Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
GENERAL FUND							
TAXES							
10-41110-00	GENERAL PROPERTY TAXES	1,138,250	1,076,052	1,076,052	0	1,060,672	(1.43%)
10-41210-00	CONVERT FARMLAND TAX PENALTY	554	0	0	0	0	0.00%
10-41220-00	DELINQUENT GEN PROP TAXES	0	0	0	0	0	0.00%
10-41230-00	OCCUPATIONAL TAX - GRAIN	1,504	0	1,408	0	1,811	0.00%
10-41240-00	ROOM TAX	16,164	14,560	7,699	0	12,000	(17.58%)
10-41310-00	PYMT IN LIEU TAXES-MUN UTILITY	390,605	330,000	0	0	392,000	18.79%
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	195	0	0	0	0	0.00%
10-41810-00	REFUNDED TAX CHARGEBACK	(2,732)	0	0	0	0	0.00%
	TAXES Totals:	1,547,841	1,423,912	1,088,458	0	1,469,783	3.22%
INTERGOVERNMENTAL REVENUE							
10-43211-52	FED AID - PD BODY ARMOR	0	0	0	0	3,645	0.00%
10-43212-53	FEDERAL AID - FEMA	0	0	0	0	0	0.00%
10-43400-53	STATE AID GEN TRANSPORTATION	261,986	297,791	297,764	0	267,987	(10.01%)
10-43410-00	SHARED REVENUE FROM STATE	454,861	458,905	69,107	0	410,538	(10.54%)
10-43420-00	STATE EXPEND RESTRAINT	51,827	52,031	52,032	0	51,603	(0.82%)
10-43420-52	FIRE INS FROM STATE 2%	10,022	10,014	10,508	0	10,500	4.85%
10-43425-51	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0.00%
10-43430-00	STATE AID EXEMPT COMPUTERS	3,356	3,200	4,406	0	4,000	25.00%

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GENERAL FUND							
INTERGOVERNMENTAL REVENUE (Cont.)							
10-43520-52	POLICE-STATE AID	0	0	3,292	0	0	0.00%
10-43530-52	STATE GRANT-POLICE	4,000	0	0	0	0	0.00%
10-43530-53	STATE AID - CONNECTING STREET	30,604	30,793	30,665	0	30,801	0.03%
10-43530-55	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0	0.00%
10-43545-53	RECYCLING REVENUE FROM STATE	26,429	26,429	17,081	0	17,081	(35.37%)
10-43690-53	STATE AID - URBAN FORESTRY	10,658	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	853,743	879,163	484,854	0	796,155	(9.44%)
LICENSES & PERMITS							
10-44110-51	LIQUOR & MALT BEVERAGE LIC	4,925	4,925	5,550	0	5,550	12.69%
10-44111-51	OPERATORS/PROV LICENSE	940	1,000	2,020	0	1,345	34.50%
10-44112-51	CIGARETTE LICENSE	300	300	300	0	300	0.00%
10-44114-51	TELEVISION FRANCHISE	48,915	35,000	24,891	0	40,000	14.29%
10-44120-51	DOG & CAT LICENSE	2,934	2,700	3,779	0	3,500	29.63%
10-44121-51	BICYCLE LICENSE	20	15	35	0	15	0.00%
10-44122-51	MISC LICENSES (SUNDRY)	1,508	2,000	1,782	0	1,500	(25.00%)
10-44123-51	VEHICLE REGISTRATION FEE	(351)	0	(684)	0	0	0.00%
10-44124-51	DNR REGISTRATION FEE	0	0	27	0	0	0.00%
10-44300-52	BUILDING PERMITS	17,366	15,000	13,306	0	15,000	0.00%
10-44300-53	ST OPEN/C&G/DRWY/TERACE PERMIT	1,350	1,000	1,300	0	1,000	0.00%
10-44400-56	ZONING PERMITS & FEES	2,258	3,000	2,293	0	2,100	(30.00%)

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GENERAL FUND							
LICENSES & PERMITS (Cont.)							
	LICENSES & PERMITS Totals:	80,165	64,940	54,598	0	70,310	8.27%
FINES & FORFEITURES							
10-45110-51	ADMINISTRATIVE PENALTY/FINE	0	0	0	0	0	0.00%
10-45110-52	COURT PENALTIES & COSTS	94,560	95,000	91,434	0	95,000	0.00%
10-45130-52	PARKING VIOLATIONS	18,515	18,000	11,630	0	18,000	0.00%
10-45140-55	RESTITUTION - POOL	0	0	0	0	0	0.00%
	FINES & FORFEITURES Totals:	113,075	113,000	103,064	0	113,000	0.00%
PUBLIC CHARGES FOR SERVICE							
10-46042-10	LEGAL SERVICES REVENUE	0	0	0	0	0	0.00%
10-46110-51	RECORD SEARCH/COPY REVENUE	1,765	1,500	1,776	0	1,500	0.00%
10-46111-51	LICENSE PUBLICATION FEES	180	180	210	0	210	16.67%
10-46120-00	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0.00%
10-46123-51	VEHICLE REGIST AGENT FEE	6,063	7,000	4,494	0	5,000	(28.57%)
10-46124-52	AGENT FEE-DNR	0	0	50	0	0	0.00%
10-46130-00	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0.00%
10-46210-52	PD VEH INSPEC & MISC REVENUE	9,581	8,080	9,326	0	8,500	5.20%
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	1,894	0	464	0	0	0.00%

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GENERAL FUND							
PUBLIC CHARGES FOR SERVICE (Cont.)							
10-46414-53	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0.00%
10-46420-53	REF/RECYC SPEC CHARGE REVENUE	216,745	219,672	220,856	0	258,075	17.48%
10-46435-53	DISPOSAL TAGS/RECYCLING BINS	13,664	13,000	10,253	0	13,000	0.00%
10-46720-55	PARK STORE REVENUE	13,625	13,600	12,205	0	13,600	0.00%
10-46721-55	PICNIC TABLE REVENUE	255	100	260	0	150	50.00%
10-46722-55	PARK SHELTER RENTAL REVENUE	2,655	2,500	2,823	0	2,400	(4.00%)
10-46750-55	SWIMMING POOL REVENUE	64,356	65,600	59,777	0	62,000	(5.49%)
10-46752-55	FIELD LIGHTS REVENUE	0	0	0	0	0	0.00%
10-46753-55	BASEBALL REVENUE-YOUTH	11,700	12,605	11,645	0	10,842	(13.99%)
10-46754-55	SOFTBALL REVENUE-YOUTH TRAVLN(	1,605	900	0	0	0	(100.00%)
10-46755-55	A LEAGUE OF OUR OWN-YOUTH	940	1,200	0	0	0	(100.00%)
10-46756-55	SOCCER REVENUE	1,000	1,000	1,000	0	1,000	0.00%
10-46757-55	ATHLETIC FIELD RENTAL-NONYOUTH	605	400	605	0	440	10.00%
10-46758-55	PRESSBOX/CONCESSION/SCOREBOX	80	20	60	0	60	200.00%
10-46810-56	TREE REFORESTATION REVENUE	1,210	1,500	1,320	0	1,500	0.00%
10-46842-10	COMMUNITY PLANNING REVENUE	0	0	0	0	0	0.00%
10-46862-10	ENGINEERING P&D REVENUE	0	0	0	0	0	0.00%
10-46882-10	ANNEX TAX COLLECTION	0	0	0	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	347,923	348,857	337,123	0	378,277	8.43%
MISCELLANEOUS REVENUE							
10-48110-51	INT ON TEMP INVESTMENTS	9,284	15,000	5,834	0	10,000	(33.33%)

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GENERAL FUND							
MISCELLANEOUS REVENUE (Cont.)							
10-48130-53	INT ON SPEC ASSESS/SPEC CHRGS	1,367	0	2,472	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	36,599	36,500	38,066	0	36,500	0.00%
10-48300-00	SALE OF EQUIPMENT & PROPERTY	0	0	0	0	0	0.00%
10-48400-00	INSURANCE RECOVERIES-GEN	220	0	7,544	0	0	0.00%
10-48500-00	DONATIONS	0	1,000	0	0	0	(100.00%)
10-48501-51	SENIOR CENTER DONATIONS	0	0	0	0	0	0.00%
10-48530-51	BIKE RODEO REVENUE	4,675	0	0	0	4,500	0.00%
10-48803-51	INTEREST ON INTERFUND LOAN	2,848	2,848	2,848	0	2,848	0.00%
10-48900-53	PUBLIC WORKS REVENUE	517	0	575	0	0	0.00%
10-48900-55	MISC REVENUE (GF)	9,816	0	11,968	0	0	0.00%
10-48901-55	YOUTH CENTER REVENUE	0	0	171	0	7,500	0.00%
	MISCELLANEOUS REVENUE Totals:	65,326	55,348	69,477	0	61,348	10.84%
OTHER FINANCING SOURCES							
10-49221-00	TRANSFER FROM LIBRARY FUND	0	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	9,849	0	0	0	(100.00%)
	OTHER FINANCING SOURCES Totals:	0	9,849	0	0	0	(100.00%)

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GENERAL FUND							
COUNCIL							
10-5101-110	COUNCIL SALARY	14,510	17,740	13,792	0	17,856	0.65%
10-5101-150	COUNCIL FICA	1,237	1,360	1,054	0	1,365	0.37%
10-5101-300	COUNCIL EXPENSES & SUPPLIES	3,750	5,000	1,968	0	5,000	0.00%
	COUNCIL Totals:	19,496	24,100	16,814	0	24,221	0.50%
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	1,499	1,500	1,320	0	1,650	10.00%
	MAYOR Totals:	6,150	6,150	5,195	0	6,300	2.44%
MUNICIPAL COURT							
10-5103-110	MUNI COURT SALARY	17,518	17,318	14,632	0	17,924	3.50%
10-5103-134	MUNI COURT INCOME CONTINUATION	90	119	79	0	90	(24.37%)
10-5103-136	MUNICIPAL COURT LIFE INS	78	74	60	0	51	(31.08%)
10-5103-138	MUNICIPAL COURT RETIREMENT	1,988	2,180	1,725	0	1,177	(46.01%)
10-5103-150	MUNICIPAL COURT FICA	1,327	1,325	1,104	0	1,371	3.47%
10-5103-280	MUNI CT JAIL CONFINEMENT FEE	1,820	3,000	1,560	0	2,500	(16.67%)
10-5103-281	MUNI COURT FINES/ASSESS	34,048	21,000	31,427	0	21,000	0.00%
10-5103-300	MUNICIPAL COURT EXPENSES	7,214	6,800	6,298	0	6,600	(2.94%)
10-5103-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	0	600	0.00%
10-5103-511	MUNI COURT LIABILITY INSURANCE	337	400	326	0	377	(5.75%)

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GENERAL FUND							
MUNICIPAL COURT (Cont.)							
10-5103-512	MUNI COURT WORKERS COMP INS	49	61	54	0	103	68.85%
10-5103-513	COURT UNEMPLOYMENT INSURANCE	0	0	13	0	13	0.00%
	MUNICIPAL COURT Totals:	64,469	52,277	57,278	0	51,806	(0.90%)
LEGAL SERVICES							
10-5104-210	LEGAL SERVICES	17,613	22,000	18,424	0	22,902	4.10%
10-5104-215	LEGAL SERVICES MUNI COURT	27,221	20,000	18,585	0	23,500	17.50%
	LEGAL SERVICES Totals:	44,833	42,000	37,009	0	46,402	10.48%
CITY ADMINISTRATOR							
10-5105-110	CITY ADMIN SALARY	53,978	54,567	44,294	0	57,229	4.88%
10-5105-132	CITY ADMIN DENTAL INS	290	299	254	0	318	6.35%
10-5105-133	CITY ADMIN HEALTH INS	4,300	4,480	3,733	0	5,452	21.70%
10-5105-134	CITY ADMIN INCOME CONT	255	262	217	0	276	5.34%
10-5105-136	CITY ADMIN LIFE INS	54	71	52	0	75	5.63%
10-5105-138	CITY ADMIN RETIREMENT	6,185	6,330	4,494	0	3,380	(46.60%)
10-5105-150	CITY ADMIN FICA	4,235	4,174	3,346	0	4,383	5.01%
10-5105-251	COMPUTER SOFTWARE/MTN/UPGRAD	150	200	150	0	175	(12.50%)
10-5105-300	CITY ADMIN EXPENSES	3,228	3,509	2,945	0	3,500	(0.26%)
	CITY ADMINISTRATOR Totals:	72,675	73,892	59,485	0	74,788	1.21%

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GENERAL FUND							
ACCOUNTING/AUDITING							
10-5109-210	ACCOUNTING/AUDITING	11,425	11,000	8,310	0	11,500	4.55%
	ACCOUNTING/AUDITING Totals:	11,425	11,000	8,310	0	11,500	4.55%
ASSESSOR							
10-5110-210	ASSESSOR SERVICES	19,967	20,100	16,783	0	20,300	1.00%
10-5110-310	ASSESSOR SUPPLIES	3	0	0	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:	19,970	20,100	16,783	0	20,300	1.00%
FINANCE							
10-5111-110	FINANCE SALARY	127,875	126,503	94,299	0	130,217	2.94%
10-5111-132	FINANCE DENTAL INSURANCE	1,800	1,725	1,348	0	2,465	42.90%
10-5111-133	FINANCE HEALTH INSURANCE	24,447	22,417	17,237	0	27,503	22.69%
10-5111-134	FINANCE INCOME CONTINUATION	543	606	460	0	553	(8.75%)
10-5111-136	FINANCE LIFE INSURANCE	369	484	302	0	470	(2.89%)
10-5111-138	FINANCE RETIREMENT	14,609	14,674	10,537	0	8,284	(43.55%)
10-5111-150	FINANCE FICA	9,931	9,677	7,027	0	9,962	2.95%
10-5111-250	FINANCE OFFICE EQUIP CONTRACTS	1,891	2,000	1,600	0	2,000	0.00%
10-5111-251	COMPUTER SOFTWARE/MTN/UPGRAD	568	600	0	0	0	(100.00%)
10-5111-252	FINANCE COMPUTER EQUIPMENT	0	0	240	0	500	0.00%
10-5111-280	FINANCE CO TAX COLLECTION	1,273	1,350	1,279	0	1,350	0.00%

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GENERAL FUND							
FINANCE (Cont.)							
10-5111-290	FINANCE PUBLISHING CONTRACT	8,100	8,400	6,750	0	8,100	(3.57%)
10-5111-300	FINANCE ADMIN EXPENSE	470	400	425	0	500	25.00%
10-5111-310	FINANCE OFFICE SUPPLIES & EXP	7,277	8,000	5,404	0	8,000	0.00%
10-5111-330	FINANCE TRAINING	2,538	3,100	2,516	0	3,100	0.00%
10-5111-361	FINANCE TELEPHONE	2,105	2,400	1,942	0	2,400	0.00%
10-5111-370	FINANCE ELECTION EXPENSES	4,379	3,000	2,265	0	8,000	166.67%
	FINANCE Totals:	208,174	205,336	153,631	0	213,404	3.93%
MUNICIPAL BUILDING							
10-5112-355	MUNICIPAL BUILDINGS	23,172	28,000	16,135	0	25,000	(10.71%)
	MUNICIPAL BUILDING Totals:	23,172	28,000	16,135	0	25,000	(10.71%)
OTHER GENERAL GOVERNMENT							
10-5114-150	CITIZEN COMMITTEE- FICA	186	192	145	0	192	0.00%
10-5114-160	CITIZEN COMMITTEE STIPENDS	2,422	2,500	1,890	0	2,500	0.00%
10-5114-205	PROFESSIONAL SERVICES	0	0	0	0	9,400	0.00%
10-5114-210	COMMUNITY WEB PAGE	220	0	0	0	0	0.00%
10-5114-220	MANUFACTURING ASSESSMENT FEE	840	1,000	0	0	1,000	0.00%
10-5114-251	SOFTWARE MAINT AGREEMENT	5,106	6,000	5,120	0	4,240	(29.33%)
10-5114-285	DOG & CAT LICENSE EXPENSE	2,598	4,400	2,265	0	3,500	(20.45%)
10-5114-291	CODE LEGAL UPDATE	0	0	0	0	0	0.00%
10-5114-380	CONVERT FARMLAND PENALTY DIST	448	0	202	0	0	0.00%

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GENERAL FUND							
OTHER GENERAL GOVERNMENT (Cont.)							
10-5114-385	BIKE RODEO EXPENSE	4,672	0	0	0	4,500	0.00%
10-5114-390	SUNDRY UNCLASSIFIED	0	0	0	0	0	0.00%
10-5114-510	PROPERTY INSURANCE	1,897	2,313	1,179	0	1,664	(28.06%)
10-5114-511	LIABILITY INSURANCE	4,255	4,486	3,677	0	4,073	(9.21%)
10-5114-512	WORKERS COMPENSATION INSURAN(	740	865	597	0	763	(11.79%)
10-5114-513	UNEMPLOYMENT INSURANCE ASSESS	0	0	118	0	118	0.00%
10-5114-640	TRANSFER TO CAPITAL PROJECTS	1,200	0	0	0	0	0.00%
10-5114-710	ANNEX TAX REIMBURSEMENT	1,700	0	0	0	0	0.00%
10-5114-740	ILLEGAL TAXES & TAX REFUNDS	509	0	39	0	0	0.00%
10-5114-741	JUDGEMENTS & LOSSES	0	0	0	0	0	0.00%
	OTHER GENERAL GOVERNMENT Totals:	26,792	21,756	15,232	0	31,950	46.86%
POLICE DEPARTMENT							
10-5220-110	POLICE SALARY	519,269	542,392	403,443	0	547,122	0.87%
10-5220-131	POLICE CLOTHING ALLOW	5,875	4,700	0	0	4,600	(2.13%)
10-5220-132	POLICE DENTAL INS	9,093	9,650	7,606	0	10,274	6.47%
10-5220-133	POLICE HEALTH INS	110,804	121,342	89,631	0	104,856	(13.59%)
10-5220-134	POLICE INCOME CONT	2,177	2,622	1,895	0	2,622	0.00%
10-5220-136	POLICE LIFE INS	525	642	464	0	637	(0.78%)
10-5220-137	POLICE LONGEVITY	0	0	0	0	0	0.00%
10-5220-138	POLICE RETIREMENT	82,933	88,324	63,172	0	80,125	(9.28%)
10-5220-150	POLICE FICA	39,839	41,493	31,488	0	41,579	0.21%

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GENERAL FUND							
POLICE DEPARTMENT (Cont.)							
10-5220-205	Investigative Expenses	875	500	200	0	500	0.00%
10-5220-251	Police Software/Mtn/Upgrades	2,528	1,500	210	0	1,000	(33.33%)
10-5220-260	ACCREDITATION	1,200	1,000	550	0	1,000	0.00%
10-5220-290	POLICE 911 SERVICE	2,480	4,000	3,560	0	5,493	37.32%
10-5220-310	POLICE OFFICE SUPPLIES	11,352	6,000	7,971	0	7,000	16.67%
10-5220-314	RECORDS ARCHIVE EXPENSE	8	0	0	0	0	0.00%
10-5220-330	POLICE TRAINING	2,281	2,509	3,970	0	3,500	39.50%
10-5220-340	POLICE EQUIPMENT	8,494	3,000	5,227	0	2,500	(16.67%)
10-5220-342	POLICE COMMISSION	0	500	0	0	500	0.00%
10-5220-343	POLICE VEHICLE FUEL	14,253	13,000	16,127	0	15,500	19.23%
10-5220-350	POLICE EQUIP MAINTENANCE	9,546	10,000	7,365	0	8,000	(20.00%)
10-5220-355	POLICE BLDG MAINT	15,848	15,000	14,900	0	8,640	(42.40%)
10-5220-360	POLICE BLDG UTILITIES EXPENSE	0	0	0	0	7,360	0.00%
10-5220-361	POLICE TELEPHONES	7,995	7,500	6,186	0	7,500	0.00%
10-5220-380	POLICE BODY ARMOR	0	0	0	0	7,286	0.00%
10-5220-390	POLICE PUBLIC RELATIONS	133	0	0	0	0	0.00%
10-5220-510	POLICE PROPERTY INSURANCE	1,110	1,388	888	0	961	(30.76%)
10-5220-511	POLICE LIABILITY INSURANCE	8,454	8,732	7,029	0	8,822	1.03%
10-5220-512	POLICE WORKERS COMP INSURANCE	14,479	17,642	13,137	0	17,886	1.38%
10-5220-513	POLICE UNEMPLOYMENT INSURANCE	0	0	244	0	244	0.00%
	POLICE DEPARTMENT Totals:	871,552	903,436	685,264	0	895,507	(0.88%)

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GENERAL FUND							
FIRE DISTRICT							
10-5221-209	FIRE DISTRICT CONTRIB-INTERGOV	10,022	10,014	10,508	0	10,500	4.85%
10-5221-210	FIRE DISTRICT CONTRIBUTION	210,869	208,774	146,142	0	209,520	0.36%
10-5221-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	0	175,000	0.00%
	FIRE DISTRICT Totals:	395,890	393,788	331,650	0	395,020	0.31%
PT - POLICE DEPARTMENT							
10-5223-110	PT - POLICE SALARY	23,615	14,953	25,710	0	22,837	52.73%
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	1,326	1,131	2,751	0	210	(81.43%)
10-5223-150	PT - POLICE FICA	1,955	1,144	1,967	0	1,747	52.71%
	PT - POLICE DEPARTMENT Totals:	26,896	17,228	30,427	0	24,794	43.92%
BUILDING INSPECTOR							
10-5224-110	BLDG INSPECTOR SALARY	12,263	11,375	9,588	0	11,944	5.00%
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	46	0	57	0.00%
10-5224-136	BLDG INSP LIFE INS	87	92	72	0	88	(4.35%)
10-5224-138	BLDG INSP RETIREMENT	1,295	1,320	939	0	705	(46.59%)

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GENERAL FUND							
BUILDING INSPECTOR (Cont.)							
10-5224-150	BLDG INSP FICA	896	870	692	0	914	5.06%
10-5224-300	BLDG INSP EXPENSES & TRAINING	1,699	2,521	2,502	0	2,521	0.00%
	BUILDING INSPECTOR Totals:	16,292	16,235	13,838	0	16,229	(0.04%)
Public Works							
10-5330-110	DPW SALARY	138,927	172,328	101,415	0	159,126	(7.66%)
10-5330-131	DPW CLOTHING ALLOWANCE	2,139	1,942	741	0	1,942	0.00%
10-5330-132	DPW DENTAL INS	4,317	4,660	3,960	0	4,652	(0.17%)
10-5330-133	DPW HEALTH INS	46,723	48,818	37,824	0	44,004	(9.86%)
10-5330-134	DPW INCOME CONT	566	755	546	0	722	(4.37%)
10-5330-136	DPW LIFE INS	360	467	334	0	460	(1.50%)
10-5330-138	DPW RETIREMENT	16,578	19,280	11,404	0	10,693	(44.54%)
10-5330-150	DPW FICA	11,154	13,183	10,374	0	12,173	(7.66%)
10-5330-210	DPW ENGINEERING	2,326	9,455	0	0	5,000	(47.12%)
10-5330-251	Computer Software/Mtn/Upgrades	0	587	0	0	587	0.00%
10-5330-280	DPW DRUG & ALCOHOL TESTING	42	525	42	0	525	0.00%
10-5330-300	DPW STREET MAINT& REPAIRS	53,819	46,655	32,532	0	46,655	0.00%
10-5330-310	DPW OFFICE SUPPLIES & EXP	1,332	2,500	380	0	2,000	(20.00%)
10-5330-330	DPW TRAINING & SAFETY EXP	1,999	3,151	3,292	0	3,500	11.08%
10-5330-343	DPW VEHICLE FUEL	16,467	25,000	14,080	0	20,000	(20.00%)
10-5330-355	DPW BLDG MAINT & SUPPLIES	564	3,000	2,795	0	3,000	0.00%
10-5330-360	DPW BLDG UTILITIES EXP-HEAT, W	11,213	17,000	11,985	0	17,000	0.00%

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GENERAL FUND							
Public Works (Cont.)							
10-5330-361	DPW TELEPHONE/INTERNET	2,016	2,273	1,548	0	2,273	0.00%
10-5330-385	DPW GRANT EXPENDITURES	0	0	0	0	0	0.00%
10-5330-390	DPW UNCLASSIFIED PW PROJECTS	0	3,151	0	0	0	(100.00%)
10-5330-510	DPW PROPERTY INSURANCE	4,770	5,192	4,426	0	4,008	(22.80%)
10-5330-511	DPW LIABILITY INSURANCE	3,819	4,098	3,318	0	3,635	(11.30%)
10-5330-512	DPW WORKERS COMP INSURANCE	9,866	10,501	7,817	0	8,287	(21.08%)
10-5330-513	DPW UNEMPLOYMENT INSURANCE	0	0	158	0	158	0.00%
	Public Works Totals:	328,995	394,521	248,970	0	350,400	(11.18%)
RECYCLING & DISPOSAL							
10-5331-110	RECYCLING SALARY	63,203	35,987	50,638	0	45,266	25.78%
10-5331-132	RECYCLING DENTAL INS	1,748	857	1,315	0	1,313	53.21%
10-5331-133	RECYCLING HEALTH INS	17,235	9,606	14,141	0	12,950	34.81%
10-5331-134	RECYCLING INCOME CONT	300	162	248	0	219	35.19%
10-5331-136	RECYCLING LIFE INS	132	101	100	0	139	37.62%
10-5331-138	RECYCLING RETIREMENT	6,704	3,547	5,524	0	2,833	(20.13%)
10-5331-150	RECYCLING FICA	4,665	2,753	3,675	0	3,464	25.83%
10-5331-290	Recycling & Refuse Collection	195,664	205,427	151,699	0	213,298	3.83%
10-5331-300	RECYCLING EXPENSE	1,873	451	580	0	451	0.00%
10-5331-310	Advertisinig & Promotions	0	210	0	0	210	0.00%
	RECYCLING & DISPOSAL Totals:	291,523	259,101	227,919	0	280,143	8.12%

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GENERAL FUND							
FLEET MAINTENANCE							
10-5342-300	DPW FLEET MAINTENANCE	20,035	21,865	19,999	0	23,000	5.19%
	FLEET MAINTENANCE Totals:	20,035	21,865	19,999	0	23,000	5.19%
SANITARY LANDFILL							
10-5343-300	DPW SANITARY LANDFILL	0	337	0	0	337	0.00%
	SANITARY LANDFILL Totals:	0	337	0	0	337	0.00%
BRIDGES & CULVERTS							
10-5346-300	DPW BRIDGES & CULVERTS EXP	0	500	1,000	0	500	0.00%
	BRIDGES & CULVERTS Totals:	0	500	1,000	0	500	0.00%
STREET LIGHTING							
10-5347-300	DPW STREET LIGHTING EXP	52,906	50,300	47,198	0	54,000	7.36%
	STREET LIGHTING Totals:	52,906	50,300	47,198	0	54,000	7.36%
HEALTH & HUMAN SERVICES							
10-5460-720	AWARE AGENCY	5,000	6,500	6,500	0	6,500	0.00%
	HEALTH & HUMAN SERVICES Totals:	5,000	6,500	6,500	0	6,500	0.00%
SENIOR CITIZENS PROGRAM							
10-5462-210	SENIOR CITIZENS PROGRAM	5,000	4,000	3,333	0	4,000	0.00%
10-5462-212	SENIOR TRANS & SERVICES	21,610	21,610	18,008	0	21,610	0.00%

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GENERAL FUND							
SENIOR CITIZENS PROGRAM (Cont.)							
	SENIOR CITIZENS PROGRAM Totals:	26,610	25,610	21,342	0	25,610	0.00%
PARK MAINTENANCE							
10-5572-110	PARK MAINT SALARY	56,233	54,609	41,953	0	57,000	4.38%
10-5572-131	PARK MAINT CLOTHING ALLOW	300	412	0	0	412	0.00%
10-5572-132	PARK MAINT DENTAL INS	1,280	1,611	1,022	0	1,715	6.46%
10-5572-133	PARK MAINT HEALTH INS	12,168	15,852	10,625	0	15,454	(2.51%)
10-5572-134	PARK MAINT INCOME CONT	237	242	186	0	252	4.13%
10-5572-136	PARK MAINT LIFE INS	156	152	116	0	198	30.26%
10-5572-138	PARK MAINT RETIREMENT	6,301	5,726	4,436	0	3,443	(39.87%)
10-5572-150	PARK MAINT FICA	4,269	4,177	3,058	0	4,361	4.41%
10-5572-300	PARK MAINT EXPENSES	19,218	18,000	18,932	0	14,000	(22.22%)
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	6,309	0	6,000	0.00%
10-5572-362	BALLFIELD LIGHTING EXP	3,586	3,600	3,273	0	3,600	0.00%
10-5572-510	PARK PROPERTY INSURANCE	1,091	2,347	1,069	0	1,706	(27.31%)
10-5572-511	PARK LIABILITY INSURANCE	876	823	658	0	736	(10.57%)
10-5572-512	PARK WORKERS COMP INSURANCE	2,122	2,256	1,683	0	1,721	(23.71%)
10-5572-513	PARK UNEMPLOYMENT INSURANCE	0	0	20	0	20	0.00%
10-5572-720	FIREWORKS DONATION	500	0	0	0	0	0.00%

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GENERAL FUND							
PARK MAINTENANCE (Cont.)							
	PARK MAINTENANCE Totals:	108,338	109,807	93,342	0	110,618	0.74%
SWIMMING POOL							
10-5573-110	SWIMMING POOL SALARY	49,654	51,357	47,816	0	51,357	0.00%
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	3,798	3,929	3,658	0	3,929	0.00%
10-5573-251	Computer Software/Mtn/Upgrades	0	0	0	0	0	0.00%
10-5573-300	SWIMMING POOL EXPENSES	22,214	25,800	23,462	0	25,000	(3.10%)
10-5573-350	POOL/PARK STORE MAINT EXPENSES	12,731	13,700	12,363	0	13,700	0.00%
10-5573-510	SWIMMING POOL PROPERTY INS	384	490	237	0	356	(27.35%)
10-5573-511	POOL LIABILITY INSURANCE	989	1,156	947	0	776	(32.87%)
10-5573-512	POOL WORKERS COMP INSURANCE	1,675	1,836	1,357	0	1,392	(24.18%)
10-5573-513	POOL UNEMPLOYMENT INSURANCE	0	0	87	0	87	0.00%
	SWIMMING POOL Totals:	91,445	98,268	89,927	0	96,597	(1.70%)
PARK STORE							
10-5574-110	PARK STORE SALARY	3,484	4,545	3,116	0	4,000	(11.99%)
10-5574-150	PARK STORE FICA	267	347	238	0	305	(12.10%)
10-5574-300	PARK STORE EXPENSES	7,612	8,000	7,833	0	8,000	0.00%

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GENERAL FUND							
PARK STORE (Cont.)							
	PARK STORE Totals:	11,363	12,892	11,187	0	12,305	(4.55%)
YOUTH CENTER							
10-5575-110	YOUTH CENTER SALARY	0	0	2,549	0	14,960	0.00%
10-5575-150	YOUTH CENTER FICA	0	0	372	0	1,145	0.00%
10-5575-210	YOUTH CNTR SERV CNTRT/OPER EXP	25,106	21,206	8,396	0	7,500	(64.63%)
10-5575-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,379	4,500	3,501	0	4,895	8.78%
10-5575-512	WORKERS COMPENSATION INSURAN(	0	0	0	0	0	0.00%
	YOUTH CENTER Totals:	29,485	25,706	14,818	0	28,500	10.87%
BASEBALL							
10-5576-110	BASEBALL SALARY	5,091	6,600	3,477	0	3,250	(50.76%)
10-5576-150	BASEBALL FICA	356	505	244	0	250	(50.50%)
10-5576-300	BASEBALL EXPENSES	4,180	5,500	4,943	0	7,342	33.49%
	BASEBALL Totals:	9,627	12,605	8,665	0	10,842	(13.99%)
SOFTBALL							
10-5577-150	SOFTBALL FICA	38	40	0	0	0	(100.00%)
10-5577-300	SOFTBALL EXPENSES	1,464	860	0	0	0	(100.00%)
10-5577-310	LEAGUE OF THEIR OWN	683	1,200	0	0	0	(100.00%)
	SOFTBALL Totals:	2,185	2,100	0	0	0	(100.00%)

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GENERAL FUND							
ECONOMIC DEVELOPMENT							
10-5682-300	ECONOMIC DEVELOPMENT EXP	2,685	6,000	4,610	0	6,500	8.33%
10-5682-400	EVANSVILLE COMMUNITY PRTNRSHP	0	0	0	0	0	0.00%
10-5682-410	ECONOMIC DEVELOPMENT MARKETIN	15,344	15,560	8,910	0	12,000	(22.88%)
10-5682-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	0	0	0	0	0.00%
	ECONOMIC DEVELOPMENT Totals:	20,429	21,560	13,520	0	18,500	(14.19%)
COMMUNITY PLANNING							
10-5684-210	COMMUNITY PLANNING SERVICES	25,456	26,000	18,252	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:	25,456	26,000	18,252	0	26,000	0.00%
PLANNING & DEVELOPMENT							
10-5686-210	ENGINEERING - PLANNING & DEV	5,486	5,000	694	0	5,000	0.00%
	PLANNING & DEVELOPMENT Totals:	5,486	5,000	694	0	5,000	0.00%
PRESERVATION & RESTORATION							
10-5688-300	HISTORIC PRESERVATION EXP	1,444	1,500	75	0	1,300	(13.33%)
10-5688-340	TREE REFORESTATION EXP	7,140	1,500	1,156	0	1,500	0.00%
	PRESERVATION & RESTORATION Totals:	8,584	3,000	1,231	0	2,800	(6.67%)

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GENERAL FUND							
OPERATING TRANSFERS							
10-5790-000	OPERATING TRANSFERS	0	1,300	1,300	0	0	(100.00%)
10-5790-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0.00%
	OPERATING TRANSFERS Totals:	0	1,300	1,300	0	0	(100.00%)
PAYROLL CLEARING TRANSACTIONS							
10-5999-999	PAYROLL CLEARING TRANSACTIONS	0	0	0	0	0	0.00%
	PAYROLL CLEARING TRANSACTIONS Totals:	0	0	0	0	0	0.00%
	GENERAL FUND Revenue Totals:	3,008,072	2,895,069	2,137,575	0	2,888,873	(0.21%)
	GENERAL FUND Expenditure Totals:	2,845,256	2,892,270	2,272,913	0	2,888,873	(0.12%)
	GENERAL FUND Totals:	162,816	2,799	(135,339)	0	0	(100.00%)

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EMS FUND							
TAXES							
20-41110-52	GEN PROPERTY TAXES (CITY)	99,200	99,200	99,200	0	105,693	6.55%
	TAXES Totals:	99,200	99,200	99,200	0	105,693	6.55%
INTERGOVERNMENTAL REVENUE							
20-43520-52	ACT 102 REVENUES	4,580	4,580	4,426	0	4,000	(12.66%)
20-43525-52	WIH&FS - EMS Funding Assistanc	4,300	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	8,880	4,580	4,426	0	4,000	(12.66%)
PUBLIC CHARGES FOR SERVICE							
20-46230-52	EMS SERVICE CHARGE	232,507	214,250	215,545	0	214,250	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	232,507	214,250	215,545	0	214,250	0.00%
MISCELLANEOUS EMS REVENUE							
20-47324-52	TOWNSHIP SERVICE AGREEMENT	60,400	60,080	60,340	0	65,919	9.72%
	MISCELLANEOUS EMS REVENUE Totals:	60,400	60,080	60,340	0	65,919	9.72%
MISCELLANEOUS REVENUE							
20-48110-00	MISC - INTEREST	0	0	0	0	0	0.00%
20-48900-52	MISC REVENUE	0	0	0	0	8,000	0.00%
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	8,000	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
EMS FUND							
OTHER FINANCING SOURCES							
20-49999-99	FUND BALANCE APPLIED	0	12,500	0	0	64,250	414.00%
	OTHER FINANCING SOURCES Totals:	0	12,500	0	0	64,250	414.00%
EMERGENCY MEDICAL SERVICES							
20-5222-110	EMS SALARY	126,437	117,681	111,345	0	124,159	5.50%
20-5222-111	UNEMPLOYMENT COMPENSTATION	0	0	0	0	0	0.00%
20-5222-131	EMS CLOTHING & CLEANING	4,452	4,000	2,338	0	4,000	0.00%
20-5222-132	EMS DENTAL INS	1,411	1,548	737	0	929	(39.99%)
20-5222-133	EMS HEALTH INS	15,000	15,374	12,776	0	19,668	27.93%
20-5222-134	EMS INCOME CONTINUATION	239	266	200	0	261	(1.88%)
20-5222-135	EMS LENGTH OF SERV AWARD PR	4,321	6,455	0	0	6,455	0.00%
20-5222-136	EMS LIFE INS	110	170	109	0	169	(0.59%)
20-5222-138	EMS RETIREMENT	8,062	8,084	5,795	0	5,184	(35.87%)
20-5222-150	EMS FICA	10,053	9,178	8,059	0	9,367	2.06%
20-5222-210	EMS BILLING & COLLECTION SERV	26,267	32,737	21,545	0	32,737	0.00%
20-5222-251	Computer Software/Mtn/Upgrades	1,306	4,700	1,650	0	4,700	0.00%
20-5222-290	EMS INTERCEPT EXPENSE	1,155	3,000	0	0	3,000	0.00%
20-5222-295	EMS ADMIN SERVICES	0	0	0	0	0	0.00%
20-5222-310	EMS OFFICE SUPPLIES	2,184	2,500	2,370	0	2,500	0.00%
20-5222-330	EMS TRAINING	4,063	5,000	2,475	0	5,000	0.00%
20-5222-340	EMS MED SUPPLIES & EQUIP	7,845	11,000	7,173	0	11,000	0.00%
20-5222-341	EMS MED EQUIP MAINT	1,816	3,000	3,004	0	5,000	66.67%

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EMS FUND							
EMERGENCY MEDICAL SERVICES (Cont.)							
20-5222-343	EMS AMBULANCE FUEL	3,552	5,000	3,841	0	4,800	(4.00%)
20-5222-350	EMS AMBULANCE MAINTENANCE	2,799	9,000	1,847	0	3,500	(61.11%)
20-5222-355	EMS BUILDING MAINT & REPAIRS	509	300	339	0	500	66.67%
20-5222-361	EMS COMMUNICATIONS	5,522	7,724	5,925	0	8,900	15.23%
20-5222-362	EMS UTILITIES	4,039	3,877	3,434	0	5,000	28.97%
20-5222-380	EMS ACT 102 EXPENSES	10,977	4,580	1,877	0	4,000	(12.66%)
20-5222-510	EMS PROPERTY INSURANCE	1,162	1,296	1,103	0	932	(28.09%)
20-5222-511	EMS LIABILITY INSURANCE	1,623	1,928	4,421	0	1,830	(5.08%)
20-5222-512	EMS WORKERS COMP INSURANCE	13,036	13,286	9,934	0	11,088	(16.54%)
20-5222-513	EMS UNEMPLOYMENT INSURANCE	0	0	147	0	147	0.00%
20-5222-530	EMS BUILDING RENT	12,500	12,500	12,500	0	12,500	0.00%
20-5222-600	TRANSFER TO DEBT SERVICE	26,338	25,450	25,450	0	25,450	0.00%
20-5222-640	Transfer to Capital Projects	0	12,500	12,500	0	72,250	478.00%
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	3,500	0.00%
20-5222-741	Medicare/Medicaid Write Offs	69,273	68,395	58,703	0	68,395	0.00%
	EMERGENCY MEDICAL SERVICES Totals:	366,048	390,529	321,595	0	456,921	17.00%
	EMS FUND Revenue Totals:	400,987	390,610	379,511	0	462,112	18.31%
	EMS FUND Expenditure Totals:	366,048	390,529	321,595	0	456,921	17.00%
	EMS FUND Totals:	34,939	81	57,916	0	5,191	308.64%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
TAXES							
21-41110-55	GENERAL CITY APPRORIATIONS	186,506	186,211	186,211	0	186,395	0.10%
	TAXES Totals:	186,506	186,211	186,211	0	186,395	0.10%
INTERGOVERNMENTAL REVENUE							
21-43720-55	COUNTY GRANT	62,831	61,183	61,184	0	61,183	0.00%
21-43800-55	OTHER GRANTS & AIDS	0	0	0	0	0	0.00%
21-43900-55	LSTA GRANT FROM ALS	0	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	62,831	61,183	61,184	0	61,183	0.00%
PUBLIC CHARGES FOR SERVICE							
21-46710-55	LIBRARY BOOK SALES	447	420	196	0	420	0.00%
21-46711-55	LIBRARY COPIER REVENUES	4,408	4,517	3,145	0	4,000	(11.45%)
21-46712-55	LIBRARY FINES	6,851	8,404	5,871	0	6,200	(26.23%)
21-46713-55	OTHER RECEIPTS	2,056	2,430	6,484	0	5,000	105.76%
	PUBLIC CHARGES FOR SERVICE Totals:	13,762	15,771	15,695	0	15,620	(0.96%)
MISCELLANEOUS LIBRARY REVENUE							
21-48110-55	INTEREST INCOME	2,600	100	57	0	100	0.00%
21-48111-55	DIVIDEND INCOME	532	300	346	0	300	0.00%
21-48112-55	LIBRARY MUTUAL FUND	0	0	0	0	0	0.00%
21-48113-55	LOSS ON INVESTMENTS	0	0	0	0	0	0.00%
21-48400-00	INSURANCE RECOVERIES	0	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
MISCELLANEOUS LIBRARY REVENUE (Cont.)							
21-48500-55	LIBRARY GIFTS	18,244	600	1,483	0	600	0.00%
	MISCELLANEOUS LIBRARY REVENUE Totals:	21,376	1,000	1,885	0	1,000	0.00%
Other Financing Sources							
21-49999-99	FUND BALANCE APPLIED	0	11,063	0	0	9,079	(17.93%)
	Other Financing Sources Totals:	0	11,063	0	0	9,079	(17.93%)
LIBRARY							
21-5570-110	LIBRARY SALARIES	148,432	150,278	120,584	0	150,605	0.22%
21-5570-132	LIBRARY DENTAL INS	1,058	1,094	930	0	1,165	6.49%
21-5570-133	LIBRARY HEALTH INS	5,298	5,531	4,609	0	5,274	(4.65%)
21-5570-134	LIBRARY INCOME CONT	580	703	526	0	708	0.71%
21-5570-136	LIBRARY LIFE INS	509	794	481	0	797	0.38%
21-5570-138	LIBRARY RETIREMENT	16,365	16,635	12,460	0	12,431	(25.27%)
21-5570-150	LIBRARY FICA	11,867	11,496	9,184	0	11,521	0.22%
21-5570-250	LIBRARY COPIER LEASE/MAINT	3,303	3,000	2,720	0	3,400	13.33%
21-5570-251	LIBRARY Comp Softwar/Main/Upgr	16,794	15,347	12,814	0	15,350	0.02%
21-5570-310	LIBRARY OFFICE SUPPLIES	1,252	736	656	0	736	0.00%
21-5570-311	LIBRARY BOOK PROCESS SUPPLIES	2,550	2,000	1,063	0	1,000	(50.00%)
21-5570-312	LIBRARY COPIER SUPPLIES	854	400	0	0	200	(50.00%)
21-5570-313	LIBRARY POSTAGE	746	500	596	0	550	10.00%
21-5570-330	LIBRARY TRAINING/TRAVEL	549	600	227	0	600	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
LIBRARY (Cont.)							
21-5570-355	BLDG MAINTENANCE & REPAIR	12,471	9,600	10,774	0	9,600	0.00%
21-5570-361	LIBRARY INTERNET/TELEPHONE EXP	2,836	2,000	2,318	0	2,000	0.00%
21-5570-362	LIBRARY UTILITIES	5,109	5,200	3,102	0	5,200	0.00%
21-5570-363	LIBRARY FUEL	3,492	4,600	3,233	0	4,000	(13.04%)
21-5570-371	LIBRARY ADULT BOOKS	20,706	21,949	16,315	0	20,965	(4.48%)
21-5570-372	LIBRARY CHILDREN'S BOOKS	4,350	10,200	5,720	0	8,864	(13.10%)
21-5570-373	LIBRARY REFERENCE BOOKS	3,157	3,250	1,130	0	1,250	(61.54%)
21-5570-374	LIBRARY - PERIODICALS	2,859	3,000	3,302	0	3,000	0.00%
21-5570-376	LIBRARY PROGRAMMING SUPPLIES	1,267	800	1,811	0	1,200	50.00%
21-5570-380	LIBRARY GIFT EXPENDITURES	287	600	2,384	0	600	0.00%
21-5570-385	LIBRARY GRANT EXPENDITURES	185	0	0	0	0	0.00%
21-5570-389	CASH SHORT & OVER	(16)	0	(13)	0	0	0.00%
21-5570-390	LIBRARY ADVERTISING & PROMOS	1,019	600	1,360	0	1,300	116.67%
21-5570-510	LIBRARY PROPERTY INSURANCE	1,127	1,406	692	0	1,025	(27.10%)
21-5570-511	LIBRARY LIABILITY INSURANCE	1,714	2,704	2,211	0	2,321	(14.16%)
21-5570-512	WORKERS COMPENSATION INSURAN(	423	500	380	0	458	(8.40%)
21-5570-513	LIBRARY UNEMPLOYMENT INSURANCI	0	0	157	0	157	0.00%
21-5570-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0	0.00%
21-5570-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	7,000	0.00%
	LIBRARY Totals:	271,145	275,523	221,726	0	273,277	(0.82%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
LIBRARY SPECIAL REVENUE FUND							
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Revenue Totals:	284,475	275,228	264,975	0	273,277	(0.71%)
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Expenditure Totals:	271,145	275,523	221,726	0	273,277	(0.82%)
	LIBRARY SPECIAL REVENUE FUND PREPAYMENTS Totals:	13,330	(295)	43,250	0	0	(100.00%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CEMETERY SPECIAL REVENUE FUND							
TAXES							
22-41110-54	TAXES	63,238	63,044	63,044	0	67,353	6.83%
	TAXES Totals:	63,238	63,044	63,044	0	67,353	6.83%
PUBLIC CHARGES FOR SERVICE							
22-46541-54	LOT SALES & PERPETUAL CARE	850	18,000	9,500	0	15,000	(16.67%)
22-46542-54	INTERMENT RECEIPTS	19,900	24,750	19,350	0	20,000	(19.19%)
	PUBLIC CHARGES FOR SERVICE Totals:	20,750	42,750	28,850	0	35,000	(18.13%)
MISCELLANEOUS CEMETERY REVENUE							
22-48110-54	INTEREST INCOME	1,705	2,000	500	0	1,000	(50.00%)
22-48200-54	MISCELLANEOUS RENT	1,515	1,515	1,515	0	1,515	0.00%
	MISCELLANEOUS CEMETERY REVENUE Totals:	3,220	3,515	2,015	0	2,515	(28.45%)
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	64,661	61,868	48,975	0	62,488	1.00%
22-5464-131	CEMETERY CLOTHING ALLOWANCE	300	400	0	0	400	0.00%
22-5464-132	CEMETERY DENTAL INS	654	643	439	0	783	21.77%
22-5464-133	CEMETERY HEALTH INS	7,389	8,566	5,801	0	8,171	(4.61%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CEMETERY SPECIAL REVENUE FUND							
CEMETERY (Cont.)							
22-5464-134	CEMETERY INCOME CONT	298	276	229	0	276	0.00%
22-5464-136	CEMETERY LIFE INS	181	222	155	0	217	(2.25%)
22-5464-138	CEMETERY RETIREMENT	6,956	6,507	5,131	0	3,781	(41.89%)
22-5464-150	CEMETERY FICA	5,028	4,732	3,658	0	4,780	1.01%
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	9,843	12,273	9,627	0	12,273	0.00%
22-5464-360	CEMETERY UTILITIES EXPENSE	1,119	1,200	1,432	0	1,200	0.00%
22-5464-510	CEMETERY PROPERTY INSURANCE	351	358	311	0	263	(26.54%)
22-5464-511	CEMETERY LIABILITY INSURANCE	813	873	698	0	813	(6.87%)
22-5464-512	CEMETERY WORKERS COMP INS	1,968	2,391	1,791	0	1,896	(20.70%)
22-5464-513	CEMETERY UNEMPLOYMENT INSURAI	0	0	27	0	27	0.00%
22-5464-660	TRANSFER TO TRUST FUND	0	9,000	0	0	7,500	(16.67%)
	CEMETERY Totals:	99,562	109,309	78,276	0	104,868	(4.06%)
CEMETERY SPECIAL REVENUE FUND Revenue Totals:		87,208	109,309	93,909	0	104,868	(4.06%)
METERY SPECIAL REVENUE FUND Expenditure Totals:		99,562	109,309	78,276	0	104,868	(4.06%)
CEMETERY SPECIAL REVENUE FUND Totals:		(12,355)	0	15,633	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TAXES							
25-41110-00	GENERAL PROPERTY TAXES	0	113,696	113,696	0	128,582	13.09%
25-41120-57	TIF #5 INCREMENT	133,361	95,946	96,917	0	96,678	0.76%
	TAXES Totals:	133,361	209,642	210,613	0	225,260	7.45%
INTERGOVERNMENTAL REVENUE							
25-43430-00	STATE AID EXEMPT COMPUTERS	1,057	1,020	1,064	0	2,122	108.04%
25-43531-52	State 80/20 Enhancement Grant	0	0	0	0	0	0.00%
25-43531-53	EAGER BUILDING RESTOR CDBG	0	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	1,057	1,020	1,064	0	2,122	108.04%
MISCELLANEOUS REVENUE							
25-48150-57	DEVELOPMENT AGREEMENT REVENU	18,221	18,179	(1,205)	0	16,165	(11.08%)
25-48500-00	DONATIONS - ENHANCEMENT PROG	0	500	500	0	0	(100.00%)
	MISCELLANEOUS REVENUE Totals:	18,221	18,679	(705)	0	16,165	(13.46%)
Other Financing Sources							
25-49100-53	Proceeds from Long-term Debt	0	159,000	159,000	0	0	(100.00%)
25-49270-00	TRANSFER IN	0	3,900	3,900	0	0	(100.00%)
25-49999-99	Fund Balance Applied	0	0	0	0	0	0.00%
	Other Financing Sources Totals:	0	162,900	162,900	0	0	(100.00%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TIF #5 Spec Rev Expenditures							
25-5790-801	Land Acquisition/Right of Way	0	0	0	0	0	0.00%
25-5790-802	Landscaping	0	0	0	0	0	0.00%
25-5790-847	BRIDGE REPLACEMENT	2,400	159,000	9,895	0	0	(100.00%)
25-5790-850	Sewer & Water Construction	0	0	0	0	0	0.00%
25-5790-860	Road Construction	7,937	0	3,385	0	0	0.00%
	TIF #5 Spec Rev Expenditures Totals:	10,337	159,000	13,279	0	0	(100.00%)
TIF #5 Spec Rev Expenditures							
25-5795-210	ADMINISTRATIVE SERVICES	2,540	5,225	2,750	0	825	(84.21%)
25-5795-600	TRANSFER TO DEBT SERVICE	155,987	228,016	228,161	0	242,722	6.45%
25-5795-751	Development Assistance	45,751	0	0	0	0	0.00%
	TIF #5 Spec Rev Expenditures Totals:	204,278	233,241	230,911	0	243,547	4.42%
	TAX INCREMENT DISTRICT # 5 Revenue Totals:	152,638	392,241	373,872	0	243,547	(37.91%)
	TAX INCREMENT DISTRICT # 5 Expenditure Totals:	214,615	392,241	244,190	0	243,547	(37.91%)
	TAX INCREMENT DISTRICT # 5 Totals:	(61,976)	0	129,682	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
TAXES							
26-41120-57	TIF #6 INCREMENT	103,547	92,937	93,877	0	78,581	(15.45%)
	TAXES Totals:	103,547	92,937	93,877	0	78,581	(15.45%)
INTERGOVERNMENTAL REVENUE							
26-43430-00	STATE AID EXEMPT COMPUTERS	368	350	312	0	2,012	474.86%
	INTERGOVERNMENTAL REVENUE Totals:	368	350	312	0	2,012	474.86%
PUBLIC CHARGES FOR SERVICE							
26-46120-00	SPEC ASSESS REV	0	0	0	0	0	0.00%
26-46882-10	ANNEX TAX COLLECTION	337	0	0	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	337	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%
26-48150-57	DEVELOPMENT AGREEMENT REVENU	0	0	0	0	3,860	0.00%
26-48500-00	DONATIONS	0	500	500	0	0	(100.00%)
	MISCELLANEOUS REVENUE Totals:	0	500	500	0	3,860	672.00%
Other Financing Sources							
26-49100-57	PROCEEDS FROM LONG TERM DEBT	0	150,000	0	0	0	(100.00%)
26-49270-00	TRANSFER IN	0	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
Other Financing Sources (Cont.)							
26-49999-99	Fund Balance Applied	0	3,984	0	0	0	(100.00%)
	Other Financing Sources Totals:	0	153,984	0	0	0	(100.00%)
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	0	0	0	0	0	0.00%
26-5790-855	Storm Sewer/Pond	0	0	0	0	0	0.00%
26-5790-860	Road Construction	0	150,000	0	0	0	(100.00%)
26-5790-885	Electric Construction	0	0	0	0	0	0.00%
	TIF#6 Spec Rev Expenditures Totals:	0	150,000	0	0	0	(100.00%)
TIF #6 Spec Rev Expenditures							
26-5795-210	ADMINISTRATIVE SERVICES	1,228	5,400	3,100	0	1,012	(81.26%)
26-5795-600	TRANSFER TO DEBT SERVICE	73,319	75,630	75,740	0	74,877	(1.00%)
26-5795-710	ANNEX TAX REIMBURSEMENT	84	84	0	0	0	(100.00%)
26-5795-751	Development Assistance	0	0	0	0	0	0.00%
	TIF #6 Spec Rev Expenditures Totals:	74,631	81,114	78,840	0	75,889	(6.44%)
DEPARTMENT 26-5894							
26-5894-620	INTEREST	5,250	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
DEPARTMENT 26-5894 (Cont.)							
	DEPARTMENT 26-5894 Totals:	5,250	0	0	0	0	0.00%
	TAX INCREMENT DIST #6 Revenue Totals:	104,252	247,771	94,689	0	84,453	(65.91%)
	TAX INCREMENT DIST #6 Expenditure Totals:	79,881	231,114	78,840	0	75,889	(67.16%)
	TAX INCREMENT DIST #6 Totals:	24,371	16,657	15,849	0	8,564	(48.59%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
TAXES							
27-41110-00	GENERAL PROPERTY TAXES	0	2,075	2,075	0	2,992	44.19%
27-41120-57	TIF #7 INCREMENT	5,721	0	0	0	0	0.00%
27-41210-00	CONVERT FARMLAND TAX PENALTY	0	0	0	0	0	0.00%
	TAXES Totals:	5,721	2,075	2,075	0	2,992	44.19%
PUBLIC CHARGES FOR SERVICE							
27-46120-00	SPEC ASSESS REV	26,203	26,202	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	6,868	6,868	0	0	6,868	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	42,000	42,000	0	0	42,000	0.00%
MISCELLANEOUS REVENUE							
27-48110-51	INTEREST INCOME	1,339	1,339	0	0	0	(100.00%)
27-48110-54	INTEREST ON ADVANCE	0	0	0	0	0	0.00%
27-48130-53	INT SPEC ASSESS & SPEC CHARGES	10,481	10,481	0	0	10,064	(3.98%)
	MISCELLANEOUS REVENUE Totals:	11,820	11,820	0	0	10,064	(14.86%)
Other Financing Sources							
27-49100-57	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0.00%
27-49999-99	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	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 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	0	0	0	0	0.00%
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	0	0	0	0	0.00%
TIF #7 Spec Rev Expenditures							
27-5795-210	ADMINISTRATIVE SERVICES	1,100	825	550	0	650	(21.21%)
27-5795-380	CONVERT FARMLAND PENALTY DIST	0	0	0	0	0	0.00%
27-5795-600	TRANSFER TO DEBT SERVICE	46,161	48,202	48,297	0	47,538	(1.38%)
27-5795-710	ANNEX TAX REIMBURSEMENT	6,868	6,868	0	0	6,868	0.00%
27-5795-751	Development Assistance	0	0	0	0	0	0.00%
	TIF #7 Spec Rev Expenditures Totals:	54,129	55,895	48,847	0	55,056	(1.50%)
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	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 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:	59,541	55,895	2,075	0	55,056	(1.50%)
	TAX INCREMENT DIST #7 Expenditure Totals:	54,129	55,895	48,847	0	55,056	(1.50%)
	TAX INCREMENT DIST #7 Totals:	5,412	0	(46,772)	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
TAXES							
28-41120-57	TIF #8 INCREMENT	62,567	52,293	52,822	0	51,394	(1.72%)
	TAXES Totals:	62,567	52,293	52,822	0	51,394	(1.72%)
INTERGOVERNMENTAL REVENUE							
28-43430-00	STATE AID EXEMPT COMPUTERS	925	900	1,529	0	1,176	30.67%
	INTERGOVERNMENTAL REVENUE Totals:	925	900	1,529	0	1,176	30.67%
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	13,170	13,242	0	0	8,646	(34.71%)
	MISCELLANEOUS REVENUE Totals:	13,170	13,242	0	0	8,646	(34.71%)
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	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 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	1,322	1,300	550	0	650	(50.00%)
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:	36,291	36,269	35,519	0	35,619	(1.79%)
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	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
	TAX INCREMENT DIST #8 Revenue Totals:	76,662	66,435	54,351	0	61,216	(7.86%)
	TAX INCREMENT DIST #8 Expenditure Totals:	36,291	36,269	35,519	0	35,619	(1.79%)
	TAX INCREMENT DIST #8 Totals:	40,371	30,166	18,832	0	25,597	(15.15%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
DEBT SERVICE FUND							
TAXES							
30-41110-58	TAXES	572,305	510,971	510,971	0	386,113	(24.44%)
	TAXES Totals:	572,305	510,971	510,971	0	386,113	(24.44%)
SPECIAL ASSESSMENTS							
30-42000-00	SPEC ASSESS/SPEC CHRGS	12,296	11,673	9,686	0	9,293	(20.39%)
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:	12,296	11,673	9,686	0	9,293	(20.39%)
MISCELLANEOUS REVENUE							
30-48130-53	INT SPEC ASSESS & SPEC CHARGES	6,173	3,319	1,837	0	2,555	(23.02%)
30-48900-00	MISC REVENUES	18,600	18,600	15,500	0	18,600	0.00%
	MISCELLANEOUS REVENUE Totals:	24,773	21,919	17,337	0	21,155	(3.49%)
OTHER FINANCING SOURCES							
30-49100-58	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0.00%
30-49210-10	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
DEBT SERVICE FUND							
OTHER FINANCING SOURCES (Cont.)							
30-49240-58	TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0	0.00%
30-49241-58	TRANSFER FROM TIFS	310,787	386,817	387,517	0	400,106	3.44%
30-49950-21	Transfer from EMS	26,338	25,450	25,450	0	0	(100.00%)
30-49999-99	FUND BALANCE APPLIED	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES Totals:	337,124	412,267	412,967	0	400,106	(2.95%)
DEBT SERVICE							
30-5894-610	PRINCIPAL PAYMENT	548,947	644,804	645,427	0	524,352	(18.68%)
30-5894-620	INTEREST PAYMENTS	333,202	312,026	314,493	0	291,265	(6.65%)
30-5894-630	DEBT ISSUANCE COST	1,138	0	1,050	0	1,050	0.00%
30-5894-650	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0	0.00%
	DEBT SERVICE Totals:	883,287	956,830	960,970	0	816,667	(14.65%)
	DEBT SERVICE FUND Revenue Totals:	946,498	956,830	950,961	0	816,667	(14.65%)
	DEBT SERVICE FUND Expenditure Totals:	883,287	956,830	960,970	0	816,667	(14.65%)
	DEBT SERVICE FUND Totals:	63,211	0	(10,009)	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
TAXES							
40-41110-57	PROPERTY TAX LEVY	66,958	107,997	107,997	0	209,866	94.33%
	TAXES Totals:	66,958	107,997	107,997	0	209,866	94.33%
INTERGOVERNMENTAL REVENUE							
40-43484-57	Historic Preservation Grants	13,400	0	0	0	0	0.00%
40-43530-57	GRANTS/INCENTIVES/AID	98,797	0	1,918	0	0	0.00%
40-43531-52	State 80/20 Enhancement 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	0	0	0	0	0	0.00%
40-43584-57	State Historical Society Grant	0	0	0	0	0	0.00%
40-43585-57	Community Development Block G	279,714	0	264,286	0	0	0.00%
40-43710-57	COUNTY ROAD AIDS GRANT	0	0	0	0	0	0.00%
	INTERGOVERNMENTAL REVENUE Totals:	391,911	0	266,203	0	0	0.00%
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	1,407	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	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
PUBLIC CHARGES FOR SERVICE (Cont.)							
	PUBLIC CHARGES FOR SERVICE Totals:	1,407	0	0	0	0	0.00%
MISCELLANEOUS REVENUE							
40-48110-57	INTEREST INCOME	316	0	149	0	0	0.00%
40-48300-57	SALE OF CITY PROPERTY	0	0	132,906	0	0	0.00%
40-48500-65	Wahlen Foundation Grant	0	0	0	0	0	0.00%
40-48501-65	Donations	1,963	10,000	5,540	0	5,000	(50.00%)
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:	2,279	10,000	138,596	0	5,000	(50.00%)
OTHER FINANCING SOURCES							
40-49100-57	PROCEEDS FROM NOTES ISSUANCE	0	0	48,956	0	132,000	0.00%
40-49150-57	PROCEEDS OF CAPITAL LEASE	0	0	0	0	0	0.00%
40-49200-57	TRANSFER FROM OTHER FUNDS	0	12,500	12,500	0	79,250	534.00%
40-49210-10	TRANSFER FROM GENERAL FUND	1,200	0	0	0	0	0.00%
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	30,322	0	0	7,174	(76.34%)
	OTHER FINANCING SOURCES Totals:	1,200	42,822	61,456	0	218,424	410.07%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 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	6,241	21,165	15,449	0	0	(100.00%)
40-5220-830	Police Vehicle Purchase	21,642	0	0	0	27,457	0.00%
40-5220-840	Police Equipment Purchase	0	12,760	1,089	0	16,000	25.39%
40-5220-860	Police Road Construction	0	0	0	0	0	0.00%
	POLICE PROJECTS Totals:	27,884	33,925	16,538	0	43,457	28.10%
EMS PROJECTS							
40-5222-821	EMS Building Improvements	1,200	0	0	0	0	0.00%
40-5222-830	EMS Vehicle Purchase	0	0	0	0	200,000	0.00%
40-5222-840	EMS Equipment Purchase	0	0	0	0	9,250	0.00%
	EMS PROJECTS Totals:	1,200	0	0	0	209,250	0.00%
DPW PROJECTS							
40-5330-802	DPW Landscaping/Sidewalk Prog	0	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
DPW PROJECTS (Cont.)							
40-5330-821	DPW Building Improvements	0	5,000	22,548	0	0	(100.00%)
40-5330-840	DPW Equipment Purchase	69,425	50,237	50,236	0	85,236	69.67%
40-5330-860	DPW Road Construction	10,958	0	3,183	0	0	0.00%
	DPW PROJECTS Totals:	80,383	55,237	75,967	0	85,236	54.31%
CEMETERY PROJECTS							
40-5464-840	Cemetery Equipment Purchase	0	0	0	0	0	0.00%
	CEMETERY PROJECTS Totals:	0	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	7,000	0.00%
	LIBRARY PROJECTS Totals:	0	0	0	0	7,000	0.00%
PARKS PROJECTS							
40-5572-803	Park Improvements	10,940	41,657	7,820	0	30,000	(27.98%)
40-5572-821	Building Improvements	0	0	0	0	40,000	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:	10,940	41,657	7,820	0	70,000	68.04%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
SWIMMING POOL PROJECTS							
40-5573-840	POOL Equipment Purchase	0	0	0	0	6,000	0.00%
	SWIMMING POOL PROJECTS Totals:	0	0	0	0	6,000	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%
40-5682-891	Creekside Place	279,714	0	264,286	0	0	0.00%
	ECONOMIC DEV PROJECTS Totals:	279,714	0	264,286	0	0	0.00%
DEPARTMENT 40-5688							
40-5688-890	Historic Pres Intensive Survey	12,000	0	0	0	0	0.00%
	DEPARTMENT 40-5688 Totals:	12,000	0	0	0	0	0.00%
CAPITAL PROJECTS							
40-5796-210	ADMINISTRATIVE SERVICES/EXP	0	4,099	4,437	0	0	(100.00%)
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%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
CAPITAL PROJECTS (Cont.)							
40-5796-815	DPW EQUIPMENT	0	0	0	0	0	0.00%
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	89,815	0	3,730	0	0	0.00%
40-5796-823	Sale of City Property	3,355	0	0	0	0	0.00%
40-5796-830	CITY HALL BUILDING	12,000	0	0	0	12,347	0.00%
40-5796-831	VOTING BOOTHS	0	0	0	0	0	0.00%
40-5796-832	FINANCE SOFTWARE UPGRADE	0	0	2,368	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	0	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	14,565	30,000	39,592	0	0	(100.00%)
40-5796-880	PARK LAND ACQUISITION	0	0	0	0	0	0.00%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
CAPITAL PROJECTS (Cont.)							
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%
40-5796-896	Designate FB for Skate Park	0	0	0	0	0	0.00%
	CAPITAL PROJECTS Totals:	119,735	34,099	50,126	0	12,347	(63.79%)
DEPARTMENT 40-5894							
40-5894-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0.00%
40-5894-630	DEBT ISSUANCE COST	0	0	0	0	0	0.00%
	DEPARTMENT 40-5894 Totals:	0	0	0	0	0	0.00%
	CAPITAL PROJECTS FUND Revenue Totals:	463,755	160,819	574,252	0	433,290	169.43%
	CAPITAL PROJECTS FUND Expenditure Totals:	531,855	164,918	414,737	0	433,290	162.73%
	CAPITAL PROJECTS FUND Totals:	(68,100)	(4,099)	159,515	0	0	(100.00%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
SPECIAL ASSESSMENTS							
60-42220-53	Lift Station #6 SA Revenues	12,307	0	0	0	0	0.00%
60-42400-53	PRINCIPLE LINCOLN ST SPECIALS	1,926	0	31,937	0	1,741	0.00%
	SPECIAL ASSESSMENTS Totals:	14,233	0	31,937	0	1,741	0.00%
PUBLIC CHARGES FOR SERVICE							
60-46408-53	Industrial Sewer Fees	30,356	16,722	27,910	0	16,722	0.00%
60-46409-53	Outside Muni Sewer Fees	105	0	70	0	0	0.00%
60-46410-53	RESIDENTIAL SEWER FEES	515,927	625,782	446,690	0	625,782	0.00%
60-46411-53	COMMERCIAL SEWER FEES	73,748	87,468	66,737	0	87,468	0.00%
60-46412-53	MISC OPERATING REVENUE	5,164	0	3,403	0	0	0.00%
60-46413-53	SEWER NEW CONNECT HOOK UP FEE	18,750	15,000	25,000	0	15,000	0.00%
60-46414-53	CAPITAL CONTRIBUTIONS-SEWER	10,000	20,000	0	0	20,000	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	654,050	764,972	569,810	0	764,972	0.00%
MISCELLANEOUS REVENUE							
60-47341-53	Public Authorities Sewer Fees	16,079	22,189	16,806	0	22,189	0.00%
60-47412-53	WIND TURBINE	8,642	0	16,500	0	19,800	0.00%
	MISCELLANEOUS REVENUE Totals:	24,720	22,189	33,306	0	41,989	89.23%
INTEREST INCOME							
60-48110-53	INTEREST INCOME	14,921	2,000	1,143	0	2,000	0.00%
60-48130-53	Special Assessment Int Income	1,049	235	1,363	0	151	(35.74%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
INTEREST INCOME (Cont.)							
60-48300-53	Sale of WWTP Equipment	0	0	0	0	0	0.00%
60-48850-53	Gain on Sale of Property	0	0	0	0	0	0.00%
60-48900-53	MISC REVENUE	3,119	0	832	0	0	0.00%
	INTEREST INCOME Totals:	19,088	2,235	3,338	0	2,151	(3.76%)
OTHER FINANCING SOURCES							
60-49000-00	GRANT REVENUE	2,010,114	0	0	0	0	0.00%
60-49100-53	PROCEEDS FROM LONG TERM DEBT	0	80,000	171,543	0	0	(100.00%)
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	80,000	0.00%
	OTHER FINANCING SOURCES Totals:	2,010,114	123,170	171,543	0	123,170	0.00%
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	88,848	75,688	66,747	0	78,708	3.99%
60-5350-131	WWTP CLOTHING ALLOWANCE	431	150	0	0	150	0.00%
60-5350-132	WWTP DENTAL INS	2,009	1,611	1,750	0	1,715	6.46%
60-5350-133	WWTP HEALTH INS	20,469	15,853	18,286	0	15,454	(2.52%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
WASTEWATER TREATMENT PLANT (Cont.)							
60-5350-134	WWTP INCOME CONT	377	390	322	0	399	2.31%
60-5350-136	WWTP LIFE INS	228	280	221	0	286	2.14%
60-5350-138	WWTP RETIREMENT	10,172	8,780	7,760	0	5,276	(39.91%)
60-5350-150	WWTP FICA	6,731	5,790	6,644	0	6,021	3.99%
60-5350-210	WWTP PROFESSIONAL SERVICES	17,982	18,000	12,852	0	18,000	0.00%
60-5350-251	Computer Software/Mtn/Upgrades	80	5,300	0	0	5,300	0.00%
60-5350-295	WWTP ACCOUNTING & COLLECTIONS	2,200	2,000	0	0	2,000	0.00%
60-5350-310	WWTP GEN OFFICE SUPPLIES & EXP	4,320	5,150	1,733	0	5,150	0.00%
60-5350-330	WWTP TRAINING	1,906	7,500	389	0	7,500	0.00%
60-5350-340	WWTP GENERAL PLANT SUPPLIES	8,879	11,652	9,797	0	12,000	2.99%
60-5350-355	WWTP PLANT MAINT & REPAIR	1,803	3,296	7,091	0	3,296	0.00%
60-5350-361	WWTP TELEPHONE EXP	5,655	4,120	2,329	0	4,120	0.00%
60-5350-362	WWTP ELECTRIC/WATER EXP	47,566	48,000	40,526	0	49,000	2.08%
60-5350-363	WWTP NATURAL GAS EXP	3,262	7,000	1,804	0	7,000	0.00%
60-5350-390	WWTP MISCELLANEOUS EXP	43,346	4,171	1,860	0	4,171	0.00%
60-5350-510	WWTP PROPERTY INSURANCE	4,265	6,087	3,334	0	4,502	(26.04%)
60-5350-511	WWTP LIABILITY INSURANCE	792	1,024	838	0	748	(26.95%)
60-5350-512	WORKERS COMPENSATION INSURAN(	1,810	2,079	1,574	0	1,748	(15.92%)
60-5350-540	DEPRECIATION-EXPENSE	160,242	160,000	0	0	160,000	0.00%
60-5350-620	WWTP INT ON LONG TERM DEBT	73,912	124,083	113,838	0	108,485	(12.57%)
60-5350-630	AMORTIZATION OF BOND DISCOUNT	2,333	0	0	0	0	0.00%
60-5350-740	Bad Debt Expense	0	515	0	0	515	0.00%

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WWTP/SANITARY SEWER FUND							
WASTEWATER TREATMENT PLANT (Cont.)							
60-5350-820	WWTP UPGRADES	0	0	100,669	0	0	0.00%
60-5350-821	WWTP WIND TURBINE	0	0	9,932	0	0	0.00%
60-5350-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	3,000	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	80,000	0	0	0	(100.00%)
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:	509,617	598,519	410,297	0	504,544	(15.70%)
SANITARY SEWER							
60-5351-110	SANITARY SEWER SALARY	12,023	19,880	3,010	0	18,913	(4.86%)
60-5351-132	SAN SEWER DENTAL INS	155	614	116	0	654	6.51%
60-5351-133	SANITARY SEWER HEALTH INS	2,183	6,214	1,035	0	5,892	(5.18%)
60-5351-134	SANITARY SEWER INCOME CONT	23	100	21	0	100	0.00%
60-5351-136	SANITARY SEWER LIFE INS	4	50	8	0	59	18.00%
60-5351-138	SANITARY SEWER RETIREMENT	848	2,183	349	0	1,286	(41.09%)
60-5351-150	SANITARY SEWER FICA	565	1,521	217	0	1,447	(4.87%)
60-5351-350	SAN SEWER MAINT & REPAIRS	23,613	30,000	158	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	80,000	0.00%
60-5351-850	FAIR STREET RECONSTRUCTION	0	0	0	0	0	0.00%

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WWTP/SANITARY SEWER FUND							
SANITARY SEWER (Cont.)							
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%
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:	39,416	60,562	4,915	0	138,351	128.45%
LIFT STATION							
60-5352-340	WWTP LIFT STATION OPER EXP	50	500	0	0	500	0.00%
60-5352-355	LIFT STATION MAINT & REPAIRS	19,786	14,000	24,896	0	14,000	0.00%
60-5352-360	LIFT STATION UTILITIES	14,377	24,000	16,799	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:	34,213	38,500	41,695	0	38,500	0.00%
WWTP EQUIPMENT							
60-5353-300	WWTP COMPUTERS	0	0	0	0	0	0.00%
60-5353-310	WWTP REPAIRS	23	5,000	0	0	5,000	0.00%
60-5353-350	EQUIP MAINT & REPAIRS	0	0	0	0	0	0.00%
60-5353-540	DEPRECIATION-EQUIPMENT	8,885	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%

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WWTP/SANITARY SEWER FUND							
WWTP EQUIPMENT (Cont.)							
	WWTP EQUIPMENT Totals:	8,908	5,000	0	0	5,000	0.00%
DEPARTMENT 60-5354							
60-5354-355	WIND TURBINE MAINT & REPAIR	0	0	2,940	0	2,940	0.00%
	DEPARTMENT 60-5354 Totals:	0	0	2,940	0	2,940	0.00%
	WWTP/SANITARY SEWER FUND WIND TURBINE Revenue Totals:	2,722,206	912,566	809,933	0	934,023	2.35%
	WWTP/SANITARY SEWER FUND WIND TURBINE Expenditure Totals:	592,154	745,751	459,847	0	732,505	(1.78%)
	WWTP/SANITARY SEWER FUND WIND TURBINE Totals:	2,130,052	166,815	350,086	0	201,518	20.80%

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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	82,360	81,000	68,302	0	81,000	0.00%
61-46411-61	NON-RESIDENTIAL STRMWATER FEES	94,024	90,000	73,218	0	90,000	0.00%
61-46412-61	MISC OPERATING REVENUE	2,787	0	1,274	0	0	0.00%
	PUBLIC CHARGES FOR SERVICE Totals:	179,171	171,000	142,794	0	171,000	0.00%
MISCELLANEOUS STORMWATER REV							
61-48110-61	INTEREST INCOME	0	0	0	0	0	0.00%
61-48300-61	SALE OF CITY PROPERTY	0	0	10,000	0	0	0.00%
	MISCELLANEOUS STORMWATER REV Totals:	0	0	10,000	0	0	0.00%
OTHER FINANCING SOURCES							
61-49100-61	PROCEEDS FROM LONG TERM DEBT	0	150,000	0	0	0	(100.00%)
61-49999-99	FUND BALANCE APPLIED	0	30,000	0	0	0	(100.00%)
	OTHER FINANCING SOURCES Totals:	0	180,000	0	0	0	(100.00%)
STORMWATER							
61-5358-110	STORMWATER SALARY	35,054	43,986	24,738	0	45,000	2.31%
61-5358-131	STORMWATER CLOTHING ALLOWANC	0	0	0	0	0	0.00%

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STORMWATER UTILITY							
STORMWATER (Cont.)							
61-5358-132	STORMWATER DENTAL INS	556	1,129	229	0	1,202	6.47%
61-5358-133	STORMWATER HEALTH INS	6,734	13,418	4,822	0	13,456	0.28%
61-5358-134	STORMWATER INCOME CONT	151	223	93	0	233	4.48%
61-5358-136	STORMWATER LIFE INS	120	106	83	0	144	35.85%
61-5358-138	STORMWATER RETIREMENT	3,902	5,102	2,731	0	2,894	(43.28%)
61-5358-150	STORMWATER FICA	2,593	3,365	1,782	0	3,443	2.32%
61-5358-200	STORM WATER MAINT EXPENSE	1,876	8,212	0	0	8,212	0.00%
61-5358-210	STORMWATER ADMIN SERVICES	1,065	4,750	400	0	4,750	0.00%
61-5358-340	STORMWATER SUPPLIES & EQUIP	2,480	3,000	951	0	3,000	0.00%
61-5358-350	STORMWATER EQUIP MAINT & REPAI	1,987	1,293	1,361	0	1,293	0.00%
61-5358-510	STORMWATER PROPERTY INSURANC	350	351	357	0	370	5.41%
61-5358-511	STORMWATER LIABILITY INSURANCE	950	958	766	0	916	(4.38%)
61-5358-512	STORMWATER WORKERS COMP INS	1,526	2,625	1,954	0	2,129	(18.90%)
61-5358-540	DEPRECIATION-EXPENSE	7,311	0	0	0	0	0.00%
61-5358-620	INTEREST ON LONG-TERM DEBT	2,848	2,848	2,848	0	2,848	0.00%
61-5358-840	STORMWATER EQUIPMENT PURCHAS	0	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	0	150,000	53,241	0	0	(100.00%)
	STORMWATER Totals:	69,502	281,366	96,359	0	129,890	(53.84%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Actual	2012 Fut Year Budget	Percent Change Budget
	STORMWATER UTILITY Revenue Totals:	179,171	351,000	152,794	0	171,000	(51.28%)
	STORMWATER UTILITY Expenditure Totals:	69,502	281,366	96,359	0	129,890	(53.84%)
	STORMWATER UTILITY Totals:	109,670	69,634	56,435	0	41,110	(40.96%)

Report Criteria:
Account.Acct No = All
Account Detail

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Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER & LIGHT							
Taxes - General							
1-00-408-001	TAXES	0	0	(55)	0	0	0%
	Taxes - General Totals:	0	0	(55)	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	0	0	(371)	0	0	0%
	General Administration Totals:	0	0	(371)	0	0	0%
	WATER & LIGHT Totals:	0	0	(426)	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	435,555	418,000	0	0	435,000	4%
1-01-403-101	Depreciation Expense - CIAC	56,825	56,824	0	0	56,824	0%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
Taxes - Electric (Cont.)							
1-01-408-001	FICA TAX EXPENSE	32,090	36,140	25,947	0	36,280	0%
1-01-408-011	LICENSE FEES & OTHER TAX	62,543	60,000	82,314	0	75,000	25%
1-01-408-021	PROPERTY TAX EQUIVALENT	215,194	170,000	0	0	216,000	27%
	Taxes - Electric Totals:	802,207	740,964	108,261	0	819,104	11%
1-01-415-001	JOBBING SALES	1,409	1,000	5,054	0	1,000	0%
	SOURCE 1-01-4 Totals:	1,409	1,000	5,054	0	1,000	0%
DEPARTMENT 1-01-41							
1-01-416-001	COST OF JOBBING SALES	555	1,000	0	0	1,000	0%
	DEPARTMENT 1-01-41 Totals:	555	1,000	0	0	1,000	0%
1-01-419-001	Interest & Dividends	44,164	5,000	6,685	0	40,000	700%
1-01-421-001	Capital Contributions - Electr	117,053	25,000	20,680	0	25,000	0%
1-01-425-001	Amortization of Reg Liability	21,872	21,872	0	0	21,872	0%
1-01-426-001	OTHER INCOME DEDUCTIONS	(69)	0	0	0	0	0%
	SOURCE 1-01-4 Totals:	183,020	51,872	27,365	0	86,872	67%
Amortizations & Int - Electric							
1-01-427-001	INTEREST EXPENSE	186,621	182,588	182,816	0	182,388	0%
1-01-428-001	AMORTIZATION OF DEBT DISC	6,258	4,300	0	0	6,258	46%
	Amortizations & Int - Electric Totals:	192,879	186,888	182,816	0	188,646	1%
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	2,099,876	1,904,113	1,805,701	0	2,257,710	19%
1-01-440-101	YARD LIGHTS URBAN RESIDENTIAL	990	984	907	0	1,050	7%
1-01-441-011	RURAL RESIDENTIAL RG1	1,170,394	1,173,036	999,070	0	1,224,000	4%
1-01-441-021	RURAL COMMERCIAL S-PH GS1	378,376	360,120	329,606	0	448,000	24%
1-01-441-031	RURAL COMMERCIAL 3-PH GS2	92,842	120,000	29,414	0	58,080	(52%)
1-01-441-041	RURAL SMALL POWER CP1	140,651	122,840	179,164	0	73,200	(40%)
1-01-441-051	RURAL LARGE POWER CP2	319,479	272,340	342,192	0	592,340	118%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
1-01-441-101	YARD LIGHTS RURAL	18,955	18,706	15,952	0	18,670	0%
1-01-442-011	URBAN COMMERCIAL S-PH GS1	328,843	300,288	284,866	0	363,900	21%
1-01-442-021	MUNICIPAL COMMERCIAL S-PH GS2	17,821	16,969	10,913	0	14,756	(13%)
1-01-442-031	URBAN COMMERCIAL 3-PH GS2	375,163	358,690	314,989	0	440,200	23%
1-01-442-041	MUNICIPAL COMMERCIAL 3-PH GS2	29,510	26,820	63,899	0	30,100	12%
1-01-442-051	MUNICIPAL ATHLETIC FIELD MIS	3,719	3,500	3,123	0	3,737	7%
1-01-442-062	MUNICIPAL GREEN POWER	(6)	0	2,226	0	0	0%
1-01-442-101	YARD LIGHTS URBAN COMMERCIAL	3,202	3,288	2,533	0	3,100	(6%)
1-01-443-011	URBAN LARGE POWER CP2	588,996	526,060	706,145	0	585,800	11%
1-01-443-021	MUNICIPAL LARGE POWER CP2	56,655	42,900	(146,602)	0	49,500	15%
1-01-443-031	INDUSTRIAL CP4	1,112,432	919,660	1,083,901	0	1,484,660	61%
1-01-443-041	URBAN SMALL POWER CP1	253,859	241,332	221,421	0	257,900	7%
1-01-443-051	MUNICIPAL SMALL POWER CP1	13,053	12,000	152,444	0	12,500	4%
1-01-443-101	YARD LIGHTS LARGE POWER	4,936	4,797	4,158	0	4,900	2%
1-01-444-001	MUNICIPAL STREET LIGHTING MS1	55,327	47,000	43,970	0	53,580	14%
1-01-448-001	INTERDEPARTMENTAL SALES	46,791	46,200	40,678	0	46,200	0%
1-01-450-001	PENALTIES	29,174	15,000	22,375	0	15,000	0%
1-01-451-001	MISCELLANEOUS SERVICE REVENUES	7,352	3,500	7,839	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	2,960	1,000	1,601	0	1,000	0%
	SOURCE 1-01-4 Totals:	7,158,238	6,541,143	6,529,373	0	8,043,383	23%
Purchased Power							
1-01-545-001	OPER POWER PURCHASED	5,362,651	4,434,024	4,482,427	0	6,013,803	36%
1-01-545-011	OPER PURCHASED POWER EARLY/LA	0	0	0	0	0	0%
	Purchased Power Totals:	5,362,651	4,434,024	4,482,427	0	6,013,803	36%
Electric Operations							
1-01-560-001	OPER SUPERVISION EXPENSE	52,971	46,926	48,098	0	57,260	22%
1-01-561-001	OPER LINE & STATION LABOR	46,386	71,364	34,528	0	61,972	(13%)
1-01-562-001	OPER LINE & STATION EXPENSES	8,286	17,200	2,687	0	6,500	(62%)
1-01-565-001	Street Lighting Expense	131	400	234	0	400	0%
1-01-566-001	OPER METER EXPENSE	3,323	11,200	2,509	0	5,388	(52%)
1-01-566-021	OPER BAKER METER EXPENSE	0	0	0	0	0	0%
1-01-567-001	OPER CUSTOMER INSTALLATIONS EX	1,941	5,200	965	0	1,200	(77%)
1-01-567-011	OPER CUSTOMER STRAY VOLTAGE	5,593	2,800	0	0	2,000	(29%)
1-01-567-021	OPER DEMAND SIDE MANAGEMENT	12	0	0	0	0	0%
1-01-569-001	OPER DISTRIBUTION EXPENSES	12,285	12,500	20,786	0	17,000	36%

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WATER & LIGHT FUND							
ELECTRIC UTILITY (Cont.)							
Electric Operations (Cont.)							
	Electric Operations Totals:	130,928	167,590	109,807	0	151,720	(9%)
Electric Maintenance							
1-01-571-001	MAINT STRUCTURES & EQUIPMENT	40,211	50,736	26,986	0	47,500	(6%)
1-01-571-011	MAINT SUBSTATION	4,857	13,230	7,748	0	6,336	(52%)
1-01-571-021	MAINT BAKER SUBSTATION	188	1,100	0	0	500	(55%)
1-01-572-001	MAINT LINES	228,651	205,128	190,243	0	237,600	16%
1-01-573-001	MAINT LINE TRANSFORMERS	8,344	18,464	4,091	0	9,200	(50%)
1-01-573-021	MAINT BAKER TRANSFORMERS	0	0	0	0	0	0%
1-01-574-001	MAINT STREET LIGHTING	8,237	18,528	(5,541)	0	9,100	(51%)
1-01-575-001	MAINT METERS	8,389	8,630	5,452	0	9,300	8%
	Electric Maintenance Totals:	298,877	315,816	228,979	0	319,536	1%
Electric Customer Accounts							
1-01-901-001	OPER METER READING LABOR	25,348	19,689	18,761	0	22,997	17%
1-01-902-001	OPER ACCOUNTING & COLLECTING L	44,075	34,808	33,368	0	38,545	11%
1-01-903-001	OPER READING & COLLECTING EXPE	21,791	22,500	17,748	0	23,383	4%
1-01-904-001	OPER UNCOLLECTABLE ACCOUNTS E	1,499	3,000	9,744	0	3,000	0%
	Electric Customer Accounts Totals:	92,713	79,997	79,621	0	87,925	10%
Electric Admin & General							
1-01-920-001	OPER ADMINISTRATIVE SALARIES	77,094	76,757	64,063	0	77,215	1%
1-01-921-001	OPER OFFICE SUPPLIES & EXPENSE	7,337	10,000	8,003	0	8,565	(14%)
1-01-922-001	OPER ADMIN EXPENSE TRANSFERREI	0	0	0	0	0	0%
1-01-923-001	OPER OUTSIDE SERVICES EMPLOYED	19,838	24,500	28,992	0	23,945	(2%)
1-01-924-001	OPER PROPERTY INSURANCE	6,764	7,153	10,500	0	6,224	(13%)
1-01-925-001	OPER INJURIES & DAMAGES	18,237	18,917	6,480	0	16,673	(12%)
1-01-925-011	OPER SAFETY COMMITTEE	0	1,820	37	0	500	(73%)
1-01-926-001	OPER PENSIONS & BENEFITS	126,262	136,570	110,071	0	127,152	(7%)
1-01-926-011	Pensions & Other Benefits	9	0	5	0	0	0%
1-01-926-021	Pension & Other Benefits	1	0	0	0	0	0%
1-01-926-041	Pension & Other Benefits	0	0	0	0	0	0%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
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	7,234	7,150	10,237	0	7,200	1%
	Electric Admin & General Totals:	262,776	282,867	238,388	0	267,474	(5%)
Misc Electric Oper Expenses							
1-01-930-001	OPER MISC GENERAL EXPENSES	42,553	44,000	32,496	0	42,900	(3%)
1-01-930-011	OPER CITY FAVORS	3,005	1,210	1,340	0	2,430	101%
1-01-933-001	OPER TRANSPORTATION EXPENSE	29,936	29,500	30,015	0	35,210	19%
1-01-935-001	MAINT GENERAL PLANT	49,713	52,600	47,911	0	54,970	5%
	Misc Electric Oper Expenses Totals:	125,207	127,310	111,762	0	135,510	6%
	ELECTRIC UTILITY Totals:	73,874	257,559	1,019,731	0	146,537	25%
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	32,731	136,396	0	0	137,000	0%
1-02-403-102	Depreciation Exp - CIAC Plant	135,998	41,616	0	0	41,616	0%
1-02-408-001	TAXES	3,085	3,000	2,178	0	3,000	0%
1-02-408-002	FICA TAX EXPENSE	12,835	15,771	9,546	0	17,650	12%
1-02-408-012	LICENSE FEES & OTHER TAX	5	0	0	0	0	0%
1-02-408-022	PROPERTY TAX EQUIVALENT-WATER	175,412	160,000	0	0	176,000	10%
	Taxes - Water Totals:	360,066	356,783	11,724	0	375,266	5%
1-02-419-002	INTEREST INCOME	1,372	1,400	835	0	0	(100%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
1-02-421-002	Capital Contributions - Water	19,200	15,600	0	0	21,600	38%
1-02-425-002	Amortization of Reg Liability	6,498	6,500	0	0	6,498	0%
	SOURCE 1-02-4 Totals:	27,070	23,500	835	0	28,098	20%
Amortizations & Int - Water							
1-02-427-002	INTEREST EXPENSE	111,503	104,064	104,187	0	99,103	(5%)
1-02-428-002	AMORTIZATION OF DEBT DISC	4,100	1,000	0	0	4,100	310%
	Amortizations & Int - Water Totals:	115,603	105,064	104,187	0	103,203	(2%)
1-02-434-002	Gain on Sale of Property	0	0	0	0	0	0%
1-02-461-012	RESIDENTIAL WATER SALES	427,779	414,000	366,885	0	438,000	6%
1-02-461-022	COMMERCIAL WATER SALES	59,633	57,700	50,783	0	60,500	5%
1-02-461-032	INDUSTRIAL WATER SALES	20,691	20,100	18,893	0	21,000	4%
1-02-461-042	SUBURBAN WATER SALES	6,015	5,860	5,168	0	6,000	2%
1-02-462-002	PRIVATE FIRE PROTECTION	12,923	13,600	9,501	0	11,242	(17%)
1-02-463-002	HYDRANT RENTAL	175,000	175,000	175,000	0	175,000	0%
1-02-463-012	PUBLIC FIRE PROTECTION RENTAL	110,068	107,000	92,299	0	110,400	3%
1-02-464-002	PUBLIC AUTHORITY SALES	16,877	19,000	18,947	0	19,000	0%
1-02-470-002	PENALTIES	4,601	2,500	3,149	0	2,500	0%
1-02-470-003	PENALTIES	1,124	800	0	0	0	(100%)
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	630	1,200	710	0	800	(33%)
1-02-472-002	RENTS FROM WATER PROPERTY	10,109	9,600	9,191	0	11,259	17%
1-02-474-002	OTHER WATER REVENUES	11,864	1,100	879	0	10,800	882%
	SOURCE 1-02-4 Totals:	857,314	827,460	751,405	0	866,501	5%
Water Plant Maintenance							
1-02-605-002	MAINT WATER SOURCE PLANT	3,667	250	1,012	0	1,750	600%
	Water Plant Maintenance Totals:	3,667	250	1,012	0	1,750	600%
Power for Pumping							
1-02-620-002	OPER PUMPING LABOR	9,823	6,250	2,389	0	10,080	61%
1-02-622-002	OPER POWER PURCHASED FOR PUMI	42,141	44,100	38,415	0	46,500	5%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
Power for Pumping (Cont.)							
1-02-623-002	OPER PUMP SUPPLIES & EXPENSES	194	1,200	536	0	1,000	(17%)
1-02-625-002	MAINT PUMP BUILDINGS & EQUIPME	19,008	17,800	9,599	0	19,700	11%
	Power for Pumping Totals:	71,166	69,350	50,939	0	77,280	11%
Water Treatment							
1-02-630-002	OPER WATER TREATMENT LABOR	15,511	15,528	17,960	0	16,933	9%
1-02-631-002	OPER WATER TREATMENT CHEMICAL	23,118	28,000	20,944	0	22,746	(19%)
1-02-632-002	OPER WATER TREATMENT SUPPLIES	22	100	3	0	100	0%
1-02-635-002	MAINT TREATMENT EQUIPMENT	1,586	3,000	601	0	2,000	(33%)
	Water Treatment Totals:	40,237	46,628	39,508	0	41,779	(10%)
Water Operations							
1-02-640-002	OPER SUPERVISION & LABOR	15,564	23,114	8,194	0	30,831	33%
1-02-641-002	OPER SUPPLIES & EXPENSES	5,871	7,000	5,450	0	7,000	0%
	Water Operations Totals:	21,435	30,114	13,644	0	37,831	26%
Water Maintenance							
1-02-650-002	MAINT STANDPIPE & RESERVOIRS	1,352	2,500	202	0	2,000	(20%)
1-02-651-002	MAINT MAINS	70,769	25,000	27,075	0	25,000	0%
1-02-652-002	MAINT SERVICES	30,166	35,000	37,115	0	32,300	(8%)
1-02-653-002	MAINT METERS	6,166	17,700	11,758	0	6,789	(62%)
1-02-654-002	MAINT HYDRANTS	39,049	25,000	42,389	0	39,538	58%
1-02-655-002	MAINT MAINTENANCE OF OTHER PLA	5,135	5,226	128	0	1,000	(81%)
	Water Maintenance Totals:	152,637	110,426	118,667	0	106,627	(3%)
Water Customer Accounts							
1-02-901-002	OPER METER READING LABOR	7,386	17,116	9,978	0	17,293	1%
1-02-902-002	OPER ACCOUNTING & COLLECTING	9,279	18,743	16,173	0	12,689	(32%)
1-02-903-002	OPER READING & COLLECTING EXPE	7,594	15,140	11,857	0	12,600	(17%)

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
WATER UTILITY (Cont.)							
Water Customer Accounts (Cont.)							
1-02-904-002	OPER UNCOLLECTABLE ACCOUNTS	3	0	1,158	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:	24,262	50,999	39,166	0	42,582	(17%)
Water Admin & General							
1-02-920-002	OPER ADMINISTRATIVE SALARIES	42,011	41,346	34,495	0	42,844	4%
1-02-921-002	OPER OFFICE SUPPLIES & EXPENSE	3,968	4,500	4,151	0	4,960	10%
1-02-922-002	OPER ADMIN EXPENSE TRANSFERREI	0	0	0	0	0	0%
1-02-923-002	OPER OUTSIDE SERVICES EMPLOYED	11,072	13,000	8,136	0	12,000	(8%)
1-02-924-002	OPER PROPERTY INSURANCE	5,444	3,852	5,640	0	3,351	(13%)
1-02-925-002	OPER INJURIES & DAMAGE	9,820	10,186	3,490	0	8,978	(12%)
1-02-925-012	OPER SAFETY COMMITTEE	0	500	0	0	0	(100%)
1-02-926-001	OPER PENSIONS & BENEFITS	24	0	36,563	0	0	0%
1-02-926-002	OPER PENSIONS & BENEFITS	59,320	76,361	23,990	0	79,513	4%
1-02-928-002	OPER REGULATORY COMMISSION EXI	0	0	125	0	0	0%
	Water Admin & General Totals:	131,659	149,745	116,590	0	151,646	1%
Misc Water Oper Expenses							
1-02-930-002	OPER MISC GENERAL EXPENSE	15,595	14,700	12,303	0	14,900	1%
1-02-930-012	OPER CITY FAVORS	447	0	0	0	0	0%
1-02-933-002	OPER TRANSPORTATIONS EXPENSE	3,218	2,100	3,516	0	4,100	95%
1-02-935-002	MAINT MAINTENANCE OF GENERAL P	14,192	22,300	7,644	0	12,400	(44%)
	Misc Water Oper Expenses Totals:	33,452	39,100	23,463	0	31,400	(20%)
	WATER UTILITY Totals:	(69,800)	(107,499)	233,340	0	(74,765)	3%

Acct No	Account Description	2010 Pri Year Actual	2011 Cur Year Budget	01/11-10/11 Cur YTD Actual	2011 Cur Year Estimated Budget	2012 Fut Year Budget	Percent Change Budget
	WATER & LIGHT FUND Revenue Totals:	8,227,051	7,444,975	7,314,032	0	9,025,854	21%
	WATER & LIGHT FUND Expenditure Totals:	8,222,977	7,294,915	6,060,535	0	8,954,082	23%
	WATER & LIGHT FUND Totals:	4,074	150,060	1,253,497	0	71,772	(52%)
	Grand Totals:	4,074	150,060	1,253,497	0	71,772	(52%)

Report Criteria:
Account.Acct No = All
Account Detail

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2012 BUDGET

GL Acct # Assignment	Project Title	2012 Total Estimated Cost	Funding Sources - 2012: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2013	2014	2015	2016	Comments
	PARKS & POOL												
2012001	Antes Project	5,000		5,000				5,000	5,000	5,000			Antes fund
	Creek Walls	-						-	25,000	25,000			
2012002	Westside Park	40,000				40,000		40,000	25,000	25,000			Shelter
2012003	Lake Leota Shoreline Restoration	5,000				5,000		5,000					
2012004	Pool-Paint, PVC Liner 2016	6,000				6,000		6,000				70,000	
2012005	Lake Leota Restoration-Every Farm Fields	20,000				20,000		20,000					
	Subtotal Parks & Pool	**76,000**	**-**	**5,000**	**-**	**71,000**	**-**	**76,000**	**55,000**	**55,000**	**-**	**70,000**	
	TIF #5												
		-					-	-					
	Subtotal TIF #5	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TIF #6												
	Road Construction							-	524,290				
	Sanitary Sewer & Water Utility Construction							-	749,553				
	Electric Construction							-	144,415				
	Administrative							-	358,836				
	By Pass Lane	-	-	-			-	-					
	Subtotal TIF #6	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,777,094**	**-**	**-**	**-**	
	TIF #7												
	Road Construction							-					
	Electric Construction							-					
	Administrative							-					
	Lift Station-Sewer	-	-	-			-	-			50,000		
	Subtotal TIF #7	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**	
	EMS												
2012006	New Ambulance	200,000		60,000			140,000	200,000					Fund Balance
2012007	Generator	5,000				5,000		5,000					Split with PD
2012008	Pagers	4,250		4,250				4,250					10 pagers
	Subtotal EMS District	**209,250**	**-**	**64,250**	**-**	**5,000**	**140,000**	**209,250**	**-**	**-**	**-**	**-**	
	PUBLIC WORKS												
	Missing Sidewalk Connections							-	25,000	25,000	25,000	25,000	
	Repair Sidewalk Sections							-	15,000	10,000	15,000	10,000	
2012009	Replace 4X4 1 ton w/dump box	35,000				35,000		35,000					
	Replace 4X4 1 ton flatbed	-						-					
2012010	Plow Trucks	50,236				50,236		50,236					Levy 2012
	Plow Trucks							-	150,000				
	Plow Trucks							-		150,000			
	Endloader Replacement							-	120,000				
	Energy Efficiency Projects							-	5,000	5,000	5,000		
	Subtotal Public Works	**85,236**	**-**	**-**	**-**	**85,236**	**-**	**85,236**	**315,000**	**190,000**	**45,000**	**35,000**	

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2012 BUDGET

GL Acct # Assignment	Project Title	2012 Total Estimated Cost	Funding Sources - 2012: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2013	2014	2015	2016	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		
2012011	Computer Server	7,000		7,000				7,000					
	Carpet							-			25,000		
	Subtotal Library	**7,000**	-	**7,000**	-	-	-	**7,000**	-	-	**2,000,000**	-	
	POLICE												
2012012	Squad Car Replacement	27,457				27,457		27,457		26,500	27,000		
2012013	Generator	5,000				5,000		5,000					Split with EMS
2012014	Laptop-intox room	1,000				1,000		1,000					
2012015	LRMS Update	10,000		7,174		2,826		10,000					
	Subtotal Police	**43,457**	-	**7,174**	-	**36,283**	-	**43,457**	-	**26,500**	**27,000**	-	
	CITY HALL ADMINISTRATION												
2012016	2nd Floor Stairway	12,347				12,347		12,347					
	Subtotal City Hall Administration	**12,347**	-	-	-	**12,347**	-	**12,347**	-	-	-	-	
	FIRE DISTRICT												
	Fire Truck	-					-	-	-	600,000			
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	**600,000**	-	-	
	FINANCE												
	Voting Machine	-					-	-	-	15,000			
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	**15,000**	-	-	
	SANITARY SEWER UTILITY/WWTP												
2012017	Manhole Addition & Street Paving - Maple St.	80,000		80,000			-	80,000					Sewer hookup fees
	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	-					-	-					
2012018	Misc-Creekwalls	40,000		40,000				40,000					
	Subtotal Storm Water Utility	**40,000**	-	**40,000**	-	-	-	**40,000**	-	-	-	-	

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2012 BUDGET

GL Acct # Assignment	Project Title	2012 Total Estimated Cost	Funding Sources - 2012: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2013	2014	2015	2016	Comments
	WATER & LIGHT UTILITY												
2012019	Smart Grid Meter Program	50,000			50,000			50,000	50,000	50,000	50,000	50,000	WPPI
	Enterprise Street Project			-				-		200,000			
2012020	Skidloader Replacement	20,000		20,000				20,000					
2012021	Urban Rebuild-Bury existing line	75,000		75,000				75,000	75,000	75,000	80,000	80,000	
	1997 Truck # 8 Replacement							-	28,000				
	Union St Transformer(substation)							-			350,000		
	Liberty Street									$$$			
	Paint WaterTower	-			-			-	60,000				
	Well #2 Rehabilitation	-					-	-			200,000		
	Subtotal Water & Light Utility	**145,000**	**-**	**95,000**	**50,000**	**-**	**-**	**145,000**	**213,000**	**325,000**	**680,000**	**130,000**	
	TOTAL CAPITAL PROJECTS	**698,290**	**-**	**298,424**	**50,000**	**209,866**	**140,000**	**698,290**	**2,360,094**	**3,216,500**	**2,922,000**	**235,000**	
	Issuance of Revenue Bonds												
	City Debt Requirement												