

Report Criteria:

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

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
GENERAL FUND			
REVENUE			
10-30-100	OPENING BUDGETED FUND BALANC	.00	.00
	Total REVENUE:	.00	.00
AD VALOREM TAXES			
10-31-100	TAX - AD VALOREM	-111,787	-312,789
	Total AD VALOREM TAXES:	111,787-	312,789-
LICENSES AND PERMITS			
10-32-100	FEES - FRANCHISE	-3,494	-20,000
10-32-150	LICENSES - BUSINESS	-3,549	-16,000
10-32-200	LICENSES - LIQUOR	-60	-4,000
10-32-250	LICENSES - LOCAL GAMING	-2,180	-6,000
10-32-300	LICENSES - ANIMAL	-5	-2,000
10-32-500	PERMITS - BUILDING	-58,679	-20,000
10-32-550	PERMITS - WORK	.00	-1,000
10-32-900	PERMITS - OTHER	-1,440	-1,000
	Total LICENSES AND PERMITS:	69,407-	70,000-
INTERGOVERNMENTAL REVENUE			
10-33-110	TAX- CONSOLIDATED	-653,367	-1,430,000
10-33-300	TAX - MOTOR VEHICLE FUEL	-17,354	-50,000
10-33-350	TAX - CITY PORTION ROAD	.00	.00
10-33-400	TAX - COUNTY GAMING	-1,305	-5,000
10-33-550	REGIONAL STREETS & HIGHWAY	.00	.00
10-33-600	GRANT REVENUE	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	672,026-	1,485,000-
CHARGES FOR SERVICES			
10-34-100	FEES - AMBULANCE	-28,669	-100,000
10-34-200	AMBULANCE SUPPLIES	-4,735	-10,000
10-34-300	FD CONTRACT SERVICES	.00	.00
10-34-400	PUBLIC DEFENDER	.00	.00
10-34-500	FEES - CHEMICAL	.00	.00
10-34-650	FACILITY USE FEES	-817	.00
10-34-701	HAZMAT/FIIRE ALARM FEES	.00	.00
10-34-702	SMALL CLAIMS FD	-205	.00
	Total CHARGES FOR SERVICES:	34,426-	110,000-

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
FINES AND FORFEITURES			
10-35-100	FINES & FEES - ANIMAL	-654	-2,000
10-35-200	FINES & FEES - COURT	-5,475	-12,000
10-35-250	ALCOHOL ASSESSMENTS	.00	.00
10-35-300	COURT PROGRAM FEE	.00	.00
10-35-600	FINES & FEES - JUVENILE	.00	.00
	Total FINES AND FORFEITURES:	6,129-	14,000-
OTHER REVENUE			
10-36-100	INTEREST INCOME	-2,506	-12,000
10-36-200	LEASES & CONTRACTS	-6,702	-16,000
10-36-201	SENIOR CENTER BUILDING LEASES	.00	.00
10-36-300	SERVICES & SALES	-251	.00
10-36-400	City Dumpster Usage Fees	-1,725	.00
10-36-401	Recycling Revenue	.00	.00
10-36-510	UNR LAW ENFORCE SERVICES	.00	.00
10-36-800	CASH OVER/SHORT	-22	.00
10-36-900	MISC OTHER REVENUE	-806	-8,000
10-36-901	FIREWORKS - FAIR & REC.	.00	.00
10-36-920	"C" Maintenance Revenue	.00	.00
10-36-925	P&RB - CAR SHOW/ART IN PARK	.00	.00
	Total OTHER REVENUE:	12,012-	36,000-
OTHER FINANCING SOURCES			
10-39-099	OPENING FUND BALANCE	.00	-2,540,534
10-39-100	CONTRIBUTIONS - GRANTS	.00	.00
10-39-105	SR CENTER BLDG CONTRIBUTIONS	.00	.00
10-39-106	INTERPRETIVE CENTER	.00	.00
10-39-160	SALE OF ASSETS-NON-FIXED	.00	.00
10-39-400	SALE OF FIXED ASSETS	.00	.00
10-39-500	TRANSFER FROM OTHER FUNDS	.00	-67,000
10-39-540	TRANSFER FROM POLICE GRANTS	.00	.00
10-39-600	TRANSFER FROM CEMETERY FUND	.00	-1,921
10-39-610	PROCEEDS OF LONG TERM DEBT	.00	.00
10-39-690	PROCEEDS OF LONG TERM DEBT	.00	.00
	Total OTHER FINANCING SOURCES:	.00	2,609,455-
MUNICOURT			
10-42-110	SALARIES AND WAGES	13,513	43,500
10-42-200	EMPLOYEE BENEFITS	5,996	19,000
10-42-315	PUBLIC DEFENDER	150	500
10-42-320	ACCOUNTING FEES	.00	.00
10-42-330	DUI EVALUATIONS	.00	.00
10-42-430	EQUIPMENT REPAIRS	.00	225
10-42-580	TRAVEL & TRAINING	26	100
10-42-600	OFFICE EXPENSE	36	1,500
10-42-610	MATERIALS & SUPPLIES	.00	.00
10-42-700	CAPITAL OUTLAY	.00	10,000
	Total MUNICOURT:	19,721	74,825
LEGISLATIVE			
10-43-110	SALARIES AND WAGES	3,219	10,500

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
10-43-200	EMPLOYEE BENEFITS	2,140	7,000
10-43-580	TRAVEL & TRAINING	573	6,000
10-43-600	OFFICE EXPENSE	.00	.00
10-43-610	MATERIALS & SUPPLIES	.00	.00
10-43-700	CAPITAL OUTLAY	.00	.00
Total LEGISLATIVE:		5,932	23,500
CITY MANAGER			
10-44-110	SALARIES AND WAGES	26,705	73,800
10-44-200	EMPLOYEE BENEFITS	16,264	30,000
10-44-430	EQUIPMENT REPAIRS	.00	.00
10-44-435	AUTO EXPENSE	.00	.00
10-44-535	TELEPHONE	.00	.00
10-44-580	TRAVEL & TRAINING	415	1,000
10-44-600	OFFICE EXPENSE	888	300
10-44-610	MATERIALS & SUPPLIES	13	.00
10-44-700	CAPITAL OUTLAY	1,458	.00
Total CITY MANAGER:		45,743	105,100
ADMINISTRATION			
10-45-110	SALARIES AND WAGES	30,261	85,410
10-45-200	EMPLOYEE BENEFITS	11,327	38,233
10-45-430	EQUIPMENT REPAIRS	298	2,000
10-45-535	TELEPHONE	1,877	4,500
10-45-580	TRAVEL & TRAINING	195	2,000
10-45-600	OFFICE EXPENSE	758	2,000
10-45-605	SMALL CLAIM FEES	.00	250
10-45-610	MATERIALS & SUPPLIES	1,105	2,000
10-45-621	NATURAL GAS	.00	.00
10-45-622	ELECTRICITY	.00	.00
10-45-700	CAPITAL OUTLAY	.00	.00
Total ADMINISTRATION:		45,821	136,393
ANIMAL CONTROL			
10-53-110	SALARIES AND WAGES	2,914	31,200
10-53-200	EMPLOYEE BENEFITS	1,631	16,000
10-53-270	UNIFORM ALLOWANCE	.00	.00
10-53-430	EQUIPMENT REPAIRS	.00	.00
10-53-435	AUTO EXPENSE	.00	.00
10-53-530	COMMUNICATIONS	.00	.00
10-53-580	TRAVEL & TRAINING	.00	.00
10-53-600	OFFICE EXPENSE	.00	.00
10-53-610	MATERIALS & SUPPLIES	.00	5,000
10-53-615	ANIMAL SUPPLIES	.00	.00
10-53-622	ELECTRICITY	.00	.00
10-53-700	CAPITAL OUTLAY	.00	.00
Total ANIMAL CONTROL:		4,544	52,200
POLICE DEPARTMENT			
10-54-110	SALARIES AND WAGES	120,685	340,000
10-54-180	PHYSICALS	.00	.00
10-54-200	EMPLOYEE BENEFITS	58,261	207,000

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
10-54-270	UNIFORM ALLOWANCE	2,782	12,000
10-54-432	AUTO REPAIR	.00	.00
10-54-433	GAS OIL LUBE	.00	.00
10-54-435	OTHER AUTO EXPENSE	.00	1,000
10-54-515	BLOOD DRAWS	1,114	3,500
10-54-530	COMMUNICATIONS	25,498	50,000
10-54-535	TELEPHONE	1,812	4,300
10-54-536	CELLULAR SERVICE	.00	.00
10-54-580	TRAVEL	860	2,000
10-54-581	TRAINING	1,320	4,000
10-54-600	OFFICE SUPPLIES	.00	1,500
10-54-605	COMPUTER SUPPLIES	85	2,000
10-54-610	MATERIALS & SUPPLIES	1,090	3,500
10-54-611	ANIMAL SHELTER SUPPLIES	266	1,000
10-54-612	COURT WITNESS FEES	.00	.00
10-54-613	SERVICE DOG EXPENSE	232	500
10-54-615	AMMO & RANGE SUPPLIES	.00	3,500
10-54-616	INVESTIGATIVE EXPENSE	352	2,500
10-54-617	EVIDENCE SUPPLIES	.00	300
10-54-618	DUES & SUBSCRIPTIONS	.00	750
10-54-621	NATURAL GAS	.00	.00
10-54-622	ELECTRICITY	.00	.00
10-54-623	FACILITY MAINTENANCE	.00	1,000
10-54-700	CAPITAL OUTLAY	12,060	.00
Total POLICE DEPARTMENT:		226,417	640,350
FIRE DEPARTMENT & AMBULANCE			
10-55-110	SALARIES AND WAGES	17,512	54,000
10-55-180	PHYSICALS	1,281	8,000
10-55-200	EMPLOYEE BENEFITS	8,606	34,000
10-55-430	EQUIPMENT REPAIRS	759	6,000
10-55-435	AUTO EXPENSE	.00	.00
10-55-530	COMMUNICATIONS	14,570	30,000
10-55-535	TELEPHONE	1,518	3,500
10-55-580	TRAVEL & TRAINING	1,098	7,000
10-55-600	OFFICE EXPENSE	4,745	8,000
10-55-605	SMALL CLAIM FEES	192	1,000
10-55-610	MATERIALS & SUPPLIES	389	6,500
10-55-615	AMBULANCE SUPPLIES	2,321	6,000
10-55-621	NATURAL GAS	.00	.00
10-55-622	ELECTRICITY	.00	.00
10-55-625	FIREWORKS	3,439	3,000
10-55-650	AMBULANCE PERSONNEL	.00	6,000
10-55-700	CAPITAL OUTLAY	3,125	.00
Total FIRE DEPARTMENT & AMBULANCE:		59,556	173,000
STREETS			
10-60-110	SALARIES AND WAGES	10,746	32,000
10-60-180	PHYSICALS	.00	175
10-60-200	EMPLOYEE BENEFITS	6,270	20,408
10-60-425	SNOW REMOVAL	767	6,000
10-60-430	EQUIPMENT REPAIRS	4,576	14,250
10-60-432	STREET REPAIRS	9,814	10,000
10-60-435	AUTO EXPENSE	.00	.00

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
10-60-535	TELEPHONE	.00	500
10-60-580	TRAVEL & TRAINING	.00	1,000
10-60-585	UNIFORMS	325	1,800
10-60-600	OFFICE EXPENSE	579	1,000
10-60-610	MATERIALS & SUPPLIES	7,962	15,000
10-60-621	NATURAL GAS	.00	.00
10-60-622	ELECTRICITY	.00	.00
10-60-700	CAPITAL OUTLAY	.00	.00
Total STREETS:		41,040	102,133
RURAL HEALTH CLINIC			
10-61-610	MATERIALS & SUPPLIES	.00	.00
10-61-621	NATURAL GAS	.00	.00
10-61-622	ELECTRICITY	.00	.00
10-61-700	CAPITAL OUTLAY	.00	.00
Total RURAL HEALTH CLINIC:		.00	.00
HEALTH DEPARTMENT			
10-63-110	SALARIES AND WAGES	.00	.00
10-63-200	EMPLOYEE BENEFITS	.00	.00
10-63-650	MOSQUITO ABATEMENT	-3,510	15,000
10-63-700	CAPITAL OUTLAY	.00	.00
Total HEALTH DEPARTMENT:		3,510-	15,000
CEMETERY			
10-64-110	SALARIES AND WAGES	17,891	52,000
10-64-180	PHYSICALS	171	175
10-64-200	EMPLOYEE BENEFITS	8,235	24,500
10-64-430	EQUIPMENT REPAIRS	440	3,000
10-64-435	AUTO EXPENSE	.00	.00
10-64-610	MATERIALS & SUPPLIES	133	3,000
10-64-622	ELECTRICITY	.00	.00
10-64-700	CAPITAL OUTLAY	.00	1,921
Total CEMETERY:		26,871	84,596
PARKS			
10-65-110	SALARIES AND WAGES	16,635	50,000
10-65-180	PHYSICALS	.00	175
10-65-200	EMPLOYEE BENEFITS	7,857	24,000
10-65-430	EQUIPMENT REPAIRS	300	3,000
10-65-435	AUTO EXPENSE	.00	.00
10-65-610	MATERIALS & SUPPLIES	4,257	3,500
10-65-622	ELECTRICITY	.00	.00
10-65-625	"C" Maintenance Expense	.00	.00
10-65-700	CAPITAL OUTLAY	.00	.00
Total PARKS:		29,050	80,675
LIBRARY			
10-66-430	EQUIPMENT REPAIRS	.00	.00
10-66-535	TELEPHONE	611	1,500
10-66-610	MATERIALS & SUPPLIES	.00	.00

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
10-66-621	NATURAL GAS	.00	.00
10-66-622	ELECTRICITY	.00	.00
10-66-700	CAPITAL OUTLAY	144,347	100,000
Total LIBRARY:		144,958	101,500
ECONOMIC DEVELOPMENT			
10-67-110	SALARIES AND WAGES	11,989	35,693
10-67-200	EMPLOYEE BENEFITS	6,616	20,135
10-67-580	TRAVEL & TRAINING	170	1,000
10-67-600	OFFICE EXPENSE	.00	.00
10-67-610	MATERIALS & SUPPLIES	.00	.00
10-67-620	ART IN THE PARK	.00	.00
10-67-625	BUSINESS PROMOTIONS & SHOW	.00	.00
10-67-635	GRANT MONEY INCENTIVE	.00	.00
10-67-700	CAPITAL OUTLAY	.00	.00
10-67-701	MINING INTERPRETIVE CENTER	.00	.00
Total ECONOMIC DEVELOPMENT:		18,775	56,828
OTHER EXPENSES			
10-79-200	RETIREE BENEFITS	4,805	15,000
10-79-260	WORKERS COMPENSATION	2,248	10,000
10-79-310	LEGAL FEES	11,726	25,000
10-79-311	LEGAL NOTICES	2,766	6,000
10-79-320	ACCOUNTING FEES	13,040	30,000
10-79-330	ENGINEERING FEES	2,751	30,000
10-79-333	ELECTION FEES	54	1,500
10-79-340	CONTRACT FEES	8,989	35,000
10-79-350	BUILDING INSPECTION	16,819	37,000
10-79-360	INTERNET FEES	.00	3,500
10-79-370	POSTAGE	1,019	5,000
10-79-380	DRUG TESTING	682	1,500
10-79-435	AUTO EXPENSE	10,818	40,000
10-79-445	BUILDING MAINTENANCE	13,311	20,000
10-79-450	GRANT INCENTIVE	.00	.00
10-79-520	LIABILITY INSURANCE	35,001	40,000
10-79-530	COMMUNICATIONS	.00	.00
10-79-570	LEAGUE OF CITIES	826	1,000
10-79-575	TRAVEL EXPENSE	.00	.00
10-79-600	OFFICE EXPENSE	.00	.00
10-79-621	NATURAL GAS	924	12,000
10-79-622	ELECTRICITY	7,698	25,000
10-79-626	FUEL EXPENSE	17,631	30,000
10-79-650	CITIZEN OF YEAR	269	300
10-79-701	HAZMAT/FIIRE ALARM FEES	.00	.00
10-79-800	BAD DEBT EXPENSE	.00	.00
10-79-815	PARK & RECREATION MISCELLANEO	.00	.00
10-79-820	CARLIN CLINIC CONTRIBUTION	.00	.00
10-79-915	ECEDA CONTRIBUTION	2,495	2,500
10-79-950	TRANSFER TO DEBT SERVICE	.00	64,000
10-79-951	TRANSFER TO SENIOR CENTER	.00	60,000
10-79-952	TRANSFER TO PARK & REC FUND	.00	.00
10-79-953	TRANSFER TO CAPITAL PRO FUND	.00	60,000
10-79-954	TRANSFER TO UTILITY FUND	.00	.00
10-79-955	UNEMPLOYMENT EXPENSES	200	1,000

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
10-79-956	TRANSFER TO GRANT FUND	.00	.00
10-79-960	CONTINGENCY	.00	20,000
10-79-961	MISCELLANEOUS	68,034	5,000
10-79-970	ENDING FUND BALANCE	.00	.00
	Total OTHER EXPENSES:	<u>222,105</u>	<u>580,300</u>
	GENERAL FUND Revenue Total:	<u>905,788-</u>	<u>4,637,244-</u>
	GENERAL FUND Expenditure Total:	<u>887,021</u>	<u>2,226,400</u>
	Total GENERAL FUND:	<u>18,766-</u>	<u>2,410,844-</u>

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
GRANTS FUND			
REVENUE			
11-36-099	OPENING FUND BALANCE	.00	-3,434
11-36-100	POLICE GRANT	.00	.00
11-36-200	ADMINISTRATIVE GRANT	.00	.00
11-36-201	Ron Scott Memorial Funds	.00	.00
11-36-400	SENIOR CENTER GRANT	.00	.00
11-36-500	FIRE DEPT GRANT	-16,680	.00
11-36-600	INDUSTRIAL PARK GRANT	.00	.00
11-36-700	Energy Efficiency Grant	.00	.00
11-36-750	Brownfields HazMat Grant Funds	-15,891	-200,000
11-36-751	Brownfields Petro Grant Funds	-14,735	.00
11-36-900	TRANSFERS FROM OTHER FUNDS	.00	.00
Total REVENUE:		47,306-	203,434-
EXPENDITURES			
11-40-100	POLICE GRANT EXP	.00	.00
11-40-200	ADMINISTRATIVE GRANT	.00	.00
11-40-400	SENIOR CENTER GRANTS	.00	.00
11-40-500	FIRE DEPT GRANT	31,860	.00
11-40-600	INDUSTRIAL PARK GRANT	.00	.00
11-40-700	EECBG Expense	.00	.00
11-40-750	Brownfields HazMat Assessmt	15,944	200,000
11-40-751	Brownfields Petroleum Assessmt	788	.00
11-40-954	TRANSFER FROM POLICE GRANTS	.00	.00
Total EXPENDITURES:		48,592	200,000
GRANTS FUND Revenue Total:		47,306-	203,434-
GRANTS FUND Expenditure Total:		48,592	200,000
Total GRANTS FUND:		1,286	3,434-

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
PARKS & RECS FUND			
REVENUE			
12-36-099	OPENING FUND BALANCE	.00	-11,928
12-36-100	REVENUES - GENERAL EVENTS	-12,476	-10,000
12-36-101	PARK & CONCESSION FEES	.00	.00
12-36-102	GRANTS AND DONATIONS	-2,350	.00
12-36-900	TRANSFERS FROM OTHER FUNDS	.00	-40,000
12-36-950	TRANSFER FROM GENERAL FUND	.00	.00
Total REVENUE:		14,826-	61,928-
EXPENDITURES			
12-40-100	EXPENDITURES - GENERAL	7,118	10,000
12-40-101	MATERIALS AND SUPPLIES	.00	.00
12-40-102	MISCELLANEOUS	.00	.00
12-40-700	CAPITAL OUTLAY	.00	40,000
Total EXPENDITURES:		7,118	50,000
PARKS & RECS FUND Revenue Total:		14,826-	61,928-
PARKS & RECS FUND Expenditure Total:		7,118	50,000
Total PARKS & RECS FUND:		7,708-	11,928-

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

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
EQUESTRIAN CENTER FUND			
Source: 30			
14-30-099	OPENING FUND BALANCE	.00	-6,470
14-30-100	CARLIN EQUESTRIAN CENTER	-71,209	-25,000
14-30-600	State Grant Revenue	.00	-3,000
14-30-875	TRANSFERS FROM OTHER FUNDS	.00	-35,000
Total Source: 30:		71,209-	69,470-
Department: 40			
14-40-100	CARLIN EQUESTRIAN CENTER	51,051	25,000
14-40-700	CAPITAL OUTLAY	49,539	35,000
Total Department: 40:		100,591	60,000
EQUESTRIAN CENTER FUND Revenue Total:		71,209-	69,470-
EQUESTRIAN CENTER FUND Expenditure Total:		100,591	60,000
Total EQUESTRIAN CENTER FUND:		29,381	9,470-

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
METER FUND			
REVENUE			
15-30-099	OPENING FUND BALANCE	.00	.00
15-30-100	METER DEPOSITS	-786	.00
15-30-200	INTEREST INCOME	.00	.00
15-30-300	OTHER REVENUE & ADJUSTMENTS	.00	.00
Total REVENUE:		<u>786-</u>	<u>.00</u>
EXPENDITURES			
15-40-610	MATERIALS & SUPPLIES	.00	.00
15-40-650	DEPOSIT REFUNDS	2,183	.00
15-40-950	TRANSFER TO UTILITY FUND	.00	.00
Total EXPENDITURES:		<u>2,183</u>	<u>.00</u>
METER FUND Revenue Total:		<u>786-</u>	<u>.00</u>
METER FUND Expenditure Total:		<u>2,183</u>	<u>.00</u>
Total METER FUND:		<u>1,397</u>	<u>.00</u>

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
PARKS & RECREATION FUND			
REVENUE			
20-30-099	OPENING FUND BALANCE	.00	-374,732
20-30-100	TAX - LODGING 9%-Park Imprvmt	-25,255	-75,000
20-30-110	ROOM TAX 1% - STATE & COUNTY	-2,819	-8,000
20-30-111	TAX - LODGING 2%-Civic Imprvm	-5,599	-17,000
20-30-900	TRANSFER FROM OTHER FUNDS	.00	.00
Total REVENUE:		33,673-	474,732-
OTHER FINANCING SOURCES			
20-31-100	TRANSFER FROM GENERAL FUND	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
EXPENDITURES			
20-40-650	STATE/COUNTY PORTION-ROOM TAX	2,812	8,000
20-40-950	TRANSFER TO OTHER FUNDS	.00	57,000
20-40-951	TRANSFER TO CAP OUTLAY PARKS	.00	75,000
20-40-952	TRANSFER CAP OUTLAY CEMETERY	.00	.00
Total EXPENDITURES:		2,812	140,000
PARKS & RECREATION FUND Revenue Total:		33,673-	474,732-
PARKS & RECREATION FUND Expenditure Total:		2,812	140,000
Total PARKS & RECREATION FUND:		30,861-	334,732-

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

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

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
UTILITY FUND			
REVENUE			
50-30-099	OPENING FUND BALANCE	.00	-1,248,267
50-30-100	WATER - UTILITY FEES	-140,063	-382,000
50-30-150	WATER - CONNECTION FEES	.00	-2,000
50-30-175	UNR WATER CONNECTION FEES	.00	.00
50-30-200	WATER - MATERIAL SALES	.00	.00
50-30-250	WATER - RESERVE FEE	.00	.00
50-30-275	RESERVES UNR WATER REPAY	.00	.00
50-30-300	WATER - CAP IMPROVEMENT FEE	.00	.00
50-30-350	WATER - SALES	-73,116	-15,000
50-30-400	GARBAGE - LANDFILL FEES	-73,671	-206,000
50-30-600	SEWER - UTILITY FEES	-111,020	-305,000
50-30-650	SEWER - CONNECTION FEES	.00	-1,000
50-30-700	SEWER - MATERIAL SALES	.00	.00
50-30-750	SEWER - RESERVE FEE	.00	.00
50-30-800	SEWER - CAP IMPROVEMENT FEE	.00	.00
50-30-850	SEWER - USE CHARGE	-1	.00
50-30-875	TRANSFER FROM GENERAL FUND	.00	.00
Total REVENUE:		397,871-	2,159,267-
Source: 31			
50-31-100	CAP PROJECTS WATER-MISC SOURC	.00	.00
50-31-600	CAP PROJ SEWER-MISC SOURCES	.00	.00
Total Source: 31:		.00	.00
INTERGOVERNMENTAL REVENUE			
50-33-100	USDA WATER BOND	.00	-13,599
50-33-110	USDA WATER BOND RESERVE	.00	.00
50-33-120	WATER BOND INTEREST	-74	-1,000
Total INTERGOVERNMENTAL REVENUE:		74-	14,599-
OTHER REVENUE			
50-36-100	INTEREST INCOME	.00	-3,000
50-36-200	STREET LIGHTS - UTILITY FEES	-9,445	-25,000
50-36-300	PENALTIES	-6,682	-15,000
50-36-350	USER FEES CAPITAL EXP	.00	.00
50-36-400	USER FEES CAPITAL EXP	.00	.00
50-36-500	Public Works Services Fees	-90	.00
Total OTHER REVENUE:		16,217-	43,000-
WATER DEPARMENT			
50-71-110	SALARIES AND WAGES	48,011	150,000
50-71-180	PHYSICALS	.00	500
50-71-200	EMPLOYEE BENEFITS	23,108	75,000
50-71-430	EQUIPMENT REPAIRS	4,608	20,000
50-71-435	AUTO EXPENSE	.00	.00
50-71-535	TELEPHONE	289	3,000
50-71-580	TRAVEL & TRAINING	.00	2,500
50-71-585	UNIFORMS	417	1,500
50-71-600	OFFICE EXPENSE	1,954	3,000

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
50-71-610	MATERIALS & SUPPLIES	23,629	25,000
50-71-621	NATURAL GAS	.00	.00
50-71-622	ELECTRICITY	.00	.00
50-71-634	UNR WATER LINE - CLAW CONST.	.00	.00
50-71-660	TESTING - WATER	2,193	12,500
50-71-661	CROSS CONNECTION CONTRACT	.00	.00
50-71-662	WATER TANK CONSTRUCTION	.00	.00
50-71-663	UNR WATER LINE EXPENSES	.00	.00
50-71-664	UNR WATE LINE BOND PAYMENT	.00	.00
50-71-700	CAPITAL OUTLAY	2,000	45,000
50-71-750	UNIFORM ALLOWANCE	731	1,100
Total WATER DEPARTMENT:		106,940	339,100
GARBAGE DEPARTMENT			
50-72-650	LANDFILL EXPENSE	23,403	71,000
Total GARBAGE DEPARTMENT:		23,403	71,000
SEWER DEPARTMENT			
50-73-110	SALARIES AND WAGES	39,926	120,000
50-73-180	PHYSICALS	.00	400
50-73-200	EMPLOYEE BENEFITS	16,745	60,000
50-73-430	EQUIPMENT REPAIRS	2,481	7,000
50-73-435	AUTO EXPENSE	.00	.00
50-73-535	TELEPHONE	839	2,000
50-73-580	TRAVEL & TRAINING	.00	2,500
50-73-585	UNIFORMS	402	1,500
50-73-600	OFFICE EXPENSE	1,233	3,500
50-73-610	MATERIALS & SUPPLIES	5,530	25,000
50-73-621	NATURAL GAS	.00	.00
50-73-622	ELECTRICITY	.00	.00
50-73-660	TESTING - SEWER	2,193	12,000
50-73-700	CAPITAL OUTLAY	.00	12,000
Total SEWER DEPARTMENT:		69,348	245,900
OTHER EXPENSES			
50-79-260	WORKERS COMPENSATION	.00	.00
50-79-310	LEGAL FEES	5,726	20,000
50-79-320	ACCOUNTING FEES	.00	25,000
50-79-330	ENGINEERING FEES	3,444	30,000
50-79-340	CONTRACT FEES	.00	1,000
50-79-370	POSTAGE	3,100	12,000
50-79-435	AUTO EXPENSE	.00	.00
50-79-445	BUILDING MAINTENANCE	.00	2,000
50-79-520	LIABILITY INSURANCE	35,001	40,000
50-79-570	MEMBERSHIPS & DUES	.00	.00
50-79-600	OFFICE EXPENSE	.00	.00
50-79-621	NATURAL GAS	173	4,000
50-79-622	ELECTRICITY	23,460	63,000
50-79-623	STREET LIGHTS	.00	.00
50-79-626	FUEL EXPENSE	17,631	35,000
50-79-700	ACQUISITION OF CAPITAL	.00	.00
50-79-850	DEPRECIATION EXPENSE	.00	120,000
50-79-860	INTEREST EXPENSE	.00	5,980

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
50-79-950	PRINCIPAL PAYMENTS	.00	14,418
50-79-955	INTEREST EXPENSE	.00	.00
50-79-991	METER DEPOSIT REFUNDS	.00	.00
50-79-992	BANK - CREDIT CARD FEES	.00	.00
Total OTHER EXPENSES:		<u>88,534</u>	<u>372,398</u>
UTILITY FUND Revenue Total:		<u>414,162-</u>	<u>2,216,866-</u>
UTILITY FUND Expenditure Total:		<u>288,226</u>	<u>1,028,398</u>
Total UTILITY FUND:		<u>125,936-</u>	<u>1,188,468-</u>

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

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

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
ADMINISTRATIVE ASSESSMENT FUND			
REVENUE			
60-30-099	OPENING FUND BALANCE	.00	-3,280
60-30-100	ADMIN FEES STATE	-2,688	-5,000
60-30-101	TRANSFERS IN FROM OTHER FUNDS	.00	.00
60-30-102	ADMIN FEE COUNTY JUVENILE	-228	-200
60-30-103	ADMIN FEES CITY	-304	-1,000
60-30-104	ADMIN FEE STATE GENERAL FUND	-290	-300
60-30-105	ADMIN FEES - COURT PROGRAM	-392	-1,000
Total REVENUE:		3,902-	10,780-
EXPENDITURES			
60-40-650	STATE ADMIN FEE	2,688	6,000
60-40-652	ADMIN FEES COUNTY JUVENILE	116	600
60-40-653	ADMIN FEES CITY EXPENSE	.00	.00
60-40-654	ADMIN FEE STATE GENERAL FUND	290	700
60-40-655	ADMIN FEE STATE COURT PROGRAM	392	1,000
60-40-950	TRANSFER TO GENERAL FUND	.00	.00
Total EXPENDITURES:		3,486	8,300
ADMINISTRATIVE ASSESSMENT FUND Revenue Total:		3,902-	10,780-
ADMINISTRATIVE ASSESSMENT FUND Expenditure Total:		3,486	8,300
Total ADMINISTRATIVE ASSESSMENT FUND:		416-	2,480-

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
MUNICIPAL COURT BUILDING FUND			
REVENUE			
61-30-099	OPENING FUND BALANCE	.00	-15,715
61-30-100	BUILDING FUND ASSESSMENTS	-560	-1,300
Total REVENUE:		560-	17,015-
EXPENDITURES			
61-40-100	EXPENSES - BUILDING FUND	.00	.00
61-40-950	TRANSFERS TO OTHER FUNDS	.00	10,000
Total EXPENDITURES:		.00	10,000
MUNICIPAL COURT BUILDING FUND Revenue Total:		560-	17,015-
MUNICIPAL COURT BUILDING FUND Expenditure Total:		.00	10,000
Total MUNICIPAL COURT BUILDING FUND:		560-	7,015-

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
CEMETERY CARE FUND			
REVENUE			
70-30-099	OPENING FUND BALANCE	.00	-75,950
70-30-100	CEMETERY CARE CONTRIBUTIONS	-305	-1,000
70-30-200	INTEREST INCOME	-16	-75
70-30-700	Contributions & Grants	.00	.00
Total REVENUE:		321-	77,025-
EXPENDITURES			
70-40-700	CAPITAL OUTLAY	.00	.00
70-40-900	REFUNDS	100	.00
70-40-950	TRANSFER TO GENERAL FUND	.00	1,921
Total EXPENDITURES:		100	1,921
CEMETERY CARE FUND Revenue Total:		321-	77,025-
CEMETERY CARE FUND Expenditure Total:		100	1,921
Total CEMETERY CARE FUND:		221-	75,104-

Account Number	Account Title	2012-12	2012-13
		Current year Actual	Current year Budget
SENIOR CITIZEN CENTER FUND			
REVENUE			
73-30-099	OPENING FUND BALANCE	.00	-11,507
73-30-100	FEDERAL REVENUE - C1	.00	-13,000
73-30-101	FEDERAL REVENUE - SBI	.00	.00
73-30-102	Shelf Stable Meals	.00	-377
73-30-125	FEDERAL REVENUE - C2	.00	-11,000
73-30-150	FEDERAL REVENUE - 3B	.00	-11,000
73-30-175	REQUIRED MATCH - C1	-2,713	-9,000
73-30-200	REQUIRED MATCH - C2	-3,412	-5,000
73-30-225	REQUIRED MATCH - 3B	-3,530	-6,000
73-30-250	PROGRAM INCOME - C1	-5,700	-15,000
73-30-300	PROGRAM INCOME - C2	-1,211	-4,300
73-30-350	PROGRAM INCOME - 3B	-377	-600
73-30-400	CASH NON-MATCH - C1	-14,757	-35,000
73-30-450	CASH NON-MATCH - C2	-7,370	-17,000
73-30-500	CASH NON-MATCH - 3B	-7,353	-17,000
73-30-525	USDA FOOD - C1	.00	-2,000
73-30-535	USDA FOOD - C2	.00	-500
73-30-550	USDA CASH - C1	.00	-5,000
73-30-600	USDA CASH - C2	.00	-1,700
73-30-650	MISCELLANEOUS - C1	.00	-400
73-30-700	MISCELLANEOUS - C2	.00	-400
73-30-800	IN-KIND - C1	.00	.00
73-30-850	IN-KIND - C2	.00	.00
73-30-900	IN-KIND - 3B	.00	.00
73-30-901	NEW BUILDING CDBG FUNDS	.00	.00
73-30-908	CONTRIBUTIONS	-250	.00
73-30-910	TRANSFER FROM GENERAL	.00	-60,000
73-30-920	EQUIPMENT GRANT	-131	.00
Total REVENUE:		46,803-	225,784-
OTHER FINANCING SOURCES			
73-31-200	PROCEEDS FROM DEBT	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
C1 - CONGREGATE			
73-81-110	SALARIES AND WAGES	18,128	54,000
73-81-200	EMPLOYEE BENEFITS	11,367	26,000
73-81-435	AUTO EXPENSE	.00	.00
73-81-440	FACILITY	1,132	5,000
73-81-445	BUILDING MAINTENANCE	59	1,500
73-81-535	TELEPHONE	174	.00
73-81-580	TRAINING	34	500
73-81-610	MATERIALS & SUPPLIES	1,383	2,000
73-81-625	USDA FOOD	.00	.00
73-81-630	EQUIPMENT REPAIR/PURCHASE	2,202	1,000
73-81-650	RAW FOOD	11,472	23,000
73-81-655	IN-KIND - C1	.00	.00
73-81-660	OTHER EXPENSE	.00	.00
73-81-700	CAPITAL OUTLAY	.00	.00

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
Total C1 - CONGREGATE:		45,951	113,000
C2 - HOMEBOUND			
73-82-110	SALARIES AND WAGES	8,443	27,000
73-82-200	EMPLOYEE BENEFITS	4,634	13,000
73-82-435	AUTO EXPENSE	.00	.00
73-82-440	FACILITY	748	2,000
73-82-445	BUILDING MAINTENANCE	20	1,000
73-82-580	TRAINING	11	250
73-82-610	MATERIALS & SUPPLIES	479	2,000
73-82-625	USDA FOOD	.00	.00
73-82-630	EQUIPMENT REPAIR/PURCHASE	1,162	.00
73-82-650	RAW FOOD	3,824	21,000
73-82-655	IN KIND - C2	.00	.00
73-82-660	OTHER EXPENSE	.00	.00
Total C2 - HOMEBOUND:		19,321	66,250
3B - TRANSPORTATION			
73-83-110	SALARIES AND WAGES	8,852	27,000
73-83-200	EMPLOYEE BENEFITS	3,757	13,000
73-83-435	AUTO EXPENSE	.00	.00
73-83-440	FACILITY	270	2,000
73-83-580	TRAINING	.00	.00
73-83-610	MATERIALS & SUPPLIES	143	250
73-83-630	EQUIPMENT REPAIR/PURCHASE	.00	500
73-83-655	IN KIND - 3B	.00	.00
73-83-660	OTHER EXPENSE	.00	.00
Total 3B - TRANSPORTATION:		13,022	42,750
INKIND EXPENSE			
73-84-610	EQUIPMENT GRANT	.00	.00
73-84-620	VITAMIN GRANT	.00	.00
73-84-640	INDEPENDENT LIVING GRANT	.00	.00
73-84-650	NEW SENIOR CENTER BUILDING	.00	.00
73-84-660	NEW SR BLDG-MATERIALS & SUPP	.00	.00
73-84-670	SR BLDG/ENGINEER FEES	.00	.00
73-84-970	ENDING FUND BALANCE	.00	.00
Total INKIND EXPENSE:		.00	.00
SENIOR CITIZEN CENTER FUND Revenue Total:		46,803-	225,784-
SENIOR CITIZEN CENTER FUND Expenditure Total:		78,293	222,000
Total SENIOR CITIZEN CENTER FUND:		31,491	3,784-

Account Number	Account Title	2012-12 Current year Actual	2012-13 Current year Budget
REVENUE			
REVENUE			
75-30-099	OPENING FUND BALANCE	.00	.00
75-30-100	INTEREST INCOME	.00	.00
75-30-200	TRANSFER FROM GENERAL FUND	.00	.00
75-30-250	TRANSFER FROM UTILITY FUND	.00	.00
Total REVENUE:		.00	.00
EXPENDITURES			
75-40-250	UNEMPLOYMENT CLAIMS	.00	.00
75-40-600	OFFICE EXPENSE	.00	.00
75-40-900	Transfers out	.00	.00
Total EXPENDITURES:		.00	.00
REVENUE Revenue Total:		.00	.00
REVENUE Expenditure Total:		.00	.00
Total REVENUE:		.00	.00
Grand Totals:		56,551-	4,221,402-

Report Criteria:

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