

# GENERAL FUND

**GENERAL FUND/EXPENDITURES  
INDEX OF DEPARTMENTS & BUDGETS**

The numbers listed below as “Department” refer to the numbers listed in the left-hand column for the particular Department.

1.	Administration	Department 01401
2.	Finance/Accounting	Department 01402
3.	Tax Collection	Department 01403
4.	Engineering	Department 01408
5.	Buildings/Property	Department 01409
6.	Police	Department 01410
7.	Fire	Department 01411
8.	Code Enforcement	Department 01413
9.	Planning	Department 01414
10.	Zoning	Department 01415
11.	Health & Recycling	Department 01421
12.	Streets/Storm Sewers	Department 01430
13.	On Street Parking/Traffic Safety	Department 01445
14.	Recreation	Department 01452
15.	Parks	Department 01454
16.	Levee	Department 01455

# GENERAL FUND BUDGET

GENERAL FUND	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL	2012 PROJECTED	2013 ADOPTED	To Date	
<u>01300</u>								
	<u>GENERAL FUND REVENUES</u>							
01300 03001	0	0	-35,599	0.00	-296,194	-248,057		
01300 03010	-1,553,427	-1,628,000	-1,788,000	-1,695,250.00	-1,770,000	-1,908,796		
01300 03012	0	0	0	0.00	0	0		
01300 03020	-40,292	-20,000	-20,000	-12,308.96	-12,308	-20,000		
01300 03031	-171,319	-130,000	-130,000	-150,927.00	-150,927	-130,000		
01300 03032	0	0	0	0.00	0	0		
01300 03034	0	0	0	0.00	0	0		
01300 03110	-45,412	-50,000	-50,000	-99,889.55	-101,549	-50,000		
01300 03120	-318,539	-415,000	-415,000	-403,355.06	-459,461	-430,000		
01300 03150	-160,271	-180,000	-180,000	-135,688.97	-155,687	-180,000		
01300 03170	-1,610	-2,800	-2,800	-1,575.00	-1,575	-2,800		
01300 03180	-126,176	-120,000	-120,000	-128,781.90	-142,781	-135,000		
01300 03534	-12,955	-12,500	-12,500	-12,235.16	-12,235	-12,500		
01300 04210	-2,925	-1,900	-2,400	-2,395.00	-2,395	-2,400		
01300 04280	-63,303	-64,000	-64,000	-149,363.58	-149,363	-68,000		
01300 04281	-30,666	-31,000	-31,000	-43,287.88	-43,287	-40,000		
01300 04312	-7,137	-7,000	-7,000	-17,180.01	-22,901	-31,000		
01300 05156	-13,391	-20,600	-20,600	-12,046.23	-16,058	-7,000		
01300 05157	0	-50	-50	-20,505.01	-27,333	-20,600		
01300 05309	-20,026	-18,000	-19,000	0.00	0	-50		
01300 05310	-68,604	-72,000	-72,000	-18,094.04	-24,119	-19,000		
01300 05311	-22,922	-20,000	-20,000	-56,486.20	-75,296	-72,000		
01300 05312	-7,603	-6,500	-6,500	-27,276.13	-36,359	-23,000		
01300 05313	-11,922	-13,000	-13,000	-3,481.50	-7,348	-6,500		
01300 05410	-348	-800	-800	-17,750.52	-23,661	-15,000		
01300 05413	0	0	-83,000	-179.53	-200	-800		
01300 05422	-4,050	-4,050	-5,400	0.00	-5,400	-5,400		
01300 05424	0	-500	-500	0.00	0	-500		
01300 06543	-2,400	-2,000	-2,000	-1,090.97	-1,090	-2,000		
01300 06545	-9,643	0	0	0.00	0	0		

# GENERAL FUND BUDGET

GENERAL FUND	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
01300 06549	-4,463	0	0	0.00	0	0
01300 06551	-3,460	-3,350	-3,350	-3,304.45	-3,304	-3,350
01300 06552	-1,500	-1,500	-1,500	0.00	0	-1,500
01300 06553	-238,864	-240,000	-240,000	-247,578.49	-247,578	-240,000
01300 06558	-4,750	-6,200	-6,200	-6,150.00	-6,150	-6,200
01300 06559	-69,500	-40,000	-40,000	-39,467.25	-39,467	-40,000
01300 06573	-50,000	-10,115	-10,115	0.00	-10,115	-10,115
01300 06578	0	-4,000	-4,000	0.00	0	-4,000
01300 06580	-11,785	-11,500	-11,500	-12,026.89	-12,026	-11,500
01300 06616	-2,616	-7,000	-7,000	0.00	0	-7,000
01300 07308	-19,138	-7,000	-7,000	-15,804.59	-54,518	-12,000
01300 07612	0	-700	-700	0.00	0	-700
01300 07613	-2,170	-1,500	-800	-909.65	-1,909	-800
01300 07614	-20,390	-10,000	-10,000	-12,016.42	-13,792	-10,000
01300 07617	-984	-800	-640	-752.00	-1,002	-800
01300 07618	-4	-300	-300	0.00	0	-300
01300 07620	0	-1,000	-1,000	0.00	0	-1,000
01300 07622	-83,160	-15,000	-750	-17,433.59	-18,022	-20,000
01300 07623	-6,161	-3,000	-800	-9,036.50	-9,080	-800
01300 07624	-895	-1,000	-100	-1,430.00	-1,450	-100
01300 07625	-550	-500	-15,000	-600.00	-800	-1,000
01300 07628	-424	-300	-300	0.00	0	-300
01300 07629	-3,486	-4,000	-4,000	-3,127.00	-3,134	-4,000
01300 07631	-56,477	-58,000	-58,000	-52,784.20	-56,384	-58,000
01300 07635	-22,749	-23,030	-23,030	-23,232.23	-23,232	-23,721
01300 07790	0	0	0	0.00	0	0
01300 07792	-14,644	-700	-2,421	-3,346.05	-3,346	-700
01300 08100	-25,643	-500	-1,000	-22,404.00	-22,424	-2,000
01300 08104	-9,734	-15,000	-15,000	-3,660.19	-4,879	-15,000
01300 08109	-12,513	-7,800	-7,800	0.00	-10,000	-7,800
01300 08871	-42,530	-44,530	-44,530	-6,530.00	-46,530	-42,530
01300 08872	0	-4,850	-4,900	-4,980.00	-4,980	-4,900
01300 09910	-470	-1,000	-1,920	-5,498.16	-5,498	-2,000

## GENERAL FUND BUDGET

GENERAL FUND	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
<u>TOTAL GENERAL FUND REVENUES</u>	-3,404,002	-3,343,875	-3,624,805	-3,501,219.86	-4,137,148	-3,962,519
<u>01390 PROGRAM REIMBURSEMENTS</u>						
01390 05160 REIMBURSEMENT/WATER FUND	0	-227	-1,318	0.00	-30	-455
01390 05161 REIMBURSEMENT/HOME PROGRAM	-111	0	-1,500	-420.07	-560	-1,500
01390 05162 REIMBURSEMENT/CDBG FUNDS	-11,322	-8,000	-8,000	-11,212.98	-11,213	-8,000
01390 05163 REIMBURSEMENT/SEWER FUND	-15,000	-324	-1,652	0.00	-37	-570
01390 05169 REIMBURSEMENT/ OTHER AND ARRA	-741	-9,603	-1,200	-2,200.43	-2,200	-1,200
01390 05194 ALLOCATION/CAPITAL ESCROW FUND	0	0	0	0.00	0	0
<u>TOTAL PROGRAM REIMBURSEMENTS</u>	-27,174	-18,154	-13,670	-13,833.48	-14,040	-11,725
<u>TOTAL REVENUES AND PROGRAM REIMBURSEMENTS</u>	-3,431,176	-3,362,029	-3,638,475	-3,515,053.34	-4,151,188	-3,974,244
<u>GENERAL FUND EXPENDITURES</u>						
<u>01401 ADMINISTRATION</u>						
01401 10111 COUNCILMEN	4,266	4,320	4,320	3,390.00	4,320	4,320
01401 10112 MAYOR	1,067	1,080	1,080	855.00	1,080	1,080
01401 10121 MANAGER	37,214	36,855	37,416	29,408.77	39,202	37,416
01401 10122 ASST. ADMINISTRATOR	8,078	10,787	0	0.00	0	0
01401 10140 STENOGRAPHER	2,319	1,000	1,000	1,157.82	1,700	1,000
01401 11156 HEALTH INSURANCE	331,495	350,000	384,600	327,630.22	388,334	364,856
01401 11157 HRA DEDUCTIBLE						18,500
01401 11158 DENTAL INSURANCE	9,157	8,897	9,900	8,921.11	10,698	11,019
01401 11161 SOCIAL SECURITY TAXES	3,938	4,035	4,035	2,587.51	3,449	4,035
01401 11166 UNEMPLOYMENT COMPENSATION	800	2,000	2,000	1,442.24	1,443	2,000
01401 11168 COMPENSATION/MEDICAL	6,524	4,392	6,000	2,940.60	3,920	6,000
01401 11170 WORKERS' COMPENSATION	30,635	26,123	30,950	26,258.20	26,259	40,700
01401 11172 SPECIAL COMPENSATION	300	20,000	10,000	0.00	0	10,000

# GENERAL FUND BUDGET

GENERAL FUND	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
01401	3,621	3,381	4,350	3,553.81	4,258	5,476		
01401	1,148	679	679	732.04	976	679		
01401	901	381	381	621.58	829	381		
01401	0	50	50	39.69	53	50		
01401	0	50	50	15.00	20	50		
01401	7,533	9,000	3,000	2,966.66	2,967	3,000		
01401	2,661	4,000	3,000	660.00	873	3,000		
01401	0	500	500	1,092.00	1,398	500		
01401	1,479	1,700	1,700	1,222.20	1,629	1,700		
01401	727	900	900	995.38	1,327	900		
01401	1,264	900	900	861.35	862	900		
01401	4,969	4,000	3,000	4,628.94	4,758	4,000		
01401	730	200	200	169.60	351	200		
01401	1,406	1,800	1,800	1,060.07	1,413	1,800		
01401	245	50	50	0.00	0	50		
01401	4,099	4,500	4,500	3,984.86	3,985	4,500		
01401	1,687	1,100	1,100	0.00	0	1,100		
01401	31,600	23,500	12,500	27,900.39	28,000	20,000		
01401	30,622	22,500	22,500	20,158.65	24,500	22,500		
01401	4,000	4,000	4,000	4,000.00	4,000	4,000		
01401	16,430	16,200	16,200	15,000.00	15,400	16,200		
01401	389	0	0	0.00	839	0		
01401	0	0	0	0.00	0	0		
01401	183,622	183,422	177,523	0.00	177,523	172,574		
01401	14,739	14,740	27,500	767.75	27,500	40,005		
01401	7,493	7,492	7,693	0.00	7,693	7,493		
01401	0	19,780	2,789	0.00	0	0		
<b>TOTAL ADMINISTRATION</b>	<b>757,158</b>	<b>794,314</b>	<b>788,166</b>	<b>495,021.44</b>	<b>791,558</b>	<b>811,984</b>		
<b>01402 FINANCE/ACCOUNTING</b>								
01402	1,028	1,040	1,040	800.00	1,040	1,040		

# GENERAL FUND BUDGET

GENERAL FUND		2011		2012		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	
01402	10115	885	720	720	570.00	720	720	570.00	720	720	
01402	10141	0	0	0	552.77	0	737	552.77	737	737	
01402	10142	17,176	17,000	17,513	13,248.19	17,513	17,660	13,248.19	17,660	17,513	
01402	11161	1,413	1,600	1,600	1,109.27	1,600	1,479	1,109.27	1,479	1,600	
01402	11560	91,485	87,184	90,931	100.00	90,931	91,064	100.00	91,064	86,957	
01402	21100	243	500	500	240.81	500	321	240.81	321	500	
01402	21200	300	400	400	634.18	400	845	634.18	845	400	
01402	21500	0	35	35	7.00	35	9	7.00	9	35	
01402	26100	0	300	200	0.00	200	0	0.00	0	200	
01402	31100	8,265	9,550	8,500	7,760.00	8,500	10,267	7,760.00	10,267	8,500	
01402	31400	0	100	50	0.00	50	0	0.00	0	50	
01402	31700	66	250	150	0.00	150	0	0.00	0	100	
01402	31900	0	50	50	0.00	50	0	0.00	0	50	
01402	32100	692	850	850	573.11	850	764	573.11	764	800	
01402	32500	109	300	300	121.40	300	162	121.40	162	300	
01402	33700	223	50	50	0.00	50	0	0.00	0	50	
01402	34100	269	500	400	342.85	400	457	342.85	457	400	
01402	34400	47	100	100	41.28	100	55	41.28	55	100	
01402	35301	24,691	9,191	22,750	9,436.68	22,750	9,437	9,436.68	9,437	10,400	
01402	35302	11,363	22,220	10,500	12,695.10	10,500	12,696	12,695.10	12,696	13,000	
01402	35303	325	700	600	324.60	600	325	324.60	325	600	
01402	35306	4,621	5,028	4,300	5,162.67	4,300	5,163	5,162.67	5,163	5,000	
01402	35307	3,788	4,122	3,500	4,231.70	3,500	4,232	4,231.70	4,232	4,000	
01402	35308	3,137	500	500	3,306.54	500	3,369	3,306.54	3,369	500	
01402	35309	0	50	25	0.00	25	0	0.00	0	25	
01402	37110	0	50	50	0.00	50	0	0.00	0	50	
01402	45200	0	50	25	0.00	25	0	0.00	0	25	
01402	45210	13,047	6,000	6,000	13,032.44	6,000	14,000	13,032.44	14,000	16,220	
01402	45400	0	200	100	131.25	100	175	131.25	175	100	
01402	46100	0	50	50	0.00	50	0	0.00	0	50	
01402	46102	0	100	50	0.00	50	300	0.00	300	50	
01402	74100	0	400	0	0.00	0	0	0.00	0	400	
01402	75100	0	0	0	0.00	0	0	0.00	0	0	

General Fund

# GENERAL FUND BUDGET

GENERAL FUND	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
<b>TOTAL FINANCE/ACCOUNTING</b>						
<b>01403 TAX COLLECTION</b>						
01403 10114 TREASURER	2,570	2,600	2,600	2,000.00	2,600	2,600
01403 10142 CLERICAL STAFF	16,688	17,000	17,513	12,734.60	16,975	17,513
01403 11161 SOCIAL SECURITY TAXES	1,377	1,600	1,600	1,076.31	1,435	1,600
01403 21100 OFFICE SUPPLIES	233	400	400	97.13	210	400
01403 21200 COMPUTER SUPPLIES	6	200	100	0.00	0	100
01403 21300 OP TAX SUPPLIES	0	500	400	0.00	0	400
01403 21500 OTHER SUPPLIES	0	25	25	0.00	0	25
01403 26100 PURCHASE MINOR EQUIPMENT	0	48	48	0.00	0	48
01403 31400 LEGAL EXPENSE	69	100	50	0.00	0	50
01403 32500 POSTAGE	1,355	2,600	1,600	1,518.39	1,700	1,600
01403 33800 MEETING EXPENSES	0	0	0	0.00	0	0
01403 34100 ADVERTISING/PRINTING	128	40	40	0.00	0	40
01403 34400 DUPLICATING EXPENSE	0	55	55	1.76	2	55
01403 35300 INSURANCE/BONDS	20	50	50	19.90	20	50
01403 35400 TAX COLLECTION EXPENSES	4,688	4,708	4,708	4,682.00	4,683	4,708
01403 43100 TAX CLAIM BUREAU	8,567	7,000	6,500	4,488.66	8,000	6,500
01403 43110 TAX REFUNDS	4,798	2,000	2,000	0.00	0	2,000
01403 43120 TAX REFUNDS/LEVEE	302	20	20	0.00	0	20
01403 43130 TAX REFUNDS/DEBT	851	20	500	0.00	0	500
01403 43135 TAX REFUNDS/EMS TAX	351	500	500	206.32	275	500
01403 43136 SHANER TIF SCHOOL TAX ESCROW	0	0	0	0.00	0	0
01403 43137 SHANER TIF CITY TAX ESCROW	36,419	37,027	37,027	40,765.76	40,766	40,800
01403 43140 KCSO LST TAX SHARE (\$5)	0	12,000	12,000	0.00	8,010	12,000
01403 43200 DEED TRANSFER COMMISSION	908	1,100	1,100	1,849.75	2,466	1,100
01403 43300 EARNED INCOME COMMISSION	20,826	19,326	20,700	15,316.35	19,600	21,500
01403 43400 BUSINESS TAX COMMISSION	6,309	7,000	6,000	8,248.32	10,995	6,000
01403 45200 EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01403 45210 COMPUTER MAINTENANCE	0	50	50	0.00	0	50



# GENERAL FUND BUDGET

GENERAL FUND	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012		2013 ADOPTED
				ACTUAL	PROJECTED	
01403 46100 MISCELLANEOUS EXPENSE	0	100	100	0.00	0	100
<u>TOTAL TAX COLLECTION</u>	106,465	116,119	115,736	93,005.25	117,737	120,309
<u>01408 ENGINEER</u>						
01408 10131 ENGINEER	22,508	22,054	22,428	17,873.17	23,825	22,428
01408 10132 SURVEY/DRAFTING	14,289	14,800	14,800	11,365.50	15,150	14,800
01408 10142 CLERICAL STAFF	9,230	8,100	8,332	7,340.60	9,785	8,332
01408 11161 SOCIAL SECURITY TAXES	3,352	3,600	3,600	2,676.13	3,567	3,600
01408 21100 OFFICE SUPPLIES	225	350	350	62.43	83	350
01408 21200 COMPUTER SUPPLIES	552	500	500	158.50	254	500
01408 21500 OTHER SUPPLIES	0	75	75	7.00	9	75
01408 21600 SURVEY/DRAFTING SUPPLIES	589	400	400	393.26	592	500
01408 24600 FLOOD WARNING	0	95	95	0.00	0	95
01408 26100 PURCHASE MINOR EQUIPMENT	0	100	100	0.00	0	100
01408 31700 TRAINING/EDUCATION	240	750	750	118.77	119	750
01408 32100 TELEPHONE	578	700	700	604.44	806	750
01408 32500 POSTAGE	91	125	125	160.36	214	125
01408 33700 AUTO ALLOWANCE	0	500	500	103.23	138	500
01408 33800 MEETING EXPENSES	0	75	75	0.00	0	75
01408 34100 ADVERTISING/PRINTING	0	300	300	0.00	0	300
01408 34400 DUPLICATING EXPENSE	134	150	150	105.66	141	150
01408 37110 OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01408 42100 DUES/SUBSCRIPTIONS	700	1,300	1,100	670.00	720	800
01408 45200 EQUIPMENT MAINTENANCE	0	200	200	0.00	0	200
01408 45210 COMPUTER MAINT. EXPENSE	2,199	1,500	1,500	994.97	1,000	1,500
01408 46100 MISCELLANEOUS EXPENSE	0	75	75	0.00	0	75
01408 74100 CAPITAL PURCHASES	0	0	0	0.00	0	0
<u>TOTAL ENGINEER</u>	54,687	55,799	56,205	42,634.02	56,403	56,055
<u>01409 BUILDINGS AND PROPERTY</u>						

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012	2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
					To Date		
01409	10146	19,936	19,734	20,839	16,020.00	18,537	20,839
01409	10160	0	0	0	0.00	0	0
01409	11161	1,525	1,520	1,520	1,225.44	1,634	1,520
01409	21500	25	65	65	0.00	0	65
01409	23130	4,934	4,500	4,500	3,553.99	4,737	4,500
01409	23300	14,890	8,500	12,500	9,893.36	13,188	12,500
01409	23710	1,908	800	800	1,522.52	2,030	800
01409	23730	918	700	700	223.27	298	700
01409	24150	500	600	600	0.00	0	600
01409	26110	51	190	190	0.00	0	190
01409	26111	0	200	50	0.00	0	50
01409	26401	462	700	600	442.25	622	600
01409	36100	16,675	17,500	17,500	14,089.78	18,782	17,500
01409	36101	7,068	7,000	7,000	6,083.92	8,110	7,000
01409	36502	237	300	300	324.55	433	300
01409	36503	618	500	500	446.59	593	600
01409	37103	0	175	50	0.00	70	50
01409	37311	1,220	1,000	1,000	2,010.65	3,300	1,000
01409	37312	11,284	5,000	8,000	8,628.74	10,500	8,000
01409	45100	482	900	400	313.60	418	400
01409	45400	10,457	11,000	11,000	8,597.38	11,460	11,000
01409	74100	0	0	0	0.00	0	0
01409	75100	0	0	0	0.00	0	0
	<u>TOTAL BUILDINGS AND PROPERTY</u>	93,190	80,884	88,114	73,376.04	94,710	88,214
	<u>01410 POLICE</u>						
01410	10123	259,157	250,000	257,900	200,664.10	278,604	264,108
01410	10133	65,099	64,405	65,842	51,786.83	67,323	67,323
01410	10142	47,236	45,000	48,000	37,111.82	49,470	48,000

General Fund

# GENERAL FUND BUDGET

GENERAL FUND	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
				To Date				
01410 10143	307,669	324,000	326,000	244,285.19	311,473	364,267	244,285.19	364,267
01410 10150	6,022	8,300	7,500	5,383.13	7,176	7,500	5,383.13	7,500
01410 10160	55,744	35,000	34,000	17,725.97	30,000	30,000	17,725.97	30,000
01410 10161	39	800	600	195.49	261	600	195.49	600
01410 10165	6,846	7,600	7,000	5,636.89	7,514	7,000	5,636.89	7,000
01410 10167	990	1,800	1,800	2,948.79	3,931	1,800	2,948.79	1,800
01410 10168	2,010	15,000	15,000	3,596.99	4,795	15,000	3,596.99	15,000
01410 10174	0	0	2,000	7,156.33	9,539	6,000	7,156.33	6,000
01410 11156	265,992	310,000	310,000	251,482.56	291,036	304,733	251,482.56	304,733
01410 11157	8,499	9,000	9,000	7,231.02	8,335	5,510	7,231.02	5,510
01410 11158						1,600		1,600
01410 11159						12,000		12,000
01410 11161	12,454	12,000	12,000	10,319.68	13,756	800	10,319.68	800
01410 11165	1,600	400	800	0.00	0	1,300	0.00	1,300
01410 11167	1,242	1,300	1,300	0.00	0	6,300	0.00	6,300
01410 11168	6,795	6,300	6,300	4,335.45	5,904	6,300	4,335.45	6,300
01410 11169	72,016	65,000	61,000	90,972.95	115,541	117,307	90,972.95	117,307
01410 11170	30,823	28,604	33,873	35,448.57	35,448	59,038	35,448.57	59,038
01410 11171						3,330		3,330
01410 11561	147,379	140,351	156,821	100.00	156,954	155,503	100.00	155,503
01410 11580	4,512	3,903	5,415	5,597.10	6,417	8,253	5,597.10	8,253
01410 11590	3,537	500	2,000	4,816.39	9,500	4,000	4,816.39	4,000
01410 21100	1,402	2,500	2,500	1,198.72	1,845	2,500	1,198.72	2,500
01410 21200	758	1,000	1,000	892.63	1,190	1,000	892.63	1,000
01410 21500	1,177	1,500	1,500	1,633.98	2,178	1,500	1,633.98	1,500
01410 22150	118	500	500	0.00	0	500	0.00	500
01410 23800	13,943	10,700	5,000	3,475.15	4,870	16,000	3,475.15	16,000
01410 24200	1,667	2,000	2,000	0.00	0	2,000	0.00	2,000
01410 26100	298	2,000	2,000	311.94	441	2,000	311.94	2,000
01410 31400	18,713	2,000	2,000	641.00	4,000	2,000	641.00	2,000
01410 31500	0	580	580	376.00	501	580	376.00	580
01410 31700	1,896	3,000	2,500	3,179.30	3,295	2,500	3,179.30	2,500
01410 31800	600	600	600	0.00	0	600	0.00	600

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012	2012	2012	2013	2012	2012	2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
					To Date					
01410	32100	5,710	6,100	6,100	4,739.00	6,317	5,200	4,739.00	6,317	5,200
01410	32500	2,432	2,200	2,200	1,882.38	2,509	2,600	1,882.38	2,509	2,600
01410	32700	203	500	500	50.00	67	500	50.00	67	500
01410	33700	190	200	200	0.00	0	200	0.00	0	200
01410	34100	395	800	600	115.00	167	400	115.00	167	400
01410	34400	1,188	1,500	1,300	1,076.70	1,435	1,300	1,076.70	1,435	1,300
01410	35306	11,288	12,283	10,400	12,610.47	12,611	12,600	12,610.47	12,611	12,600
01410	35307	985	1,072	950	1,100.24	1,101	1,200	1,100.24	1,101	1,200
01410	37108	3,444	3,000	3,000	2,363.36	3,150	3,200	2,363.36	3,150	3,200
01410	37110	0	300	300	0.00	414	300	0.00	414	300
01410	37400	7,564	3,800	3,800	10,347.61	13,793	8,000	10,347.61	13,793	8,000
01410	37500	1,552	950	950	828.96	1,151	1,100	828.96	1,151	1,100
01410	37600	19,434	15,000	18,000	14,811.27	20,200	19,000	14,811.27	20,200	19,000
01410	38100	0	0	0	0.00	0	0	0.00	0	0
01410	42100	725	900	800	200.00	200	700	200.00	200	700
01410	45200	1,404	850	850	338.17	451	650	338.17	451	650
01410	45210	4,828	3,000	3,000	2,286.00	5,080	9,220	2,286.00	5,080	9,220
01410	45400	1,095	1,000	1,000	979.25	1,305	1,000	979.25	1,305	1,000
01410	46100	1,087	1,000	1,000	1,287.92	1,717	1,000	1,287.92	1,717	1,000
01410	46102	815	2,000	1,000	819.00	1,092	1,000	819.00	1,092	1,000
01410	74100	1,715	0	0	1,194.97	1,195	0	1,194.97	1,195	0
01410	75100	0	0	0	0.00	0	0	0.00	0	0
<u>TOTAL</u>	<u>POLICE</u>	1,412,287	1,412,098	1,440,281	1,055,534.27	1,505,252	1,611,622	1,055,534.27	1,505,252	1,611,622
<u>01411</u>	<u>FIRE</u>									
01411	10141	99,639	96,704	99,512	77,830.73	101,981	101,981	77,830.73	101,981	101,981
01411	10144	38,797	45,000	44,500	35,456.34	47,263	44,500	35,456.34	47,263	44,500
01411	10145	1,304	1,320	1,320	1,045.00	1,393	1,320	1,045.00	1,393	1,320
01411	10174	0	0	500	2,136.54	2,848	2,500	2,136.54	2,848	2,500
01411	11161	10,373	10,400	10,400	8,673.57	11,562	10,400	8,673.57	11,562	10,400
01411	11170	522	1,582	1,572	1,312.91	1,313	1,779	1,312.91	1,313	1,779

General Fund

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012		2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
					To Date		
01411	11173	14,812	15,892	18,820	24,772.31	24,773	41,508
01411	21100	48	150	150	4.53	10	150
01411	21200	130	50	50	117.47	157	50
01411	21500	157	300	300	0.00	0	300
01411	23300	9,858	10,000	10,000	5,761.56	7,859	10,000
01411	23720	240	1,000	750	220.10	601	750
01411	23800	1,567	2,000	2,000	444.43	916	2,000
01411	26100	139	100	100	99.90	133	100
01411	26101	136	500	500	60.00	80	500
01411	26401	4,697	2,500	3,100	3,188.99	5,147	4,000
01411	31400	0	500	500	0.00	0	500
01411	31700	1,213	900	1,000	150.00	150	1,000
01411	32100	0	25	25	0.00	0	25
01411	32500	87	100	100	111.37	148	100
01411	32700	0	500	500	0.00	325	500
01411	34100	0	50	50	210.80	281	50
01411	34400	115	200	200	110.96	148	200
01411	36100	23,871	19,500	23,000	18,274.50	24,360	23,000
01411	36800	510	510	510	510.00	510	510
01411	37310	1,430	2,000	2,000	621.57	1,504	2,000
01411	37400	964	3,500	2,000	937.11	1,368	2,000
01411	37500	0	500	500	0.00	0	500
01411	37600	4,046	3,500	3,500	3,691.63	5,800	4,500
01411	37920	36	200	200	0.00	0	200
01411	45200	1,203	1,500	1,500	24,168.00	24,265	1,500
01411	45202	0	150	150	0.00	0	150
01411	45400	1,707	2,500	2,500	2,353.20	2,697	2,500
01411	46100	28	300	300	2,518.00	2,518	300
01411	50160	69,500	40,000	40,000	0.00	39,468	40,000
01411	74100	6,011	6,300	0	0.00	6,000	0
01411	75100	0	0	0	0.00	0	0
<b>TOTAL</b>	<b>FIRE</b>	<b>293,138</b>	<b>270,233</b>	<b>272,109</b>	<b>214,781.52</b>	<b>315,578</b>	<b>301,373</b>



# GENERAL FUND BUDGET

GENERAL FUND	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
				To Date				
01414 11161	2,787	2,300	2,295	2,380.99	3,174	2,295	2,380.99	2,295
01414 21100	202	250	250	67.72	271	250	67.72	250
01414 21200	571	400	400	268.12	290	400	268.12	400
01414 31200	9,438	7,000	0	0.66	121	500	0.66	500
01414 31400	111	300	300	0.00	0	300	0.00	300
01414 31700	0	1,000	1,000	497.59	663	1,000	497.59	1,000
01414 32100	373	300	300	282.27	376	300	282.27	300
01414 32500	462	200	300	249.72	333	300	249.72	300
01414 33700	449	325	350	671.42	761	500	671.42	500
01414 33800	0	50	50	0.00	0	50	0.00	50
01414 34100	79	100	100	20.00	27	100	20.00	100
01414 34400	267	250	250	250.96	335	300	250.96	300
01414 42100	239	250	250	156.60	157	250	156.60	250
01414 45200	0	50	50	0.00	0	50	0.00	50
01414 45210	343	150	150	0.00	0	150	0.00	150
01414 45400	313	400	400	0.00	150	400	0.00	400
01414 46100	130	200	200	100.00	100	200	100.00	200
01414 74100	0	0	0	0.00	0	0	0.00	0
<b>TOTAL PLANNING</b>	<b>53,535</b>	<b>43,525</b>	<b>36,645</b>	<b>37,627.09</b>	<b>50,321</b>	<b>37,345</b>	<b>37,627.09</b>	<b>37,345</b>
<b>01415 ZONING</b>								
01415 10133	32,697	29,498	37,500	29,486.20	38,332	38,332	29,486.20	38,332
01415 11161	2,473	2,300	2,869	2,213.58	2,951	2,869	2,213.58	2,869
01415 21100	113	175	125	0.00	0	75	0.00	75
01415 21200	0	125	100	27.75	37	100	27.75	100
01415 31400	1,452	1,500	1,500	313.00	417	750	313.00	750
01415 31700	570	1,000	100	0.00	0	100	0.00	100
01415 32500	68	50	100	89.27	119	100	89.27	100
01415 33700	546	550	100	0.00	0	100	0.00	100
01415 34100	1,142	700	950	374.00	499	500	374.00	500
01415 34400	50	150	75	13.07	30	75	13.07	75

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012	2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
01415	42100	0	0	0	0.00	0	0
01415	45400	150	500	375	375.00	500	450
<u>TOTAL</u>	<u>ZONING</u>	39,262	36,548	43,794	32,891.87	42,884	43,451
<u>01421</u>	<u>HEALTH AND RECYCLING</u>						
01421	10133	1,832	3,000	2,000	1,266.00	1,688	2,000
01421	11161	140	310	153	96.85	129	153
01421	21100	22	25	25	9.15	73	25
01421	21200	0	50	50	0.00	0	50
01421	31700	0	500	300	0.00	0	300
01421	32500	28	200	100	31.03	41	100
01421	33700	48	250	300	0.00	45	300
01421	34100	0	0	125	16.40	22	125
01421	34400	24	50	50	6.37	8	50
01421	45200	0	50	25	8.90	12	25
01421	45400	0	0	100	28.00	28	100
01421	45420	21,807	24,000	25,000	1,269.54	23,962	24,000
01421	46100	0	100	100	13.38	14	100
01421	74100	0	0	0	0.00	0	0
01421	75100	0	0	0	0.00	0	0
<u>TOTAL</u>	<u>HEALTH AND RECYCLING</u>	23,901	28,535	28,328	2,745.62	26,022	27,328
<u>01430</u>	<u>STREETS &amp; STORM SEWERS</u>						
01430	10134	30,417	5,000	10,000	7,333.54	9,500	10,000
01430	10141	59,678	55,000	63,300	58,558.06	72,000	63,300
01430	10142	8,748	8,100	8,332	6,833.42	9,109	8,332
01430	10144	6,449	9,000	9,000	6,551.25	11,000	9,000
01430	10160	16,835	13,000	13,000	9,305.41	12,404	13,000
01430	11161	12,616	6,600	7,928	6,596.91	8,794	7,928

General Fund



# GENERAL FUND BUDGET

GENERAL FUND		2011		2012		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	
01430	21100	186	250	250	285.64	300	250	285.64	300	250	
01430	21200	37	100	100	41.27	42	100	41.27	42	100	
01430	21500	722	4,500	2,000	2,085.18	2,600	2,000	2,085.18	2,600	2,000	
01430	23800	1,574	1,200	1,200	569.48	1,105	1,200	569.48	1,105	1,200	
01430	24120	17,115	16,000	10,000	15,946.47	9,643	10,000	15,946.47	9,643	16,000	
01430	24130	1,329	1,200	500	1,922.00	1,923	500	1,922.00	1,923	500	
01430	24140	273	1,300	500	1,578.55	2,104	500	1,578.55	2,104	500	
01430	24500	2,995	3,000	3,000	1,344.98	2,010	3,000	1,344.98	2,010	3,000	
01430	25210	29	2,000	2,000	693.70	726	2,000	693.70	726	2,000	
01430	26100	1,418	1,500	500	116.74	250	500	116.74	250	500	
01430	31400	469	95	95	95.00	95	95	95.00	95	95	
01430	31700	0	300	300	181.54	182	300	181.54	182	300	
01430	32100	769	360	700	521.51	695	700	521.51	695	700	
01430	32500	158	200	200	95.14	127	200	95.14	127	200	
01430	32700	145	700	150	85.00	85	150	85.00	85	150	
01430	33700	38	100	100	0.00	0	100	0.00	0	100	
01430	33800	0	500	100	0.00	0	100	0.00	0	100	
01430	34100	906	650	650	399.47	784	650	399.47	784	650	
01430	34400	62	200	200	22.30	25	200	22.30	25	200	
01430	36403	91,609	87,000	87,000	61,315.95	87,000	87,000	61,315.95	87,000	90,000	
01430	37103	31,074	8,261	6,000	25,465.04	27,000	6,000	25,465.04	27,000	6,000	
01430	37110	0	50	50	0.00	0	50	0.00	0	50	
01430	37400	10,346	7,000	7,000	6,219.61	8,291	7,000	6,219.61	8,291	7,000	
01430	37500	200	1,700	500	4,027.76	4,028	500	4,027.76	4,028	500	
01430	37600	14,342	16,000	16,000	9,186.61	14,000	16,000	9,186.61	14,000	16,000	
01430	37730	312	5,600	5,600	1,270.25	2,000	5,600	1,270.25	2,000	5,600	
01430	42100	0	250	250	0.00	0	250	0.00	0	250	
01430	45120	0	800	800	286.14	381	800	286.14	381	800	
01430	45200	984	450	450	341.85	814	450	341.85	814	450	
01430	45210	0	250	250	0.00	40	250	0.00	40	250	
01430	45300	0	100	100	0.00	105	100	0.00	105	100	
01430	45400	-1,857	2,500	2,500	104.54	141	2,500	104.54	141	2,500	
01430	45430	0	2,000	2,000	0.00	0	2,000	0.00	0	2,000	

General Fund

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012		2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL To Date	PROJECTED	ADOPTED
01430	45490	57	70	70	375.00	375	70
01430	46100	140	10	10	90.17	167	10
01430	74100	1,250	0	0	33,924.00	39,574	0
01430	75100	60,343	60,115	10,115	0.00	10,115	93,402
<b>TOTAL STREETS &amp; STORM SEWERS</b>		371,766	323,011	272,800	263,769.48	339,534	365,087
<u>PARKING AND TRAFFIC SAFETY</u>							
01445	10141	10,280	10,010	10,575	8,095.67	10,792	10,575
01445	10142	7,475	6,385	6,385	5,724.90	7,631	6,385
01445	10144	7,394	7,790	8,318	3,592.06	5,500	8,318
01445	10160	0	0	0	0.00	0	0
01445	11161	1,914	1,850	1,850	1,319.76	1,759	1,850
01445	21200	0	400	400	0.00	0	400
01445	21500	870	600	600	693.58	925	900
01445	31400	0	140	140	0.00	0	140
01445	34100	97	300	300	198.43	265	300
01445	36404	3,987	7,000	4,000	3,048.15	4,063	4,200
01445	37121	23,932	2,000	3,000	48,780.00	48,780	3,000
01445	37122	972	500	500	779.00	1,038	700
01445	45125	0	500	500	0.00	0	500
01445	45210	1,581	1,600	1,600	2,629.00	2,629	1,600
01445	46100	0	900	500	54.96	73	500
01445	74100	0	0	0	0.00	263	0
01445	75100	0	0	0	0.00	0	0
<b>TOTAL PARKING AND TRAFFIC SAFETY</b>		58,502	39,975	38,668	74,915.51	83,718	39,368
<u>RECREATION</u>							
01452	10133	7,502	7,218	7,434	5,928.32	7,620	7,620
01452	10144	604	900	900	667.00	889	900

# GENERAL FUND BUDGET

GENERAL FUND		2011		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
					To Date				
01452	10168	8,567	9,050	9,050	7,420.00	9,050	9,050	9,280	9,280
01452	11161	1,218	1,200	1,200	968.43	1,200	1,291	1,200	1,200
01452	21100	91	100	100	99.48	100	133	100	100
01452	21500	1,768	1,800	1,800	1,600.00	1,800	2,133	1,800	1,800
01452	22110	1,475	1,500	1,500	848.91	1,500	873	1,000	1,000
01452	22120	16	100	50	32.77	50	33	100	100
01452	26100	70	150	150	158.44	150	211	150	150
01452	26200	0	75	50	20.99	50	21	50	50
01452	31605	8,306	9,000	9,000	8,291.32	9,000	8,292	9,000	9,000
01452	33700	272	250	250	106.00	250	141	250	250
01452	34400	86	80	80	71.53	80	95	80	80
01452	36100	6,808	7,300	7,300	5,415.70	7,300	7,219	7,300	7,300
01452	45200	10	150	150	174.19	150	232	150	150
01452	74100	0	0	0	0.00	0	0	0	0
01452	75100	0	0	0	0.00	0	0	0	0
<u>TOTAL</u>	<u>RECREATION</u>	36,793	38,873	39,014	31,803.08	39,014	38,234	38,980	38,980
<u>01454</u>	<u>PARKS</u>								
01454	10141	31,853	33,000	33,925	26,626.16	33,925	35,493	33,925	33,925
01454	10144	19,278	14,000	13,800	23,332.01	13,800	31,102	13,800	13,800
01454	10160	383	580	580	113.57	580	151	580	580
01454	10174	0	0	200	3,928.90	200	5,237	4,000	4,000
01454	11161	3,917	4,200	4,200	4,085.74	4,200	5,446	4,200	4,200
01454	21100	59	75	50	4.78	50	8	50	50
01454	21200	124	200	100	44.41	100	59	75	75
01454	22130	4,195	4,000	4,000	3,177.80	4,000	4,500	4,000	4,000
01454	23300	1,014	1,300	1,300	637.34	1,300	850	1,300	1,300
01454	23800	467	400	450	494.91	450	660	450	450
01454	26100	691	1,400	500	439.78	500	586	500	500
01454	26401	1,251	1,800	1,600	0.00	1,600	1,300	1,600	1,600
01454	31400	0	50	25	0.00	25	0	25	25

General Fund

# GENERAL FUND BUDGET

GENERAL FUND		2011		2012		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	
					To Date						
01454	32100	306	300	300	283.35	378	300	378	300	300	
01454	32500	82	75	75	64.85	86	75	86	75	75	
01454	32700	0	200	200	0.00	0	200	0	200	200	
01454	34100	5	25	25	0.00	0	25	0	25	25	
01454	34400	1	30	30	1.12	1	30	1	30	30	
01454	37320	0	25	25	33.53	34	25	34	25	25	
01454	37420	4,802	3,500	3,500	3,635.82	4,847	3,500	4,847	3,500	3,500	
01454	37430	25	200	200	558.05	559	200	559	200	200	
01454	37500	106	500	500	260.00	560	500	560	500	500	
01454	37600	6,116	5,000	5,000	5,320.18	7,127	5,000	7,127	6,500	6,500	
01454	45120	0	40	40	0.00	0	40	0	40	40	
01454	45200	666	600	600	0.00	0	600	0	600	600	
01454	45210	56	25	25	0.00	0	25	0	25	25	
01454	45300	0	100	100	0.00	0	100	0	100	100	
01454	45400	4,047	200	200	644.16	1,245	200	1,245	200	200	
01454	46100	151	600	600	9.52	13	400	13	400	400	
01454	74100	298	0	0	0.00	0	0	0	0	0	
01454	75100	0	0	0	0.00	0	0	0	0	0	
<b>TOTAL</b>	<b>PARKS DEPARTMENT</b>	<b>79,893</b>	<b>72,425</b>	<b>72,125</b>	<b>73,695.98</b>	<b>100,242</b>	<b>72,125</b>	<b>100,242</b>	<b>77,400</b>	<b>77,400</b>	
<b>01455</b>	<b>LEVEE MAINTENANCE</b>										
01455	10133	35,139	33,921	35,530	27,970.78	36,362	35,530	36,362	36,362	36,362	
01455	10141	32,662	32,157	33,000	19,157.82	27,000	33,000	27,000	33,000	33,000	
01455	10144	6,592	10,000	5,000	1,392.00	2,678	5,000	2,678	8,000	8,000	
01455	10160	84	1,000	1,000	74.66	100	1,000	100	1,000	1,000	
01455	10174	0	0	100	4,800.11	5,000	100	5,000	3,000	3,000	
01455	11161	5,637	5,600	5,600	4,002.84	5,336	5,600	5,336	5,600	5,600	
01455	21100	90	250	250	9.42	21	250	21	250	250	
01455	21200	269	125	125	29.13	39	125	39	125	125	
01455	21500	157	120	120	0.00	0	120	0	100	100	
01455	23100	922	1,200	1,100	930.69	1,241	1,100	1,241	1,100	1,100	

# GENERAL FUND BUDGET

GENERAL FUND		2011	2012		2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	
					To Date			
01455	23800	120	250	250	133.95	179	250	250
01455	24400	712	1,500	1,500	0.00	0	1,500	1,500
01455	26100	1,335	1,000	1,000	329.98	440	1,000	1,000
01455	31400	0	100	100	50.00	50	100	100
01455	31700	0	200	200	0.00	0	200	200
01455	32100	1,025	350	1,000	745.03	993	1,000	1,000
01455	32500	214	250	250	173.65	231	250	250
01455	32700	0	100	100	175.00	200	100	100
01455	34100	0	125	125	0.00	0	125	125
01455	34400	99	200	200	53.59	71	200	200
01455	36403	6,907	4,500	5,500	5,564.20	7,530	7,000	7,000
01455	37110	0	50	50	0.00	0	50	50
01455	37120	4,677	1,800	2,500	2,457.71	4,059	2,500	2,500
01455	37500	323	470	470	246.60	364	470	470
01455	37600	5,122	4,300	4,300	3,899.01	5,500	4,500	4,500
01455	38510	2,285	2,300	2,300	2,353.91	2,354	2,425	2,425
01455	42100	0	50	50	0.00	0	50	50
01455	45200	10	100	100	156.80	209	100	100
01455	45210	0	150	150	0.00	0	150	150
01455	45300	0	250	250	0.00	0	250	250
01455	45400	3,860	2,000	2,000	142.49	190	2,000	2,000
01455	45410	0	95	95	0.00	0	95	95
01455	46100	294	200	250	0.00	0	250	250
01455	74100	0	0	0	0.00	781	0	0
01455	75100	0	0	0	0.00	0	0	0
01455	75400	4,500	3,000	3,000	6,000.00	9,000	9,000	9,000
<b>TOTAL</b>	<b>LEVEE MAINTENANCE</b>	<b>113,034</b>	<b>107,713</b>	<b>107,565</b>	<b>80,849.37</b>	<b>109,927</b>	<b>122,102</b>	<b>122,102</b>
<b>01490</b>	<b>ALLOCATIONS</b>							
01490	49060	0	0	0	0.00	0	0	0
01490	49090	0	0	0	0.00	0	0	0

## GENERAL FUND BUDGET

GENERAL FUND	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
				To Date				
01490 49300	2,500	2,500	2,500	0.00	2,500	2,500	2,500	2,500
01490 49310	600	600	600	0.00	600	600	600	600
01490 49320	3,000	3,000	3,000	0.00	3,000	3,000	3,000	3,000
01490 75330	0	20,000	0	0.00	0	0	0	0
<u>TOTAL ALLOCATIONS</u>	6,100	26,100	6,100	0.00	6,100	6,100	6,100	6,100
TOTAL REVENUES	-3,431,176	-3,362,029	-3,638,475	-3,515,053.34	-4,151,188	-3,974,244	-3,974,244	-3,974,244
TOTAL EXPENDITURES	3,808,842	3,751,279	3,638,475	2,684,537.26	3,903,132	3,974,244	3,974,244	3,974,244
FINAL GENERAL FUND	377,666	389,250	0	-830,516.08	-248,057	0	0	0

OFF STREET PARKING  
FUND

# OFF STREET PARKING FUND

OFF STREET PARKING FUND		2011	2012	2012	2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	
		To Date						
04300	OFF STREET PARKING FUND/REVENUES							
04300	03001 BEGINNING BALANCE	0	0	15,409	0.00	0	0	-9,455
04300	04312 FINES/OFF STREET PARKING	-11,242	-15,000	-15,000	-5,929.04	-8,700	-8,700	-15,000
04300	05157 BLUE CROSS REIMBURSEMENT	0	-60	-60	0.00	0	0	-60
04300	05410 INVESTMENT INTEREST	0	-100	-100	0.00	0	0	-100
04300	05413 BORROWED PROCEEDS	-24,000	-3,000	-74,000	-23,289.00	-23,289	0	0
04300	07614 REIMBURSEMENTS	0	-50	-50	0.00	0	0	-50
04300	07621 CITY HALL LOT	0	-150	-150	0.00	-10	-10	-150
04300	07632 LOWER CHURCH STREET LOT	-3,457	-4,000	-4,000	-2,242.15	-2,989	-4,000	-4,000
04300	07633 PARKING PERMITS	-11,060	-13,000	-13,000	-11,460.00	-13,600	-13,000	-13,000
04300	07634 UPPER CHURCH STREET LOT	-507	-5,000	-5,000	-1,782.12	-2,000	-3,000	-3,000
04300	07636 UPPER WATER STREET LOT	-1,802	-3,100	-3,100	-1,948.22	-3,500	-3,500	-3,500
04300	07637 MAIN STREET LOT	-5,239	-4,000	-4,900	-3,269.15	-4,393	-5,300	-5,300
04300	07638 WATER STREET LOT	-8,273	-9,500	-9,500	-7,099.55	-9,573	-9,600	-9,600
04300	07639 YMCA LOT	0	-300	-300	-208.49	-300	-300	-300
04300	08100 MISCELLANEOUS	0	-50	-50	0.00	0	0	-50
TOTAL	OFF STREET PARKING FUND/REVENUES	-65,580	-57,310	-113,801	-57,227.72	-68,354	-63,565	-63,565



# OFF STREET PARKING FUND

OFF STREET PARKING FUND		2011	2012	2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
		To Date					
04445	OFF STREET PARKING FUND/ EXPENDITURES						
04445	10141 METER CUSTODIAN	15,420	15,014	15,863	12,143.45	16,187	15,863
04445	10142 CLERICAL STAFF	7,475	6,385	6,385	5,725.02	7,631	6,385
04445	10144 METER ENFORCEMENT OFFICER	11,091	11,682	12,477	5,388.07	7,900	12,477
04445	10148 SNOW/PAINTING WAGES	0	1,000	500	0.00	0	500
04445	10160 OVERTIME WAGES	0	0	0	0.00	0	0
04445	11156 HEALTH INSURANCE	58	200	500	2,316.18	2,761	2,732
04445	11157 HRA DEDUCTIBLE						200
04445	11158 DENTAL INSURANCE						100
04445	11161 SOCIAL SECURITY TAXES	2,588	2,600	2,695	1,765.16	2,353	2,695
04445	11168 COMPENSATION/MEDICAL	167	150	150	147.77	197	150
04445	11170 WORKERS' COMPENSATION	621	1,060	1,260	1,312.91	1,312	2,033
04445	11172 SPECIAL COMPENSATION	0	55	10	0.00	0	10
04445	11580 LIFE INSURANCE	177	168	230	151.20	188	242
04445	21100 OFFICE SUPPLIES	0	100	100	0.00	0	100
04445	21200 COMPUTER SUPPLIES	0	100	100	0.00	0	100
04445	21500 OTHER SUPPLIES	1,002	1,100	1,100	1,315.07	1,400	1,370
04445	24120 SNOW REMOVAL MATERIALS	3,222	3,500	4,500	4,500.00	4,500	4,500
04445	31100 AUDIT EXPENSE	0	40	40	0.00	0	40
04445	31400 LEGAL EXPENSE	69	50	50	0.00	0	50
04445	34100 ADVERTISING/PRINTING	630	200	200	376.34	502	400
04445	35302 LIABILITY INSURANCE	197	215	190	220.05	221	190
04445	35306 PUBLIC OFFICIALS INSURANCE	258	281	237	287.76	288	237
04445	35308 INSURANCE DEDUCTIBLES	0	50	50	0.00	0	50
04445	36403 ELECTRIC/LOT LIGHTS	6,987	6,500	6,500	4,283.38	5,710	6,500
04445	37122 METER MAINTENANCE	1,162	500	500	1,366.95	1,400	1,000
04445	37400 REPAIR PARTS/VEHICLES	164	200	200	163.58	218	200
04445	37600 GAS/OIL/GREASE	0	200	200	0.00	0	200
04445	38100 SHOP RENTAL	450	450	600	0.00	600	600
04445	45120 CONTRACT REPAIRS/VEHICLES	0	100	100	0.00	0	100
04445	45125 BANK METER FEES	0	20	20	0.00	0	20

## OFF STREET PARKING FUND

OFF STREET PARKING FUND		2011		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ADOPTED	
					To Date				
04445	45210	2,503	2,000	2,000	2,945.19	2,962	2,672		
04445	45400	168	100	100	0.00	0	100		
04445	46100	2	150	150	229.00	305	150		
04445	74100	0	0	50,000	0.00	263	0		Radios
04445	75100	23,289	0	0	0.00	0	0		
04445	75308	0	500	0	0.00	0	0		
04445	75330	0	0	24,000	0.00	2,000	0		
04445	76999	0	475	0	0.00	0	1,599		
TOTAL	OFF STREET PARKING FUND/ EXPENDITURES	77,698	55,145	131,007	44,637.08	58,898	63,565		
TOTAL	REVENUES	-65,580	-57,310	-113,801	-57,227.72	-68,354	-63,565		
TOTAL	EXPENDITURES	77,698	55,145	131,007	44,637.08	58,898	63,565		
FINAL	OFF STREET PARKING FUND	12,119	-2,165	17,206	-12,590.64	-9,455	0		

# WATER FUND



# WATER FUND

			2011		2012		2012		2012		2013	
			ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED	
06448	10131	ENGINEER	10,975	11,027	11,214	8,632.46	11,507	11,214	11,507	8,632.46	11,507	11,214
06448	10132	SURVEY/DRAFTING	7,793	7,000	7,000	6,076.67	8,100	8,200	8,100	6,076.67	8,100	8,200
06448	10133	WATER FOREMAN	36,164	36,192	37,128	28,592.00	37,960	37,960	37,960	28,592.00	37,960	37,960
06448	10140	STENOGRAPHER	881	500	500	578.91	772	800	772	578.91	772	800
06448	10142	CLERICAL STAFF	43,277	42,770	44,060	32,960.84	43,937	44,060	43,937	32,960.84	43,937	44,060
06448	10147	METER READER	17,043	17,000	17,565	11,591.18	15,451	17,565	15,451	11,591.18	15,451	17,565
06448	11156	HEALTH INSURANCE	126,859	137,000	147,200	108,889.67	130,949	118,640	130,949	108,889.67	130,949	118,640
06448	11157	HRA DEDUCTIBLE						14,008				14,008
06448	11158	DENTAL INSURANCE	4,054	4,815	4,400	2,896.99	3,473	3,578	3,473	2,896.99	3,473	3,578
06448	11161	SOCIAL SECURITY TAXES	10,389	9,700	9,700	7,387.46	9,847	9,700	9,847	7,387.46	9,847	9,700
06448	11162	CERF REIMBURSEMENT	0	227	1,318	0.00	30	455	30	0.00	30	455
06448	11168	COMPENSATION/MEDICAL	2,062	2,100	2,100	1,315.40	1,753	2,100	1,753	1,315.40	1,753	2,100
06448	11170	WORKERS' COMPENSATION	12,823	11,654	13,850	14,442.01	14,442	22,400	14,442	14,442.01	14,442	22,400
06448	11172	SPECIAL COMPENSATION	0	2,500	2,500	0.00	0	2,500	0	0.00	0	2,500
06448	11580	LIFE INSURANCE	1,007	884	1,320	945.28	1,137	1,463	1,137	945.28	1,137	1,463
06448	21100	OFFICE SUPPLIES	763	800	800	518.76	802	800	802	518.76	802	800
06448	21200	COMPUTER SUPPLIES	629	700	700	645.82	861	700	861	645.82	861	700
06448	22500	WATER ANALYSIS	3,009	3,000	3,125	1,885.00	2,513	3,125	2,513	1,885.00	2,513	3,125
06448	23710	GARAGE SUPPLIES	414	500	500	162.37	216	500	216	162.37	216	500
06448	31100	AUDIT EXPENSE	6,665	7,800	7,000	5,700.00	6,367	7,000	6,367	5,700.00	6,367	7,000
06448	31110	PROFESSIONAL SERVICES/PUC	0	0	0	0.00	0	0	0	0.00	0	0
06448	31300	ENGINEERING SERVICES	1,100	1,200	300	0.00	0	300	0	0.00	0	300
06448	31400	LEGAL EXPENSE	304	500	500	1,378.87	3,075	500	3,075	1,378.87	3,075	500
06448	31700	TRAINING/EDUCATION	512	500	500	460.00	613	500	613	460.00	613	500
06448	31810	CONSERVATION EDUCATION	0	100	100	0.00	0	100	0	0.00	0	100
06448	32100	TELEPHONE	1,252	1,300	1,300	879.69	1,173	1,300	1,173	879.69	1,173	1,300
06448	32500	POSTAGE	4,721	5,000	5,000	3,537.92	4,716	5,000	4,716	3,537.92	4,716	5,000
06448	34100	ADVERTISING/PRINTING	965	1,000	1,000	1,536.19	2,048	2,000	2,048	1,536.19	2,048	2,000
06448	34400	DUPLICATING EXPENSE	196	700	700	165.88	259	500	259	165.88	259	500
06448	35301	PROPERTY DAMAGE INSURANCE	492	536	500	550.12	551	575	551	550.12	551	575
06448	35302	LIABILITY INSURANCE	5,076	5,523	4,700	5,670.48	5,671	6,000	5,671	5,670.48	5,671	6,000
06448	35303	SURETY BONDS	172	50	180	172.25	173	180	173	172.25	173	180
06448	35306	PUBLIC OFFICIALS INSURANCE	1,515	1,649	1,400	1,692.68	1,693	1,800	1,693	1,692.68	1,693	1,800

# WATER FUND

		2011		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL To Date	PROJECTED	ADOPTED		
06448	35307	341	371	315	380.85	381	500		
06448	35308	0	500	500	274.30	275	500		
06448	36160	435	350	400	285.13	380	400		
06448	37110	96	100	100	0.00	0	100		
06448	38300	1,800	1,800	2,400	0.00	2,400	2,400		
06448	42100	996	1,600	1,600	1,284.00	1,284	1,600		
06448	45210	8,132	6,032	8,000	7,634.93	10,177	15,833		
06448	45400	1,739	1,000	1,000	104.23	140	1,000		
06448	46100	1,107	750	750	792.96	1,057	1,000		
06448	74100	15,304	0	0	55,746.00	59,317	0		
06448	75100	0	0	0	0.00	18,938	0		
06448	76999	0	0	106,268	0.00	0	522,658		
<b>TOTAL</b>	<b>WATER FUND/ADMINISTRATION</b>	<b>355,402</b>	<b>354,419</b>	<b>464,785</b>	<b>327,572.53</b>	<b>420,056</b>	<b>886,806</b>		
06449	DISTRIBUTION								
06449	10141	73,506	83,200	87,200	37,843.70	50,446	87,200		
06449	10144	377	2,300	2,000	507.50	850	2,000		
06449	10160	5,426	5,000	5,000	5,019.33	8,000	6,000		
06449	10165	0	50	50	0.00	0	50		
06449	10174	0	0	1,000	3,099.02	4,131	4,000		
06449	11161	5,885	7,000	7,000	3,399.47	4,531	7,000		
06449	22600	1,007,305	976,917	948,800	790,664.20	948,031	496,063		
06449	23800	788	1,200	1,200	445.93	826	1,200		
06449	25110	3,986	5,000	5,000	2,608.14	3,477	5,000		
06449	25200	31,261	20,000	20,000	23,465.42	28,000	30,000		
06449	26100	504	3,100	1,000	1,251.06	1,900	1,500		
06449	32700	0	400	400	224.50	225	400		
06449	36110	1,496	950	1,300	870.31	1,267	1,300		
06449	36120	3,052	2,500	2,750	2,200.82	2,934	3,000		
06449	36130	214	200	200	140.24	187	200		
06449	36135	0	1,800	1,800	2,318.10	2,319	2,400		

# WATER FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
06449	681	2,000	2,000	0.00	2,176	2,000
06449	27	500	500	154.87	155	500
06449	0	100	100	0.00	0	100
06449	4,366	4,000	4,000	1,855.39	2,473	3,000
06449	825	500	1,200	736.17	737	1,000
06449	9,738	9,000	9,000	6,475.05	9,500	9,000
06449	232	500	500	8,151.96	9,494	500
06449	3,500	100	5,000	4,050.00	4,050	5,000
06449	0	500	500	123.00	164	500
06449	1,600	500	500	0.00	0	500
06449	860	1,000	1,000	213.29	284	1,000
06449	0	500	500	790.00	1,053	500
06449	0	250	250	0.00	0	250
06449	0	0	0	0.00	0	0
06449	0	0	0	7,827.52	7,828	0
06449	0	0	0	0.00	0	0
06449	21,392	21,393	236,290	139,619.83	176,134	146,057
06449	236,289	236,290	14,724	15,492.00	15,492	21,420
06449	7,892	7,892	17,555	0.00	17,555	27,355
06449	7,555	7,555				
<b>TOTAL DISTRIBUTION</b>	<b>1,428,755</b>	<b>1,402,197</b>	<b>1,378,319</b>	<b>1,059,546.82</b>	<b>1,304,219</b>	<b>865,995</b>
<b>06459 COLLECTION</b>						
06459	5,649	17,100	17,100	3,905.61	5,206	17,100
06459	0	200	200	0.00	0	200
06459	419	1,600	1,600	285.91	381	1,600
06459	0	1,500	1,500	980.00	1,306	1,500
06459	0	200	200	0.00	0	200
06459	0	500	500	0.00	0	500
06459	0	500	500	0.00	88	500
06459	0	500	500	0.00	0	500
06459	59	500	500	18.24	78	500

# WATER FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
06459 37170	0	250	250	0.00	0	250
06459 37730	0	500	500	0.00	0	500
06459 37740	0	100	100	1,910.00	1,910	100
06459 45300	0	50	50	0.00	0	50
06459 72400	0	100	100	0.00	0	100
TOTAL COLLECTION	6,128	23,600	23,600	7,099.76	8,970	23,600
06490 ALLOCATIONS						
06490 49360	29,665	26,000	29,000	0.00	29,000	29,000
06490 46365	0	0	0	0.00	0	0
TOTAL ALLOCATIONS	29,665	26,000	29,000	0.00	29,000	29,000
TOTAL REVENUES	-1,826,126	-1,895,218	-1,895,704	-1,449,619.14	-1,749,839	-1,805,401
TOTAL EXPENDITURES	1,819,950	1,806,216	1,895,704	1,394,219.11	1,762,245	1,805,401
FINAL WATER FUND	-6,176	-89,002	0	-55,400.03	12,405	0



# SEWER FUND

# SEWER FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL	2012 PROJECTED	2013 ADOPTED
<u>08300</u>	<u>SEWER FUND/REVENUES</u>					
08300	0	-418,645	-395,723	0.00	-467,688	-735,328
08300	-14,457	-10,000	-10,000	-8,464.82	-14,375	-10,000
08300	-17,822	-28,000	-28,000	-20,829.10	-27,765	-28,000
08300	-21,434	-23,000	-23,000	-17,918.64	-23,886	-23,000
08300	-12,352	-10,000	-8,880	-5,850.00	-7,798	-8,880
08300	-183	-150	-150	-33.19	-400	-150
08300	0	0	0	0.00	0	0
08300	-1,263,108	-1,100,000	-1,526,175	-1,313,636.00	-1,466,043	-1,500,000
08300	-8,779	-2,500	-2,500	-5,414.51	-7,218	-2,500
08300	0	-1,500	-1,500	0.00	0	-1,500
08300	-229	-500	-500	0.00	0	-500
08300	-2,513	-10,000	-10,000	-4,299.29	-5,832	-10,000
08300	-168,236	-100,000	-110,000	-79,422.31	-108,613	-110,000
08300	0	-10,000	-10,000	-10,539.75	-14,523	-5,000
08300	-12,709	-20,000	-20,000	-9,441.23	-12,585	-20,000
08300	0	0	-275,500	0.00	-270,527	-224,247
08300	-460,545	-465,000	-390,000	-499,535.70	-395,519	-509,656
08300	-11,849	-45,000	-45,000	-8,801.72	-11,733	-45,000
08300	-21,849	-25,000	-25,000	-10,856.33	-14,471	-25,000
08300	-21,669	-21,250	-21,250	-5,386.29	-7,180	-21,250
08300	-32,914	-32,914	-32,914	-24,685.74	-32,914	-32,914
08300	-58	-700	-700	-2,099.33	-2,100	-700
08300	-800	-1,200	-1,200	-400.00	-400	-400
08300	-2,037	-100	-100	0.00	0	-100
08300	-17,909	-13,000	-16,000	-15,910.18	-21,208	-16,000
08300	0	0	-565	-564.96	-564	0
08300	0	-500	-500	0.00	0	-500
08300	0	-300	-300	-340.00	-1,170	-300
<u>TOTAL</u>	<u>-2,091,454</u>	<u>-2,339,259</u>	<u>-2,955,457</u>	<u>-2,044,429.09</u>	<u>-2,914,512</u>	<u>-3,330,925</u>

# SEWER FUND

		2011	2012	2012	2012	2012	2013
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
		To Date					
<u>SEWER FUND EXPENDITURES</u>							
08428	<u>SEWER/ADMINISTRATION</u>						
08428	10111 COUNCILMEN	1,422	1,440	1,440	1,130.00	1,440	1,440
08428	10112 MAYOR	356	360	360	285.00	360	360
08428	10114 TREASURER	771	780	780	600.00	780	780
08428	10115 CONTROLLER	150	240	240	190.00	240	240
08428	10121 CITY MANAGER	12,219	12,285	12,472	9,600.23	12,797	12,472
08428	10122 ASST. ADMINISTRATOR	9,424	12,584	0	0.00	0	0
08428	10131 ENGINEER	21,950	22,054	22,428	17,265.17	23,014	22,428
08428	10132 SURVEY/DRAFTING	7,431	6,200	6,200	6,091.01	8,119	6,200
08428	10133 SEWER SUPERINTENDENT	36,991	40,082	41,018	29,543.35	41,850	41,850
08428	10140 STENOGRAPHER	881	520	520	578.90	900	520
08428	10142 CLERICAL STAFF	42,345	41,440	44,060	31,980.74	42,630	44,060
08428	10147 METER READER	12,257	16,682	17,565	11,591.26	15,451	17,565
08428	11156 HEALTH INSURANCE	242,027	252,500	281,000	222,382.59	296,436	272,731
08428	11157 HRA DEDUCTIBLE	5,849	6,815	6,500	6,325.90	7,656	7,886
08428	11158 DENTAL INSURANCE	10,835	11,000	11,000	8,067.79	10,754	11,000
08428	11161 SOCIAL SECURITY TAXES	0	324	1,652	0.00	37	570
08428	11162 CERF REIMBURSEMENT	0	2,500	2,500	0.00	0	2,500
08428	11166 UNEMPLOYMENT COMPENSATION	2,911	3,600	3,600	1,749.91	2,750	3,600
08428	11168 COMPENSATION/MEDICAL	25,328	23,307	27,650	28,884.02	28,885	45,000
08428	11170 WORKERS' COMPENSATION	0	1,600	1,600	0.00	0	1,600
08428	11172 SPECIAL COMPENSATION	1,980	1,815	2,180	2,097.28	2,512	3,231
08428	11580 LIFE INSURANCE	402	1,000	1,000	325.05	433	1,000
08428	21100 OFFICE SUPPLIES	924	1,500	1,500	2,014.40	2,685	2,000
08428	21200 COMPUTER SUPPLIES	7,070	7,388	7,100	11,500.00	12,167	13,000
08428	31100 AUDIT EXPENSE	495	500	500	519.63	520	500
08428	31400 LEGAL EXPENSE	421	750	750	534.00	712	750
08428	31700 TRAINING/EDUCATION						

# SEWER FUND

	2011		2012		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	2012	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
					To Date					
08428	31900	LIENS/JUDGEMENTS	25	25	0.00	0	0	0	0	25
08428	32100	TELEPHONE	800	800	493.50	658	800	658	800	800
08428	32500	POSTAGE	2,828	2,600	2,296.61	3,061	2,600	3,061	2,600	2,600
08428	33700	AUTO ALLOWANCE	1,291	1,400	739.27	985	1,400	985	1,400	1,400
08428	33800	MEETING EXPENSE	0	100	0.00	30	100	30	100	100
08428	34100	ADVERTISING/PRINTING	570	500	738.92	985	500	985	500	500
08428	34400	DUPLICATING EXPENSE	165	700	216.53	289	700	289	700	700
08428	35301	PROPERTY DAMAGE INSURANCE	14,621	15,909	16,334.36	16,335	13,500	16,335	13,500	13,500
08428	35302	LIABILITY INSURANCE	5,530	6,018	6,178.28	6,179	5,100	6,179	5,100	5,100
08428	35303	SURETY BONDS	172	50	172.25	173	50	173	50	50
08428	35306	PUBLIC OFFICIALS INSURANCE	3,030	3,298	3,385.36	3,386	2,800	3,386	2,800	2,800
08428	35307	AUTO INSURANCE	455	495	507.81	508	425	508	550	550
08428	35308	INSURANCE DEDUCTIBLES	696	2,500	88.24	89	2,500	89	2,500	2,500
08428	35309	WORKERS' COMP DEDUCTIBLES	0	50	0.00	0	50	0	50	50
08428	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	0.00	0	50	0	50	50
08428	38300	OFFICE RENT	1,800	1,800	0.00	2,400	2,400	2,400	2,400	2,400
08428	42100	DUES/SUBSCRIPTIONS	155	200	616.25	617	200	617	500	500
08428	45210	COMPUTER MAINTENANCE	9,155	6,785	9,087.81	12,114	7,500	12,114	17,021	17,021
08428	45400	CONTRACT SERVICES	1,794	500	104.22	139	500	139	500	500
08428	46100	MISCELLANEOUS EXPENSE	134	500	221.40	295	500	295	500	500
08428	74100	CAPITAL PURCHASES	0	0	0.00	1,500	0	1,500	0	0
08428	75200	COMPUTER EXPENSE	584	1,000	137.98	507	1,000	507	1,000	1,000
08428	75300	DEBT SERVICE 2002 BONDS	202,186	201,886	186,477.20	186,478	186,478	186,478	184,427	184,427
08428	75301	PENNVEST DEBT SERVICE	147,300	147,300	107,594.97	143,186	147,300	143,186	142,363	142,363
08428	75305	DEBT SERVICE 2007 LOAN	19,013	19,014	35,473.36	39,974	35,474	39,974	52,105	52,105
08428	75306	DEBT SERVICE LHCA LOAN	22,116	22,116	16,587.30	22,117	22,117	22,117	22,117	22,117
08428	75307	DEBT SERVICE STATE LOAN	9,217	5,267	3,949.98	5,267	5,267	5,267	2,614	2,614
08428	76999	UNAPPROPRIATED RESERVE	0	558,354	0.00	0	833,741	0	0	1,016,970
<b>TOTAL</b>		<b>SEWER/ADMINISTRATION</b>	887,897	1,468,483	784,657.83	960,402	1,768,992	887,897	1,768,992	2,015,425
<b>08429</b>		<b>SEWER/TREATMENT</b>								

# SEWER FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
08429	1,907	0	0	1,989.54	1,990	0
08429	206,017	201,500	212,100	161,356.61	215,088	212,100
08429	265	6,000	6,000	3,211.75	4,281	6,000
08429	27,855	24,000	28,000	25,274.09	33,690	30,000
08429	1,098	800	800	526.50	702	800
08429	17,347	19,300	19,300	14,205.98	18,937	19,300
08429	1,467	2,000	2,000	1,604.43	2,139	2,000
08429	8,071	8,000	8,000	3,735.14	4,979	8,000
08429	44,700	30,000	35,000	13,629.90	18,169	35,000
08429	1,241	1,400	1,400	356.10	750	1,400
08429	16,782	20,000	20,000	6,620.00	8,824	20,000
08429	395	1,000	1,000	159.25	212	1,000
08429	0	500	500	0.00	0	500
08429	184	1,200	1,200	0.00	0	1,200
08429	29,422	30,000	30,000	32,192.72	42,913	30,000
08429	128,542	130,900	130,900	110,442.83	147,220	140,000
08429	10,479	8,000	8,000	6,477.82	9,374	10,000
08429	0	500	500	50.00	67	500
08429	124	1,500	1,500	0.00	0	1,500
08429	845	1,500	1,500	1,471.07	1,961	2,000
08429	4,143	4,100	4,100	2,542.91	3,390	4,100
08429	275	500	500	0.00	0	500
08429	30,180	15,000	30,000	14,189.59	18,915	20,000
08429	2,675	2,000	3,500	1,085.19	1,447	3,500
08429	-129	500	500	0.00	0	500
08429	0	500	500	0.00	0	500
08429	890	2,000	2,000	1,211.30	1,615	2,000
08429	228	500	500	0.00	0	500
08429	746	5,000	5,000	430.79	574	5,000
08429	74,611	80,000	80,000	65,784.01	87,690	80,000
08429	1,986	800	800	2,574.19	4,000	800
08429	0	0	276,065	0.00	407,638	400,000
08429	0	0	0	0.00	0	0

## SEWER FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
08429	389	0	0	0.00	0	0
75100		599,000	911,165	471,121.71	1,036,564	1,038,700
<b>TOTAL</b>	<b>612,734</b>	<b>599,000</b>	<b>911,165</b>	<b>471,121.71</b>	<b>1,036,564</b>	<b>1,038,700</b>
<u>SEWER/TREATMENT</u>						
<u>SEWER/ COLLECTION</u>						
08459	85,466	98,876	103,800	49,806.81	66,392	103,800
10141		9,000	6,000	5,114.88	6,818	6,000
10144	5,916	4,000	4,000	369.23	850	4,000
10160	2,800	0	1,000	1,519.84	2,026	2,500
10174	0	8,000	8,000	4,286.02	5,713	8,000
11161	6,911	10,000	10,000	7,434.47	9,910	10,000
22170	6,623	900	900	421.74	687	900
23800	167	500	500	0.00	0	500
24400	0	3,000	3,000	132.05	341	3,000
26100	452	400	400	48.50	65	400
32700	0	2,500	2,500	1,646.08	2,194	2,500
37400	2,456	500	500	0.00	0	500
37500	0	5,000	5,000	2,453.54	4,500	5,000
37600	4,352	1,500	1,500	1,421.04	1,894	1,500
45120	0	500	500	0.00	0	500
45300	0	500	500	0.00	0	500
45410	23,560	0	0	0.00	2,407	0
74100	65	0	600	455.00	607	600
74200	0	0	0	0.00	0	0
74250	0	0	0	0.00	0	0
75100	0	0	0	0.00	0	0
<b>TOTAL</b>	<b>138,768</b>	<b>145,176</b>	<b>148,700</b>	<b>75,109.20</b>	<b>104,405</b>	<b>150,200</b>
<u>SEWER/COLLECTION</u>						

# SEWER FUND

	2011	2012	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
	To Date					
<u>08460</u>						
	<u>JOINT PUMP STATION EXPENSES</u>					
08460		600	600	65.00	65	600
08460	0	100	100	0.00	659	100
08460	0	600	600	0.00	0	600
08460	131					
08460	0	1,100	1,100	0.00	0	1,100
08460	3,011	3,000	3,000	2,962.99	3,950	4,000
08460	18,979	18,000	18,000	10,757.00	14,339	18,000
08460	258	300	300	187.60	250	300
08460	58	3,000	3,000	0.00	0	2,000
08460	377	1,200	1,200	0.00	0	1,200
08460	11,116	1,700	1,700	4,020.00	4,718	1,700
08460	2,321	2,400	2,400	0.00	493	2,400
08460	4,690	4,000	4,000	271.81	362	4,000
08460	0	2,000	2,000	0.00	0	2,000
<u>TOTAL</u>	40,942	38,000	38,000	18,264.40	24,836	38,000
<u>08461</u>						
	<u>MILL HALL PUMP EXPENSES</u>					
08461	3,268	13,000	13,000	4,221.83	5,628	13,000
08461	105	2,000	2,000	268.25	358	2,000
08461	332	1,000	1,000	37.55	50	1,000
08461	273	2,200	2,200	339.14	452	2,200
<u>TOTAL</u>	3,979	18,200	18,200	4,866.77	6,487	18,200
<u>08462</u>						
	<u>BALD EAGLE TOWNSHIP PUMP EXPENSES</u>					
08462	6,282	7,600	7,600	2,081.25	3,044	7,600
08462	214	1,000	1,000	152.25	203	1,000
08462	525	500	500	25.11	63	500

## SEWER FUND

	2011	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	ADOPTED
				To Date	
08462	11161	SOCIAL SECURITY TAXES	700	169.21	700
<u>TOTAL</u>		<u>BALD EAGLE TOWNSHIP PUMP EXPENSES</u>	9,800	2,427.82	9,800
08463		<u>SURGE TANK EXPENSES</u>			
08463	10141	FULLTIME PERSONNEL	7,700	865.27	7,700
08463	10144	PART TIME PERSONNEL	500	43.50	500
08463	10160	OVERTIME WAGES	500	12.44	500
08463	11161	SOCIAL SECURITY TAXES	700	69.16	700
08463	22320	TANK/PUMP SUPPLIES	500	0.00	500
08463	24400	CHEMICALS	500	0.00	500
08463	26100	MINOR TOOLS/EQUIPMENT	200	0.00	200
08463	32100	COMMUNICATIONS	2,100	309.43	2,100
08463	36100	ELECTRICITY	2,000	111.94	2,000
08463	36500	WATER SERVICE	500	409.73	500
08463	37310	TANK REPAIR/MAINTENANCE	840	0.00	840
08463	37710	FLOW METER MAINTENANCE	1,200	27.50	1,200
08463	37750	PUMP REPAIR/MAINTENANCE	2,000	0.00	2,000
08463	45400	CONTRACT SERVICES	1,200	1,559.36	1,200
08463	46100	MISCELLANEOUS EXPENSE	560	8.10	560
08463	74100	CAPITAL PURCHASES	1,200	0.00	1,200
<u>TOTAL</u>		<u>SURGE TANK EXPENSES</u>	22,200	3,416.43	22,200
08464		<u>CLINTON COUNTY SEWER AUTHORITY EXPENSES</u>			
08464	46100	SEWER AUTHORITY EXPENSES	38,400	19,200.00	38,400
<u>TOTAL</u>		<u>COUNTY SEWER AUTHORITY EXPENSES</u>	38,400	19,200.00	38,400
08490		<u>ALLOCATIONS</u>			



## SEWER FUND

	2011 ACTUAL	2012		2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
		ORIG BUDGET	REV BUDGET				
08490 49060 TRANSFER/WATER	0	0	0	0	0.00	0	0
<u>TOTAL ALLOCATIONS</u>	0	0	0	0	0.00	0	0
TOTAL REVENUES	-2,091,454	-2,339,259	-2,955,457	-2,044,429.09	-2,914,512	-3,330,925	-3,330,925
TOTAL EXPENDITURES	1,745,283	2,339,259	2,955,457	1,379,064.16	2,179,184	3,330,925	3,330,925
<u>FINAL SEWER FUND</u>	-346,171	0	0	-665,364.93	-735,328	0	0

# AIRPORT FUND

# AIRPORT OPERATING FUND

		2011		2012		2012		2012		2012	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	
<u>09300</u>	<u>AIRPORT REVENUES</u>										
09300	03001	0	0	23,026	0.00	0	0	0	0	2,379	
09300	03190	-14	-50	-50	-8.63	-12	-15	-12	-15	-15	
09300	05157	-480	-240	-1,200	-1,000.00	-1,333	-1,200	-1,333	-1,200	-1,200	
09300	05423	-24,984	-28,130	-16,860	-7,437.96	-7,437	-19,210	-7,437	-19,210	-19,210	
09300	07614	-7,609	-5,000	-5,000	-4,432.38	-5,908	-5,000	-5,908	-5,000	-5,000	
09300	07709	-165	-500	-250	-30.00	-40	-250	-40	-250	-250	
09300	07710	-2,305	-1,900	-2,200	-1,565.00	-2,086	-2,200	-2,086	-2,200	-2,200	
09300	07711	-15,644	-15,660	-16,500	-14,006.70	-16,000	-16,500	-16,000	-16,500	-16,500	
09300	07712	-13,140	-10,000	-13,800	-12,700.00	-15,000	-15,000	-15,000	-15,000	-15,000	
09300	07713	-62,350	-61,500	-62,400	-49,980.00	-59,000	-62,400	-59,000	-62,400	-62,400	
09300	07714	-16,650	-14,400	-15,120	-14,660.00	-17,500	-17,500	-17,500	-17,500	-17,500	
09300	07721	-5,525	-7,380	-8,940	-4,620.00	-6,158	-7,000	-6,158	-7,000	-7,000	
09300	07722	-7,415	-7,500	-8,000	-6,460.00	-8,000	-8,000	-8,000	-8,000	-8,000	
09300	07725	-240	-200	-200	-143.55	-191	-200	-191	-200	-200	
09300	07731	-140,770	-107,000	-120,000	-129,582.00	-138,300	-135,000	-138,300	-135,000	-135,000	
09300	07732	-51,365	-60,000	-50,000	-39,298.79	-52,000	-52,000	-52,000	-52,000	-52,000	
09300	07742	-3,907	-3,500	-3,500	-2,309.98	-2,650	-3,500	-2,650	-3,500	-3,500	
09300	07744	-1,890	-2,500	-2,500	-1,840.34	-2,100	-2,500	-2,100	-2,500	-2,500	
09300	07792	0	0	0	0.00	0	0	0	0	0	
09300	08100	-370	-1,800	-500	-490.00	-653	-500	-653	-500	-500	
09300	08879	0	0	0	0.00	0	0	0	0	0	
09300	09910	0	-200	-100	0.00	-525	-100	-525	-100	-100	
	TOTAL	-354,825	-327,460	-304,094	-269,275.77	-334,894	-345,696	-334,894	-345,696	-345,696	

# AIRPORT OPERATING FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
--	----------------	---------------------	--------------------	---------------------------	-------------------	-----------------

AIRPORT EXPENDITURES

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
<u>09401</u>						
<u>AIRPORT/ADMINISTRATION</u>						
10133	60,274	59,216	60,957	48,099.81	62,480	62,480
10144	4,399	6,000	5,500	3,573.00	4,763	5,500
10174	0	0	1,000	3,670.59	4,893	4,000
11156	31,613	31,614	36,675	29,451.99	35,101	35,276
11157			1,000		998	250
11158	957	1,065	1,000	831.10		1,028
11161	4,853	4,900	4,900	4,112.00	5,481	5,300
11168	275	550	550	275.00	367	550
11170	2,976	3,179	3,765	3,938.73	3,940	6,170
11172	0	0	1,500	0.00	0	1,500
11580	318	281	338	324.00	396	510
21200	152	250	250	15.18	200	250
31100	3,875	1,200	3,875	1,300.00	1,733	1,800
31400	817	250	250	51.75	69	250
34100	0	100	100	0.00	16	100
34400	33	200	200	37.03	49	200
35301	2,273	2,473	1,950	2,539.02	2,540	2,600
35302	6,423	6,750	6,750	6,542.56	6,543	6,750
35306	455	495	425	507.81	508	510
42100	15	375	375	389.95	390	375
43500	22	30	30	4.63	6	30
45210	1,713	1,500	1,500	1,598.18	1,655	2,300
45400	4,189	5,016	1,500	564.86	3,065	1,500
76999	0	21,738	0	0.00	0	754
<b>TOTAL</b>	<b>125,630</b>	<b>147,182</b>	<b>133,390</b>	<b>107,827.19</b>	<b>135,193</b>	<b>139,983</b>

# AIRPORT OPERATING FUND

		2011		2012		2012		2012		2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	BUDGET	ACTUAL	PROJECTED	ADOPTED			
<u>09440</u>	<u>AIRPORT OPERATIONS</u>										
09440	21100	635	250	250	250	256.00	341	250	250		
09440	21210	38	150	150	150	6.59	9	150	150		
09440	21500	232	250	250	250	6.78	9	250	250		
09440	23310	139,690	75,000	100,000	100,000	100,464.63	100,465	100,000	100,000		
09440	23330	52,890	35,000	40,000	40,000	24,408.32	24,409	40,000	40,000		
09440	23340	3,641	3,000	3,000	3,000	1,956.78	1,957	3,000	3,000		
09440	23350	748	800	800	800	513.00	684	800	800		
09440	23400	1,147	1,250	1,250	1,250	1,178.01	1,570	1,250	1,250		
09440	23500	0	250	250	250	75.00	75	250	250		
09440	23700	543	500	500	500	495.73	661	500	500		
09440	26120	200	400	400	400	241.18	242	400	400		
09440	26130	441	500	500	500	110.95	255	250	250		
09440	26140	0	250	250	250	0.00	0	250	250		
09440	26401	455	500	500	500	353.00	500	500	500		
09440	32100	1,778	1,200	1,500	1,500	1,141.57	1,522	1,500	1,500		
09440	32500	260	300	300	300	347.15	487	300	300		
09440	36140	20,076	19,000	18,500	18,500	16,032.77	21,372	20,000	20,000		
09440	36150	1,627	500	1,400	1,400	454.91	606	1,400	1,400		
09440	36200	888	720	720	720	990.00	1,188	1,200	1,200		
09440	36300	4,758	5,000	5,000	5,000	2,394.28	3,299	5,000	5,000		
09440	37310	9,798	3,200	3,200	3,200	4,012.07	5,348	4,000	4,000		
09440	37510	0	500	500	500	0.00	0	100	100		
09440	37600	3,380	2,500	2,500	2,500	3,578.01	4,769	4,000	4,000		
09440	37920	2,922	1,000	1,000	1,000	250.00	440	1,000	1,000		
09440	45200	5,011	3,500	3,500	3,500	6,505.60	7,000	3,500	3,500		
09440	46100	472	500	500	500	329.50	439	500	500		
09440	46213	3,088	2,500	2,500	2,500	2,071.29	2,761	2,500	2,500		
09440	46320	0	0	0	0	0.00	0	0	0		
09440	74100	0	0	0	0	0.00	781	0	0		
09440	75100	0	0	0	0	11,895.70	11,896	0	0		

## AIRPORT OPERATING FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL To Date	2012 PROJECTED	2013 ADOPTED
09440	4,560	4,561	8,509	0.00	8,509	12,378
09440	485	485	485	485.00	485	485
09440	0	2,000	0	0.00	0	0
TOTAL	259,763	165,566	198,214	181,174.75	202,080	205,713
TOTAL REVENUES	-354,825	-327,460	-304,094	-269,275.77	-334,894	-345,696
TOTAL EXPENDITURES	385,393	312,748	331,604	289,002	337,273	345,696
FINAL	30,568	-14,712	27,510	19,726.17	2,379	0

# HIGHWAY AID FUND





## HIGHWAY AID FUND

<u>TOTAL</u>	<u>MATERIALS/SUPPLIES</u>	37,970	36,795	29,450	3,385.91	12,211	38,700
<u>35436</u>	<u>OTHER SERVICES/EXPENSES</u>						
35436	37410 SWEEPER REPAIR/MAINTENANCE	3,314	5,000	5,000	5,255.73	7,006	5,000
35436	37730 EQUIPMENT REPAIRS	0	1,000	100	28.57	38	100
35436	46100 MISCELLANEOUS EXPENSE	0	500	100	29.29	39	100
35436	75100 CAPITAL PROJECTS	56,697	56,698	862	0.00	0	61,592
<u>TOTAL</u>	<u>OTHER SERVICES/EXPENSES</u>	60,012	63,198	6,062	5,313.59	7,083	66,792
TOTAL REVENUES		-172,995	-218,640	-179,332	-182,560.27	-183,129	-243,592
TOTAL EXPENDITURES		212,966	219,185	179,332	72,954.95	114,009	243,592
FINAL	HIGHWAY AID FUND	39,971	545	0	-109,605.32	-69,121	0

# OTHER OPERATING FUNDS

**CITY OF LOCK HAVEN**

**OTHER OPERATING FUNDS**

<u>FUND</u>	<u>FUND NO.</u>
Inventory Fund	02
Recreation Fund	05
Capital Escrow Fund	16
Interchange Fund	25
Triangle Park Fund	26
Hoberman Park Fund	32
Levee Escrow Fund	33
River Dam Fund	34
Water Reserve Fund	36
Redevelopment Authority Fund	37
Sewer Reserve Fund	38

CITY OF LOCK HAVEN  
OTHER OPERATING FUNDS

<u>FUND</u>	<u>FUND NO.</u>
Inventory Fund	02
Recreation Fund	05
Capital Escrow Fund	16
Interchange Fund	25
Triangle Park Fund	26
Hoberman Park Fund	32
Levee Escrow Fund	33
River Dam Fund	34
Water Reserve Fund	36
Redevelopment Authority Fund	37
Sewer Reserve Fund	38

# INVENTORY FUND

INVENTORY FUND	2011	2012	2012	2012	2012	2013
				10/5/2012		
<u>02300</u>	<u>REVENUES</u>					
02300	03001	0	-28,560	2,940	4,004.00	-1,111
02300	03533	-300	-225	-225	0.00	-225
02300	05410	-25	-50	-50	-0.03	-50
02300	07701	-659	0	-500	0.00	-500
02300	07702	-1,613	0	-2,000	0.00	0
02300	07735	-11,715	-6,000	-9,000	-20,490.01	-29,717
02300	07736	-1,816	-1,000	-1,000	-1,079.75	-1,439
02300	07737	-19,887	-16,000	-18,000	-16,758.66	-23,163
02300	07738	-4,022	-5,000	-5,000	-2,625.12	-3,792
02300	07739	-987	-1,000	-1,000	-297.13	-297
02300	07741	-1,026	-1,000	-1,000	-828.70	-1,242
02300	07747	-992	-1,000	-1,000	-643.10	-885
02300	07749	0	-158	0	0.00	0
02300	07789	-2,449	-2,000	-2,500	-2,357.73	-3,405
02300	08100	0	-200	-200	0.00	0
TOTAL	REVENUES	-45,491	-62,193	-38,535	-41,076.23	-59,937
<u>02390</u>	<u>PROGRAM REIMBURSEMENTS</u>					
02390	05126	-27	0	0	-26.03	-26
02390	05152	-2	0	0	-40.98	-40
02390	05160	-11,098	-14,000	-12,000	-7,974.66	-10,357
02390	05163	-8,537	-9,100	-9,100	-6,293.86	-7,964
02390	05164	-52,860	-46,100	-51,000	-43,284.82	-56,640
02390	05170	-2,858	-2,500	-2,500	-3,404.03	-4,319
02390	05172	-48	-100	-100	-56.53	-56
02390	05185	-35	-25	-25	-24.30	-24
02390	05186	-31	-13	-13	-12.45	-12
02390	05193	0	-150	-150	0.00	-9
TOTAL	PROGRAM REIMBURSEMENTS	-77	-278	-278	-26,076.23	-30,000
TOTAL	INVENTORY FUND	-45,568	-62,471	-38,813	-67,152.46	-89,937

# INVENTORY FUND

INVENTORY FUND	2011 ACTUAL	2012		2012 ACTUAL 10/5/2012	2012 PROJECTED	2013 ADOPTED
		ORIG BUDGET	REV BUDGET			
02390 05194 2009 CDBG FUND	-89	0	-100	0.00	0	-100
02390 05195 2010 CDBG FUND	-35	0	-100	-187.88	-187	-100
<b>TOTAL</b> PROGRAM REIMBURSEMENTS	-75,620	-71,988	-75,088	-61,305.54	-79,634	-77,088
<u>02401</u> <u>EXPENDITURES</u>						
02401 26102 SECURITY BOXES	821	200	200	0.00	0	200
02401 32500 POSTAGE	11,220	11,000	11,000	7,079.75	9,080	11,000
02401 37610 UNLEADED GASOLINE	66,298	50,000	50,000	56,311.12	78,504	75,000
02401 37612 DIESEL FUEL	55,943	52,000	50,000	35,706.67	50,876	50,000
02401 76999 UNAPPROPRIATED EXPENSE	0	20,981	2,423	0.00	0	1,474
<b>TOTAL</b> EXPENDITURES	134,282	134,181	113,623	99,097.54	138,460	137,674
<b>TOTAL</b> REVENUES AND REIMBURSEMENTS	-121,112	-134,181	-113,623	-102,381.77	-139,571	-137,674
<b>TOTAL</b> EXPENDITURES	134,282	134,181	113,623	99,097.54	138,460	137,674
<b>FINAL</b> INVENTORY FUND	13,170	0	0	-3,284.23	-1,111	0

# RECREATION FUND

		2011	2012	2012	2012	2013	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
		10/5/2012					
<u>05300</u>	<u>REVENUES</u>						
05300	BEGINNING BALANCE	0			-44,661.00	-44,661	-52,597
05300	INVESTMENT INTEREST	-42	-200		-3.25	-37	-20
05300	COMMONWEALTH/ELECTRIC UPGRADES	0	0		0.00	0	0
05300	COMMONWEALTH/OUTDOOR CINEMA	0	-8,000		0.00	0	0
05300	REIMBURSEMENTS	0		-1,946	-2,946.00	-2,946	-1,500
05300	MISCELLANEOUS REVENUE	0	-100		0.00	0	-100
05300	SUMMER FOOD PROGRAM	-881	0		0.00	-186	0
05300	SUMMER CONCERT PUBLIC CONTRIB.	-44,308			-29,382.68	-30,632	-33,500
05300	FLOATING STAGE RENTAL FEES	0	-500		0.00	0	-500
05300	RACE REGISTRATION FEES	0	0		0.00	-10,000	-6,000
05300	ELECTRICAL UPGRADE CONTRIBUTIONS	0			0.00	0	0
<b>TOTAL</b>	<b>REVENUES</b>	<b>-45,231</b>	<b>-90,868</b>	<b>-91,034</b>	<b>-76,992.93</b>	<b>-88,462</b>	<b>-94,217</b>
<u>05400</u>	<u>EXPENDITURES</u>						
05400	PURCHASE MINOR EQUIPMENT	0	200		0.00	0	200
05400	MISCELLANEOUS EXPENSE	0	100		75.00	75	100
05400	FLOATING STAGE EXPENSE	434	550		0.00	0	550
05400	SUMMER FOOD PROGRAM EXPENSE	832	0		186.81	187	0
05400	UNAPPROPRIATED RESERVE	0	23,149		0.00	0	26,093
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>1,266</b>	<b>23,999</b>	<b>30,314</b>	<b>261.81</b>	<b>262</b>	<b>26,943</b>
<u>05401</u>	<u>PROGRAM EXPENSES</u>						
05401	37160 ELECTRIC UPGRADES	0	15,000		0.00	0	16,624

# RECREATION FUND

	2011 ACTUAL	2012		2012 ACTUAL 10/5/2012	2012 PROJECTED	2013 ADOPTED
		ORIG BUDGET	REV BUDGET			
05401	8,155	8,000	0	702.70	703	1,500
05401	0	400	400	0.00	0	400
05401	11	0	0	0.00	0	0
05401	389	1,250	1,250	154.14	209	1,250
05401	21,910	33,000	33,000	23,059.98	23,060	25,000
05401	7,968	7,000	7,000	9,002.72	9,502	9,000
05401	490	200	500	183.60	183	500
05401	-190	0	0	0.00	1,946	13,000
05401						0
TOTAL	38,734	64,850	58,774	33,103.14	35,603	67,274
TOTAL REVENUES	-45,231	-90,868	-91,034	-76,992.93	-88,462	-94,217
TOTAL EXPENDITURES AND PROGRAM EXPENSES	39,999	88,849	89,088	33,364.95	35,865	94,217
FINAL RECREATION FUND	-5,232	-2,019	-1,946	-43,627.98	-52,597	0





## INTERCHANGE FUND

	2011	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED
	10/05/2012				
<u>25300</u>					
<u>REVENUES</u>					
03001 BEGINNING BALANCE	0	0	-770	-649.00	1,233
05313 COMMONWEALTH REIMBURSEMENT	-9,967	-8,000	-9,500	-5,488.01	-9,700
05410 INVESTMENT INTEREST	0	-5	-2	0.00	-2
06573 COUNTY ALLOCATION	-2,500	-2,500	-3,000	-3,500.00	-3,500
TOTAL REVENUES	-12,467	-10,505	-13,272	-9,637.01	-11,969
<u>25390</u>					
<u>ALLOCATIONS</u>					
05164 ALLOCATION FROM GENERAL FUND	-2,500	-2,500	-2,500	0.00	-3,500
TOTAL ALLOCATIONS	-2,500	-2,500	-2,500	0.00	-3,500
<u>25401</u>					
<u>EXPENDITURES</u>					
21500 OTHER SUPPLIES	0	1,000	500	0.00	400
36100 ELECTRICITY	13,972	10,008	13,000	10,630.45	14,500
45000 CONTRACT SERVICES	234	1,326	800	229.76	500
76999 UNAPPROPRIATED RESERVE	0	0	1,472	0.00	69
TOTAL EXPENDITURES	14,205	12,334	15,772	10,860.21	15,469
TOTAL REVENUES AND ALLOCATIONS	-14,967	-13,005	-15,772	-9,637.01	-15,469
TOTAL EXPENDITURES	14,205	12,334	15,772	10,860.21	15,469
FINAL INTERCHANGE FUND	-762	-671	0	1,223.20	0

## TRIANGLE PARK FUND

	2011	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED
				10/5/2012	ADOPTED
<u>26300</u>					
<u>REVENUES</u>					
26300 03001 BEGINNING BALANCE	0	-439	-644	-644.00	-534
26300 05410 INVESTMENT INTEREST	-1	-5	-5	-0.07	-1
26300 08100 MISCELLANEOUS	0	-10	-10	0.00	-10
26300 08873 PUBLIC CONTRIBUTIONS	-395	-345	-345	-225.00	-300
TOTAL REVENUES	-395	-799	-1,004	-869.07	-845
<u>26401</u>					
<u>EXPENDITURES</u>					
26401 26100 PURCHASE EQUIPMENT	27	100	100	26.03	100
26401 74106 PARK IMPROVEMENTS	82	400	400	308.41	400
26401 76999 UNAPPROPRIATED RESERVE	0	299	504	0.00	345
TOTAL EXPENDITURES	109	799	1,004	334.44	845
TOTAL REVENUES	-395	-799	-1,004	-869.07	-845
TOTAL EXPENDITURES	109	799	1,004	334.44	845
FINAL TRIANGLE PARK FUND	-286	0	0	-534.63	0

# HOBBERMAN PROJECT FUND BUDGET

	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED		
	10/5/2012							
<u>32300</u>	<u>REVENUES</u>							
32300								
32300								
32300								
32300								
TOTAL								
<u>32401</u>	<u>EXPENDITURES</u>							
32401								
32401								
32401								
TOTAL								
TOTAL REVENUES								
TOTAL EXPENDITURES								
FINAL								

## LEVEE ESCROW FUND

	2011	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/5/2012	PROJECTED
<u>33300</u>					
<u>REVENUES</u>					
33300					
03001	0	-59,469	-62,539	-62,558.00	-30,359
BEGINNING BALANCE				0.00	-3,000
33300	-3,000	-3,000	-3,000	-6.69	-10
05164					
ALLOCATION FROM GENERAL FUND					
33300	-56	-50	-25		
05410					
INVESTMENT INTEREST					
TOTAL	-3,056	-62,519	-65,564	-62,564.69	-33,369
REVENUES					
<u>33400</u>					
<u>EXPENDITURES</u>					
33400					
72711	0	6,000	6,000	0.00	0
REPAIRS/IMPROVEMENTS TO LEVEE				35,232.16	35,233
33400	0	0	36,233	0	0
74100					
CAPITAL PURCHASES					
33400	0	56,519	23,331	0.00	27,369
76999					
UNAPPROPRIATED RESERVE					
TOTAL	0	62,519	65,564	35,232.16	33,369
EXPENDITURES					
TOTAL	-3,056	-62,519	-65,564	-62,564.69	-33,369
REVENUES					
TOTAL	0	62,519	65,564	35,232.16	33,369
EXPENDITURES					
FINAL	-3,056	0	0	-27,332.53	-30,359
LEVEE ESCROW FUND					0

## RIVER DAM FUND

	2011 ACTUAL	2012 ORIG BUDGET	2012 REV BUDGET	2012 ACTUAL 10/5/2012	2012 PROJECTED	2013 ADOPTED
<u>34300</u>						
<u>REVENUES</u>						
34300 03001 BEGINNING BALANCE	0	-33,507	-34,171	-34,167.00	-34,167	-34,795
34300 05410 INVESTMENT INTEREST	-31	-100	-100	-3.65	-28	-20
34300 06574 CITY ALLOCATION	-600	-600	-600	0.00	-600	-600
34300 07614 REIMBURSEMENTS	0	0	0	0.00	0	0
TOTAL REVENUES	-631	-34,207	-34,871	-34,170.65	-34,795	-35,415
<u>34401</u>						
<u>EXPENDITURES</u>						
34401 72710 REPAIRS/IMPROVEMENTS	0	2,500	2,500	0.00	0	2,500
34401 76999 UNAPPROPRIATED RESERVE	0	31,707	32,371	0.00	0	32,915
TOTAL EXPENDITURES	0	34,207	34,871	0.00	0	35,415
TOTAL REVENUES	-631	-34,207	-34,871	-34,170.65	-34,795	-35,415
TOTAL EXPENDITURES	0	34,207	34,871	0.00	0	35,415
FINAL RIVER DAM FUND	-631	0	0	-34,170.65	-34,795	0

# WATER RESERVE FUND

	2011	2012	2012	2012	2013
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/5/2012	PROJECTED ADOPTED
<u>36300 REVENUES</u>					
36300 03001 BEGINNING BALANCE	0	-6,132	-6,137	0.00	-6,141
36300 05410 INVESTMENT INTEREST	-6	-10	-5	-0.66	-5
36300 07614 REIMBURSEMENTS	0	0	0	0.00	0
TOTAL REVENUES	-6	-6,142	-6,142	-0.66	-6,146
<u>36401 EXPENDITURES</u>					
36401 31300 ENGINEERING SERVICES	0	0	0	0.00	0
36401 46100 MISCELLANEOUS EXPENSE	0	0	0	0.00	0
36401 74100 CAPITAL PURCHASES	0	0	0	0.00	0
36401 75100 CAPITAL PROJECTS	0	0	0	0.00	0
36401 76999 UNAPPROPRIATED RESERVE	0	6,142	6,142	0.00	6,146
TOTAL EXPENDITURES	0	6,142	6,142	0.00	6,146
TOTAL REVENUES	-6	-6,142	-6,142	-0.66	-6,146
TOTAL EXPENDITURES	0	6,142	6,142	0.00	6,146
FINAL WATER RESERVE FUND	-6	0	0	-0.66	0

## REDEVELOPMENT AUTHORITY FUND

	2011		2012		2012		2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ADOPTED	ADOPTED
	10/5/2012							
<u>37300</u>	<u>REVENUES</u>							
37300								
37300	0	-8,419	-8,426	0.00	-8,426	0	-8,426	-8,426
37300	-7	-15	-5	0.00	0	0	-5	0
37300	0	0	0	0.00	0	0	0	0
37300	0	0	0	0.00	0	0	0	0
37300	0	0	0	0.00	0	0	0	0
37300	0	0	0	0.00	0	0	0	0
37300	0	0	0	0.00	0	0	0	0
TOTAL	-7	-8,434	-8,431	0.00	-8,426	0	-8,431	-8,431
<u>37401</u>	<u>EXPENDITURES</u>							
37401	0	250	100	0.00	0	0	100	100
37401	0	8,184	8,331	0.00	0	0	8,331	8,331
TOTAL	0	8,434	8,431	0.00	0	0	8,431	8,431
TOTAL REVENUES	-7	-8,434	-8,431	0.00	-8,426	0	-8,431	-8,431
TOTAL EXPENDITURES	0	8,434	8,431	0.00	0	0	8,431	8,431
FINAL	-7	0	0	0.00	-8,426	0	-8,426	0



## SEWER RESERVE FUND

	2011	2012	2012	2012	2013	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/5/2012	PROJECTED	ADOPTED
<u>38300</u>						
<u>REVENUES</u>						
38300	0	-1,655	-1,655	0.00	-1,655	-1,656
03001						
BEGINNING BALANCE				0.00		
38300	0	-3	-1	-0.06	-1	-1
05410						
INVESTMENT INTEREST						
TOTAL	0	-1,658	-1,656	-0.06	-1,656	-1,657
REVENUES						
<u>38401</u>						
<u>EXPENDITURES</u>						
38401	0	0	0	0.00	0	0
74100				0.00	0	0
CAPITAL PURCHASES				0.00	0	0
38401	0	1,658	1,656	0.00	0	1,657
75100						
CAPITAL PROJECTS						
38401	0	1,658	1,656	0.00	0	1,657
76999						
UNAPPROPRIATED RESERVES						
TOTAL	0	1,658	1,656	0.00	0	1,657
EXPENDITURES						
TOTAL REVENUES	0	-1,658	-1,656	-0.06	-1,656	-1,657
TOTAL EXPENDITURES	0	1,658	1,656	0.00	0	1,657
FINAL	0	0	0	-0.06	-1,656	0
SEWER RESERVE FUND						