2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CEMETERY TRUST EXPENDITURES							
INTER-FUND TRANSFERS							
.00	.00	.00	.00	25-428-64075	TRANSFER TO CEMETERY FUND	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	.00	.00			.00	.00
CONTINGENCY							
.00	.00	13,900.00	.00	25-428-65010	CONTINGENCY	14,200.00	14,200.00
Total CONTINGENCY:							
.00	.00	13,900.00	.00			14,200.00	14,200.00
Total CEMETERY TRUST EXPENDITURES:							
.00	.00	13,900.00	.00			14,200.00	14,200.00
Net Total CEMETERY TRUST FUND:							
7,222.58	7,480.61	.00	13,985.07			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SEWER FUND							
SEWER REVENUES							
179,358.11	110,582.60	110,000.00	143,843.53	31-305-40010	BEGINNING BALANCE	115,000.00	115,000.00
.00	.00	.00	.00	31-305-40085	TRANSFER FROM CAPITAL RESERVE	.00	.00
343,633.03	358,128.38	345,000.00	307,465.53	31-305-40310	SEWER SERVICE FEES	345,000.00	345,000.00
.00	.00	.00	.00	31-305-40320	INSPECTION FEES	.00	.00
669.58	519.27	750.00	519.81	31-305-43600	INTEREST INCOME	750.00	750.00
.00	.00	25,000.00	.00	31-305-43701	REIMBURSABLE PROJECTS	.00	.00
.00	453.85	100.00	584.43	31-305-43800	MISCELLANEOUS INCOME	700.00	700.00
.00	.00	.00	.00	31-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00
Total SEWER REVENUES:							
523,660.72	469,684.10	480,850.00	452,413.30			461,450.00	461,450.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SEWER EXPENDITURES							
PERSONNEL SERVICES							
461.18	7.85	6,960.00	804.01	31-405-61040	EXTRA LABOR	.00	.00
1,865.63	880.61	1,465.00	419.15	31-405-61050	FICA	600.00	565.00
894.13	1,316.42	1,225.00	250.73	31-405-61060	WORKER'S COMP	510.00	495.00
.00	.00	.00	2.44	31-405-61065	WORKER'S BENEFIT FUND	6.00	5.00
5,654.10	2,148.82	2,304.00	2,303.44	31-405-61070	HEALTH INSURANCE	2,100.00	1,985.00
4,186.25	1,871.54	2,095.00	762.52	31-405-61080	PERS (PENSION)	1,288.00	1,265.00
23.71	31.61	25.00	6.10	31-405-61090	UNEMPLOYMENT	64.00	60.00
13,308.31	15.52	.00	.00	31-405-61151	DIRECTOR PUBLIC WORKS	.00	.00
4,926.98	6,035.20	6,528.00	2,752.99	31-405-61152	FIELD MAINTENANCE SUPERVISOR	3,083.00	3,023.00
4,753.26	4,621.15	5,616.00	1,953.70	31-405-61154	UTILITYMAINTENANCE WORKER II	2,404.00	2,356.00
.00	.00	.00	27.08	31-405-61155	UTILITY MAINTENANCE WORKER I	1,991.00	1,952.00
Total PERSONNEL SERVICES:							
36,073.55	16,928.72	26,218.00	9,282.16			12,046.00	11,706.00
MATERIALS & SERVICES							
434.99	57.76	1,000.00	32.01	31-405-62020	TRAVEL & TRAINING	2,500.00	2,500.00
.00	488.60	500.00	115.00	31-405-62030	DUES, PUBLICATIONS, NOTICES	215.00	215.00
2,478.14	1,954.06	2,500.00	1,528.99	31-405-62050	TELEPHONE	2,000.00	2,000.00
.00	.00	.00	37.94	31-405-62055	POSTAGE	70.00	70.00
7,760.61	6,410.97	7,200.00	5,113.29	31-405-62060	INSURANCE	7,300.00	7,300.00
27,844.48	33,247.16	29,000.00	20,338.70	31-405-62070	UTILITIES	23,000.00	23,000.00
.00	.00	9,100.00	5,293.78	31-405-62080	CONTRACT SVC -PW SUPERINTENDT	5,500.00	5,500.00
1,110.35	2,154.99	5,234.00	3,527.14	31-405-62082	CONTRACT SVC - COMPUTER	6,289.00	6,289.00
.00	754.60	2,500.00	.00	31-405-62091	CONTRACT SVC - ENGINEERING	2,500.00	2,500.00
3,527.43	7,410.86	10,000.00	6,516.10	31-405-62110	CONTRACT SVC - MISC	3,000.00	3,000.00
.00	.00	.00	.00	31-405-62152	SEWER SYSTEM MASTER PLAN	30,000.00	30,000.00
.00	.00	.00	.00	31-405-62210	PROTECTIVE CLOTHING	300.00	300.00
8,970.00	8,970.00	9,000.00	7,475.00	31-405-62435	USE OF CITY PROPERTY	9,000.00	9,000.00
.00	.00	.00	.00	31-405-62441	VEHICLE MAINTENANCE	7,000.00	7,000.00
1,107.45	2,150.06	2,250.00	2,373.35	31-405-62530	GASOLINE/OIL	2,800.00	2,800.00
.00	1,306.04	4,000.00	.00	31-405-62540	CHEMICALS	.00	.00
4,492.04	3,301.69	5,000.00	3,095.11	31-405-62560	MATERIALS, PARTS, SUPPLIES	2,500.00	2,500.00
167.16	178.32	300.00	54.99	31-405-62561	CREW WORK CLOTHING	300.00	300.00
16,901.37	17,906.42	17,250.00	13,987.14	31-405-62660	INTERNAL PAYMENTS: SEWER (7%)	17,250.00	24,150.00
119.55	207.49	500.00	.00	31-405-62680	UNCOLLECTIBLE ACCOUNTS	500.00	500.00
73,059.50	82,445.41	83,471.00	78,986.69	31-405-62700	CONTRACT SVC - TREATMENT PLAN	85,275.00	85,275.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
1,924.00	2,042.00	3,500.00	2,081.00	31-405-62860	REGULATORY	3,500.00	3,500.00
.00	.00	.00	135.97	31-405-62870	MISC & LEGAL EXPENSES	100.00	100.00
.00	.00	.00	.00	31-405-62875	REFUND-DELIQUENT UTILITIES	.00	.00
Total MATERIALS & SERVICES:							
149,897.07	170,986.43	192,305.00	150,692.20			210,899.00	217,799.00
CAPITAL OUTLAY							
.00	.00	5,500.00	.00	31-405-63008	WW TRTMNT PLNT MONITOR EQUIP	.00	.00
3,845.00	.00	5,500.00	4,280.62	31-405-63040	LIFT STATION PUMP	5,500.00	5,500.00
.00	.00	750.00	750.00	31-405-63114	LOCATOR (HALF)	.00	.00
.00	.00	2,000.00	.00	31-405-63116	GAS DETECTOR	2,000.00	2,000.00
.00	.00	2,000.00	.00	31-405-63117	RADIO UPGRADE	.00	.00
.00	.00	.00	.00	31-405-63491	BLOWER UPGRADE SW	.00	.00
.00	.00	.00	.00	31-405-63492	HI PRESSURE JET CLEANER	10,000.00	10,000.00
.00	.00	2,000.00	.00	31-405-63545	TRIPOD & HARNESS	.00	.00
Total CAPITAL OUTLAY:							
3,845.00	.00	17,750.00	5,030.62			17,500.00	17,500.00
INTER-FUND TRANSFERS							
53,711.00	53,711.00	33,711.00	33,711.00	31-405-64005	TO SEWER BOND FUND - 1998	53,711.00	53,711.00
118,147.00	.00	31,757.00	31,757.00	31-405-64007	TO OEDD LOAN REPAYMENT FUND 4	24,641.00	24,641.00
.00	28,000.00	66,000.00	66,000.00	31-405-64009	TO CAPITAL RESERVE FUND	66,000.00	66,000.00
Total INTER-FUND TRANSFERS:							
171,858.00	81,711.00	131,468.00	131,468.00			144,352.00	144,352.00
CONTINGENCY							
.00	.00	34,271.00	.00	31-405-65010	CONTINGENCY	21,015.00	15,731.00
Total CONTINGENCY:							
.00	.00	34,271.00	.00			21,015.00	15,731.00
Total SEWER EXPENDITURES:							
361,673.62	269,626.15	402,012.00	296,472.98			405,812.00	407,088.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	10,000.00	.00	31-415-61149	WAGES	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	10,000.00	.00			.00	.00
MATERIALS & SERVICES							
.00	.00	15,000.00	.00	31-415-62009	MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
.00	.00	15,000.00	.00			.00	.00
Total CAPITAL PROJECTS DEPARTMENT:							
.00	.00	25,000.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
8,768.91	10,809.68	2,395.00	250.56	31-421-61010	CITY ADMINISTRATOR	4,419.00	4,208.00
.00	.00	.00	.00	31-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
659.11	401.26	.00	.00	31-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
7,101.49	7,131.73	6,906.00	6,026.08	31-421-61020	FINANCE OFFICER	7,743.00	7,592.00
2,684.87	2,697.16	3,154.00	2,714.72	31-421-61025	CITY RECORDER	2,921.00	2,864.00
1,800.47	1,804.61	1,761.00	169.22	31-421-61030	DEPUTY RECORDER	1,809.00	1,809.00
4,422.19	4,544.63	4,495.00	3,929.03	31-421-61031	ACCOUNTING CLERK	4,856.00	4,762.00
2,587.14	2,671.95	2,340.00	2,069.50	31-421-61033	OFFICE ASSISTANT/CASHIER	2,891.00	2,835.00
495.89	.00	100.00	.00	31-421-61034	EXTRA LABOR - ADMIN	.00	.00
2,050.31	2,376.67	2,090.00	1,161.66	31-421-61050	FICA	2,000.00	1,860.00
102.58	139.95	133.00	44.45	31-421-61060	WORKER'S COMP	135.00	120.00
.00	.00	.00	6.54	31-421-61065	WORKER'S BENEFIT FUND	12.00	10.00
3,720.80	4,438.03	5,912.00	3,002.42	31-421-61070	HEALTH INSURANCE	5,600.00	5,275.00
4,394.52	4,004.39	3,531.00	2,671.05	31-421-61080	PERS (PENSION)	4,500.00	4,300.00
26.54	42.65	30.00	16.21	31-421-61090	UNEMPLOYMENT	220.00	200.00
199.24	315.16	180.00	313.34	31-421-61155	CAMERA OPERATOR	252.00	247.00
Total PERSONNEL SERVICES:							
39,014.06	41,377.87	33,027.00	22,374.78			37,358.00	36,082.00
MATERIALS & SERVICES							
803.00	1,019.70	900.00	589.64	31-421-62010	OFFICE SUPPLIES	990.00	990.00
891.80	580.36	600.00	84.48	31-421-62020	TRAVEL & TRAINING	602.00	602.00
329.84	478.51	350.00	243.82	31-421-62030	DUES, PUBLICATIONS, NOTICES	340.00	340.00
1,157.56	976.45	1,300.00	901.24	31-421-62050	TELEPHONE	1,100.00	1,100.00
.00	558.85	683.00	543.10	31-421-62055	POSTAGE	739.00	739.00
3,458.00	3,404.80	3,458.00	3,496.00	31-421-62080	CONTRACT SVC - AUDIT	3,405.00	3,405.00
.00	54.18	548.00	.00	31-421-62081	COMPUTER LICENSE	823.00	823.00
.00	.00	7,314.00	6,426.30	31-421-62093	CTRCT SVC - INTERIM CITY ADMIN	4,316.00	4,316.00
4,356.13	7,138.64	4,144.00	2,513.34	31-421-62100	CONTRACT SVC - ATTORNEY	4,320.00	4,320.00
1,029.00	317.19	1,114.00	243.38	31-421-62110	CONTRACT SVC - MISC	1,245.00	1,245.00
248.79	307.87	400.00	226.39	31-421-62120	CONTRACT SVC - MACHINES	400.00	400.00
.00	.00	.00	.00	31-421-62121	CONTRACT SVC - EQUIP	.00	.00
Total MATERIALS & SERVICES:							
12,274.12	14,836.55	20,811.00	15,267.69			18,280.00	18,280.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total ADMINISTRATION DEPARTMENT:							
51,288.18	56,214.42	53,838.00	37,642.47			55,638.00	54,362.00
Net Total SEWER FUND:							
110,698.92	143,843.53	.00	118,297.85			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SEWER BOND FUND 1998							
SEWER BOND 1998 REVENUES							
79,566.40	79,965.07	80,000.00	80,323.89	40-305-40010	BEGINNING BALANCE	60,000.00	60,000.00
53,711.00	53,711.00	33,711.00	33,711.00	40-305-43031	TRANSFER FR SEWER FUND	53,711.00	53,711.00
398.67	358.82	300.00	326.63	40-305-43600	INTEREST INCOME	300.00	300.00
.00	.00	.00	.00	40-305-43703	TRANSFER FR SDC FUND	.00	.00
Total SEWER BOND 1998 REVENUES:							
133,676.07	134,034.89	114,011.00	114,361.52			114,011.00	114,011.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SEWER BOND 1998 EXPENDITURES							
MATERIALS & SERVICES							
17,136.28	13,988.00	14,653.00	14,653.00	40-405-62710	BOND PAYMENT - PRINCIPAL	15,348.00	15,348.00
36,574.72	39,723.00	39,058.00	39,058.00	40-405-62720	BOND PAYMENT - INTEREST	38,363.00	38,363.00
.00	.00	.00	.00	40-405-62721	ADDITIONAL PMT ON PRINCIPAL	.00	.00
Total MATERIALS & SERVICES:							
53,711.00	53,711.00	53,711.00	53,711.00			53,711.00	53,711.00
CONTINGENCY							
.00	.00	60,300.00	.00	40-405-65010	RESERVE	60,300.00	60,300.00
Total CONTINGENCY:							
.00	.00	60,300.00	.00			60,300.00	60,300.00
Total SEWER BOND 1998 EXPENDITURES:							
53,711.00	53,711.00	114,011.00	53,711.00			114,011.00	114,011.00
Net Total SEWER BOND FUND 1998:							
79,965.07	80,323.89	.00	60,650.52			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CATV FUND							
CATV REVENUES							
50,897.12	45,371.05	38,000.00	28,502.09	41-305-40010	BEGINNING BALANCE	22,000.00	22,000.00
.00	.00	.00	.00	41-305-40085	TRANSFER FR CAP RES	5,065.00	6,577.00
83,624.67	78,266.59	79,000.00	68,635.78	41-305-40410	CABLE TV SERVICE FEES	76,000.00	76,000.00
10,269.31	9,608.91	9,400.00	8,898.84	41-305-40420	HBO SERVICE FEES	9,700.00	9,700.00
785.00	630.00	650.00	573.00	41-305-40430	CHANNEL 3 ADVERTISING	450.00	450.00
207.04	151.74	150.00	67.49	41-305-43600	INTEREST INCOME	70.00	70.00
1,400.00	1,440.00	1,200.00	1,160.00	41-305-43700	CONNECTION/EXTENSION CHARGES	1,100.00	1,100.00
.00	.00	10,000.00	5,114.48	41-305-43701	REIMBURSABLE PROJECTS	.00	.00
66.40	583.72	200.00	242.43	41-305-43800	MISCELLANEOUS INCOME	200.00	200.00
540.00	540.00	540.00	.00	41-305-43880	POLE CONTACT - INTER-TRIBAL	540.00	540.00
Total CATV REVENUES:							
147,789.54	136,592.01	139,140.00	113,194.11			115,125.00	116,637.00
TELECOM REVENUES							
.00	.00	.00	.00	41-306-40010	BEGINNING BALANCE	.00	.00
59,777.93	58,488.71	58,000.00	50,679.60	41-306-40212	TELECOM SALES	55,000.00	55,000.00
1,000.00	900.00	600.00	1,300.00	41-306-40450	CABLE MODEM SALES	900.00	900.00
.00	.00	.00	.00	41-306-43600	TELECOM INTEREST INCOME	.00	.00
1,135.00	850.00	700.00	850.00	41-306-43700	TELECOM CONNECT/EXTEND CHARG	700.00	700.00
.00	.00	.00	.00	41-306-43701	TELECOM REIMBURSABLE PROJECT	.00	.00
.00	.00	.00	.00	41-306-43800	TELECOM MISC. INCOME	.00	.00
Total TELECOM REVENUES:							
61,912.93	60,238.71	59,300.00	52,829.60			56,600.00	56,600.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CATV EXPENDITURES							
PERSONNEL SERVICES							
376.87	206.92	500.00	133.94	41-405-61050	FICA	235.00	235.00
94.42	144.06	55.00	20.95	41-405-61060	WORKER'S COMP	25.00	25.00
.00	.00	.00	.56	41-405-61065	WORKER'S BENEFIT FUND	5.00	5.00
903.20	487.91	1,038.00	286.63	41-405-61070	HEALTH INSURANCE	530.00	514.00
852.97	561.85	1,200.00	432.23	41-405-61080	PERS (PENSION)	730.00	730.00
4.59	6.05	10.00	1.73	41-405-61090	UNEMPLOYMENT	30.00	30.00
4,460.98	2,606.91	6,500.00	1,769.50	41-405-61150	WAGES	3,000.00	3,000.00
438.96	.00	.00	.00	41-405-61155	CAMERA OPERATION	.00	.00
Total PERSONNEL SERVICES:							
7,131.99	4,013.70	9,303.00	2,645.54			4,555.00	4,539.00
MATERIALS & SERVICES							
.00	.00	.00	.00	41-405-62010	OFFICE SUPPLIES	.00	.00
.00	5.89	.00	.00	41-405-62020	TRAVEL & TRAINING	.00	.00
.00	52.00	100.00	52.00	41-405-62030	DUES, PUBLICATIONS, NOTICES	100.00	100.00
.00	.00	200.00	.00	41-405-62050	TELEPHONE	200.00	200.00
311.99	257.73	700.00	497.67	41-405-62060	INSURANCE	750.00	750.00
330.29	683.08	1,518.00	1,027.52	41-405-62082	CONTRACT SVC - COMPUTER	1,818.00	1,818.00
997.26	746.46	500.00	400.00	41-405-62110	CONTRACT SVC - MISC	500.00	500.00
.00	.00	100.00	.00	41-405-62121	CONTRACT SVC - EQUIP	.00	.00
5,070.00	5,070.00	5,100.00	4,225.00	41-405-62435	USE OF CITY PROPERTY	5,100.00	5,100.00
1,335.73	71.45	3,062.00	2,137.59	41-405-62560	MATERIALS, PARTS, SUPPLIES	2,500.00	2,500.00
2,010.00	3,555.00	6,000.00	2,340.00	41-405-62570	CONTRACT SVC - TECHNICAL	3,500.00	3,500.00
1,600.56	1,600.56	1,600.00	1,467.18	41-405-62591	ELEC POLE CONTACTS	1,600.00	1,600.00
4,617.33	4,393.78	4,500.00	3,523.12	41-405-62660	INTERNAL PAYMENTS: CATV (7%)	4,300.00	6,000.00
155.86	94.89	200.00	.00	41-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00
55,195.46	57,251.65	53,000.00	49,993.50	41-405-62740	PROGRAMMING	63,000.00	63,000.00
.00	.00	.00	.00	41-405-62875	REFUND-DELIQUENT UTILITIES	.00	.00
Total MATERIALS & SERVICES:							
71,624.48	73,782.49	76,580.00	65,663.58			83,568.00	85,268.00
CAPITAL OUTLAY							
2,718.21	2,735.21	3,000.00	550.47	41-405-63850	HEADEND EQUPMENT	.00	.00
.00	.00	100.00	.00	41-405-63852	UPPER HEADEND BUILDING REPAIR	.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total CAPITAL OUTLAY:							
2,718.21	2,735.21	3,100.00	550.47			.00	.00
INTER-FUND TRANSFERS							
1,000.00	2,000.00	2,250.00	2,250.00	41-405-64009	TO CAPITAL RESERVE FUND	.00	.00
.00	.00	1,750.00	1,750.00	41-405-64015	TO WATER CONTINGENCY	.00	.00
Total INTER-FUND TRANSFERS:							
1,000.00	2,000.00	4,000.00	4,000.00			.00	.00
CONTINGENCY							
.00	.00	.00	.00	41-405-65010	CONTINGENCY	.00	.00
Total CONTINGENCY:							
.00	.00	.00	.00			.00	.00
Total CATV EXPENDITURES:							
82,474.68	82,531.40	92,983.00	72,859.59			88,123.00	89,807.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
TELECOM EXPENDITURES							
PERSONNEL SERVICES							
135.33	229.08	540.00	98.35	41-406-61050	FICA	235.00	235.00
11.81-	61.84	59.00	6.54	41-406-61060	WORKER'S COMP	25.00	25.00
.00	.00	.00	.30	41-406-61065	WORKER'S BENEFIT FUND	5.00	5.00
440.16	715.78	1,118.00	268.35	41-406-61070	HEALTH INSURANCE	530.00	514.00
342.64	641.89	1,275.00	301.26	41-406-61080	PERS (PENSION)	730.00	730.00
1.68	6.20	10.00	1.33	41-406-61090	UNEMPLOYMENT	30.00	30.00
2,064.14	2,880.36	7,000.00	1,303.40	41-406-61150	WAGES	3,000.00	3,000.00
Total PERSONNEL SERVICES:							
2,972.14	4,535.15	10,002.00	1,979.53			4,555.00	4,539.00
MATERIALS & SERVICES							
.00	.00	.00	.00	41-406-62010	OFFICE SUPPLIES	.00	.00
.00	.00	.00	.00	41-406-62020	TRAVEL & TRAINING	.00	.00
.00	.00	.00	.00	41-406-62030	DUES, PUBS & NOTICES	.00	.00
9,624.00	9,624.00	9,624.00	8,822.00	41-406-62050	TELEPHONE - T1 LINES	9,624.00	9,624.00
78.00	64.43	200.00	140.36	41-406-62060	INSURANCE	200.00	200.00
130.01	666.99	828.00	566.90	41-406-62082	CONTRACT SVC - COMPUTER	981.00	981.00
.00	264.00	50.00	.00	41-406-62110	CONTRACT SVC - MISC	50.00	50.00
.00	.00	100.00	.00	41-406-62121	CONTRACT SVC - EQUIP	100.00	100.00
390.00	390.00	400.00	325.00	41-406-62435	USE OF CITY PROPERTY	400.00	400.00
1,012.99	305.16	800.00	67.35	41-406-62560	MATERIALS, PARTS & SUPPLIES	.00	.00
.00	552.28	600.00	278.66	41-406-62562	CABLE MODEMS FOR RESALE	.00	.00
3,660.00	3,855.00	5,000.00	1,350.00	41-406-62570	CONTRACT SVC.-TECHNICAL	2,500.00	2,500.00
2,988.90	2,924.44	2,900.00	2,298.09	41-406-62660	INTERNAL PAYMENTS: CATV (7%)	2,750.00	3,850.00
.00	.00	200.00	.00	41-406-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00
11,857.00	12,016.00	12,000.00	10,309.50	41-406-62730	INTERNET SERVICE - ZCORUM	11,500.00	11,500.00
1,132.80	.00	.00	75.00	41-406-62870	MISC & LEGAL EXPENSES	.00	.00
Total MATERIALS & SERVICES:							
30,873.70	30,662.30	32,702.00	24,232.86			28,305.00	29,405.00
CAPITAL OUTLAY							
495.66	.00	450.00	.00	41-406-63392	EQUIP - CALEA REQUIRED	450.00	450.00
Total CAPITAL OUTLAY:							
495.66	.00	450.00	.00			450.00	450.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
INTER-FUND TRANSFERS							
.00	1,000.00	2,368.00	2,368.00	41-406-64009	TO CAPITAL RESERVE FUND	.00	.00
.00	.00	1,167.00	1,167.00	41-406-64015	TO WATER CONTINGENCY	.00	.00
Total INTER-FUND TRANSFERS:							
.00	1,000.00	3,535.00	3,535.00			.00	.00
CONTINGENCY							
.00	.00	4,774.00	.00	41-406-65010	CONTINGENCY	.00	.00
Total CONTINGENCY:							
.00	.00	4,774.00	.00			.00	.00
Total TELECOM EXPENDITURES:							
34,341.50	36,197.45	51,463.00	29,747.39			33,310.00	34,394.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS - CATV							
PERSONNEL SERVICES							
.00	.00	3,000.00	.00	41-415-61149	WAGES	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	3,000.00	.00			.00	.00
MATERIALS & SERVICES							
.00	.00	7,000.00	907.67	41-415-62009	MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
.00	.00	7,000.00	907.67			.00	.00
Total CAPITAL PROJECTS - CATV:							
.00	.00	10,000.00	907.67			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS - TELECOM							
PERSONNEL SERVICES							
.00	.00	.00	.00	41-416-61149	WAGES	.00	.00
Total PERSONNEL SERVICES:							
.00	.00	.00	.00			.00	.00
MATERIALS & SERVICES							
.00	.00	.00	.00	41-416-62009	MATERIALS	.00	.00
Total MATERIALS & SERVICES:							
.00	.00	.00	.00			.00	.00
Total CAPITAL PROJECTS - TELECOM:							
.00	.00	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
7,310.91	9,008.07	1,656.00	208.80	41-421-61010	CITY ADMINISTRATOR	3,676.00	3,501.00
.00	.00	.00	.00	41-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
549.28	334.36	.00	.00	41-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
7,403.82	6,751.81	5,907.00	5,222.20	41-421-61020	FINANCE OFFICER	7,743.00	7,592.00
2,481.17	2,559.96	1,573.00	1,438.55	41-421-61025	CITY RECORDER	2,921.00	2,864.00
777.92	1,070.88	1,054.00	101.52	41-421-61030	DEPUTY RECORDER	723.00	723.00
3,401.70	3,348.61	3,105.00	2,735.54	41-421-61031	ACCOUNTING CLERK	3,736.00	3,663.00
6,209.10	6,348.93	6,227.00	5,465.04	41-421-61033	OFFICE ASSISTANT/CASHIER	6,939.00	6,804.00
661.16	.00	.00	.00	41-421-61034	EXTRA LABOR - ADMIN	.00	.00
2,055.93	2,367.86	1,824.00	1,156.95	41-421-61050	FICA	2,000.00	1,945.00
111.81	137.20	123.00	44.64	41-421-61060	WORKER'S COMP	130.00	125.00
.00	.00	.00	7.52	41-421-61065	WORKER'S BENEFIT FUND	10.00	10.00
4,937.77	6,201.09	7,309.00	4,470.61	41-421-61070	HEALTH INSURANCE	7,400.00	7,005.00
4,391.56	4,129.74	3,329.00	2,704.46	41-421-61080	PERS (PENSION)	4,700.00	4,510.00
26.92	43.63	27.00	16.81	41-421-61090	UNEMPLOYMENT	220.00	205.00
199.16	339.92	180.00	288.48	41-421-61155	CAMERA OPERATOR	252.00	247.00
Total PERSONNEL SERVICES:							
40,518.21	42,642.06	32,314.00	23,861.12			40,450.00	39,194.00
MATERIALS & SERVICES							
271.57	322.08	300.00	194.71	41-421-62010	OFFICE SUPPLIES	300.00	300.00
123.59	92.44	75.00	16.05	41-421-62020	TRAVEL & TRAINING	84.00	84.00
141.38	152.84	100.00	77.05	41-421-62030	DUES, PUBLICATIONS, NOTICES	146.00	146.00
826.94	715.49	800.00	693.94	41-421-62050	TELEPHONE	800.00	800.00
.00	55.54	200.00	198.03	41-421-62055	POSTAGE	219.00	219.00
2,695.02	2,966.12	2,931.00	2,922.36	41-421-62071	UTILITIES - CITY HALL	2,900.00	2,900.00
1,001.00	985.60	1,001.00	1,012.00	41-421-62080	CONTRACT SVC - AUDIT	986.00	986.00
.00	14.03	142.00	.00	41-421-62081	COMPUTER LICENSE	213.00	213.00
.00	.00	5,050.00	4,437.87	41-421-62093	CTRCT SVC - INTERIM CITY ADMIN	2,981.00	2,981.00
1,464.16	1,293.08	600.00	366.30	41-421-62100	CONTRACT SVC - ATTORNEY	630.00	630.00
151.29	36.49	41.00	47.71	41-421-62110	CONTRACT SVC - MISC	143.00	143.00
310.89	324.01	440.00	228.49	41-421-62121	CONTRACT SVC - EQUIP	440.00	440.00
Total MATERIALS & SERVICES:							
6,985.84	6,957.72	11,680.00	10,194.51			9,842.00	9,842.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total ADMINISTRATION DEPARTMENT:							
47,504.05	49,599.78	43,994.00	34,055.63			50,292.00	49,036.00
Net Total CATV FUND:							
45,382.24	28,502.09	.00	28,453.43			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
OEDD LOAN REPAYMENT FUND							
OEDD LOAN REPAYMENT REVENUES							
38,000.00	37,999.50	12,711.00	12,711.50	45-305-40010	BEGINING BALANCE	20,000.00	20,000.00
118,147.00	.00	31,757.00	31,757.00	45-305-40076	TRANSFER FROM SEWER FUND	24,641.00	24,641.00
.00	.00	.00	.00	45-305-40077	OEDD LOAN INTEREST	.00	.00
.00	.00	20,000.00	.00	45-305-43703	TRANSFER FROM SEWER SDC FUND	47,000.00	47,000.00
Total OEDD LOAN REPAYMENT REVENUES:							
156,147.00	37,999.50	64,468.00	44,468.50			91,641.00	91,641.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
OEDD LOAN REPAYMENT EXPENDITUR							
MATERIALS & SERVICES							
29,780.50	18,590.00	18,755.00	18,755.00	45-405-62711	LOAN PAYMENT - PRINCIPAL	18,931.00	18,931.00
12,367.00	6,698.00	5,713.00	5,713.00	45-405-62712	LOAN PAYMENT - INTEREST	4,710.00	4,710.00
76,000.00	.00	40,000.00	.00	45-405-62713	ADDITIONAL LOAN PAYMENT	68,000.00	68,000.00
.00	.00	.00	.00	45-405-62950	REPAY TO OTHER FUNDS	.00	.00
Total MATERIALS & SERVICES:							
118,147.50	25,288.00	64,468.00	24,468.00			91,641.00	91,641.00
Total OEDD LOAN REPAYMENT EXPENDITUR:							
118,147.50	25,288.00	64,468.00	24,468.00			91,641.00	91,641.00
Net Total OEDD LOAN REPAYMENT FUND:							
37,999.50	12,711.50	.00	20,000.50			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
OIB FIRE HALL DEBT FUND							
OIB FIRE HALL DEBT REVENUES							
30,879.76	27,842.40	33,500.00	30,626.64	46-305-40076	TRANSFER FROM GENERAL FUND	33,416.00	33,416.00
.00	5,568.48	.00	.00	46-305-40077	OIB LOAN INTEREST	.00	.00
Total OIB FIRE HALL DEBT REVENUES:							
30,879.76	33,410.88	33,500.00	30,626.64			33,416.00	33,416.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
OIB FIRE HALL DEBT EXPENDITURE							
MATERIALS & SERVICES							
21,361.61	23,990.10	25,000.00	22,848.56	46-405-62711	LOAN PAYMENT - PRINCIPAL	25,986.00	25,986.00
9,518.15	9,420.78	8,500.00	7,778.08	46-405-62712	LOAN PAYMENT - INTEREST	7,430.00	7,430.00
.00	.00	.00	.00	46-405-62713	ADDITIONAL LOAN PAYMENT	.00	.00
Total MATERIALS & SERVICES:							
30,879.76	33,410.88	33,500.00	30,626.64			33,416.00	33,416.00
Total OIB FIRE HALL DEBT EXPENDITURE:							
30,879.76	33,410.88	33,500.00	30,626.64			33,416.00	33,416.00
Net Total OIB FIRE HALL DEBT FUND:							
.00	.00	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
LIGHT FUND							
CITY LIGHT REVENUES							
721,181.58	725,583.93	680,000.00	681,131.56	51-305-40010	BEGINNING BALANCE	630,000.00	630,000.00
25,191.50	.00	.00	.00	51-305-40085	TRANSFER FR CAP RES	.00	.00
3,183.87	3,177.03	3,000.00	2,984.50	51-305-43600	INTEREST INCOME	3,000.00	3,000.00
205,262.43	40,343.74	500,000.00	62,316.48	51-305-43701	REIMBURSABLE PROJECTS	500,000.00	500,000.00
.00	.00	673.00	224.33	51-305-43705	REIMBURSABLE PROJECTS-CCHC LB	2,700.00	2,700.00
.00	.00	30,000.00	49,632.52	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00	25,000.00
40,839.65	25,334.30	25,000.00	22,701.33	51-305-43800	MISCELLANEOUS INCOME	25,000.00	25,000.00
580,231.37	614,319.89	575,000.00	550,638.53	51-305-43810	RESIDENTIAL SALES	575,000.00	575,000.00
465,699.50	424,555.90	435,000.00	376,531.01	51-305-43820	COMMERCIAL SALES	418,000.00	418,000.00
28,800.00	28,800.00	28,536.00	23,266.99	51-305-43840	STREET LIGHT SALES	25,300.00	25,300.00
182,503.01	196,120.21	182,000.00	183,723.67	51-305-43850	SALES TO PUBLIC BODIES	190,000.00	190,000.00
7,893.30	4,950.00	6,000.00	7,049.06	51-305-43860	CUSTOMER INSTALL CHARGES	6,000.00	6,000.00
1,875.50	1,897.50	1,857.00	.00	51-305-43870	TELEPHONE CONTACTS	1,800.00	1,800.00
1,600.56	1,600.56	1,600.00	1,467.18	51-305-43880	CATV POLE CONTACT PAYMENTS	1,600.00	1,600.00
.00	.00	.00	.00	51-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00
Total CITY LIGHT REVENUES:							
2,264,262.27	2,066,683.06	2,468,666.00	1,961,667.16			2,403,400.00	2,403,400.00
SOUTHBANK LIGHT REVENUES							
.00	.00	.00	.00	51-306-40010	BEGINNING BALANCE	.00	.00
.00	.00	480,000.00	.00	51-306-43701	SB -- REIMBURSABLE PROJECTS	480,000.00	480,000.00
1,644.00	3,461.36	3,000.00	10.00	51-306-43800	SB -- MISCELLANEOUS INCOME	1,000.00	1,000.00
141,593.49	145,855.51	140,000.00	128,137.16	51-306-43810	SB -- RESIDENTIAL SALES	138,000.00	138,000.00
100,531.54	100,058.36	100,000.00	90,788.19	51-306-43820	SB -- COMMERCIAL SALES	100,000.00	100,000.00
63,454.70	67,468.84	61,000.00	61,100.59	51-306-43850	SB -- SALES TO PUBLIC BODIES	62,000.00	62,000.00
.00	.00	.00	.00	51-306-43855	SB-LIGHTING RETROFIT REVENUES	.00	.00
900.00	1,640.00	300.00	940.00	51-306-43860	SB -- CUSTOMER INSTALL CHARGES	1,000.00	1,000.00
417.55	418.45	350.00	.00	51-306-43870	SB -- TELEPHONE CONTACTS	350.00	350.00
.00	.00	.00	.00	51-306-43890	SB -- WEATHERIZATION	.00	.00
Total SOUTHBANK LIGHT REVENUES:							
308,541.28	318,902.52	784,650.00	280,975.94			782,350.00	782,350.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CITY LIGHT EXPENDITURES							
PERSONNEL SERVICES							
9,444.46	15,949.68	13,940.00	12,966.45	51-405-61050	FICA	14,000.00	14,000.00
4,530.45	5,837.46	9,869.00	5,856.91	51-405-61060	WORKER'S COMP	10,600.00	10,600.00
.00	.00	.00	33.61	51-405-61065	WORKER'S BENEFIT FUND	35.00	35.00
21,518.76	35,905.15	29,093.00	29,868.29	51-405-61070	HEALTH INSURANCE	32,283.00	31,700.00
24,893.90	44,347.85	32,950.00	41,776.93	51-405-61080	PERS (PENSION)	44,000.00	44,000.00
110.81	1,173.97	200.00	171.75	51-405-61090	OTHER FRINGE BENEFITS	1,460.00	1,460.00
36,290.18	54,864.28	44,000.00	40,105.47	51-405-61510	OPERATIONS/SUPERVISION	46,000.00	46,000.00
.00	.00	2,000.00	.00	51-405-61511	OVERTIME - SUPV	2,500.00	2,500.00
10,363.42	7,546.38	15,000.00	6,488.00	51-405-61520	METER EXPENSE	7,000.00	7,000.00
78,634.55	116,176.92	84,000.00	108,375.34	51-405-61540	MAINTAIN LINES	96,000.00	96,000.00
4,769.67	2,505.26	10,000.00	4,541.76	51-405-61541	OVERTIME - MAINTAIN LINES	10,000.00	10,000.00
158.33	852.94	10,000.00	1,401.52	51-405-61550	MAINTAIN TRANSFORMERS	5,000.00	5,000.00
663.43	3,309.23	4,000.00	3,177.70	51-405-61570	MAINTAIN SECURITY LIGHTS	4,000.00	4,000.00
1,949.90	1,610.90	3,500.00	2,249.41	51-405-61580	MAINTAIN GENERAL PLANT	3,000.00	3,000.00
817.67	748.02	1,700.00	1,479.95	51-405-61590	METER READING	2,000.00	2,000.00
4,917.98	8,417.83	7,000.00	3,952.46	51-405-61660	TRANSPORT EXPENSE	6,000.00	6,000.00
.00	.00	1,000.00	.00	51-405-61670	MAINTAIN TRANSMISSION	1,000.00	1,000.00
Total PERSONNEL SERVICES:							
199,063.51	299,245.87	268,252.00	262,445.55			284,878.00	284,295.00
MATERIALS & SERVICES							
.00	.00	.00	.00	51-405-62010	OFFICE SUPPLIES	.00	.00
786.50	1,142.88	4,000.00	1,004.63	51-405-62020	TRAVEL & TRAINING	2,000.00	2,000.00
8,835.22	7,962.13	12,000.00	9,681.78	51-405-62030	DUES, PUBLICATIONS, NOTICES	12,500.00	12,500.00
667.96	711.05	600.00	411.73	51-405-62050	TELEPHONE	500.00	500.00
7,409.63	6,121.02	6,000.00	3,828.04	51-405-62060	INSURANCE	6,000.00	6,000.00
369.00	375.00	500.00	300.00	51-405-62063	DRUG TESTING	500.00	500.00
4,212.44	5,773.73	10,346.00	6,997.01	51-405-62082	CONTRACT SVC - COMPUTER	12,395.00	12,395.00
.00	.00	10,000.00	.00	51-405-62100	SPECIAL ATTORNEY - OEMU	8,000.00	8,000.00
2,164.07	2,197.79	2,500.00	2,162.02	51-405-62110	CONTRACT SVC - MISC	2,500.00	2,500.00
28,416.74	30,000.00	.00	.00	51-405-62127	CONTRACT SVC - BALL JANIK	.00	.00
6,000.00	6,000.00	6,000.00	6,150.00	51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	6,000.00	6,000.00
54,045.38	13,246.55	32,000.00	12,471.10	51-405-62139	CONSERVATION/ENERGY EFFICIENC	9,000.00	9,000.00
.00	.00	.00	26,085.00	51-405-62140	BPA ENERGY EFFICIENCY CONSRVA	25,000.00	25,000.00
.00	.00	500.00	.00	51-405-62180	INJURIES & DAMAGES	500.00	500.00
9,221.71	13,252.26	40,000.00	12,456.18	51-405-62190	SYSTEM EVALUATION STUDIES	40,000.00	40,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
6,855.41	6,621.15	12,000.00	6,317.11	51-405-62200	TRANSPORTATION EXPENSE	12,000.00	12,000.00
6,000.36	10,469.38	8,000.00	6,300.37	51-405-62201	TRANSPORTATION EXP (M&S&PARTS	8,000.00	8,000.00
.00	281.82	3,400.00	380.53	51-405-62210	PROTECTIVE CLOTHING	3,500.00	3,500.00
9,360.00	9,360.00	9,400.00	7,800.00	51-405-62435	USE OF CITY PROPERTY	9,500.00	9,500.00
65,306.25	63,189.80	61,000.00	52,056.66	51-405-62660	INTERNAL PAYMENTS: POWER (7%)	61,000.00	84,581.00
.00	.00	500.00	.00	51-405-62670	INTEREST ON DEPOSIT REFUNDS	500.00	500.00
1,471.41	4,244.05	6,000.00	.00	51-405-62680	UNCOLLECTIBLE ACCOUNTS	6,000.00	6,000.00
197.50	11,232.50	15,000.00	764.94	51-405-62750	METER EXPENSE - OTHER	15,000.00	15,000.00
3,581.49	4,092.92	4,000.00	3,619.30	51-405-62770	MAINTAIN LINES - OTHER	4,200.00	4,200.00
4,747.28	1,650.00	5,000.00	550.00	51-405-62780	MAINTAIN TRANSFORMERS - OTHER	5,000.00	5,000.00
856.97	1,325.66	3,000.00	670.20	51-405-62800	MAINTAIN SECURITY/STREET LIGHT	2,000.00	2,000.00
.00	72.68	500.00	551.92	51-405-62810	MAINTAIN GENERAL PLANT - OTHER	500.00	500.00
427,795.00	424,588.00	590,000.00	422,123.88	51-405-62820	PURCHASED POWER	585,000.00	585,000.00
100,722.99	98,523.62	110,000.00	82,331.33	51-405-62821	BPA TRANSMISSION BILLS	110,000.00	110,000.00
.00	.00	.00	.00	51-405-62822	POSSIBLE BPA PAYBACK	.00	.00
.00	.00	1,000.00	.00	51-405-62860	REGULATORY	1,000.00	1,000.00
.00	.00	.00	.00	51-405-62865	CROSSINGS & ENCROACHMENTS	.00	.00
746.50	3,323.63	3,000.00	1,022.67	51-405-62870	MISC & LEGAL EXPENSES	3,000.00	3,000.00
.00	14,868.55	8,500.00	.00	51-405-62880	LAND USE PERMIT (USFS)	8,500.00	8,500.00
3,686.19	3,028.13	4,000.00	2,463.54	51-405-62900	MISC DISTRIBUTION EXP - OTHER	3,000.00	3,000.00
.00	.00	.00	.00	51-405-62910	MAINT OF TRANSMISSION - OTHER	.00	.00
Total MATERIALS & SERVICES:							
753,456.00	743,654.30	968,746.00	668,499.94			962,595.00	986,176.00
CAPITAL OUTLAY							
.00	.00	15,000.00	.00	51-405-63472	METER INTERROGATOR	15,000.00	15,000.00
6,064.41	6,110.50	7,000.00	1,100.48	51-405-63670	ELECTRICAL CONDUCTORS	7,000.00	7,000.00
.00	.00	.00	.00	51-405-63675	LINE EXTENSIONS	.00	.00
3,457.62	1,906.60	4,000.00	1,626.73	51-405-63690	HOT LINES TOOLS & ROPE	3,500.00	3,500.00
3,654.52	2,244.35	3,500.00	2,447.13	51-405-63700	TESTING EQUIPMENT & TOOLS	3,000.00	3,000.00
.00	.00	.00	.00	51-405-63710	LIGHT POLES/FIXTURES - WANAPA	.00	.00
.00	.00	.00	.00	51-405-63730	RADIO - TRUCK	.00	.00
1,849.07	1,764.98	2,000.00	1,308.84	51-405-63760	INSULATORS & HARDWARE	1,500.00	1,500.00
8,000.00	1,540.33	8,000.00	82.36	51-405-63770	TRANSFORMERS	8,000.00	8,000.00
.00	337.50	15,000.00	6,725.50	51-405-63780	POLES & CROSS ARMS	14,000.00	14,000.00
.00	.00	10,500.00	.00	51-405-63785	RADIO UPGRADE	10,500.00	10,500.00
.00	.00	3,000.00	1,314.50	51-405-63790	LOCATOR	.00	.00
.00	199.95	500.00	.00	51-405-63861	OFFICE FURNITURE	500.00	500.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
1,047.07	474.68	8,000.00	3,014.72	51-405-63921	CONDUIT	8,000.00	8,000.00
141.90	1,468.08	2,000.00	617.50	51-405-63922	TERMINATIONS	1,000.00	1,000.00
.00	.00	.00	.00	51-405-63941	SYSTEM REBUILD/UPGRADE	.00	.00
Total CAPITAL OUTLAY:							
24,214.59	16,046.97	78,500.00	18,237.76			72,000.00	72,000.00
INTER-FUND TRANSFERS							
74,000.00	74,000.00	76,000.00	76,000.00	51-405-64009	TO CAPITAL RESERVE FUND	93,000.00	76,000.00
.00	.00	15,745.00	15,745.00	51-405-64015	TO STREET CONTIGNECY	.00	.00
3,600.00	3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00	3,600.00
.00	.00	.00	.00	51-405-64050	TO CATV/BB FUND (SUBDIVISION)	.00	.00
Total INTER-FUND TRANSFERS:							
77,600.00	77,600.00	95,345.00	95,345.00			96,600.00	79,600.00
CONTINGENCY							
.00	.00	154,660.00	.00	51-405-65010	CONTINGENCY	71,751.00	64,098.00
Total CONTINGENCY:							
.00	.00	154,660.00	.00			71,751.00	64,098.00
Total CITY LIGHT EXPENDITURES:							
1,054,334.10	1,136,547.14	1,565,503.00	1,044,528.25			1,487,824.00	1,486,169.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
SOUTHBANK LIGHT EXPENDITURES							
PERSONNEL SERVICES							
14,650.57	9,993.02	13,200.00	8,706.35	51-406-61050	FICA	13,000.00	13,000.00
4,410.53	7,187.05	9,340.00	3,978.61	51-406-61060	WORKER'S COMP	9,000.00	9,000.00
.00	.00	.00	24.25	51-406-61065	WORKER'S BENEFIT FUND	35.00	35.00
29,190.94	23,773.15	27,528.00	17,573.69	51-406-61070	HEALTH INSURANCE	30,058.00	29,500.00
36,646.74	27,853.74	31,150.00	26,819.55	51-406-61080	PERS (PENSION)	41,000.00	41,000.00
171.14	471.04	200.00	115.15	51-406-61090	UNEMPLOYMENT	1,360.00	1,360.00
25,625.06	23,454.73	38,000.00	24,390.17	51-406-61510	SB - OPERATIONS/SUPERVISION	40,000.00	40,000.00
.00	.00	1,000.00	.00	51-406-61511	SB - OVERTIME - SUPV	1,000.00	1,000.00
1,989.83	2,377.59	7,000.00	1,197.07	51-406-61520	SB - METER EXPENSE	3,000.00	3,000.00
89,387.67	83,247.80	96,000.00	81,627.61	51-406-61540	SB - MAINTAIN LINES	98,000.00	98,000.00
2,607.49	2,063.62	12,000.00	1,934.05	51-406-61541	SB - OVERTIME - MAINTAIN LINES	12,000.00	12,000.00
23.26	2,027.13	7,000.00	87.59	51-406-61550	SB - MAINTAIN TRANSFORMERS	7,000.00	7,000.00
335.42	224.40	750.00	332.38	51-406-61570	SB - MAINTAIN SECURITY LIGHTS	750.00	750.00
199.96	220.25	1,000.00	445.22	51-406-61580	SB - MAINTAIN GENERAL PLANT	1,000.00	1,000.00
2,777.62	2,517.13	2,650.00	1,369.09	51-406-61590	SB - METER READING	2,500.00	2,500.00
4,649.67	8,348.28	7,000.00	3,793.95	51-406-61660	SB - TRANSPORT EXPENSE	7,000.00	7,000.00
Total PERSONNEL SERVICES:							
212,665.90	193,758.93	253,818.00	172,394.73			266,703.00	266,145.00
MATERIALS & SERVICES							
178.50	101.97	500.00	107.90	51-406-62020	SB - TRAVEL & TRAINING	800.00	800.00
6,372.94	5,859.78	6,000.00	5,845.62	51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	7,000.00	7,000.00
466.63	484.91	500.00	274.49	51-406-62050	TELEPHONE	500.00	500.00
1,754.91	1,449.72	4,000.00	2,552.03	51-406-62060	SB - INSURANCE	4,000.00	4,000.00
1,040.96	1,504.10	1,655.00	1,147.26	51-406-62082	SB - CONTRACT SVC.-COMPUTER	1,999.00	1,999.00
.00	.00	.00	.00	51-406-62101	SB - SPECIAL ATTORNEY - OEMU	.00	.00
2,942.56	899.70	9,000.00	1,019.35	51-406-62110	SB - CONTRACT SVC.-MISC.	7,000.00	7,000.00
.00	.00	.00	.00	51-406-62112	SB-UG GRANT INKIND PLANNING	.00	.00
4,583.26	6,000.00	.00	.00	51-406-62127	SB - CONTRACT SVC - BALL JANIK	.00	.00
7,307.69	1,403.18	25,000.00	.00	51-406-62190	SB - SYSTEM EVALUATION STUDIES	20,000.00	20,000.00
6,560.02	6,263.10	14,000.00	5,948.59	51-406-62200	SB - TRANSPORTION EXPENSE	14,000.00	14,000.00
5,105.14	7,932.93	5,000.00	4,151.67	51-406-62201	TRANSPORATION EXP (M&S&PARTS)	6,000.00	6,000.00
.00	.00	1,600.00	102.49	51-406-62210	PROTECTIVE CLOTHING	1,700.00	1,700.00
1,950.00	1,950.00	2,000.00	1,625.00	51-406-62435	SB - USE OF CITY PROPERTY	2,000.00	2,000.00
12,768.57	15,669.14	16,000.00	12,855.63	51-406-62660	INTERNAL PAYMENTS:SB/ELEC (7%)	15,000.00	21,000.00
.00	.00	1,000.00	.00	51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
.00	3,002.00	8,000.00	.00	51-406-62750	SB - METER EXPENSE - OTHER	10,000.00	10,000.00
3,943.05	1,349.16	3,500.00	555.04	51-406-62770	SB - MAINTAIN LINES - OTHER	3,500.00	3,500.00
.00	.00	5,000.00	.00	51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	5,000.00	5,000.00
.00	.00	3,000.00	.00	51-406-62800	SB - MAINTAIN SECURITY LIGHTS	1,500.00	1,500.00
76,301.00	79,081.00	92,000.00	77,531.12	51-406-62820	SB - PURCHASED POWER	87,000.00	87,000.00
18,879.01	18,661.38	19,000.00	15,239.67	51-406-62821	SB - BPA TRANSMISSION BILLS	19,000.00	19,000.00
.00	.00	.00	.00	51-406-62822	SB-POSSIBLE BPA PAYBACK	.00	.00
.00	.00	500.00	.00	51-406-62850	SB - OUTSIDE SVC. EMPLOYED	500.00	500.00
.00	.00	500.00	.00	51-406-62860	SB - REGULATORY	500.00	500.00
.00	.00	1,000.00	.00	51-406-62865	SB - CROSSING & ENCROACHMENTS	1,000.00	1,000.00
336.00	65.81	1,000.00	482.99	51-406-62870	SB - MISC. & LEGAL EXPENSES	1,000.00	1,000.00
Total MATERIALS & SERVICES:							
150,490.24	151,677.88	219,755.00	129,438.85			209,999.00	215,999.00
CAPITAL OUTLAY							
.00	.00	5,000.00	.00	51-406-63472	SB - MTR INTERROGATOR & METERS	5,000.00	5,000.00
1,769.40	3,434.41	5,000.00	714.12	51-406-63670	SB - ELECTRICAL CONDUCTORS	5,000.00	5,000.00
1,241.58	612.73	2,000.00	859.88	51-406-63690	SB - HOT LINE TOOLS & ROPE	2,000.00	2,000.00
1,318.29	1,126.24	2,000.00	1,014.38	51-406-63700	SB - TESTING EQUIP & TOOLS	2,000.00	2,000.00
1,257.95	2,213.85	1,500.00	472.89	51-406-63760	SB - INSULATORS & HARDWARE	1,500.00	1,500.00
3,320.95	138.32	10,000.00	4,165.35	51-406-63770	SB - TRANSFORMERS	10,000.00	10,000.00
1,636.00	.00	4,500.00	75.00	51-406-63771	SB - VAULTS	6,000.00	6,000.00
.00	337.50	6,000.00	6,000.00	51-406-63780	SB - POLES & CROSSARMS	8,000.00	8,000.00
.00	.00	5,500.00	.00	51-406-63785	SB - RADIO UPGRADE	6,000.00	6,000.00
.00	.00	1,500.00	1,314.50	51-406-63790	SB - LOCATOR	.00	.00
2,073.13	.00	4,000.00	1,249.92	51-406-63921	SB - CONDUIT	6,000.00	6,000.00
.00	1,469.07	2,000.00	.00	51-406-63922	SB - TERMINATIONS	.00	.00
Total CAPITAL OUTLAY:							
12,617.30	9,332.12	49,000.00	15,866.04			51,500.00	51,500.00
CONTINGENCY							
.00	.00	.00	.00	51-406-65010	SB - CONTINGENCY	.00	.00
Total CONTINGENCY:							
.00	.00	.00	.00			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total SOUTHBANK LIGHT EXPENDITURES:							
375,773.44	354,768.93	522,573.00	317,699.62			528,202.00	533,644.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS - CITY							
PERSONNEL SERVICES							
.00	19.35	.00	118.67	51-415-61050	FICA	.00	.00
.00	.07	.00	54.78	51-415-61060	WORKER'S COMP	.00	.00
.00	.00	.00	.57	51-415-61065	WORKER'S BENEFIT FUND	.00	.00
.00	.00	.00	49.94	51-415-61070	HEALTH INSURANCE	.00	.00
.00	56.55	.00	369.24	51-415-61080	PERS (PENSION)	.00	.00
.00	10.07	.00	1.59	51-415-61090	UNEMPLOYMENT	.00	.00
588.54	4,183.84	50,000.00	1,557.13	51-415-61149	WAGES	50,000.00	50,000.00
Total PERSONNEL SERVICES:							
588.54	4,269.88	50,000.00	2,151.92			50,000.00	50,000.00
MATERIALS & SERVICES							
.00	8,892.04	200,000.00	32,462.12	51-415-62009	MATERIALS	200,000.00	200,000.00
.00	3,133.25	250,000.00	1,575.00	51-415-62110	CONTRACT SERVICES-EL CAP PROJ	250,000.00	250,000.00
Total MATERIALS & SERVICES:							
.00	12,025.29	450,000.00	34,037.12			450,000.00	450,000.00
Total CAPITAL PROJECTS - CITY:							
588.54	16,295.17	500,000.00	36,189.04			500,000.00	500,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL PROJECTS - SOUTHBANK							
PERSONNEL SERVICES							
.00	17.21	.00	49.75	51-416-61050	FICA	.00	.00
.00	.08	.00	21.68	51-416-61060	WORKER'S COMP	.00	.00
.00	.00	.00	.17	51-416-61065	WORKER'S BENEFIT FUND	.00	.00
.00	.00	.00	.00	51-416-61070	HEALTH INSURANCE	.00	.00
.00	47.17	.00	155.35	51-416-61080	PERS (PENSION)	.00	.00
.00	8.95	.00	.64	51-416-61090	UNEMPLOYMENT	.00	.00
66,867.85	407.46	300,000.00	650.26	51-416-61149	SB - WAGES	300,000.00	300,000.00
Total PERSONNEL SERVICES:							
66,867.85	480.87	300,000.00	877.85			300,000.00	300,000.00
MATERIALS & SERVICES							
1,123.73	.00	180,000.00	.00	51-416-62009	SB - MATERIALS	180,000.00	180,000.00
Total MATERIALS & SERVICES:							
1,123.73	.00	180,000.00	.00			180,000.00	180,000.00
Total CAPITAL PROJECTS - SOUTHBANK:							
67,991.58	480.87	480,000.00	877.85			480,000.00	480,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
ADMINISTRATION DEPARTMENT							
PERSONNEL SERVICES							
29,243.62	36,032.58	7,376.00	835.20	51-421-61010	CITY ADMINISTRATOR	14,706.00	14,003.00
.00	.00	.00	.00	51-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00	.00
2,197.16	1,337.54	.00	.00	51-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00	.00
22,319.11	22,619.07	22,691.00	19,738.47	51-421-61020	FINANCE OFFICER	24,335.00	23,859.00
8,258.28	8,161.98	7,883.00	6,872.61	51-421-61025	CITY RECORDER	8,764.00	8,592.00
5,401.40	5,423.94	5,283.00	507.65	51-421-61030	DEPUTY RECORDER	1,809.00	1,809.00
17,008.33	17,605.89	17,634.00	15,388.97	51-421-61031	ACCOUNTING CLERK	18,678.00	18,314.00
11,642.15	12,044.14	11,700.00	10,266.47	51-421-61033	OFFICE ASSISTANT/CASHIER	13,010.00	12,758.00
2,820.67	.00	100.00	.00	51-421-61034	EXTRA LABOR - ADMIN	.00	.00
6,957.12	8,049.03	7,014.00	4,044.61	51-421-61050	FICA	6,300.00	6,090.00
362.79	456.47	445.00	154.01	51-421-61060	WORKER'S COMP	420.00	385.00
.00	.00	.00	23.62	51-421-61065	WORKER'S BENEFIT FUND	20.00	20.00
13,745.25	16,629.63	21,462.00	12,115.64	51-421-61070	HEALTH INSURANCE	20,600.00	19,600.00
15,014.18	13,766.07	12,264.00	9,448.72	51-421-61080	PERS (PENSION)	14,700.00	14,165.00
90.29	143.09	95.00	56.60	51-421-61090	UNEMPLOYMENT	675.00	640.00
199.24	315.40	180.00	314.06	51-421-61155	CAMERA OPERATOR	252.00	247.00
Total PERSONNEL SERVICES:							
135,259.59	142,584.83	114,127.00	79,766.63			124,269.00	120,482.00
MATERIALS & SERVICES							
4,021.93	4,274.49	4,350.00	2,645.07	51-421-62010	OFFICE SUPPLIES	4,350.00	4,350.00
3,680.89	2,413.75	2,400.00	348.93	51-421-62020	TRAVEL & TRAINING	2,487.00	2,487.00
1,083.80	1,243.51	1,150.00	801.15	51-421-62030	DUES, PUBLICATIONS, NOTICES	1,112.00	1,112.00
1,747.25	1,485.54	2,000.00	1,548.96	51-421-62050	TELEPHONE	1,700.00	1,700.00
.00	1,592.26	2,509.00	2,044.68	51-421-62055	POSTAGE	2,733.00	2,733.00
2,597.27	2,858.56	3,000.00	2,816.36	51-421-62071	UTILITIES - CITY HALL	3,000.00	3,000.00
9,555.00	9,408.00	9,555.00	9,660.00	51-421-62080	CONTRACT SVC - AUDIT	9,408.00	9,408.00
.00	891.71	2,342.00	2,214.30	51-421-62081	COMPUTER LICENSE	4,321.00	4,321.00
.00	.00	22,497.00	19,766.72	51-421-62093	CTRCT SVC - INTERIM CITY ADMIN	13,277.00	13,277.00
13,450.49	23,619.86	12,105.00	7,340.75	51-421-62100	CONTRACT SVC - ATTORNEY	12,600.00	12,600.00
5,530.27	5,219.80	8,105.00	1,831.62	51-421-62110	CONTRACT SVC - MISC	9,367.00	9,367.00
622.07	769.60	1,100.00	617.89	51-421-62121	CONTRACT SVC - EQUIPMENT	1,100.00	1,100.00
Total MATERIALS & SERVICES:							
42,288.97	53,777.08	71,113.00	51,636.43			65,455.00	65,455.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
Total ADMINISTRATION DEPARTMENT:							
177,548.56	196,361.91	185,240.00	131,403.06			189,724.00	185,937.00
Net Total LIGHT FUND:							
896,567.33	681,131.56	.00	711,945.28			.00	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL RESERVE FUND - 2008							
CAPITAL RESERVE 2008 REVENUES							
684,843.72	910,302.37	950,000.00	1,050,650.33	56-305-40010	BEGINNING BALANCE	1,300,000.00	1,300,000.00
.00	.00	.00	.00	56-305-40086	INTERFUND LOAN REPAYMENT RCV	.00	.00
10,000.00	10,000.00	.00	.00	56-305-43001	TRANSFER FROM GENERAL	.00	.00
.00	.00	10,484.00	10,484.00	56-305-43002	TRANSFER FROM SDC WATER	.00	.00
30,000.00	3,400.00	1,000.00	1,000.00	56-305-43003	TRANSFER FROM STREET FUND	8,000.00	8,000.00
2,500.00	2,000.00	.00	.00	56-305-43004	TRANSFER FROM GENERAL-PROPER	.00	.00
.00	.00	.00	.00	56-305-43008	TRANSFER FROM TOURISM	.00	1,000.00
.00	.00	46,479.00	38,732.40	56-305-43015	TRANSFER FR GEN-FIRE STATN LN	46,479.00	46,479.00
.00	.00	.00	.00	56-305-43017	TRANS FROM EMS-GEN FND PAYBAC	.00	45,000.00
.00	.00	.00	.00	56-305-43018	TRANSFER FROM EMS FUND	.00	.00
.00	.00	2,459.00	2,049.20	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	2,460.00	2,460.00
.00	.00	3,103.00	3,103.25	56-305-43020	TRANSFER FROM GENERAL-BAL SDC	.00	.00
40,000.00	30,000.00	19,500.00	19,500.00	56-305-43021	TRANSFER FROM WATER FUND	.00	.00
6,103.59	6,091.23	6,000.00	5,645.09	56-305-43022	TRANSFER FROM WATER-MTR MAIN	6,200.00	6,200.00
.00	28,000.00	66,000.00	66,000.00	56-305-43031	TRANSFER FROM SEWER FUND	66,000.00	66,000.00
1,000.00	3,000.00	4,618.00	4,618.00	56-305-43041	TRANSFER FROM CATV FUND	.00	.00
74,000.00	74,000.00	76,000.00	76,000.00	56-305-43051	TRANSFER FROM ELECTRICAL	93,000.00	93,000.00
.00	.00	.00	.00	56-305-43055	TRANS FR STREET-CNTY PAYBACK	18,625.00	18,625.00
.00	.00	.00	.00	56-305-43056	TRANS FR WATER-CNTY PAYBACK	29,701.00	29,701.00
.00	.00	.00	.00	56-305-43073	SALE OF OLD FIRE HALL	.00	.00
3,915.35	3,685.21	2,500.00	4,385.82	56-305-43600	INTEREST INCOME	3,200.00	3,200.00
.00	.00	.00	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	.00
.00	.00	300,000.00	.00	56-305-43740	SALE OF OLD FIRE STATION	200,000.00	200,000.00
.00	.00	10,000.00	4,280.00	56-305-43745	SALE OF OLD FIRE TRUCK	.00	.00
.00	.00	10,000.00	.00	56-305-43750	SALE OF MODULAR BUILDING	5,000.00	5,000.00
108,833.53	23,236.52	.00	103,707.25	56-305-43800	MISCELLANEOUS INCOME	.00	.00
.00	.00	.00	.00	56-305-43862	EQUIPMENT RENTAL INCOME	.00	.00
Total CAPITAL RESERVE 2008 REVENUES:							
961,196.19	1,093,715.33	1,508,143.00	1,390,155.34			1,778,665.00	1,824,665.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-07/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget	2012-13 Recommended Budget
CAPITAL RESERVE 2008 EXPENDITU							
CAPITAL OUTLAY							
13,827.22	43,065.00	1,508,143.00	136,486.81	56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	578,500.00	579,577.00
.00	.00	.00	.00	56-405-63950	RESERVE	1,200,165.00	1,245,088.00
Total CAPITAL OUTLAY:							
13,827.22	43,065.00	1,508,143.00	136,486.81			1,778,665.00	1,824,665.00
INTER-FUND TRANSFERS							
37,066.50	.00	.00	.00	56-405-64001	TRANSFER TO OTHER FUNDS	.00	.00
Total INTER-FUND TRANSFERS:							
37,066.50	.00	.00	.00			.00	.00
CONTINGENCY							
.00	.00	.00	.00	56-405-65010	CONTINGENCY	.00	.00
Total CONTINGENCY:							
.00	.00	.00	.00			.00	.00
Total CAPITAL RESERVE 2008 EXPENDITU:							
50,893.72	43,065.00	1,508,143.00	136,486.81			1,778,665.00	1,824,665.00
Net Total CAPITAL RESERVE FUND - 2008:							
910,302.47	1,050,650.33	.00	1,253,668.53			.00	.00
2,4[illegible] Total	2,298,960.87	.00	2,561,816.20			.00	.00