

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30584 AD VALOREM TAXES	1,483,944.00	83,580.01	907,548.33	576,395.67	61
30805 FRANCHISE FEES	275,000.00	.00	51,644.51	223,355.49	18
30810 BUSINESS LICENSES	230,000.00	141,008.24	173,556.54	56,443.46	75
30811 CITY LIQUOR LICENSES	26,000.00	12,709.88	16,391.11	9,608.89	63
30812 LOCAL GAMING LICENSE	140,000.00	15,545.00	34,263.14	105,736.86	24
30813 ANIMAL LICENSES	13,000.00	1,528.50	6,192.50	6,807.50	47
30815 BUILDING PERMITS	50,000.00	27,302.63	69,496.05	19,496.05-	138
30817 FIRE CODE PLAN CK. F	.00	1,272.64	5,184.10	5,184.10-	0
30823 RECREATION FEES - MI	.00	7.00	771.00	771.00-	0
30824 GOLF CART STORAGE FE	12,000.00	.00	133.36-	12,133.36	1-
30825 SAGE HEIGHTS CONCESS	1,000.00	.00	99.00	901.00	9
30827 SAGE HEIGHTS POOL FE	10,000.00	.00	8,924.00	1,076.00	89
30828 MEMORIAL POOL SWIM F	31,000.00	546.00	17,131.75	13,868.25	55
30829 GOLF COURSE FEES	160,000.00	1,920.00	41,662.00	118,338.00	26
30830 RECREATION PROGRAM F	10,000.00	453.50	5,664.50	4,335.50	56
30831 SOFTBALL PROGRAM	15,000.00	.00	.00	15,000.00	0
30833 SOFTBALL CONCESSIONS	6,000.00	.00	4,800.00	1,200.00	80
30836 AIRPORT FUEL FLOW TA	2,500.00	160.61	1,918.84	581.16	76
30841 ST.GAMING LICENSE FE	100,000.00	.00	23.25	99,976.75	0
30843 CONSOLIDATED TAX - S	2,500,000.00	302,832.99	1,254,097.52	1,245,902.48	50
30844 GAS TAX .01-OPT./CO.	62,000.00	5,035.67	22,930.31	39,069.69	36
30845 GAS TAX 1.75 (GALLO	41,300.00	3,272.44	14,955.53	26,344.47	36
30846 GAS TAX 2.35-ST.	144,000.00	12,052.75	48,211.00	95,789.00	33
30849 GRANT IN AID	.00	.00	25,000.00	25,000.00-	0
30854 AIRPORT FUEL OPT. 1¢	7,500.00	160.91	1,803.33	5,696.67	24
30855 AIRPORT LEASES & REN	35,000.00	5,303.00	26,698.90	8,301.10	76
30856 BLM FIRE HANGAR LEAS	32,400.00	.00	200.00	32,200.00	0
30860 POLICE DEPT. REVENUE	12,000.00	235.25	4,293.00	7,707.00	35
30861 MISC., SALES & RENTA	10,000.00	906.55-	24,086.19	14,086.19-	240
30863 INTEREST EARNED	80,000.00	11,288.32	43,397.72	36,602.28	54
30865 STREET EXCAVATION/UT	1,000.00	.00	440.75	559.25	44
30868 CEMETERY PLOT SALES	7,000.00	450.00	4,475.00	2,525.00	63
30869 CEMETERY BURIAL SERV	10,000.00	1,015.00	3,865.00	6,135.00	38
30870 MGMT/ST.PATCH FEES-W	218,937.00	.00	.00	218,937.00	0
30871 MGMT./ST.PATCH FEES/	186,902.00	.00	.00	186,902.00	0
30892 PRIV. DONATIONS	.00	10,784.00	11,784.00	11,784.00-	0
30893 GOVERNMENT CONTRIBUT	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	5,923,483.00	637,557.79	2,831,375.51	3,092,107.49	47

## EXPENDITURES

011 CITY COUNCIL

50101 SALARIES	57,000.00	6,576.87	30,207.45	26,792.55	52
50102 RETIREMENT	13,500.00	1,068.75	4,811.81	8,688.19	35
50103 WORKERS COMPENSATION	2,850.00	214.14	983.59	1,866.41	34
50104 GROUP INSURANCE	86,500.00	6,044.72	36,278.01	50,221.99	41
50106 MEDICARE	700.00	95.19	436.97	263.03	62
50109 FICA	500.00	64.38	296.15	203.85	59
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,000.00	75.00	241.94	758.06	24

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001 GENERAL  
PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>164,050.00</b>	<b>14,139.05</b>	<b>73,255.92</b>	<b>90,794.08</b>	<b>44</b>
012 CITY CLERK/TREASURER					
50101 SALARIES	121,000.00	14,476.62	67,319.65	53,680.35	55
50102 RETIREMENT	28,750.00	3,438.21	15,668.09	13,081.91	54
50103 WORKERS COMPENSATION	3,600.00	.00	552.12	3,047.88	15
50104 GROUP INSURANCE	15,200.00	1,231.60	7,389.60	7,810.40	48
50106 MEDICARE	1,800.00	207.78	963.34	836.66	53
50107 OVERTIME PAY	.00	.00	.00	.00	0
50109 FICA	.00	.00	.00	.00	0
50205 COMMUNICATIONS	250.00	15.33	52.25	197.75	20
50206 PUBLICATIONS & DUES	250.00	.00	178.00	72.00	71
50207 ELECTION EXPENSES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	500.00	.00	.00	500.00	0
50220 PRINTING	3,500.00	.00	.00	3,500.00	0
50221 PROFESSIONAL SERVICE	23,000.00	2,682.50	7,336.81	15,663.19	31
50225 MAIN. & REPAIR CONTR	6,500.00	610.74	3,231.16	3,268.84	49
50230 DEPT. OPERATING SUPP	6,500.00	511.99	2,689.38	3,810.62	41
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50239 POSTAGE	2,000.00	.00	665.89	1,334.11	33
50270 EQUIP REPAIR & PARTS	500.00	.00	.00	500.00	0
50300 EQUIPMENT < \$5,000	1,500.00	.00	3,442.31	1,942.31-	229
50303 EQUIPMENT REPLACEMEN	8,000.00	.00	.00	8,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50305 APPROP FIRE CAP IMPR	.00	.00	.00	.00	0
<b>TOTAL CITY CLERK/TREASURER</b>	<b>223,350.00</b>	<b>23,174.77</b>	<b>109,488.60</b>	<b>113,861.40</b>	<b>49</b>
013 CITY MANAGER					
50101 SALARIES	135,000.00	15,583.62	72,596.87	62,403.13	53
50102 RETIREMENT	32,000.00	3,701.10	16,893.95	15,106.05	52
50103 WORKERS COMPENSATION	1,400.00	.00	.00	1,400.00	0
50104 GROUP INSURANCE	8,300.00	615.80	3,694.80	4,605.20	44
50205 COMMUNICATIONS	300.00	81.46	172.62	127.38	57
50206 PUBLICATIONS & DUES	500.00	.00	235.00	265.00	47
50230 DEPT. OPERATING SUPP	500.00	9.95	79.44	420.56	15
50234 TRAVEL & TRAINING	1,500.00	105.59	327.62	1,172.38	21
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY MANAGER</b>	<b>179,500.00</b>	<b>20,097.52</b>	<b>94,000.30</b>	<b>85,499.70</b>	<b>52</b>
014 ADMINISTRATION					
50101 SALARIES	40,000.00	4,627.20	21,556.00	18,444.00	53

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001 GENERAL

PERIOD ENDING 12/31/11

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50102 RETIREMENT	9,500.00	1,098.96	5,016.29	4,483.71	52
50103 WORKERS COMPENSATION	1,800.00	33.02	584.54	1,215.46	32
50104 GROUP INSURANCE	8,300.00	1,900.77-	1,461.31	6,838.69	17
50106 MEDICARE	500.00	53.75	232.51	267.49	46
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50205 COMMUNICATIONS	7,000.00	515.62	3,103.38	3,896.62	44
50206 PUBLICATIONS & DUES	3,000.00	.00	2,446.72	553.28	81
50210 INSURANCE	107,000.00	.00	109,943.02	2,943.02-	102
50211 ADVERTISING	4,000.00	130.30	1,103.30	2,896.70	27
50221 PROFESSIONAL SERVICE	27,500.00	.00	22,227.50	5,272.50	80
50222 PROMOTION	6,000.00	.00	.00	6,000.00	0
50225 MAIN. & REPAIR CONTR	.00	.00	.00	.00	0
50228 SAFETY PROGRAM	500.00	.00	.00	500.00	0
50229 OFFICE SUPPLIES	300.00	.00	.00	300.00	0
50230 DEPT. OPERATING SUPP	1,500.00	182.66	374.22	1,125.78	24
50234 TRAVEL & TRAINING	200.00	.00	.00	200.00	0
50240 BLM FIRE HANGAR LEAS	25,000.00	.00	8,604.00	16,396.00	34
50249 HUMBOLDT DEV'L AUTHO	15,000.00	.00	.00	15,000.00	0
50267 CLAIMS PAID/DEDUCTIB	2,000.00	.00	.00	2,000.00	0
50285 INSECT CONTROL	90,000.00	18,725.85	40,811.11	49,188.89	45
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	102.43	43.12-	43.12	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>349,100.00</b>	<b>23,569.02</b>	<b>217,420.78</b>	<b>131,679.22</b>	<b>62</b>
016 POLICE DEPARTMENT					
50101 SALARIES	1,392,500.00	132,987.46	679,899.76	712,600.24	48
50102 RETIREMENT	554,000.00	49,146.26	233,873.85	320,126.15	42
50103 WORKERS COMPENSATION	111,500.00	2,988.65	34,126.36	77,373.64	30
50104 GROUP INSURANCE	202,500.00	11,203.63	68,453.46	134,046.54	33
50105 CLOTHING ALLOWANCE	30,000.00	4,075.00	13,787.46	16,212.54	45
50106 MEDICARE	20,000.00	2,219.51	10,241.31	9,758.69	51
50107 OVERTIME PAY	100,000.00	10,149.44	51,449.87	48,550.13	51
50108 HOLIDAY PAY	36,000.00	7,364.18	16,906.45	19,093.55	46
50109 FICA	2,000.00	183.52	1,279.15	720.85	63
50204 BULK FUEL	40,000.00	.00	12,453.55	27,546.45	31
50205 COMMUNICATIONS	7,500.00	1,545.11	4,152.90	3,347.10	55
50206 PUBLICATIONS & DUES	2,000.00	250.52	633.04	1,366.96	31
50208 OUTSIDE REPAIRS	2,500.00	.00	477.00	2,023.00	19
50211 ADVERTISING	1,000.00	.00	402.00	598.00	40
50212 ANIMAL CONTROL	6,000.00	1,092.31	3,947.62	2,052.38	65
50213 CANINE PROGRAM	.00	.00	.00	.00	0
50220 PRINTING	500.00	.00	616.88	116.88-	123
50221 PROFESSIONAL SERVICE	12,000.00	5,754.97	10,904.45	1,095.55	90
50225 MAIN. & REPAIR CONTR	4,000.00	178.64	881.05	3,118.95	22
50229 OFFICE SUPPLIES	3,500.00	233.82	1,413.86	2,086.14	40

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001 GENERAL

PERIOD ENDING 12/31/11

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50230 DEPT. OPERATING SUPP	17,000.00	2,531.72	12,980.84	4,019.16	76
50234 TRAVEL & TRAINING	20,000.00	870.95	13,502.68	6,497.32	67
50235 UTILITIES	15,000.00	2,044.36	7,706.67	7,293.33	51
50238 CRIMINAL INVESTIGATI	40,000.00	60.33	37,775.62	2,224.38	94
50239 POSTAGE	1,000.00	110.00	155.06	844.94	15
50242 SPAY-NEUTER PROGRAM	2,000.00	130.00	1,335.00	665.00	66
50244 VEHICLE REPAIR	30,000.00	1,872.10	8,321.99	21,678.01	27
50247 PHOTOGRAPHY	200.00	.00	.00	200.00	0
50252 FIN'L ANIMAL ASSIST	.00	.00	.00	.00	0
50266 D.A.R.E. PROGRAM	500.00	225.00	4,488.70-	4,988.70	897-
50268 WATER SYSTEM MAINT.	.00	.00	.00	.00	0
50290 CITY/COUNTY AGREEMEN	134,201.00	.00	.00	134,201.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	1,000.00-	1,000.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	2,921.68-	2,921.68	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	444.34-	444.34	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	12,059.00-	12,059.00	0
50300 EQUIPMENT < \$5,000	13,700.00	3,360.64	15,072.22	1,372.22-	110
50303 EQUIPMENT REPLACEMEN	80,000.00	48,568.00	61,483.00	18,517.00	76
50304 EQUIPMENT ADDITION	30,000.00	10,784.00	19,282.56	10,717.44	64
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,911,101.00</b>	<b>299,930.12</b>	<b>1,302,601.94</b>	<b>1,608,499.06</b>	<b>44</b>
017 BUILDING INSPECTOR					
50101 SALARIES	71,500.00	8,253.60	38,449.60	33,050.40	53
50102 RETIREMENT	17,000.00	1,960.23	8,947.59	8,052.41	52
50103 WORKERS COMPENSATION	1,550.00	.00	123.54	1,426.46	7
50104 GROUP INSURANCE	8,300.00	615.80	3,694.80	4,605.20	44
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	600.00	.00	163.26	436.74	27
50205 COMMUNICATIONS	150.00	48.49	115.09	34.91	76
50206 PUBLICATIONS & DUES	350.00	20.00	145.00	205.00	41
50230 DEPT. OPERATING SUPP	1,000.00	52.65	74.72	925.28	7
50234 TRAVEL & TRAINING	300.00	.00	.00	300.00	0
50244 VEHICLE REPAIR	500.00	113.22	271.89	228.11	54
50290 CITY/COUNTY AGREEMEN	23,408.00	.00	.00	23,408.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL BUILDING INSPECTOR</b>	<b>124,658.00</b>	<b>11,063.99</b>	<b>51,985.49</b>	<b>72,672.51</b>	<b>41</b>
018 FIRE DEPARTMENT					

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50101 SALARIES	80,000.00	2,604.00	40,733.00	39,267.00	50
50102 RETIREMENT	71,500.00	5,880.00	29,426.12	42,073.88	41
50103 WORKERS COMPENSATION	3,200.00	333.42	1,745.23	1,454.77	54
50104 GROUP INSURANCE	7,600.00	615.80	3,694.80	3,905.20	48
50106 MEDICARE	850.00	38.64	591.60	258.40	69
50109 FICA	150.00	.00	71.20	78.80	47
50111 OTHER BENEFITS	6,200.00	.00	5,762.00	438.00	92
50120 RETIREE INSUR. EXPEN	.00	427.53	2,933.23	2,933.23-	0
50204 BULK FUEL	1,500.00	.00	399.51	1,100.49	26
50205 COMMUNICATIONS	3,000.00	93.63	806.42	2,193.58	26
50208 OUTSIDE REPAIRS	500.00	127.50	127.50	372.50	25
50221 PROFESSIONAL SERVICE	8,000.00	.00	752.00	7,248.00	9
50222 PROMOTION	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	10,000.00	486.25	2,986.80	7,013.20	29
50234 TRAVEL & TRAINING	1,000.00	.00	147.30	852.70	14
50235 UTILITIES	10,000.00	840.39	2,519.02	7,480.98	25
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50270 EQUIP REPAIR & PARTS	5,000.00	75.00	1,415.15	3,584.85	28
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	12,000.00	1,440.90	57,148.38	45,148.38-	476
50303 EQUIPMENT REPLACEMEN	5,000.00	11,423.15	11,423.15	6,423.15-	228
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>226,000.00</b>	<b>24,386.21</b>	<b>162,682.41</b>	<b>63,317.59</b>	<b>71</b>
020 CITY ATTORNEY					
50101 SALARIES	75,700.00	8,770.86	40,859.37	34,840.63	53
50102 RETIREMENT	18,000.00	2,083.08	9,508.37	8,491.63	52
50103 WORKERS COMPENSATION	1,750.00	.00	57.74	1,692.26	3
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	1,100.00	99.87	428.63	671.37	38
50206 PUBLICATIONS & DUES	500.00	.00	375.00	125.00	75
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY ATTORNEY</b>	<b>97,050.00</b>	<b>10,953.81</b>	<b>51,229.11</b>	<b>45,820.89</b>	<b>52</b>
221 STREET DEPARTMENT					
50101 SALARIES	188,500.00	23,051.82	116,525.52	71,974.48	61
50102 RETIREMENT	45,000.00	5,474.82	24,975.04	20,024.96	55
50103 WORKERS COMPENSATION	6,150.00	240.64	1,795.10	4,354.90	29
50104 GROUP INSURANCE	31,500.00	2,390.90	14,345.40	17,154.60	45
50105 CLOTHING ALLOWANCE	1,300.00	600.00	1,200.00	100.00	92
50106 MEDICARE	2,750.00	350.44	1,688.52	1,061.48	61

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50107 OVERTIME PAY	7,000.00	389.94	2,739.15	4,260.85	39
50108 HOLIDAY PAY	500.00	.00	.00	500.00	0
50109 FICA	550.00	.00	333.37	216.63	60
50203 BULK MATERIAL	75,000.00	.00	894.85	74,105.15	1
50204 BULK FUEL	25,000.00	.00	5,042.20	19,957.80	20
50205 COMMUNICATIONS	800.00	190.37	391.61	408.39	48
50208 OUTSIDE REPAIRS	.00	.00	31.38-	31.38	0
50221 PROFESSIONAL SERVICE	1,000.00	.00	262.66	737.34	26
50226 STREET SIGN MAINTENA	4,000.00	52.99	110.60	3,889.40	2
50230 DEPT. OPERATING SUPP	30,000.00	3,880.44	8,843.31	21,156.69	29
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	125,000.00	11,743.50	50,784.75	74,215.25	40
50244 VEHICLE REPAIR	3,000.00	283.46	2,871.04	128.96	95
50269 TRAFFIC SIGNAL MAINT	2,000.00	.00	.00	2,000.00	0
50270 EQUIP REPAIR & PARTS	.00	5,750.07	14,053.70	14,053.70-	0
50271 EQUIP. RENTAL	5,000.00	.00	.00	5,000.00	0
50280 HEAVY EQUIPT. REPAIR	40,000.00	5,674.45	6,006.79	33,993.21	15
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	26,000.00	.00	.00	26,000.00	0
50304 EQUIPMENT ADDITION	19,000.00	2,098.00	36,443.00	17,443.00-	191
<b>TOTAL STREET DEPARTMENT</b>	<b>639,550.00</b>	<b>62,171.84</b>	<b>289,275.23</b>	<b>350,274.77</b>	<b>45</b>
222 GARAGE					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	.00	.00	.00	.00	0
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	.00	.00	.00	.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	.00	.00	.00	.00	0
50244 VEHICLE REPAIR	.00	.00	.00	.00	0
50261 CLOTHES LAUNDRY	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL GARAGE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
223 AIRPORT					
50101 SALARIES	10,000.00	675.00	4,000.00	6,000.00	40
50103 WORKERS COMPENSATION	400.00	21.99	130.32	269.68	32
50106 MEDICARE	150.00	9.79	58.01	91.99	38
50109 FICA	600.00	41.85	248.00	352.00	41
50203 BULK MATERIAL	5,000.00	.00	.00	5,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL  
PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50205 COMMUNICATIONS	5,000.00	.00	.00	5,000.00	0
50208 OUTSIDE REPAIRS	2,000.00	.00	.00	2,000.00	0
50210 INSURANCE	3,500.00	.00	3,325.00	175.00	95
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	4,000.00	91.29	2,171.97	1,828.03	54
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50235 UTILITIES	16,000.00	1,390.43	5,903.90	10,096.10	36
50240 BLM FIRE HANGAR LEAS	.00	.00	.00	.00	0
50243 CONTRACT SERVICE	2,400.00	200.00	1,000.00	1,400.00	41
50260 AUTO ALLOWANCE	1,800.00	125.00	750.00	1,050.00	41
50268 WATER SYSTEM MAINT.	.00	10,380.00	10,380.00	10,380.00-	0
50269 TRAFFIC SIGNAL MAINT	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	3,000.00	267.30	1,306.88	1,693.12	43
50271 EQUIP. RENTAL	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	1,000.00	3,734.71	1,205.71	205.71-	120
50290 CITY/COUNTY AGREEMEN	6,425.00-	.00	.00	6,425.00-	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
<b>TOTAL AIRPORT</b>	<b>51,425.00</b>	<b>16,937.36</b>	<b>30,479.79</b>	<b>20,945.21</b>	<b>59</b>
224 CEMETERY					
50101 SALARIES	62,250.00	3,924.00	35,606.14	26,643.86	57
50102 RETIREMENT	14,800.00	931.95	3,787.62	11,012.38	25
50103 WORKERS COMPENSATION	1,750.00	128.65	1,018.37	731.63	58
50104 GROUP INSURANCE	8,300.00	615.80	2,463.20	5,836.80	29
50105 CLOTHING ALLOWANCE	200.00	100.00	100.00	100.00	50
50106 MEDICARE	800.00	58.22	475.97	324.03	59
50107 OVERTIME PAY	2,000.00-	24.52	708.16-	1,291.84-	35
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50109 FICA	250.00	.00	440.45	190.45-	176
50204 BULK FUEL	1,900.00	.00	819.80	1,080.20	43
50205 COMMUNICATIONS	300.00	60.00	120.00	180.00	40
50221 PROFESSIONAL SERVICE	3,600.00	.00	1,250.00	2,350.00	34
50224 CHEMICAL SUPPLY	1,500.00	.00	.00	1,500.00	0
50230 DEPT. OPERATING SUPP	4,000.00	214.90	5,155.74	1,155.74-	128
50234 TRAVEL & TRAINING	200.00	55.00	55.00	145.00	27
50235 UTILITIES	12,000.00	871.64	22,230.10	10,230.10-	185
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50289 SITE IMPROVEMENTS	2,000.00	.00	.00	2,000.00	0
50290 CITY/COUNTY AGREEMEN	26,338.00-	.00	.00	26,338.00-	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CEMETERY</b>	<b>86,012.00</b>	<b>6,984.68</b>	<b>72,814.23</b>	<b>13,197.77</b>	<b>84</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
225 CITY ENGINEER					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	750.00	.00	.00	750.00	0
50230 DEPT. OPERATING SUPP	100.00	.00	.00	100.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL CITY ENGINEER</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>	<b>0</b>
226 PUBLIC BUILDINGS					
50101 SALARIES	45,000.00	.00	.00	45,000.00	0
50102 RETIREMENT	10,700.00	.00	.00	10,700.00	0
50103 WORKERS COMPENSATION	1,800.00	.00	.00	1,800.00	0
50104 GROUP INSURANCE	8,500.00	.00	2,463.20	6,036.80	28
50105 CLOTHING ALLOWANCE	200.00	.00	.00	200.00	0
50106 MEDICARE	650.00	.00	.00	650.00	0
50107 OVERTIME PAY	200.00	.00	.00	200.00	0
50109 FICA	.00	.00	.00	.00	0
50204 BULK FUEL	7,000.00	.00	658.01	6,341.99	9
50205 COMMUNICATIONS	1,000.00	48.00	289.44	710.56	28
50208 OUTSIDE REPAIRS	200.00	101.00	101.00	99.00	50
50221 PROFESSIONAL SERVICE	4,000.00	909.00	2,142.00	1,858.00	53
50225 MAIN. & REPAIR CONTR	4,000.00	.00	1,400.00	2,600.00	35
50230 DEPT. OPERATING SUPP	4,000.00	1,894.14	2,984.47	1,015.53	74
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	24,000.00	1,981.29	7,994.15	16,005.85	33
50244 VEHICLE REPAIR	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	4,000.00	.00	879.71	3,120.29	21
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
<b>TOTAL PUBLIC BUILDINGS</b>	<b>116,750.00</b>	<b>4,933.43</b>	<b>18,911.98</b>	<b>97,838.02</b>	<b>16</b>
227 PLANNING DEPT.					
50290 CITY/COUNTY AGREEMEN	32,638.00	.00	.00	32,638.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPT.</b>	<b>32,638.00</b>	<b>.00</b>	<b>.00</b>	<b>32,638.00</b>	<b>0</b>
231 PARKS DEPT.					
50101 SALARIES	278,500.00	24,762.60	142,413.65	136,086.35	51
50102 RETIREMENT	66,150.00	5,903.58	29,395.18	36,754.82	44
50103 WORKERS COMPENSATION	15,500.00	433.27	5,606.28	9,893.72	36
50104 GROUP INSURANCE	54,000.00	2,463.20	23,497.80	30,502.20	43
50105 CLOTHING ALLOWANCE	800.00	400.00	800.00	.00	100
50106 MEDICARE	4,000.00	273.49	1,604.85	2,395.15	40
50107 OVERTIME PAY	10,000.00	211.87	4,152.37	5,847.63	41
50108 HOLIDAY PAY	200.00	.00	.00	200.00	0
50109 FICA	1,050.00	.00	657.78	392.22	62
50203 BULK MATERIAL	4,000.00	.00	.00	4,000.00	0
50204 BULK FUEL	17,000.00	.00	5,757.14	11,242.86	33
50205 COMMUNICATIONS	1,000.00	344.78	1,083.90	83.90-	108
50208 OUTSIDE REPAIRS	3,000.00	.00	349.38	2,650.62	11
50221 PROFESSIONAL SERVICE	4,000.00	50.11	3,458.46	541.54	86
50224 CHEMICAL SUPPLY	10,000.00	.00	3,542.45	6,457.55	35
50230 DEPT. OPERATING SUPP	45,000.00	2,408.18	18,831.02	26,168.98	41
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	200,000.00	8,210.12	126,765.80	73,234.20	63
50244 VEHICLE REPAIR	2,000.00	66.04	135.23	1,864.77	6
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	5,000.00	300.00	1,233.14	3,766.86	24
50289 SITE IMPROVEMENTS	39,000.00	.00	20,155.29	18,844.71	51
50290 CITY/COUNTY AGREEMEN	348,140.00-	.00	.00	348,140.00-	0
50300 EQUIPMENT < \$5,000	.00	.00	8,141.57	8,141.57-	0
50303 EQUIPMENT REPLACEMEN	100,000.00	.00	49,792.29	50,207.71	49
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
<b>TOTAL PARKS DEPT.</b>	<b>512,560.00</b>	<b>45,827.24</b>	<b>447,373.58</b>	<b>65,186.42</b>	<b>87</b>
271 POOLS					
50101 SALARIES	82,000.00	3,663.77	56,232.01	25,767.99	68
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	3,300.00	119.37	1,831.90	1,468.10	55
50106 MEDICARE	1,650.00	53.12	815.38	834.62	49
50109 FICA	5,750.00	227.15	3,486.43	2,263.57	60
50206 PUBLICATIONS & DUES	100.00	.00	29.95	70.05	29
50208 OUTSIDE REPAIRS	2,000.00	.00	.00	2,000.00	0
50221 PROFESSIONAL SERVICE	2,000.00	.00	1,945.07	54.93	97
50224 CHEMICAL SUPPLY	2,000.00	263.82	1,375.61	624.39	68
50230 DEPT. OPERATING SUPP	12,000.00	1,570.34	5,021.07	6,978.93	41
50234 TRAVEL & TRAINING	1,500.00	149.00	1,147.37	352.63	76
50235 UTILITIES	60,000.00	7,823.46	21,163.72	38,836.28	35
50244 VEHICLE REPAIR	500.00	.00	146.91	353.09	29
50264 VENDING/CONCESSIONS	1,200.00	.00	434.55	765.45	36

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50270 EQUIP REPAIR & PARTS	6,000.00	.00	3,217.48	2,782.52	53
50289 SITE IMPROVEMENTS	1,000.00	.00	.00	1,000.00	0
50300 EQUIPMENT < \$5,000	9,800.00	.00	7,126.50	2,673.50	72
50303 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL POOLS</b>	<b>190,800.00</b>	<b>13,870.03</b>	<b>103,973.95</b>	<b>86,826.05</b>	<b>54</b>
272 RECREATION DEPT.					
50101 SALARIES	70,400.00	8,161.77	38,021.90	32,378.10	54
50102 RETIREMENT	16,750.00	1,938.42	8,848.06	7,901.94	52
50103 WORKERS COMPENSATION	1,750.00	.00	135.17	1,614.83	7
50104 GROUP INSURANCE	8,400.00	598.77	3,592.62	4,807.38	42
50106 MEDICARE	1,050.00	118.35	551.34	498.66	52
50204 BULK FUEL	1,200.00	.00	368.37	831.63	30
50205 COMMUNICATIONS	1,600.00	267.54	895.83	704.17	55
50220 PRINTING	3,000.00	.00	.00	3,000.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,500.00	.00	240.63	1,259.37	16
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	3,000.00	428.37	803.20	2,196.80	26
50237 REC. PROGRAM EXPENSE	2,000.00	.00	548.03	1,451.97	27
50241 SOFTBALL PROGRAM	8,000.00	.00	2,433.20	5,566.80	30
50256 FIREWORKS DISPLAY	11,000.00	.00	.00	11,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
<b>TOTAL RECREATION DEPT.</b>	<b>129,650.00</b>	<b>11,513.22</b>	<b>56,438.35</b>	<b>73,211.65</b>	<b>43</b>
300 OTHER FINANCING USES					
50801 CONTINGENCY	216,000.00	.00	.00	216,000.00	0
50900 TRANSFERS OUT	2,100,000.00	2,100,000.00	2,100,000.00	.00	100
<b>TOTAL OTHER FINANCING USES</b>	<b>2,316,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>216,000.00</b>	<b>90</b>
<b>TOTAL EXPENDITURES</b>	<b>8,351,044.00</b>	<b>2,689,552.29</b>	<b>5,181,931.66</b>	<b>3,169,112.34</b>	<b>62</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>2,427,561.00-</b>	<b>2,051,994.50-</b>	<b>2,350,556.15-</b>	<b>77,004.85-</b>	<b>96</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND  
PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	500.00	.00	1,400.00	900.00-	280
30863 INTEREST EARNED	70,000.00	12,197.33	38,744.95	31,255.05	55
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
30879 INT.FUND LOAN REPAY/	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,200,000.00	118,162.19	652,768.65	547,231.35	54
31004 CONNECTION FEE	30,000.00	2,300.00	41,574.93	11,574.93-	138
<b>030 SEWER DEPARTMENT</b>					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,300,500.00</b>	<b>132,659.52</b>	<b>734,488.53</b>	<b>566,011.47</b>	<b>56</b>
<b>EXPENDITURES</b>					
<b>030 SEWER DEPARTMENT</b>					
50101 SALARIES	107,100.00	10,706.40	45,058.11	62,041.89	42
50102 RETIREMENT	25,500.00	2,698.14	7,940.38	17,559.62	31
50103 WORKERS COMPENSATION	4,500.00	392.29	1,146.19	3,353.81	25
50104 GROUP INSURANCE	24,000.00	1,847.40	6,773.80	17,226.20	28
50105 CLOTHING ALLOWANCE	900.00	450.00	600.00	300.00	66
50106 MEDICARE	1,250.00	183.63	522.53	727.47	41
50107 OVERTIME PAY	6,000.00	1,335.05	3,823.70	2,176.30	63
50108 HOLIDAY PAY	200.00	.00	.00	200.00	0
50109 FICA	.00	.00	.00	.00	0
50110 MANAGEMENT FEES TO G	171,902.00	.00	.00	171,902.00	0
50200 SEWER BACK-UP CUSTOM	.00	2,000.00	2,000.00	2,000.00-	0
50204 BULK FUEL	12,000.00	.00	2,766.02	9,233.98	23
50205 COMMUNICATIONS	1,000.00	180.00	300.00	700.00	30
50208 OUTSIDE REPAIRS	16,000.00	.00	.00	16,000.00	0
50210 INSURANCE	18,500.00	.00	19,140.00	640.00-	103
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	20,000.00	4,051.01	22,007.93	2,007.93-	110
50224 CHEMICAL SUPPLY	2,000.00	.00	.00	2,000.00	0
50225 MAIN. & REPAIR CONTR	9,000.00	23,441.14	27,108.94	18,108.94-	301
50230 DEPT. OPERATING SUPP	30,000.00	3,569.56	8,530.50	21,469.50	28
50234 TRAVEL & TRAINING	1,000.00	110.00	110.00	890.00	11
50235 UTILITIES	70,000.00	11,427.79	31,454.84	38,545.16	44
50239 POSTAGE	11,000.00	18.84	3,825.55	7,174.45	34
50244 VEHICLE REPAIR	3,000.00	818.91	1,426.61	1,573.39	47
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	20,000.00	2,304.67	15,378.62	4,621.38	76
50271 EQUIP. RENTAL	.00	.00	.00	.00	0
50274 STREET PATCH TO GF.	15,000.00	.00	.00	15,000.00	0
50280 HEAVY EQUIPT. REPAIR	2,000.00	.00	1,712.54	287.46	85
50290 CITY/COUNTY AGREEMEN	130,254.00	.00	.00	130,254.00	0
50300 EQUIPMENT < \$5,000	5,000.00	.00	9,921.28	4,921.28-	198
50303 EQUIPMENT REPLACEMEN	32,000.00	.00	.00	32,000.00	0
50304 EQUIPMENT ADDITION	25,000.00	.00	.00	25,000.00	0
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50409 CAP. IMPROV.	58,000.00	26,500.00	27,971.78	30,028.22	48
50410 MAIN EXTENSIONS	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
50704 DEPRECIATION	227,000.00	18,747.93	112,441.46	114,558.54	49
TOTAL SEWER DEPARTMENT	<u>1,050,106.00</u>	<u>110,782.76</u>	<u>351,960.78</u>	<u>698,145.22</u>	<u>33</u>
TOTAL EXPENDITURES	<u>1,050,106.00</u>	<u>110,782.76</u>	<u>351,960.78</u>	<u>698,145.22</u>	<u>33</u>
NET REV & EXPENDITURE	<u>250,394.00</u>	<u>21,876.76</u>	<u>382,527.75</u>	<u>132,133.75-</u>	<u>152</u>
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## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

## 003 WATER UTILITY FUND

PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30849 GRANT IN AID	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	500.00	57.35	2,432.35	1,932.35-	486
30863 INTEREST EARNED	16,000.00	2,757.31	7,793.20	8,206.80	48
30867 MEDIUM TERM FINANCI	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,350,000.00	72,518.05	987,878.16	362,121.84	73
31004 CONNECTION FEE	30,000.00	2,300.00	41,399.93	11,399.93-	137
31132 METER SALES	5,000.00	.00	2,915.00	2,085.00	58
<b>040 WATER DEPARTMENT</b>					
30863 INTEREST EARNED	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,401,500.00</b>	<b>77,632.71</b>	<b>1,042,418.64</b>	<b>359,081.36</b>	<b>74</b>
<b>EXPENDITURES</b>					
<b>040 WATER DEPARTMENT</b>					
50101 SALARIES	142,000.00	15,739.20	76,299.85	65,700.15	53
50102 RETIREMENT	33,750.00	3,971.62	18,369.03	15,380.97	54
50103 WORKERS COMPENSATION	5,100.00	.00	1,203.13	3,896.87	23
50104 GROUP INSURANCE	25,000.00	1,847.40	11,084.40	13,915.60	44
50105 CLOTHING ALLOWANCE	900.00	450.00	900.00	.00	100
50106 MEDICARE	2,500.00	251.55	1,206.85	1,293.15	48
50107 OVERTIME PAY	20,000.00	1,605.37	9,307.38	10,692.62	46
50108 HOLIDAY PAY	700.00	.00	.00	700.00	0
50109 FICA	200.00	.00	184.65	15.35	92
50110 MANAGEMENT FEES TO G	188,937.00	.00	.00	188,937.00	0
50204 BULK FUEL	11,000.00	.00	3,075.32	7,924.68	27
50205 COMMUNICATIONS	1,500.00	275.13	805.83	694.17	53
50206 PUBLICATIONS & DUES	500.00	.00	231.00	269.00	46
50208 OUTSIDE REPAIRS	10,000.00	48.60	48.60	9,951.40	0
50210 INSURANCE	16,500.00	.00	19,140.00	2,640.00-	116
50221 PROFESSIONAL SERVICE	30,000.00	2,636.25	18,425.78	11,574.22	61
50224 CHEMICAL SUPPLY	5,000.00	.00	1,841.74	3,158.26	36
50225 MAIN. & REPAIR CONTR	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	70,000.00	902.07	23,067.20	46,932.80	32
50234 TRAVEL & TRAINING	1,500.00	.00	1,298.60	201.40	86
50235 UTILITIES	380,000.00	21,497.27	172,871.05	207,128.95	45
50239 POSTAGE	11,000.00	180.86	4,322.94	6,677.06	39
50244 VEHICLE REPAIR	3,000.00	.00	58.45	2,941.55	1
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	20,000.00	1,244.14	21,329.45	1,329.45-	106
50273 STREET PATCH TO GF	30,000.00	.00	4,197.92	25,802.08	13
50290 CITY/COUNTY AGREEMEN	130,254.00	.00	.00	130,254.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	5,000.00	.00	.00	5,000.00	0
50303 EQUIPMENT REPLACEMEN	31,000.00	.00	.00	31,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50409 CAP. IMPROV.	10,000.00	.00	1,487.43-	11,487.43	14-
50410 MAIN EXTENSIONS	10,000.00	.00	.00	10,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50418 EMPTY ACCOUNT	.00	.00	.00	.00	0
50704 DEPRECIATION	346,500.00	28,444.73	169,978.20	176,521.80	49
50800 INTEREST EXPENSE	40,600.00	.00	20,543.39	20,056.61	50
50900 TRANSFERS OUT	100,000.00	100,000.00	100,000.00	.00	100
TOTAL WATER DEPARTMENT	<u>1,683,441.00</u>	<u>179,094.19</u>	<u>678,303.33</u>	<u>1,005,137.67</u>	<u>40</u>
TOTAL EXPENDITURES	<u>1,683,441.00</u>	<u>179,094.19</u>	<u>678,303.33</u>	<u>1,005,137.67</u>	<u>40</u>
NET REV & EXPENDITURE	<u>281,941.00-</u>	<u>101,461.48-</u>	<u>364,115.31</u>	<u>646,056.31-</u>	<u>129-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
30849 GRANT IN AID	703,000.00	.00	789,975.01	86,975.01-	112
30856 BLM FIRE HANGAR LEAS	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	30,000.00	8,041.09	20,371.02	9,628.98	67
30864 INT.INC./PERFORMING	20,000.00	3,413.90	11,192.88	8,807.12	55
30866 INSURANCE CLAIM PAYM	.00	.00	.00	.00	0
30870 MGMT/ST.PATCH FEES-W	.00	.00	.00	.00	0
30880 TRANSFERS IN	1,900,000.00	1,900,000.00	1,900,000.00	.00	100
30881 TRANSFER OUT	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	1.70	8.50	8.50-	0
30893 GOVERNMENT CONTRIBUT	19,250.00	.00	.00	19,250.00	0
30894 MAMMOTH DISPLAY DONA	.00	.00	.00	.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
31028 GRANT IN AID	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>2,672,250.00</b>	<b>1,911,456.69</b>	<b>2,721,547.41</b>	<b>49,297.41-</b>	<b>101</b>

**EXPENDITURES**

<b>032 CAP.EXP./FACILITY&amp;EQUIP.</b>					
50300 EQUIPMENT < \$5,000	.00	.00	1,382.34	1,382.34-	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	275,000.00	.00	.00	275,000.00	0
50401 BLDG/FIREHOUSE EXHAU	.00	.00	.00	.00	0
50402 LAND	.00	.00	.00	.00	0
50403 CITY HALL IMPROVEMEN	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50405 STREET LIGHTS	.00	.00	.00	.00	0
50406 STORM DRAINS	50,000.00	.00	1,805.00	48,195.00	3
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT HANGAR	.00	.00	.00	.00	0
50416 MEMORIAL POOL REPLAS	.00	.00	.00	.00	0
50417 HARMONY AD #17	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50443 AIRPORT PROJECT	740,000.00	.00	47,446.00	692,554.00	6
50449 PARK IMPROVEMENTS	.00	.00	.00	.00	0
50467 ANIMAL CONTROL SHELTI	8,000.00	4,209.86	4,209.86	3,790.14	52
50476 W.COM.GARDEN RESTROO	.00	.00	.00	.00	0
50480 HASKELL STREET PROJE	.00	.00	.00	.00	0
50481 RIVER WALK PROJECT	.00	.00	.00	.00	0
50482 GATEWAY PROJECT	.00	.00	.00	.00	0
50483 WMCA MTN BIKE TRAIL	.00	.00	.00	.00	0
50484 PUBLIC SAFETY BUILDI	.00	.00	.00	.00	0
50485 ENERGY - TRAFFIC SIG	342,000.00	.00	.00	342,000.00	0
50486 ENERGY - RETRO ST LI	300,000.00	71,637.43	231,157.47	68,842.53	77
50487 ENERGY-SPORT FLD LIG	200,000.00	.00	.00	200,000.00	0
50488 MELARKEY/BLVD IMP. P	.00	1,850.00	1,850.00	1,850.00-	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
<b>TOTAL CAP.EXP./FACILITY&amp;EQ</b>	<b>1,915,000.00</b>	<b>77,697.29</b>	<b>287,850.67</b>	<b>1,627,149.33</b>	<b>15</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
034 CAPITAL IMP. RESERVE					
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	10,000.00	.00	.00	10,000.00	0
50424 ECON DEV'L VISITOR C	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	10,000.00	.00	.00	10,000.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
50427 CITY HALL HVAC SYSTE	.00	.00	.00	.00	0
50428 FIRE EQUIPMENT RESV.	.00	.00	.00	.00	0
50429 FIRE STATION	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50432 STREET IMPROVEMENTS	.00	.00	.00	.00	0
50444 CULTURAL CENTER PROJ	.00	.00	.00	.00	0
50450 GOLF COURSE IMP./EXP	.00	.00	.00	.00	0
50484 PUBLIC SAFETY BUILDI	.00	.00	.00	.00	0
TOTAL CAPITAL IMP. RESERVE	<u>20,000.00</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,935,000.00</u>	<u>77,697.29</u>	<u>287,850.67</u>	<u>1,647,149.33</u>	<u>14</u>
REVENUES					
500					
30000	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>737,250.00</u>	<u>1,833,759.40</u>	<u>2,433,696.74</u>	<u>1,696,446.74-</u>	<u>330</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

005 CAPITAL PROJECTS FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30857 CAPITOL PROJECTS REV	23,000.00	1,054.55	7,912.83	15,087.17	34
30863 INTEREST EARNED	4,000.00	34.02	83.34	3,916.66	2
TOTAL REVENUES	<u>27,000.00</u>	<u>1,088.57</u>	<u>7,996.17</u>	<u>19,003.83</u>	<u>29</u>
EXPENDITURES					
034 CAPITAL IMP. RESERVE					
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
TOTAL CAPITAL IMP. RESERVE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
300 OTHER FINANCING USES					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>27,000.00</u>	<u>1,088.57</u>	<u>7,996.17</u>	<u>19,003.83</u>	<u>29</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

006 RETIREE HLTH INS SUBSIDY  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30880 TRANSFERS IN	300,000.00	300,000.00	300,000.00	.00	100
TOTAL REVENUES	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>.00</u>	<u>100</u>
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
014 ADMINISTRATION					
50120 RETIREE INSUR. EXPEN	75,000.00	5,205.84	31,442.30	43,557.70	41
TOTAL ADMINISTRATION	<u>75,000.00</u>	<u>5,205.84</u>	<u>31,442.30</u>	<u>43,557.70</u>	<u>41</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>5,205.84</u>	<u>31,442.30</u>	<u>43,557.70</u>	<u>41</u>
NET REV & EXPENDITURE	<u>225,000.00</u>	<u>294,794.16</u>	<u>268,557.70</u>	<u>43,557.70-</u>	<u>119</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 DEBT SERVICE FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
060 MEDIUM TERM FINANCING					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL MEDIUM TERM FINANCIN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 LEAVE ACCRUAL FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
300 OTHER FINANCING USES					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 UNEMPLOYMENT COMP. FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
014 ADMINISTRATION					
50118 COMPENSATION	17,000.00	.00	.00	17,000.00	0
TOTAL ADMINISTRATION	<u>17,000.00</u>	<u>.00</u>	<u>.00</u>	<u>17,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>17,000.00</u>	<u>.00</u>	<u>.00</u>	<u>17,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>17,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>17,000.00-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

011 AD DEBT SERVICE FUND  
 PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30856 BLM FIRE HANGAR LEAS	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30859 INTERST A/R AD#16	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	.00	.00	.00	.00	0
30896 AD#17/PRINCIPAL	110,000.00	350.00	136,497.43	26,497.43-	124
30897 AD#17/PENALTIES	.00	.00	103.19	103.19-	0
30898 INTEREST A/R AD#17	36,500.00	.00	.00	36,500.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
TOTAL REVENUES	146,500.00	350.00	136,600.62	9,899.38	93
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50219 INTEREST EXPENSE AD#	38,775.00	.00	20,385.22	18,389.78	52
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50283 MISC EXPENSE AD#16	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.00	.00	.00	.00	0
50513 PRINCIPAL PAYMENTS A	173,700.00	.00	86,842.11	86,857.89	49
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL	212,475.00	.00	107,227.33	105,247.67	50
TOTAL EXPENDITURES	212,475.00	.00	107,227.33	105,247.67	50
NET REV & EXPENDITURE	65,975.00-	350.00	29,373.29	95,348.29-	44-