-251	Computer Software/Mtn/Upgrades	0	0	0	0	0	0.00%
22-5464-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0	0.00%
22-5464-350	CEMETERY MAINT EXP	12,776	13,481	8,768	0	12,273	(8.96%)
22-5464-360	CEMETERY UTILITIES EXPENSE	0	0	930	0	1,200	0.00%
22-5464-510	CEMETERY PROPERTY INSURANCE	289	361	351	0	358	(0.83%)
22-5464-511	CEMETERY LIABILITY INSURANCE	742	730	659	0	873	19.59%
22-5464-512	CEMETERY WORKERS COMP INS	2,456	2,499	1,610	0	2,391	(4.32%)
22-5464-660	TRANSFER TO TRUST FUND	0	9,000	0	0	9,000	0.00%
	CEMETERY Totals:	103,035	109,503	81,481	0	109,309	(0.18%)
CEMETERY SPECIAL REVENUE FUND Revenue Totals:		113,511	109,503	83,777	0	109,309	(0.18%)
METERY SPECIAL REVENUE FUND Expenditure Totals:		103,035	109,503	81,481	0	109,309	(0.18%)
CEMETERY SPECIAL REVENUE FUND Totals:		10,476	0	2,297	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TAXES							
25-41110-00	GENERAL PROPERTY TAXES	0	0	0	0	113,696	0.00%
25-41120-57	TIF #5 INCREMENT	138,963	135,665	133,361	0	95,946	(29.28%)
	TAXES Totals:	138,963	135,665	133,361	0	209,642	54.53%
INTERGOVERNMENTAL REVENUE							
25-43430-00	STATE AID EXEMPT COMPUTERS	1,158	1,019	1,057	0	1,020	0.10%
25-43531-52	State 80/20 Enhancement Grant	31,229	0	0	0	0	0.00%
25-43531-53	EAGER BUILDING RESTOR CDBG	0	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	32,387	1,019	1,057	0	1,020	0.10%
MISCELLANEOUS REVENUE							
25-48150-57	DEVELOPMENT AGREEMENT REVENU	11,985	0	0	0	18,179	0.00%
25-48500-00	DONATIONS - ENHANCEMENT PROG	0	0	0	0	0	0.00%
	MISCELLANEOUS REVENUE Totals:	11,985	0	0	0	18,179	0.00%
Other Financing Sources							
25-49100-53	Proceeds from Long-term Debt	0	85,000	0	0	130,000	52.94%
25-49999-99	Fund Balance Applied	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	85,000	0	0	130,000	52.94%
TIF #5 Spec Rev Expenditures							
25-5790-801	Land Acquisition/Right of Way	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TIF #5 Spec Rev Expenditures (Cont.)							
25-5790-802	Landscaping	21,433	0	0	0	0	0.00%
25-5790-847	BRIDGE REPLACEMENT	22	85,000	2,400	0	130,000	52.94%
25-5790-850	Sewer & Water Construction	(3,333)	0	0	0	0	0.00%
25-5790-860	Road Construction	4,421	0	3,746	0	0	0.00%
	TIF #5 Spec Rev Expenditures Totals:	22,542	85,000	6,146	0	130,000	52.94%
TIF #5 Spec Rev Expenditures							
25-5795-210	ADMINISTRATIVE SERVICES	20,700	0	2,540	0	825	0.00%
25-5795-600	TRANSFER TO DEBT SERVICE	148,869	112,757	155,987	0	228,016	102.22%
25-5795-751	Development Assistance	30,099	0	45,274	0	0	0.00%
	TIF #5 Spec Rev Expenditures Totals:	199,667	112,757	203,801	0	228,841	102.95%
	TAX INCREMENT DISTRICT # 5 Revenue Totals:	183,335	221,684	134,418	0	358,841	61.87%
	TAX INCREMENT DISTRICT # 5 Expenditure Totals:	222,209	197,757	209,947	0	358,841	81.46%
	TAX INCREMENT DISTRICT # 5 Totals:	(38,874)	23,927	(75,529)	0	0	(100.00%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
TAXES							
26-41120-57	TIF #6 INCREMENT	95,263	105,337	103,547	0	92,937	(11.77%)
	TAXES Totals:	95,263	105,337	103,547	0	92,937	(11.77%)
INTERGOVERNMENTAL REVENUE							
26-43430-00	STATE AID EXEMPT COMPUTERS	518	341	368	0	350	2.64%
	INTERGOVERNMENTAL REVENUE Totals:	518	341	368	0	350	2.64%
PUBLIC CHARGES FOR SERVICE							
26-46120-00	SPEC ASSESS REV	0	0	0	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUE							
26-48110-51	INTEREST INCOME	0	0	0	0	0	0.00%
26-48110-54	INTEREST ON ADVANCE	0	0	0	0	0	0.00%
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0.00%
Other Financing Sources							
26-49100-57	PROCEEDS FROM LONG TERM DEBT	0	350,000	0	0	150,000	(57.14%)
26-49270-00	TRANSFER IN	0	0	0	0	0	0.00%
26-49999-99	Fund Balance Applied	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	350,000	0	0	150,000	(57.14%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
TIF#6 Spec Rev Expenditures							
26-5790-210	Professional Services	0	0	0	0	0	0.00%
26-5790-802	Landscaping -Drainage	0	0	0	0	0	0.00%
26-5790-850	Sewer & Water Construction	8,046	0	0	0	0	0.00%
26-5790-855	Storm Sewer/Pond	0	0	0	0	0	0.00%
26-5790-860	Road Construction	17,944	350,000	0	0	150,000	(57.14%)
26-5790-885	Electric Construction	0	0	0	0	0	0.00%
	TIF#6 Spec Rev Expenditures Totals:	25,989	350,000	0	0	150,000	(57.14%)
TIF #6 Spec Rev Expenditures							
26-5795-210	ADMINISTRATIVE SERVICES	936	0	1,228	0	1,000	0.00%
26-5795-600	TRANSFER TO DEBT SERVICE	64,335	73,209	73,319	0	75,630	3.31%
26-5795-751	Development Assistance	0	0	0	0	0	0.00%
	TIF #6 Spec Rev Expenditures Totals:	65,271	73,209	74,547	0	76,630	4.67%
DEPARTMENT 26-5894							
26-5894-620	INTEREST	5,000	0	0	0	0	0.00%
	DEPARTMENT 26-5894 Totals:	5,000	0	0	0	0	0.00%
	TAX INCREMENT DIST #6 Revenue Totals:	95,781	455,678	103,915	0	243,287	(46.61%)
	TAX INCREMENT DIST #6 Expenditure Totals:	96,261	423,209	74,547	0	226,630	(46.45%)
	TAX INCREMENT DIST #6 Totals:	(479)	32,469	29,368	0	16,657	(48.70%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
TAXES							
27-41110-00	GENERAL PROPERTY TAXES	0	0	0	0	2,075	0.00%
27-41120-57	TIF #7 INCREMENT	11,246	5,820	5,721	0	0	(100.00%)
27-41210-00	CONVERT FARMLAND TAX PENALTY	0	0	0	0	0	0.00%
	TAXES Totals:	11,246	5,820	5,721	0	2,075	(64.35%)
PUBLIC CHARGES FOR SERVICE							
27-46120-00	SPEC ASSESS REV	26,203	26,203	0	0	26,202	0.00%
27-46415-57	DEVELOPER REIMBURSEMENT	8,930	8,930	0	0	8,930	0.00%
27-46882-10	ANNEX TAX COLLECTION	20,603	0	0	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	55,735	35,133	0	0	35,132	0.00%
MISCELLANEOUS REVENUE							
27-48110-51	INTEREST INCOME	1,786	11,820	0	0	1,339	(88.67%)
27-48110-54	INTEREST ON ADVANCE	0	0	0	0	0	0.00%
27-48130-53	INT SPEC ASSESS & SPEC CHARGES	11,791	0	0	0	10,481	0.00%
	MISCELLANEOUS REVENUE Totals:	13,577	11,820	0	0	11,820	0.00%
Other Financing Sources							
27-49100-57	PROCEEDS FROM LONG TERM DEBT	0	50,000	0	0	0	(100.00%)
27-49999-99	Fund Balance Applied	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	50,000	0	0	0	(100.00%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
TIF#7 Spec Rev Expenditures							
27-5790-210	Professional Services	0	0	0	0	0	0.00%
27-5790-802	Landscaping	0	0	0	0	0	0.00%
27-5790-840	Sewer Lift Station	0	50,000	0	0	0	(100.00%)
27-5790-850	Sewer & Water Construction	0	0	0	0	0	0.00%
27-5790-855	Storm Sewer/Pond	0	0	0	0	0	0.00%
27-5790-860	Road Construction	0	0	0	0	0	0.00%
27-5790-885	Electric Construction	0	0	0	0	0	0.00%
	TIF#7 Spec Rev Expenditures Totals:	0	50,000	0	0	0	(100.00%)
TIF #7 Spec Rev Expenditures							
27-5795-210	ADMINISTRATIVE SERVICES	8,293	0	1,100	0	825	0.00%
27-5795-380	CONVERT FARMLAND PENALTY DIST	1,634	0	0	0	0	0.00%
27-5795-600	TRANSFER TO DEBT SERVICE	38,239	46,067	46,161	0	48,202	4.63%
27-5795-710	ANNEX TAX REIMBURSEMENT	20,603	0	0	0	0	0.00%
27-5795-751	Development Assistance	0	0	0	0	0	0.00%
	TIF #7 Spec Rev Expenditures Totals:	68,769	46,067	47,261	0	49,027	6.43%
DEPARTMENT 27-5796							
27-5796-600	TRANSFER OUT	0	0	0	0	0	0.00%
	DEPARTMENT 27-5796 Totals:	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
DEPARTMENT 27-5894							
27-5894-620	INTEREST	0	0	0	0	0	0.00%
	DEPARTMENT 27-5894 Totals:	0	0	0	0	0	0.00%
	TAX INCREMENT DIST #7 Revenue Totals:	80,558	102,773	5,721	0	49,027	(52.30%)
	TAX INCREMENT DIST #7 Expenditure Totals:	68,769	96,067	47,261	0	49,027	(48.97%)
	TAX INCREMENT DIST #7 Totals:	11,789	6,706	(41,540)	0	0	(100.00%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
TAXES							
28-41120-57	TIF #8 INCREMENT	0	63,565	62,567	0	52,293	(17.73%)
	TAXES Totals:	0	63,565	62,567	0	52,293	(17.73%)
INTERGOVERNMENTAL REVENUE							
28-43430-00	STATE AID EXEMPT COMPUTERS	0	1,000	925	0	900	(10.00%)
	INTERGOVERNMENTAL REVENUE Totals:	0	1,000	925	0	900	(10.00%)
SPECIAL ASSESSMENTS							
28-46120-00	SPEC ASSESS REV	0	0	0	0	0	0.00%
	SPECIAL ASSESSMENTS Totals:	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUE							
28-48110-51	INTEREST INCOME	0	0	0	0	0	0.00%
28-48150-57	DEVELOPMENT AGREEMENT REVENU	2,311	0	0	0	13,242	0.00%
	MISCELLANEOUS REVENUE Totals:	2,311	0	0	0	13,242	0.00%
OTHER FINANCING SOURCES							
28-49100-57	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0.00%
28-49999-99	Fund Balance Applied	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES Totals:	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
TIF #8 SPEC REV EXPENDITURES							
28-5790-210	Professional Services	0	0	0	0	0	0.00%
28-5790-802	Landscaping	0	0	0	0	0	0.00%
28-5790-840	Sewer Lift Station	0	0	0	0	0	0.00%
28-5790-850	Sewer & Water Construction	0	0	0	0	0	0.00%
28-5790-855	Storm Sewer/Pond	0	0	0	0	0	0.00%
28-5790-860	Road Construction	0	0	0	0	0	0.00%
28-5790-885	Electric Construction	0	0	0	0	0	0.00%
	TIF #8 SPEC REV EXPENDITURES Totals:	0	0	0	0	0	0.00%
TIF #8 SPEC REV EXPENDITURES							
28-5795-210	ADMINISTRATIVE SERVICES	3,222	0	1,322	0	1,300	0.00%
28-5795-600	TRANSFER TO DEBT SERVICE	34,969	34,969	34,969	0	34,969	0.00%
28-5795-751	Development Assistance	0	0	0	0	0	0.00%
	TIF #8 SPEC REV EXPENDITURES Totals:	38,191	34,969	36,291	0	36,269	3.72%
DEPARTMENT 28-5894							
28-5894-620	INTEREST	0	0	0	0	0	0.00%
	DEPARTMENT 28-5894 Totals:	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
	TAX INCREMENT DIST #8 Revenue Totals:	2,311	64,565	63,492	0	66,435	2.90%
	TAX INCREMENT DIST #8 Expenditure Totals:	38,191	34,969	36,291	0	36,269	3.72%
	TAX INCREMENT DIST #8 Totals:	(35,880)	29,596	27,201	0	30,166	1.93%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget	
DEBT SERVICE FUND								
TAXES								
30-41110-58	TAXES	594,264	572,305	572,305	0	510,971	(10.72%)	
	TAXES Totals:	594,264	572,305	572,305	0	510,971	(10.72%)	
SPECIAL ASSESSMENTS								
30-42000-00	SPEC ASSESS/SPEC CHRGS	17,024	0	0	0	11,673	0.00%	
30-42215-00	STORM SEWER SP ASSESS REV	0	0	0	0	0	0.00%	
30-42220-00	SANITARY & STORM SEWER SA REV	0	0	0	0	0	0.00%	
30-42225-00	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0.00%	
30-42230-00	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0	0.00%	
30-42235-00	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0.00%	
30-42240-00	WATERMAINS SPEC ASSESS REVENU	0	0	0	0	0	0.00%	
30-42400-53	STREET RELATED FACILITIES	0	0	0	0	0	0.00%	
	SPECIAL ASSESSMENTS Totals:	17,024	0	0	0	11,673	0.00%	
MISCELLANEOUS REVENUE								
30-48130-53	INT SPEC ASSESS & SPEC CHARGES	6,144	0	2,197	0	3,319	0.00%	
30-48900-00	MISC REVENUES	16,800	18,600	15,500	0	18,600	0.00%	
	MISCELLANEOUS REVENUE Totals:	22,944	18,600	17,697	0	21,919	17.84%	
OTHER FINANCING SOURCES								
30-49100-58	PROCEEDS FROM LONG-TERM DEBT	2,883	0	0	0	0	0.00%	
30-49210-10	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0.00%	

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
DEBT SERVICE FUND							
OTHER FINANCING SOURCES (Cont.)							
30-49240-58	TRANS FROM CAPITAL PROJ FUNDS	1,325,000	0	0	0	0	0.00%
30-49241-58	TRANSFER FROM TIFS	287,111	267,002	310,787	0	386,817	44.87%
30-49950-21	Transfer from EMS	27,181	26,338	26,338	0	25,450	(3.37%)
30-49999-99	FUND BALANCE APPLIED	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES Totals:	1,642,175	293,340	337,124	0	412,267	40.54%
DEBT SERVICE							
30-5894-610	PRINCIPAL PAYMENT	1,832,135	553,948	548,947	0	644,804	16.40%
30-5894-620	INTEREST PAYMENTS	345,614	330,297	333,552	0	312,026	(5.53%)
30-5894-630	DEBT ISSUANCE COST	1,211	0	788	0	0	0.00%
30-5894-650	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0	0.00%
	DEBT SERVICE Totals:	2,178,960	884,245	883,287	0	956,830	8.21%
	DEBT SERVICE FUND Revenue Totals:	2,276,408	884,245	927,126	0	956,830	8.21%
	DEBT SERVICE FUND Expenditure Totals:	2,178,960	884,245	883,287	0	956,830	8.21%
	DEBT SERVICE FUND Totals:	97,448	0	43,839	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
TAXES							
40-41110-57	PROPERTY TAX LEVY	78,700	66,958	66,958	0	107,997	61.29%
	TAXES Totals:	78,700	66,958	66,958	0	107,997	61.29%
INTERGOVERNMENTAL REVENUE							
40-43484-57	Historic Preservation Grants	0	0	13,400	0	0	0.00%
40-43530-57	GRANTS/INCENTIVES/AID	1,190	140,196	95,252	0	0	(100.00%)
40-43531-52	State 80/20 Enhancement Grant	0	0	0	0	0	0.00%
40-43580-57	PIZZA PALACE GRANT	0	0	0	0	0	0.00%
40-43581-57	COMPREHENSIVE PLANNING GRANT	0	0	0	0	0	0.00%
40-43582-57	LAKE PLANNING GRANT	0	0	0	0	0	0.00%
40-43583-57	SHORELINE STABILIZATION GRANT	71,307	0	0	0	0	0.00%
40-43584-57	State Historical Society Grant	0	0	0	0	0	0.00%
40-43710-57	COUNTY ROAD AIDS GRANT	0	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	72,497	140,196	108,652	0	0	(100.00%)
PUBLIC CHARGES FOR SERVICE							
40-46130-57	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0.00%
40-46324-57	STORM WATER FEE	0	0	0	0	0	0.00%
40-46720-57	PARK LAND FEE	0	0	0	0	0	0.00%
40-46721-57	PARK SHELTER RENTAL REVENUE	0	0	0	0	0	0.00%
40-46722-57	BIKE PATH FUND	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
PUBLIC CHARGES FOR SERVICE (Cont.)							
	PUBLIC CHARGES FOR SERVICE Totals:	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUE							
40-48110-57	INTEREST INCOME	746	0	271	0	0	0.00%
40-48300-57	SALE OF CITY PROPERTY	0	0	0	0	0	0.00%
40-48500-65	Wahlen Foundation Grant	0	0	0	0	0	0.00%
40-48501-65	Donations	100	1,000	1,963	0	10,000	900.00%
40-48502-65	Courtier Foundation Grant	0	0	0	0	0	0.00%
40-48900-00	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0	0	0.00%
	MISCELLANEOUS REVENUE Totals:	846	1,000	2,234	0	10,000	900.00%
OTHER FINANCING SOURCES							
40-49100-57	PROCEEDS FROM NOTES ISSUANCE	1,202,117	50,000	0	0	0	(100.00%)
40-49150-57	PROCEEDS OF CAPITAL LEASE	0	0	0	0	0	0.00%
40-49200-57	TRANSFER FROM OTHER FUNDS	351,901	0	0	0	0	0.00%
40-49210-10	TRANSFER FROM GENERAL FUND	0	1,200	1,200	0	0	(100.00%)
40-49300-57	TRANSFERS FROM UNDESIGNATED FI	0	0	0	0	0	0.00%
40-49950-70	Transfer from W&L	0	0	0	0	0	0.00%
40-49999-99	FUND BALANCE APPLIED	0	90,028	0	0	21,657	(75.94%)
	OTHER FINANCING SOURCES Totals:	1,554,018	141,228	1,200	0	21,657	(84.67%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
MUNICIPAL COURT							
40-5103-840	Court Equipment Purchase	0	0	0	0	0	0.00%
	MUNICIPAL COURT Totals:	0	0	0	0	0	0.00%
ELECTIONS							
40-5107-840	City Clerk Equipment Purchase	0	0	0	0	0	0.00%
	ELECTIONS Totals:	0	0	0	0	0	0.00%
POLICE PROJECTS							
40-5220-821	Police Building Improvements	287,654	0	6,241	0	0	0.00%
40-5220-830	Police Vehicle Purchase	0	21,250	21,642	0	0	(100.00%)
40-5220-840	Police Equipment Purchase	5,574	0	0	0	12,760	0.00%
40-5220-860	Police Road Construction	0	0	0	0	0	0.00%
	POLICE PROJECTS Totals:	293,228	21,250	27,884	0	12,760	(39.95%)
EMS PROJECTS							
40-5222-821	EMS Building Improvements	0	1,200	1,200	0	0	(100.00%)
40-5222-830	EMS Vehicle Purchase	0	0	0	0	0	0.00%
40-5222-840	EMS Equipment Purchase	50,098	0	0	0	0	0.00%
	EMS PROJECTS Totals:	50,098	1,200	1,200	0	0	(100.00%)
DPW PROJECTS							
40-5330-802	DPW Landscaping/Sidewalk Prog	1,672	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
DPW PROJECTS (Cont.)							
40-5330-821	DPW Building Improvements	0	31,231	0	0	5,000	(83.99%)
40-5330-840	DPW Equipment Purchase	51,136	85,236	50,236	0	60,237	(29.33%)
40-5330-860	DPW Road Construction	39,657	0	9,866	0	0	0.00%
	DPW PROJECTS Totals:	92,465	116,467	60,103	0	65,237	(43.99%)
CEMETERY PROJECTS							
40-5464-840	Cemetery Equipment Purchase	29,439	0	0	0	0	0.00%
	CEMETERY PROJECTS Totals:	29,439	0	0	0	0	0.00%
LIBRARY PROJECTS							
40-5570-821	Library Building Improvements	0	0	0	0	0	0.00%
40-5570-840	Library Equipment Purchase	0	0	0	0	0	0.00%
	LIBRARY PROJECTS Totals:	0	0	0	0	0	0.00%
PARKS PROJECTS							
40-5572-803	Park Improvements	44,040	16,000	10,536	0	31,657	97.86%
40-5572-821	Building Improvements	0	0	0	0	0	0.00%
40-5572-840	Equipment Purchase	0	0	0	0	0	0.00%
40-5572-890	Park Planning & Mapping	0	0	0	0	0	0.00%
	PARKS PROJECTS Totals:	44,040	16,000	10,536	0	31,657	97.86%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
SWIMMING POOL PROJECTS							
40-5573-840	POOL Equipment Purchase	0	0	0	0	0	0.00%
	SWIMMING POOL PROJECTS Totals:	0	0	0	0	0	0.00%
DEAN COMMUNITY CENTER							
40-5575-821	Dean Com Ctr Building Imp	0	0	0	0	0	0.00%
	DEAN COMMUNITY CENTER Totals:	0	0	0	0	0	0.00%
ECONOMIC DEV PROJECTS							
40-5682-890	COMPREHENSIVE PLAN	0	0	0	0	0	0.00%
	ECONOMIC DEV PROJECTS Totals:	0	0	0	0	0	0.00%
DEPARTMENT 40-5688							
40-5688-890	Historic Pres Intensive Survey	0	0	12,000	0	0	0.00%
	DEPARTMENT 40-5688 Totals:	0	0	12,000	0	0	0.00%
CAPITAL PROJECTS							
40-5796-210	ADMINISTRATIVE SERVICES/EXP	0	0	0	0	0	0.00%
40-5796-642	Transfer to TIF #5	0	0	0	0	0	0.00%
40-5796-810	DEBT ISSUANCE COSTS	0	0	0	0	0	0.00%
40-5796-813	FIRE DIST CAPITAL SET ASIDE	0	0	0	0	0	0.00%
40-5796-814	POLICE VEHICLES	0	0	0	0	0	0.00%
40-5796-815	DPW EQUIPMENT	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
CAPITAL PROJECTS (Cont.)							
40-5796-816	ROUGH MOWER ATTACHMENT	0	0	0	0	0	0.00%
40-5796-817	POLICE EQUIPMENT	0	0	0	0	0	0.00%
40-5796-818	PURCHASE OF CEMETERY EQUIPMEN	0	0	0	0	0	0.00%
40-5796-819	Building Construction - Cem	0	0	0	0	0	0.00%
40-5796-820	Building Purchase	0	0	0	0	0	0.00%
40-5796-821	City Hall Building Improvement	0	0	0	0	0	0.00%
40-5796-822	LED STREETLIGHT UPGRADE	0	108,965	87,897	0	0	(100.00%)
40-5796-823	Sale of City Property	0	5,500	3,355	0	0	(100.00%)
40-5796-830	CITY HALL BUILDING	0	50,000	12,000	0	0	(100.00%)
40-5796-831	VOTING BOOTHS	0	0	0	0	0	0.00%
40-5796-840	ROAD RESURFACING	0	0	0	0	0	0.00%
40-5796-850	ENG/CONST DENTENTION IND PARK	0	0	0	0	0	0.00%
40-5796-860	LIBRARY CAPITAL	0	0	0	0	0	0.00%
40-5796-870	PARK & POOL OUTLAY	0	0	0	0	0	0.00%
40-5796-871	PARK PLAYGROUND IMPROVEMENTS	0	0	0	0	0	0.00%
40-5796-872	PARK SHELTER IMPROVEMENTS	0	0	0	0	0	0.00%
40-5796-874	LAKE LEOTA RESTORATION	(425)	0	0	0	0	0.00%
40-5796-875	SHORELINE STABILIZATION	0	0	0	0	0	0.00%
40-5796-876	LAKE LEOTA DREDGING PROJECT	1,052,220	30,000	14,565	0	30,000	0.00%
40-5796-880	PARK LAND ACQUISITION	0	0	0	0	0	0.00%
40-5796-890	COMPREHENSIVE PLAN	0	0	0	0	0	0.00%
40-5796-895	Designate FB for Playground Eq	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
CAPITAL PROJECTS (Cont.)							
40-5796-896	Designate FB for Skate Park	0	0	0	0	0	0.00%
	CAPITAL PROJECTS Totals:	1,051,795	194,465	117,817	0	30,000	(84.57%)
DEPARTMENT 40-5894							
40-5894-600	TRANSFER TO DEBT SERVICE	1,325,000	0	0	0	0	0.00%
40-5894-630	DEBT ISSUANCE COST	29,521	0	0	0	0	0.00%
	DEPARTMENT 40-5894 Totals:	1,354,521	0	0	0	0	0.00%
	CAPITAL PROJECTS FUND Revenue Totals:	1,706,061	349,382	179,045	0	139,654	(60.03%)
	CAPITAL PROJECTS FUND Expenditure Totals:	2,915,585	349,382	229,540	0	139,654	(60.03%)
	CAPITAL PROJECTS FUND Totals:	(1,209,524)	0	(50,495)	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
SPECIAL ASSESSMENTS							
60-42220-53	Lift Station #6 SA Revenues	0	0	0	0	0	0.00%
60-42400-53	PRINCIPLE LINCOLN ST SPECIALS	1,803	0	0	0	0	0.00%
	SPECIAL ASSESSMENTS Totals:	1,803	0	0	0	0	0.00%
PUBLIC CHARGES FOR SERVICE							
60-46408-53	Industrial Sewer Fees	22,355	16,722	25,592	0	16,722	0.00%
60-46409-53	Outside Muni Sewer Fees	71	0	84	0	0	0.00%
60-46410-53	RESIDENTIAL SEWER FEES	365,229	625,782	392,025	0	625,782	0.00%
60-46411-53	COMMERCIAL SEWER FEES	47,669	87,468	61,387	0	87,468	0.00%
60-46412-53	MISC OPERATING REVENUE	1,372	0	4,478	0	0	0.00%
60-46413-53	SEWER NEW CONNECT HOOK UP FEE	17,500	25,000	12,500	0	15,000	(40.00%)
60-46414-53	CAPITAL CONTRIBUTIONS-SEWER	0	100,000	10,000	0	20,000	(80.00%)
	PUBLIC CHARGES FOR SERVICE Totals:	454,196	854,972	506,066	0	764,972	(10.53%)
MISCELLANEOUS REVENUE							
60-47341-53	Public Authorities Sewer Fees	9,808	22,189	13,146	0	22,189	0.00%
	MISCELLANEOUS REVENUE Totals:	9,808	22,189	13,146	0	22,189	0.00%
INTEREST INCOME							
60-48110-53	INTEREST INCOME	17,210	7,000	1,459	0	2,000	(71.43%)
60-48130-53	Special Assessment Int Income	314	0	677	0	235	0.00%
60-48300-53	Sale of WWTP Equipment	0	0	0	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
INTEREST INCOME (Cont.)							
60-48850-53	Gain on Sale of Property	0	0	0	0	0	0.00%
60-48900-53	MISC REVENUE	2,604	0	3,119	0	0	0.00%
	INTEREST INCOME Totals:	20,128	7,000	5,255	0	2,235	(68.07%)
OTHER FINANCING SOURCES							
60-49000-00	GRANT REVENUE	1,615,173	0	2,117,514	0	0	0.00%
60-49100-53	PROCEEDS FROM LONG TERM DEBT	0	0	2,865,458	0	80,000	0.00%
60-49200-10	DNR REPLACEMENT FUND DEPOSITS	0	43,170	0	0	43,170	0.00%
60-49990-00	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0	0.00%
60-49991-00	RETAINED EARNINGS APPLIED	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES Totals:	1,615,173	43,170	4,982,972	0	123,170	185.31%
DNR REPLACEMENT FUND DEPOSITS							
60-5254-010	DNR REPLACEMENT FUND DEPOSITS	0	43,170	0	0	43,170	0.00%
	DNR REPLACEMENT FUND DEPOSITS Totals:	0	43,170	0	0	43,170	0.00%
WASTEWATER TREATMENT PLANT							
60-5350-110	WWTP SALARY	74,121	75,697	67,450	0	75,688	(0.01%)
60-5350-131	WWTP CLOTHING ALLOWANCE	165	150	150	0	150	0.00%
60-5350-132	WWTP DENTAL INS	1,812	1,520	1,622	0	1,611	5.99%
60-5350-133	WWTP HEALTH INS	17,179	15,092	16,346	0	15,853	5.04%
60-5350-134	WWTP INCOME CONT	344	390	306	0	390	0.00%

WWTP/SANITARY SEWER FUND

WASTEWATER TREATMENT PLANT (Cont.)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
60-5350-136	WWTP LIFE INS	183	311	187	0	280	(9.97%)
60-5350-138	WWTP RETIREMENT	7,722	8,327	7,763	0	8,780	5.44%
60-5350-150	WWTP FICA	5,449	5,791	5,139	0	5,790	(0.02%)
60-5350-210	WWTP PROFESSIONAL SERVICES	9,104	18,000	13,243	0	18,000	0.00%
60-5350-251	Computer Software/Mtn/Upgrades	0	5,300	0	0	5,300	0.00%
60-5350-295	WWTP ACCOUNTING & COLLECTIONS	0	2,000	2,200	0	2,000	0.00%
60-5350-310	WWTP GEN OFFICE SUPPLIES & EXP	1,876	5,150	3,416	0	5,150	0.00%
60-5350-330	WWTP TRAINING	793	7,500	1,212	0	7,500	0.00%
60-5350-340	WWTP GENERAL PLANT SUPPLIES	5,056	11,652	8,151	0	11,652	0.00%
60-5350-355	WWTP PLANT MAINT & REPAIR	13,245	3,296	1,527	0	3,296	0.00%
60-5350-361	WWTP TELEPHONE EXP	4,264	4,120	4,106	0	4,120	0.00%
60-5350-362	WWTP ELECTRIC/WATER EXP	38,570	48,000	40,021	0	48,000	0.00%
60-5350-363	WWTP NATURAL GAS EXP	5,615	7,000	3,201	0	7,000	0.00%
60-5350-390	WWTP MISCELLANEOUS EXP	51,418	4,171	1,842	0	4,171	0.00%
60-5350-510	WWTP PROPERTY INSURANCE	4,355	2,375	4,265	0	6,087	156.29%
60-5350-511	WWTP LIABILITY INSURANCE	1,772	677	612	0	1,024	51.26%
60-5350-512	WORKERS COMPENSATION INSURAN(	2,036	2,320	1,495	0	2,079	(10.39%)
60-5350-540	DEPRECIATION-EXPENSE	160,242	160,000	0	0	160,000	0.00%
60-5350-620	WWTP INT ON LONG TERM DEBT	61,277	41,522	60,750	0	124,083	198.84%
60-5350-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0	0.00%
60-5350-740	Bad Debt Expense	0	515	0	0	515	0.00%
60-5350-820	WWTP UPGRADES	0	0	4,568,146	0	0	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
WASTEWATER TREATMENT PLANT (Cont.)							
60-5350-821	WWTP WIND TURBINE	0	0	413,183	0	0	0.00%
60-5350-830	WWTP FINE SCREEN	0	0	0	0	0	0.00%
60-5350-840	Equipment Purchases	0	0	0	0	0	0.00%
60-5350-850	Sanitary Sewer Construction	0	0	0	0	80,000	0.00%
60-5350-860	WWTP BILLING EQUIP	0	0	0	0	0	0.00%
60-5350-865	Road Remediation	0	0	0	0	0	0.00%
	WASTEWATER TREATMENT PLANT Totals:	466,600	430,876	5,226,332	0	598,519	38.91%
SANITARY SEWER							
60-5351-110	SANITARY SEWER SALARY	8,553	19,880	7,345	0	19,880	0.00%
60-5351-132	SAN SEWER DENTAL INS	186	580	139	0	614	5.86%
60-5351-133	SANITARY SEWER HEALTH INS	2,145	5,753	2,063	0	6,214	8.01%
60-5351-134	SANITARY SEWER INCOME CONT	31	100	21	0	100	0.00%
60-5351-136	SANITARY SEWER LIFE INS	11	50	4	0	50	0.00%
60-5351-138	SANITARY SEWER RETIREMENT	762	2,070	804	0	2,183	5.46%
60-5351-150	SANITARY SEWER FICA	536	1,521	537	0	1,521	0.00%
60-5351-350	SAN SEWER MAINT & REPAIRS	21,984	30,000	11,655	0	30,000	0.00%
60-5351-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0	0.00%
60-5351-840	MAPLE STREET PROJECT	0	0	0	0	0	0.00%
60-5351-850	FAIR STREET RECONSTRUCTION	0	0	0	0	0	0.00%
60-5351-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0	0.00%
60-5351-870	PARK & POOL OUTLAY	0	0	0	0	0	0.00%

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WWTP/SANITARY SEWER FUND							
SANITARY SEWER (Cont.)							
60-5351-880	PARK LAND ACQUISITION	0	0	0	0	0	0.00%
60-5351-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0	0.00%
	SANITARY SEWER Totals:	34,207	59,954	22,567	0	60,562	1.01%
LIFT STATION							
60-5352-340	WWTP LIFT STATION OPER EXP	13,084	500	0	0	500	0.00%
60-5352-355	LIFT STATION MAINT & REPAIRS	12,581	14,000	13,094	0	14,000	0.00%
60-5352-360	LIFT STATION UTILITIES	5,209	24,000	12,248	0	24,000	0.00%
60-5352-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0	0.00%
60-5352-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0	0.00%
	LIFT STATION Totals:	30,875	38,500	25,342	0	38,500	0.00%
WWTP EQUIPMENT							
60-5353-300	WWTP COMPUTERS	0	0	0	0	0	0.00%
60-5353-310	WWTP REPAIRS	0	5,000	23	0	5,000	0.00%
60-5353-350	EQUIP MAINT & REPAIRS	0	0	0	0	0	0.00%
60-5353-540	DEPRECIATION-EQUIPMENT	7,893	0	0	0	0	0.00%
60-5353-810	PUMPING/JETTER TRUCK	0	0	0	0	0	0.00%
60-5353-820	WWTP VEHICLES	0	0	0	0	0	0.00%
	WWTP EQUIPMENT Totals:	7,893	5,000	23	0	5,000	0.00%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
	WWTP/SANITARY SEWER FUND Revenue Totals:	2,101,107	927,331	5,507,439	0	912,566	(1.59%)
	WWTP/SANITARY SEWER FUND Expenditure Totals:	539,574	577,500	5,274,264	0	745,751	29.13%
	WWTP/SANITARY SEWER FUND Totals:	1,561,533	349,831	233,175	0	166,815	(52.32%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
STORMWATER UTILITY							
TAXES							
61-41110-61	TAXES	0	0	0	0	0	0.00%
	TAXES Totals:	0	0	0	0	0	0.00%
PUBLIC CHARGES FOR SERVICE							
61-46409-61	RESIDENTIAL STORMWATER FEES	80,168	81,000	61,584	0	81,000	0.00%
61-46411-61	NON-RESIDENTIAL STRMWATER FEES	105,191	90,000	79,005	0	90,000	0.00%
61-46412-61	MISC OPERATING REVENUE	11,823	0	2,509	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	197,182	171,000	143,097	0	171,000	0.00%
MISCELLANEOUS STORMWATER REV							
61-48110-61	INTEREST INCOME	0	0	0	0	0	0.00%
	MISCELLANEOUS STORMWATER REV Totals:	0	0	0	0	0	0.00%
OTHER FINANCING SOURCES							
61-49100-61	PROCEEDS FROM LONG TERM DEBT	0	120,000	0	0	150,000	25.00%
61-49999-99	FUND BALANCE APPLIED	0	30,000	0	0	30,000	0.00%
	OTHER FINANCING SOURCES Totals:	0	150,000	0	0	180,000	20.00%
STORMWATER							
61-5358-110	STORMWATER SALARY	20,444	42,642	30,369	0	43,986	3.15%
61-5358-131	STORMWATER CLOTHING ALLOWANC	0	0	0	0	0	0.00%
61-5358-132	STORMWATER DENTAL INS	541	1,038	485	0	1,129	8.77%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
STORMWATER UTILITY							
STORMWATER (Cont.)							
61-5358-133	STORMWATER HEALTH INS	5,848	12,511	5,985	0	13,418	7.25%
61-5358-134	STORMWATER INCOME CONT	93	219	129	0	223	1.83%
61-5358-136	STORMWATER LIFE INS	47	88	100	0	106	20.45%
61-5358-138	STORMWATER RETIREMENT	2,076	4,691	3,383	0	5,102	8.76%
61-5358-150	STORMWATER FICA	1,459	3,262	2,249	0	3,365	3.16%
61-5358-200	STORM WATER MAINT EXPENSE	3,408	10,212	1,696	0	8,212	(19.58%)
61-5358-210	STORMWATER ADMIN SERVICES	4,239	5,000	1,065	0	4,750	(5.00%)
61-5358-340	STORMWATER SUPPLIES & EQUIP	884	0	2,335	0	3,000	0.00%
61-5358-350	STORMWATER EQUIP MAINT & REPAI	1,344	5,293	1,139	0	1,293	(75.57%)
61-5358-510	STORMWATER PROPERTY INSURANC	181	351	350	0	351	0.00%
61-5358-511	STORMWATER LIABILITY INSURANCE	155	865	781	0	958	10.75%
61-5358-512	STORMWATER WORKERS COMP INS	227	668	1,135	0	2,625	292.96%
61-5358-540	DEPRECIATION-EXPENSE	3,656	0	0	0	0	0.00%
61-5358-620	INTEREST ON LONG-TERM DEBT	0	2,848	2,848	0	2,848	0.00%
61-5358-840	STORMWATER EQUIPMENT PURCHAS	1,550	0	0	0	0	0.00%
61-5358-850	STORMWATER MISC PROJECTS	0	40,000	0	0	40,000	0.00%
61-5358-851	SOUTH GATE POND RELOCATE	17,591	150,000	65,217	0	150,000	0.00%
	STORMWATER Totals:	63,742	279,688	119,266	0	281,366	0.60%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Actual	2011 Fut Year Budget	Percent Change Budget
	STORMWATER UTILITY Revenue Totals:	197,182	321,000	143,097	0	351,000	9.35%
	STORMWATER UTILITY Expenditure Totals:	63,742	279,688	119,266	0	281,366	0.60%
	STORMWATER UTILITY Totals:	133,441	41,312	23,832	0	69,634	68.56%

Report Criteria:
Account.Acct No = All
Account Detail

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Account Detail

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Budget	2011 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER & LIGHT							
Taxes - General							
1-00-408-001	TAXES	0	0	(54)	0	0	0%
	Taxes - General Totals:	0	0	(54)	0	0	0%
SOURCE 1-00-4							
1-00-417-002	Gain/loss from non-utility op	0	0	0	0	0	0%
1-00-499-000	Retained Earnings Applied	0	0	0	0	0	0%
	SOURCE 1-00-4 Totals:	0	0	0	0	0	0%
General Administration							
1-00-926-001	PENSION	(225)	0	(138)	0	0	0%
	General Administration Totals:	(225)	0	(138)	0	0	0%
	WATER & LIGHT Totals:	(225)	0	(192)	0	0	0%
ELECTRIC UTILITY							
SOURCE 1-01-4							
1-01-400-001	OPERATING & OTHER REVENUES	0	0	0	0	0	0%
	SOURCE 1-01-4 Totals:	0	0	0	0	0	0%
Taxes - Electric							
1-01-403-001	DEPRECIATION EXPENSE	410,994	347,000	0	0	418,000	20%
1-01-403-101	Depreciation Expense - CIAC	55,901	53,000	0	0	56,824	7%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
Taxes - Electric (Cont.)							
1-01-408-001	FICA TAX EXPENSE	29,823	36,330	25,286	0	36,140	(1%)
1-01-408-011	LICENSE FEES & OTHER TAX	69,361	46,305	62,530	0	60,000	30%
1-01-408-021	PROPERTY TAX EQUIVALENT	179,836	160,000	1	0	170,000	6%
	Taxes - Electric Totals:	745,915	642,635	87,817	0	740,964	15%
1-01-415-001	JOBBING SALES	872	1,000	1,222	0	1,000	0%
	SOURCE 1-01-4 Totals:	872	1,000	1,222	0	1,000	0%
DEPARTMENT 1-01-41							
1-01-416-001	COST OF JOBBING SALES	737	1,000	123	0	1,000	0%
	DEPARTMENT 1-01-41 Totals:	737	1,000	123	0	1,000	0%
1-01-419-001	Interest & Dividends	54,343	10,000	1,957	0	5,000	(50%)
1-01-421-001	Capital Contributions - Electr	17,209	50,000	96,968	0	25,000	(50%)
1-01-425-001	Amortization of Reg Liability	21,872	21,872	0	0	21,872	0%
1-01-426-001	OTHER INCOME DEDUCTIONS	0	0	(69)	0	0	0%
	SOURCE 1-01-4 Totals:	93,424	81,872	98,856	0	51,872	(37%)
Amortizations & Int - Electric							
1-01-427-001	INTEREST EXPENSE	166,784	191,804	192,027	0	182,588	(5%)
1-01-428-001	AMORTIZATION OF DEBT DISC	6,328	4,300	0	0	4,300	0%
	Amortizations & Int - Electric Totals:	173,112	196,104	192,027	0	186,888	(5%)
1-01-434-001	Gain on Sale of Property	0	0	0	0	0	0%
1-01-439-001	APPROPRIATIONS ON INCOME	0	0	0	0	0	0%
1-01-440-011	URBAN RESIDENTIAL RG1	1,853,860	1,847,733	1,684,188	0	1,904,113	3%
1-01-440-101	YARD LIGHTS URBAN RESIDENTIAL	902	790	824	0	984	25%
1-01-441-011	RURAL RESIDENTIAL RG1	1,066,886	969,178	970,682	0	1,173,036	21%
1-01-441-021	RURAL COMMERCIAL S-PH GS1	364,161	345,015	310,547	0	360,120	4%
1-01-441-031	RURAL COMMERCIAL 3-PH GS2	73,539	60,050	87,033	0	120,000	100%
1-01-441-041	RURAL SMALL POWER CP1	120,929	205,004	116,636	0	122,840	(40%)
1-01-441-051	RURAL LARGE POWER CP2	151,641	111,340	249,350	0	272,340	145%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
1-01-441-101	YARD LIGHTS RURAL	17,686	16,820	15,765	0	18,706	11%
1-01-442-011	URBAN COMMERCIAL S-PH GS1	333,825	300,288	274,671	0	300,288	0%
1-01-442-021	MUNICIPAL COMMERCIAL S-PH GS2	14,581	13,500	15,657	0	16,969	26%
1-01-442-031	URBAN COMMERCIAL 3-PH GS2	342,512	325,270	318,328	0	358,690	10%
1-01-442-041	MUNICIPAL COMMERCIAL 3-PH GS2	29,269	23,080	25,472	0	26,820	16%
1-01-442-051	MUNICIPAL ATHLETIC FIELD MIS	3,703	3,500	3,157	0	3,500	0%
1-01-442-062	MUNICIPAL GREEN POWER	78	0	669	0	0	0%
1-01-442-101	YARD LIGHTS URBAN COMMERCIAL	3,071	2,770	2,685	0	3,288	19%
1-01-443-011	URBAN LARGE POWER CP2	520,339	496,060	487,553	0	526,060	6%
1-01-443-021	MUNICIPAL LARGE POWER CP2	45,967	46,900	47,790	0	42,900	(9%)
1-01-443-031	INDUSTRIAL CP4	972,887	869,660	903,945	0	919,660	6%
1-01-443-041	URBAN SMALL POWER CP1	234,568	241,332	213,779	0	241,332	0%
1-01-443-051	MUNICIPAL SMALL POWER CP1	17,095	12,000	9,677	0	12,000	0%
1-01-443-101	YARD LIGHTS LARGE POWER	4,677	4,300	4,104	0	4,797	12%
1-01-444-001	MUNICIPAL STREET LIGHTING MS1	52,308	47,000	45,845	0	47,000	0%
1-01-448-001	INTERDEPARTMENTAL SALES	47,334	46,200	38,339	0	46,200	0%
1-01-450-001	PENALTIES	24,896	15,000	22,060	0	15,000	0%
1-01-451-001	MISCELLANEOUS SERVICE REVENUES	7,482	3,500	7,067	0	3,500	0%
1-01-454-001	RENT ELECTRIC PROPERTY	6,888	0	6,888	0	0	0%
1-01-456-001	OTHER ELECTRIC REVENUE	11,393	1,000	2,960	0	1,000	0%
	SOURCE 1-01-4 Totals:	6,322,477	6,007,290	5,865,671	0	6,541,143	9%
Purchased Power							
1-01-545-001	OPER POWER PURCHASED	4,496,888	4,243,085	4,438,216	0	4,434,024	5%
1-01-545-011	OPER PURCHASED POWER EARLY/LA	0	0	0	0	0	0%
	Purchased Power Totals:	4,496,888	4,243,085	4,438,216	0	4,434,024	5%
Electric Operations							
1-01-560-001	OPER SUPERVISION EXPENSE	50,585	42,926	40,184	0	46,926	9%
1-01-561-001	OPER LINE & STATION LABOR	34,917	73,260	31,057	0	71,364	(3%)
1-01-562-001	OPER LINE & STATION EXPENSES	6,378	17,200	6,473	0	17,200	0%
1-01-565-001	Street Lighting Expense	271	400	131	0	400	0%
1-01-566-001	OPER METER EXPENSE	6,647	11,480	3,323	0	11,200	(2%)
1-01-566-021	OPER BAKER METER EXPENSE	24	0	0	0	0	0%
1-01-567-001	OPER CUSTOMER INSTALLATIONS EX	2,729	7,120	1,504	0	5,200	(27%)
1-01-567-011	OPER CUSTOMER STRAY VOLTAGE	1,662	3,140	320	0	2,800	(11%)
1-01-567-021	OPER DEMAND SIDE MANAGEMENT	0	0	12	0	0	0%
1-01-569-001	OPER DISTRIBUTION EXPENSES	9,903	12,500	9,248	0	12,500	0%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
Electric Operations (Cont.)							
	Electric Operations Totals:	113,116	168,026	92,252	0	167,590	0%
Electric Maintenance							
1-01-571-001	MAINT STRUCTURES & EQUIPMENT	41,195	50,736	30,363	0	50,736	0%
1-01-571-011	MAINT SUBSTATION	10,015	13,230	4,697	0	13,230	0%
1-01-571-021	MAINT BAKER SUBSTATION	562	1,100	188	0	1,100	0%
1-01-572-001	MAINT LINES	176,167	205,128	177,114	0	205,128	0%
1-01-573-001	MAINT LINE TRANSFORMERS	33,877	18,464	7,974	0	18,464	0%
1-01-573-021	MAINT BAKER TRANSFORMERS	0	0	0	0	0	0%
1-01-574-001	MAINT STREET LIGHTING	10,063	18,528	5,840	0	18,528	0%
1-01-575-001	MAINT METERS	7,332	6,341	7,390	0	8,630	36%
	Electric Maintenance Totals:	279,211	313,527	233,566	0	315,816	1%
Electric Customer Accounts							
1-01-901-001	OPER METER READING LABOR	24,303	19,785	19,736	0	19,689	0%
1-01-902-001	OPER ACCOUNTING & COLLECTING L	48,999	34,803	32,998	0	34,808	0%
1-01-903-001	OPER READING & COLLECTING EXPE	19,359	22,500	19,144	0	22,500	0%
1-01-904-001	OPER UNCOLLECTABLE ACCOUNTS E	(963)	3,150	604	0	3,000	(5%)
	Electric Customer Accounts Totals:	91,698	80,238	72,482	0	79,997	0%
Electric Admin & General							
1-01-920-001	OPER ADMINISTRATIVE SALARIES	69,106	76,024	63,766	0	76,757	1%
1-01-921-001	OPER OFFICE SUPPLIES & EXPENSE	8,026	10,000	6,196	0	10,000	0%
1-01-922-001	OPER ADMIN EXPENSE TRANSFERREI	0	0	0	0	0	0%
1-01-923-001	OPER OUTSIDE SERVICES EMPLOYED	22,641	24,500	19,188	0	24,500	0%
1-01-924-001	OPER PROPERTY INSURANCE	21,831	7,553	6,764	0	7,153	(5%)
1-01-925-001	OPER INJURIES & DAMAGES	6,293	21,855	18,232	0	18,917	(13%)
1-01-925-011	OPER SAFETY COMMITTEE	1,062	1,820	0	0	1,820	0%
1-01-926-001	OPER PENSIONS & BENEFITS	137,040	132,831	102,545	0	136,570	3%
1-01-926-011	Pensions & Other Benefits	34	0	8	0	0	0%
1-01-926-021	Pension & Other Benefits	1	0	1	0	0	0%
1-01-926-041	Pension & Other Benefits	0	0	0	0	0	0%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
Electric Admin & General (Cont.)							
1-01-926-081	Pension & Other Benefits	0	0	0	0	0	0%
1-01-928-001	OPRE REGULATORY COMMISSION EXI	6,783	7,150	7,234	0	7,150	0%
	Electric Admin & General Totals:	272,817	281,733	223,934	0	282,867	0%
Misc Electric Oper Expenses							
1-01-930-001	OPER MISC GENERAL EXPENSES	43,011	44,162	35,969	0	44,000	0%
1-01-930-011	OPER CITY FAVORS	3,469	1,210	1,567	0	1,210	0%
1-01-933-001	OPER TRANSPORTATION EXPENSE	30,039	29,500	23,117	0	29,500	0%
1-01-935-001	MAINT GENERAL PLANT	56,109	48,230	40,437	0	52,600	9%
	Misc Electric Oper Expenses Totals:	132,628	123,102	101,090	0	127,310	3%
	ELECTRIC UTILITY Totals:	110,651	40,712	524,242	0	257,559	7%
WATER UTILITY							
SOURCE 1-02-4							
1-02-400-002	OPERATING & OTHER REVENUE	0	0	0	0	0	0%
	SOURCE 1-02-4 Totals:	0	0	0	0	0	0%
Taxes - Water							
1-02-403-002	DEPRECIATION EXPENSES	32,996	34,200	0	0	136,396	299%
1-02-403-102	Depreciation Exp - CIAC Plant	105,329	136,000	0	0	41,616	(69%)
1-02-408-001	TAXES	2,124	2,100	2,443	0	3,000	43%
1-02-408-002	FICA TAX EXPENSE	12,102	15,870	10,127	0	15,771	(1%)
1-02-408-012	LICENSE FEES & OTHER TAX	0	0	5	0	0	0%
1-02-408-022	PROPERTY TAX EQUIVALENT-WATER	161,492	140,000	0	0	160,000	14%
	Taxes - Water Totals:	314,043	328,170	12,575	0	356,783	9%
1-02-419-002	INTEREST INCOME	3,577	3,000	1,171	0	1,400	(53%)

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Budget	2011 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
1-02-421-002	Capital Contributions - Water	15,600	50,000	0	0	15,600	(69%)
1-02-425-002	Amortization of Reg Liability	6,498	6,500	0	0	6,500	0%
	SOURCE 1-02-4 Totals:	25,675	59,500	1,171	0	23,500	(61%)
Amortizations & Int - Water							
1-02-427-002	INTEREST EXPENSE	116,513	109,408	110,986	0	104,064	(5%)
1-02-428-002	AMORTIZATION OF DEBT DISC	3,858	1,000	0	0	1,000	0%
	Amortizations & Int - Water Totals:	120,371	110,408	110,986	0	105,064	(5%)
1-02-434-002	Gain on Sale of Property	0	0	0	0	0	0%
1-02-461-012	RESIDENTIAL WATER SALES	437,397	414,000	340,626	0	414,000	0%
1-02-461-022	COMMERCIAL WATER SALES	57,834	57,700	49,898	0	57,700	0%
1-02-461-032	INDUSTRIAL WATER SALES	21,288	20,100	17,288	0	20,100	0%
1-02-461-042	SUBURBAN WATER SALES	5,486	5,560	5,037	0	5,860	5%
1-02-462-002	PRIVATE FIRE PROTECTION	13,924	13,600	10,769	0	13,600	0%
1-02-463-002	HYDRANT RENTAL	175,000	175,000	175,000	0	175,000	0%
1-02-463-012	PUBLIC FIRE PROTECTION RENTAL	108,984	101,000	91,625	0	107,000	6%
1-02-464-002	PUBLIC AUTHORITY SALES	19,399	19,000	13,430	0	19,000	0%
1-02-470-002	PENALTIES	4,648	2,500	3,214	0	2,500	0%
1-02-470-003	PENALTIES	0	800	0	0	800	0%
1-02-470-004	PENALTIES-STORMWATER RESIDENTI	0	0	0	0	0	0%
1-02-470-005	PENALTIES-STORMWATER NON-RESII	0	0	0	0	0	0%
1-02-471-002	MISC. SERVICE REVENUES	1,160	1,200	1,106	0	1,200	0%
1-02-472-002	RENTS FROM WATER PROPERTY	10,109	9,600	8,424	0	9,600	0%
1-02-474-002	OTHER WATER REVENUES	10,667	1,000	1,381	0	1,100	10%
	SOURCE 1-02-4 Totals:	865,896	821,060	717,798	0	827,460	1%
Water Plant Maintenance							
1-02-605-002	MAINT WATER SOURCE PLANT	1,235	250	257	0	250	0%
	Water Plant Maintenance Totals:	1,235	250	257	0	250	0%
Power for Pumping							
1-02-620-002	OPER PUMPING LABOR	7,100	6,250	5,277	0	6,250	0%
1-02-622-002	OPER POWER PURCHASED FOR PUMI	42,151	44,100	35,888	0	44,100	0%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Budget	2011 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
Power for Pumping (Cont.)							
1-02-623-002	OPER PUMP SUPPLIES & EXPENSES	1,193	1,200	194	0	1,200	0%
1-02-625-002	MAINT PUMP BUILDINGS & EQUIPME	15,714	17,800	15,375	0	17,800	0%
	Power for Pumping Totals:	66,158	69,350	56,734	0	69,350	0%
Water Treatment							
1-02-630-002	OPER WATER TREATMENT LABOR	8,610	8,170	13,021	0	15,528	90%
1-02-631-002	OPER WATER TREATMENT CHEMICAL	14,712	14,500	20,431	0	28,000	93%
1-02-632-002	OPER WATER TREATMENT SUPPLIES	66	450	22	0	100	(78%)
1-02-635-002	MAINT TREATMENT EQUIPMENT	4,648	10,139	1,586	0	3,000	(70%)
	Water Treatment Totals:	28,036	33,259	35,060	0	46,628	40%
Water Operations							
1-02-640-002	OPER SUPERVISION & LABOR	11,267	23,114	9,176	0	23,114	0%
1-02-641-002	OPER SUPPLIES & EXPENSES	9,375	9,500	3,369	0	7,000	(26%)
	Water Operations Totals:	20,642	32,614	12,545	0	30,114	(8%)
Water Maintenance							
1-02-650-002	MAINT STANDPIPE & RESERVOIRS	4,220	2,500	1,352	0	2,500	0%
1-02-651-002	MAINT MAINS	25,614	19,200	22,116	0	25,000	30%
1-02-652-002	MAINT SERVICES	25,818	35,000	23,594	0	35,000	0%
1-02-653-002	MAINT METERS	10,284	17,700	10,037	0	17,700	0%
1-02-654-002	MAINT HYDRANTS	21,514	11,240	36,670	0	25,000	122%
1-02-655-002	MAINT MAINTENANCE OF OTHER PLA	4,231	5,226	4,180	0	5,226	0%
	Water Maintenance Totals:	91,681	90,866	97,949	0	110,426	22%
Water Customer Accounts							
1-02-901-002	OPER METER READING LABOR	6,338	17,182	11,073	0	17,116	0%
1-02-902-002	OPER ACCOUNTING & COLLECTING	9,172	18,740	14,965	0	18,743	0%
1-02-903-002	OPER READING & COLLECTING EXPE	6,798	15,140	13,305	0	15,140	0%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Budget	2011 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
Water Customer Accounts (Cont.)							
1-02-904-002	OPER UNCOLLECTABLE ACCOUNTS	(259)	0	3	0	0	0%
1-02-904-003	OPER UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0%
1-02-904-004	OPER UNCOLLECTABLE ACCT-STORM	0	0	0	0	0	0%
	Water Customer Accounts Totals:	22,049	51,062	39,346	0	50,999	0%
Water Admin & General							
1-02-920-002	OPER ADMINISTRATIVE SALARIES	38,154	40,950	34,833	0	41,346	1%
1-02-921-002	OPER OFFICE SUPPLIES & EXPENSE	3,553	6,000	3,354	0	4,500	(25%)
1-02-922-002	OPER ADMIN EXPENSE TRANSFERREI	49	0	0	0	0	0%
1-02-923-002	OPER OUTSIDE SERVICES EMPLOYED	12,581	13,000	10,722	0	13,000	0%
1-02-924-002	OPER PROPERTY INSURANCE	13,152	4,067	5,444	0	3,852	(5%)
1-02-925-002	OPER INJURIES & DAMAGE	3,388	12,460	9,817	0	10,186	(18%)
1-02-925-012	OPER SAFETY COMMITTEE	585	500	0	0	500	0%
1-02-926-001	OPER PENSIONS & BENEFITS	0	0	20,290	0	0	0%
1-02-926-002	OPER PENSIONS & BENEFITS	51,613	71,817	26,998	0	76,361	6%
1-02-928-002	OPER REGULATORY COMMISSION EXI	0	0	0	0	0	0%
	Water Admin & General Totals:	123,075	148,794	111,458	0	149,745	1%
Misc Water Oper Expenses							
1-02-930-002	OPER MISC GENERAL EXPENSE	14,727	14,700	12,159	0	14,700	0%
1-02-930-012	OPER CITY FAVORS	0	0	447	0	0	0%
1-02-933-002	OPER TRANSPORTATIONS EXPENSE	2,650	2,100	2,140	0	2,100	0%
1-02-935-002	MAINT MAINTENANCE OF GENERAL P	23,965	24,500	11,014	0	22,300	(9%)
	Misc Water Oper Expenses Totals:	41,342	41,300	25,760	0	39,100	(5%)
	WATER UTILITY Totals:	62,939	(25,513)	216,299	0	(107,499)	1%

Acct No	Account Description	2009 Pri Year Actual	2010 Cur Year Budget	01/10-10/10 Cur YTD Actual	2010 Cur Year Estimated Budget	2011 Fut Year Budget	Percent Change Budget
	WATER & LIGHT FUND Revenue Totals:	7,308,344	6,970,722	6,684,718	0	7,444,975	7%
	WATER & LIGHT FUND Expenditure Totals:	7,134,529	6,955,523	5,943,985	0	7,294,915	5%
	WATER & LIGHT FUND Totals:	173,815	15,199	740,733	0	150,060	887%
	Grand Totals:	173,815	15,199	740,733	0	150,060	887%

Report Criteria:
Account.Acct No = All
Account Detail

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2011 BUDGET

GL Acct # Assignment	Project Title	2011 Total Estimated Cost	Funding Sources - 2011: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	CIP Year Spread: 2012	2013	2014	2015	Comments
	PARKS & POOL												
								-					
	Creek Walls	10,000		10,000	-	-		10,000	25,000	25,000	25,000		Antes Shelter/Bathroom Parkland fees.
	Westside Park	-						-	25,000	25,000	25,000		
	Unallocated Park & Pool Projects	21,657		21,657			-	21,657	4,670	4,670	4,670		$21,657 CD-Shoreline restoration, $4670 Antes
	Pool-PVC Liner	-				-		-				70,000	
	Lake Leota Restoration-Every Farm Fields	30,000				30,000		30,000					
	Subtotal Parks & Pool	**61,657**	**-**	**31,657**	**-**	**30,000**	**-**	**61,657**	**54,670**	**54,670**	**54,670**	**70,000**	
	TIF #5												
	12 Allen Creek Bridge	130,000					130,000	130,000					
	Subtotal TIF #5	**130,000**	**-**	**-**	**-**	**-**	**130,000**	**130,000**	**-**	**-**	**-**	**-**	
	TIF #6												
	Road Construction	-						-	524,290				
	Sanitary Sewer & Water Utility Construction	-						-	749,553				
	Electric Construction	-						-	144,415				
	Administrative							-	358,836				
	By Pass Lane	150,000	-	-			150,000	150,000					
	Subtotal TIF #6	**150,000**	**-**	**-**	**-**	**-**	**150,000**	**150,000**	**1,777,094**	**-**	**-**	**-**	
	TIF #7												
	Road Construction							-					
	Electric Construction							-					
	Administrative							-					
	Lift Station-Sewer	-	-	-			-	-				50,000	
	Subtotal TIF #7	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	
	EMS												
	New Ambulance							-	150,000				
	Radio Upgrade								29,920				
	Subtotal EMS District	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**179,920**	**-**	**-**	**-**	
	PUBLIC WORKS												
	DPW - Equipment-Woodburner	10,000				10,000		10,000	30,000	30,000	30,000	30,000	
	Missing Sidewalk Connections			-		-		-	25,000	25,000	25,000	25,000	
	Repair Sidewalk Sections	-						-	10,000	15,000	10,000	15,000	Levy all of 2011 & 2012
	Plow Trucks	50,237				50,237		50,237	50,236				
	Plow Trucks									150,000			
	Plow Trucks										150,000		
	Endloader Replacement	-						-	120,000				
	Energy Efficiency Projects	5,000				5,000		5,000	5,000	5,000	5,000	5,000	
	Subtotal Public Works	**65,237**	**-**	**-**	**-**	**65,237**	**-**	**65,237**	**240,236**	**225,000**	**220,000**	**75,000**	

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2011 BUDGET

GL Acct # Assignment	Project Title	2011 Total Estimated Cost	Funding Sources - 2011: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	CIP Year Spread: 2012	2013	2014	2015	Comments
	CEMETERY												
	Cemetery - Expansion	-						-				20,000	Plotting land, already own
	Mower	-				-		-	20,000				
	Backhoe	-						-				100,000	
	Subtotal Cemetery	-	-	-	-	-	-	-	**20,000**	-	-	**120,000**	
	LIBRARY												
	Library Building Addition							-				1,975,000	
								-					
	Subtotal Library	-	-	-	-	-	-	-	-	-	-	**1,975,000**	
	POLICE												
	Squad Car Replacement	-				-		-	23,500	24,500	25,500	25,500	
	Vehicle Radios (2)	2,371				2,371		2,371	2,371				
	Department Base Radios (1)	1,185				1,185		1,185	1,185				
	Portable Radios (2)	2,030				2,030		2,030	3,045	4,060			
	Update Squad Car Laptop (1)	-				-		-					
	CAD Update	7,174				7,174		7,174					
	Police Bicycle	-				-		-					
	Subtotal Police	**12,760**	-	-	-	**12,760**	-	**12,760**	**30,101**	**28,560**	**25,500**	**25,500**	
	CITY HALL ADMINISTRATION												
								-					
								-					
	Subtotal City Hall Administration	-	-	-	-	-	-	-	-	-	-	-	
	FIRE DISTRICT												
	Fire Truck	-					-	-	-	-	600,000		
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	-	**600,000**	-	
	SANITARY SEWER UTILITY/WWTP												
	Manhole Addition & Street Paving - Maple St.	80,000					80,000	80,000					
	Liberty Street Reconstruction (Madison to 5th)							-			2,000,000		
	Subtotal WWTP	**80,000**	-	-	-	-	**80,000**	**80,000**	-	-	**2,000,000**	-	
	STORMWATER UTILITY												
								-					
	Southgate Pond Relocate	150,000					150,000	150,000					
	Misc							-	20,000		20,000		
	Subtotal Storm Water Utility	**150,000**	-	-	-	-	**150,000**	**150,000**	**20,000**	-	**20,000**	-	
	WATER & LIGHT UTILITY												
	Smart Grid Meter Program	-						-	50,000	50,000	50,000	50,000	

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2011 BUDGET

GL Acct # Assignment	Project Title	2011 Total Estimated Cost	Funding Sources - 2011: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	CIP Year Spread: 2012	2013	2014	2015	Comments
	Bucket Truck-60 ft	75,000		75,000				75,000	50,000	45,000			
	East Main Street Bridge-Water Main	30,000		30,000				30,000					
	Skidloader Replacement							-	20,000				
	Urban Rebuild-Bury existing line	25,000		25,000				25,000	75,000	75,000	75,000	80,000	
	1997 Truck # 8 Replacement	-						-	28,000				
	Union St Transformer(substation)							-		350,000			
	Paint WaterTower	-			-			-			60,000		
	Well #2 Rehabilitation	-					-	-				200,000	
	Subtotal Water & Light Utility	**130,000**	**-**	**130,000**	**-**	**-**	**-**	130,000	**223,000**	**520,000**	**185,000**	**330,000**	
	TOTAL CAPITAL PROJECTS	**779,654**	**-**	**161,657**	**-**	**107,997**	**510,000**	**779,654**	**2,545,021**	**828,230**	**3,105,170**	**2,645,500**	
	Issuance of Revenue Bonds												
	City Debt Requirement												