

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>General Fund</b>							
<b>General Revenue</b>							
10013105	Transfer From Other Funds	.00	.00	.00	.00	.00	.00
10013110	Property Taxes	144,025.85	141,917.98	99,163.00	96,012.99	99,163.00	99,000.00
10013120	Specific Ownership	8,391.31	7,165.53	7,000.00	4,219.87	6,000.00	6,000.00
10013132	2% Sales Tax- Undesignated	86,049.73	74,471.71	70,800.00	54,760.01	73,000.00	71,000.00
10013142	Cigarette Tax	756.78	696.55	600.00	550.52	728.00	700.00
10013180	Road Tax	3,784.25	4,192.36	3,200.00	2,360.25	4,046.00	4,000.00
10013190	Delinquent Tax Interest	1,051.30	921.46	240.00	707.59	382.00	400.00
10013211	Liquor Licenses	1,390.00	2,466.25	350.00	968.75	944.00	1,000.00
10013227	Pet Licenses	296.00	159.00	220.00	187.50	299.00	220.00
10013228	MMJ Licenses	6,750.00	600.00	8,000.00	6,150.00	6,150.00	8,000.00
10013323	Mineral Leasing	27,202.76	16,248.21	10,000.00	11,754.20	11,754.20	10,000.00
10013351	Motor Vehicle Registration	4,054.50	3,890.50	3,700.00	2,797.50	3,500.00	4,000.00
10013359	Severance Tax	23,150.71	42,603.49	10,000.00	51,811.68	51,811.68	10,000.00
10013410	Management Fees	.00	.00	.00	.00	.00	180,040.00
10013515	Police Education-25% of Fines	394.00	260.00	180.00	31.25	50.00	1,000.00
10013611	Interest Income	12,722.42	9,719.00	10,900.00	3,706.31	8,000.00	6,000.00
10013683	Miscellaneous	3,107.25	1,744.47	1,000.00	4,501.73	5,000.00	1,000.00
10013684	Miscellaneous - Police	14.00	388.91	25.00	.00	.00	.00
10013694	Grant/Donation	2,138.98	.00	.00	.00	.00	.00
10013750	Annexation Fees	359.40	.00	.00	28.78	.00	.00
10013775	NSF Fees	734.56	385.00	450.00	200.00	350.00	450.00
10013800	Review Fees	945.00	1,365.00	1,000.00	652.97	200.00	1,000.00
Total General Revenue:		327,318.80	309,195.42	226,828.00	241,401.90	271,377.88	403,810.00
<b>Grants Revenue</b>							
10053053	South Routt Community Center	12,094.50	.00	.00	.00	.00	.00
10053099	Interest Income	1.36	.00	.00	.00	.00	.00
10053102	South Routt CC Donations	25,131.30	.00	.00	.00	.00	.00
Total Grants Revenue:		37,227.16	.00	.00	.00	.00	.00
<b>Police Revenue</b>							
10073684	Miscellaneous-Police	.00	.00	.00	12.00	25.00	200.00
10073694	Grant/Donation	500.00	.00	.00	.00	.00	.00
Total Police Revenue:		500.00	.00	.00	12.00	25.00	200.00
<b>Streets Revenue</b>							
10083131	1% Sales Tax	42,983.73	37,124.81	35,000.00	27,389.87	35,000.00	35,000.00
10083352	Highway Use Tax	30,246.65	29,112.29	29,284.00	21,186.75	28,000.00	27,451.81
10083683	Miscellaneous	.00	.00	.00	1,681.86	.00	.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Total Streets Revenue:		73,230.38	66,237.10	64,284.00	50,258.48	63,000.00	62,451.81
<b>Judicial Revenue</b>							
10093511	Traffic Fines	1,156.25	1,332.50	800.00	2,825.00	3,000.00	3,000.00
10093513	Other Fines	1,409.75	3,133.50	1,000.00	1,745.75	1,800.00	1,000.00
10093517	Court Costs	160.00	60.00	100.00	.00	100.00	100.00
Total Judicial Revenue:		2,726.00	4,526.00	1,900.00	4,570.75	4,900.00	4,100.00
<b>Parks and Rec. Revenue</b>							
10103358	Lottery Trust Fund	8,515.33	8,533.09	8,500.00	4,655.96	8,500.00	8,500.00
10103611	Interest Income	15.09	1.76	.00	.17	.00	.00
10103683	Miscellaneous	30.00	70.00	.00	201.05	300.00	.00
10103694	Grant/Donation	.00	28,841.31	25,000.00	912.77	25,000.00	25,000.00
10103800	Fees	.00	.00	.00	.00	.00	2,500.00
Total Parks and Rec. Revenue:		8,560.42	37,446.16	33,500.00	5,769.95	33,800.00	36,000.00
<b>General Expenditures</b>							
10114100	Transfer to Other Funds	.00	30,000.00	.00	.00	.00	.00
10114111	Salaries	17,744.02	18,048.35	35,625.00	25,052.25	35,625.00	44,075.00
10114142	Workmen's Compensation	326.52	6.04	279.00	182.84	279.00	279.00
10114143	Insurance- Life and Health	4,770.69	2,931.81	4,066.00	2,857.19	4,066.00	4,066.00
10114150	Employer Tax Expense	1,423.75	1,214.54	2,900.00	2,286.10	2,900.00	3,966.00
10114160	Employer Pension Contribution	333.16	752.40	6,888.00	4,577.82	6,888.00	8,970.00
10114192	Bank Fees	4,665.54	3,250.10	3,600.00	2,945.05	3,600.00	4,000.00
10114193	Treasurer's Fees	4,346.83	4,506.60	2,980.00	3,939.43	4,500.00	4,500.00
10114194	Contract Labor	.00	119.00	500.00	487.50	500.00	200.00
10114210	Supplies	5,871.66	5,710.34	4,000.00	2,716.71	4,000.00	4,800.00
10114226	Equipment Rental	135.00	442.70	650.00	453.76	650.00	650.00
10114233	Equipment Maintenance	1,237.51	761.50	1,500.00	720.00	1,500.00	1,500.00
10114234	Building Repairs	.00	648.88	250.00	80.44	250.00	250.00
10114235	Utilities	.00	.00	.00	.00	.00	7,000.00
10114311	Publications- Legal	1,572.55	1,159.42	900.00	633.90	900.00	950.00
10114333	Periodicals	46.48	.00	50.00	32.00	50.00	50.00
10114334	Association Dues	125.71	1,454.00	850.00	672.29	850.00	1,500.00
10114335	Advertising & Promotions	306.06	.00	.00	.00	.00	.00
10114345	Telephone	4,449.76	4,139.93	3,400.00	2,326.19	3,400.00	3,400.00
10114347	Postage	3,795.44	3,139.43	4,200.00	3,600.31	4,200.00	4,000.00
10114352	Legal Fees	7,560.04	8,979.03	7,000.00	4,507.42	7,000.00	5,000.00
10114354	Audit	6,500.00	8,250.00	8,250.00	8,600.00	8,600.00	8,250.00
10114356	Computer Maintenance	8,212.00	7,150.98	7,600.00	4,889.50	7,600.00	7,600.00
10114358	Training and Travel	2,104.89	1,943.65	3,250.00	3,005.94	3,250.00	3,250.00
10114400	Bad Debt	274.22	163.02	.00	.00	.00	.00
10114513	Insurance Property/Liability	33,752.00	21,299.00	14,000.00	13,876.00	13,876.00	15,500.00
10114700	Donations/Community Support	1,100.00	350.00	200.00	200.00	200.00	10,000.00
10114800	Election Expense	1,589.99	1,602.82	3,000.00	.00	.00	.00
10114805	Miscellaneous	1,547.09	1,144.86	200.00	59.99	200.00	200.00
10114900	Capital Outlay	6,980.07	8,682.55	3,000.00	2,954.43	3,000.00	3,000.00
10114905	Staff Advertising	.00	.00	.00	.00	.00	.00
10114910	Professional Fees	1,150.00	300.00	.00	.00	.00	.00
10114920	Development Fees- Reimbursable	26.00	.00	.00	.00	.00	.00
10114999	Allocate Operating Expenses	54,393.24	24,651.46	21,528.00	18,413.10	21,528.00	29,592.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>Total General Expenditures:</b>		67,553.74	113,499.49	97,610.00	73,243.96	96,356.00	117,364.00
<b>Grants Expenditures</b>							
10154052	South Rount Community Center	32,529.08	.00	.00	.00	.00	.00
<b>Total Grants Expenditures:</b>		32,529.08	.00	.00	.00	.00	.00
<b>Public Works Expenditures</b>							
10164112	Contract Labor	1,093.55	3,492.00	.00	.00	.00	.00
10164143	Insurance- Life and Health	6,079.29	2,410.18	2,647.00	1,455.53	2,650.00	2,650.00
10164210	Supplies	2,408.19	4,675.80	2,500.00	1,772.04	2,500.00	2,500.00
10164226	Equipment Rental	570.11	.00	2,000.00	.00	300.00	2,000.00
10164227	Equipment Purchases	.00	.00	.00	755.00	755.00	.00
10164231	Gas and Oil	7,677.30	15,457.75	17,500.00	8,680.33	13,000.00	17,500.00
10164233	Equipment Maintenance	7,420.56	7,313.27	4,500.00	2,284.23	4,500.00	4,500.00
10164234	Building Repairs	399.29	2,364.59	500.00	405.77	1,000.00	3,000.00
10164235	Utilities	.00	.00	.00	.00	.00	9,400.00
10164236	Weed Control	811.44	247.62	600.00	.00	600.00	600.00
10164241	Small Tools	4,786.16	2,609.27	1,800.00	243.82	3,000.00	1,000.00
10164242	Traffic Control	1,324.13	657.52	1,000.00	713.48	1,000.00	1,800.00
10164245	Snow Removal	.00	316.91	500.00	.00	.00	.00
10164250	Lights- Replacement	1,142.98	.00	.00	.00	.00	.00
10164346	Telephone	2,069.33	2,913.97	2,700.00	2,128.22	2,700.00	2,700.00
10164358	Training and Travel	125.00	182.00	250.00	489.00	250.00	250.00
10164377	Vehicle Maintenance	2,322.69	2,585.82	3,000.00	4,437.08	6,500.00	3,000.00
10164805	Miscellaneous	190.16	30.28	500.00	105.00	500.00	500.00
10164808	Utility Locate	.00	48.30	.00	11.27	50.00	50.00
10164905	Staff Advertising	1,341.50	398.00	500.00	334.77	500.00	500.00
10164999	Allocate Operating Expenses	40,470.45-	48,024.78-	40,497.00-	20,896.96-	39,805.00-	51,950.00-
<b>Total Public Works Expenditures:</b>		708.77-	2,321.50-	.00	2,918.58	.00	.00
<b>Police Expenditures</b>							
10174111	Salaries	91,918.34	76,534.64	41,800.00	29,976.42	68,800.00	100,000.00
10174112	Contract Labor	.00	.00	12,000.00	4,560.50	6,000.00	1,000.00
10174142	Workmen's Compensation	597.90	1,915.14	1,100.00	1,919.79	2,900.00	2,690.00
10174143	Insurance- Life and Health	5,725.92	6,143.34	7,700.00	4,211.20	7,700.00	25,500.00
10174150	Employer Tax Expense	3,349.18	2,667.08	1,700.00	803.67	2,750.00	3,900.00
10174160	Employer Pension Contribution	.00	.00	.00	.00	.00	.00
10174161	Employer FPPA Contribution	5,530.71	5,459.30	3,795.00	2,263.23	6,400.00	9,300.00
10174205	Equipment	110.93	498.00	1,000.00	.00	1,000.00	1,000.00
10174210	Supplies	478.47	990.56	1,000.00	126.19	750.00	1,500.00
10174225	Uniforms	311.10	294.09	1,000.00	108.93	750.00	1,000.00
10174231	Gas and Oil	2,385.75	2,231.16	2,500.00	814.74	1,800.00	4,500.00
10174233	Equipment Maintenance	120.00	219.75	500.00	165.59	500.00	1,000.00
10174317	Car Towing	.00	.00	500.00	.00	500.00	500.00
10174334	Dues and Licenses	.00	11.28	.00	.00	.00	100.00
10174346	Telephone	1,705.12	1,385.00	1,000.00	419.65	800.00	1,000.00
10174350	Communications-Maint/Repair	153.20	17.71	500.00	.00	500.00	500.00
10174352	Legal Fees	222.74	472.50	500.00	.00	500.00	500.00
10174356	Computer Maintenance	.00	.00	800.00	649.97	800.00	1,400.00
10174358	Training and Travel	1,585.81	1,403.70	1,000.00	646.52	1,000.00	2,000.00
10174377	Vehicle Maintenance	2,144.73	1,636.84	1,000.00	193.76	1,000.00	2,000.00
10174378	Special Investigation	.00	.00	516.00	516.00	516.00	1,000.00
10174402	Donations	.00	750.00	750.00	750.00	750.00	1,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
10174805	Miscellaneous	360.38	.00	300.00	551.90	600.00	300.00
10174850	Animal Control	648.50	.00	1,000.00	852.49	1,000.00	1,000.00
10174853	Patient Transport	.00	972.19	500.00	328.00	500.00	500.00
10174900	Capital Outlay	.00	42,612.00	.00	.00	.00	.00
10174905	Staff Advertising	.00	.00	1,000.00	.00	.00	.00
Total Police Expenditures:		117,348.78	146,214.28	83,461.00	49,858.55	107,816.00	163,190.00
<b>Streets Expenditures</b>							
10184111	Salaries	65,772.04	44,657.71	46,553.00	28,620.26	46,553.00	43,371.00
10184142	Workmen's Compensation	3,183.29	2,496.00	3,025.00	1,828.38	3,025.00	3,025.00
10184143	Insurance- Life and Health	11,515.03	9,397.94	15,300.00	11,320.03	15,300.00	17,180.00
10184150	Employer Tax Expense	5,212.58	3,568.89	3,000.00	2,226.00	3,000.00	3,903.00
10184160	Employer Pension Contribution	1,923.03	1,357.61	1,500.00	846.45	1,500.00	73.00
10184210	Supplies	317.99	153.53	2,800.00	37.89	2,800.00	2,800.00
10184234	Building Repairs	16.50	100.00	1,500.00	.00	1,500.00	1,500.00
10184235	Utilities	.00	.00	.00	.00	.00	2,200.00
10184237	General Maintenance	.00	.00	.00	.00	19,000.00	5,000.00
10184238	Street Maint/Impr 1%	38,907.52	17,898.96	48,000.00	44,312.89	29,000.00	30,000.00
10184239	Street Scoria	1,370.28	1,237.91	1,700.00	258.00	1,700.00	1,700.00
10184245	Snow Removal/Storage	993.24	1,793.38	.00	.00	.00	.00
10184513	Insurance Property/Liability	.00	.00	753.00	753.00	753.00	1,000.00
10184805	Miscellaneous	234.56	.00	400.00	114.89	400.00	400.00
10184930	Lease/Purchase Payments	19,578.14	19,723.08	21,500.00	20,845.16	21,500.00	21,500.00
10184999	Allocate Operating Expenses	10,846.32	12,039.93	9,950.00	5,334.61	9,950.00	12,488.00
Total Streets Expenditures:		159,870.52	114,424.94	155,981.00	116,497.56	155,981.00	146,140.00
<b>Judicial Expenditures</b>							
10194111	Salaries	4,372.42	3,849.58	1,998.00	1,569.22	1,998.00	2,441.00
10194112	Contract Labor	8,460.00	5,550.00	5,520.00	4,140.00	5,520.00	5,520.00
10194143	Insurance- Life and Health	479.35	398.86	357.00	262.18	357.00	360.00
10194150	Employer Tax Expense	351.62	323.42	157.00	127.37	157.00	219.00
10194160	Employer Pension Contribution	125.64	119.68	60.00	47.14	60.00	66.00
10194334	Association Dues	20.00	60.00	20.00	20.00	20.00	20.00
10194358	Training and Travel	.00	.00	100.00	.00	100.00	100.00
Total Judicial Expenditures:		13,809.03	10,301.54	8,212.00	6,165.91	8,212.00	8,726.00
<b>Parks &amp; Rec Expenditures</b>							
10204111	Salaries	3,591.65	.00	950.00	968.00	968.00	5,000.00
10204142	Workmen's Compensation	170.25	74.28	101.00	.00	.00	500.00
10204150	Employer Tax Expense	275.67	.00	40.00	76.97	77.00	400.00
10204160	Employer Pension Contribution	107.76	.00	.00	.00	.00	.00
10204194	Contract Labor	1,466.00	150.00	.00	.00	.00	1,000.00
10204210	Supplies	485.82	725.86	500.00	170.84	500.00	500.00
10204233	Equipment Maintenance	4,443.82	420.83	600.00	.00	600.00	600.00
10204234	Building Repairs	.00	530.81	1,000.00	600.07	1,000.00	2,000.00
10204235	Utilities	.00	.00	.00	.00	.00	11,300.00
10204240	Park Improvements	772.21	910.00	3,500.00	.00	3,500.00	7,000.00
10204805	Miscellaneous	.00	.00	600.00	614.98	650.00	.00
10204900	Capital Outlay	4,900.00	27,491.31	25,000.00	22,214.80	25,000.00	25,000.00
Total Parks & Rec Expenditures:		16,213.18	30,303.09	32,291.00	24,645.66	32,295.00	53,300.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Transfers/Non-Op Cash Use							
10404100	Transfers	.00	.00	.00	.00	.00	.00
Total Transfers/Non-Op Cash Use:		.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		449,562.76	417,404.68	326,512.00	302,013.08	373,102.88	506,561.81
General Fund Expenditure Total:		406,615.56	412,421.84	377,555.00	273,330.22	400,660.00	488,720.00
Net Total General Fund:		42,947.20	4,982.84	51,043.00-	28,682.86	27,557.12-	17,841.81

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>Electric</b>							
<b>Electric Revenue</b>							
20063105	Transfer from Other Funds	.00	30,000.00	.00	.00	.00	.00
20063401	Sales and Service	637,657.43	676,321.68	698,900.00	431,548.98	670,458.00	707,700.00
20063406	Tap Fees	1,000.00	.00	500.00	.00	.00	.00
20063409	Sales Tax	799.72	.00	.00	1,281.90	.00	.00
20063442	Disconnect Notices	1,890.00	1,755.00	1,750.00	765.00	1,325.00	1,500.00
20063443	Disconnect/Connect Fees	570.00	880.00	750.00	776.18	1,000.00	700.00
20063530	Penalties- Utility Late Fees	23,299.31	22,394.26	20,000.00	16,494.05	24,500.00	20,000.00
20063580	Electric Meter	639.49	.00	.00	.00	.00	.00
20063620	Pole Rental	1,294.80	1,294.80	1,295.00	1,294.80	1,294.80	1,295.00
20063680	NMPP Capacity Pymt	27,282.63	24,015.16	27,000.00	20,530.50	27,000.00	27,000.00
20063681	NMPP Energy Pymt	7,505.48	3,515.68	5,500.00	3,053.73	4,833.00	5,500.00
20063682	Transformer	.00	1,957.65	.00	.00	.00	.00
20063683	Miscellaneous	.00	.00	.00	94.63	100.00	.00
20063690	Reimburse equipment repair	.00	625.00	.00	.00	.00	.00
Total Electric Revenue:		700,659.88	762,759.23	755,695.00	475,839.77	730,510.80	763,695.00
<b>Electric Expenditures</b>							
20114100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00
20114111	Salaries	69,089.40	71,836.38	74,059.00	53,401.89	74,059.00	76,309.00
20114142	Workmen's Compensation	597.90	937.50	1,109.00	822.77	1,109.00	1,109.00
20114143	Insurance- Life and Health	9,460.13	10,078.68	17,826.00	13,345.40	17,826.00	15,670.00
20114150	Employer Tax Expense	5,803.64	5,833.47	5,814.00	4,301.88	5,814.00	6,867.00
20114160	Employer Pension Contribution	1,916.13	1,963.19	2,222.00	2,406.17	3,609.00	3,662.00
20114190	Maintenance Contract	2,800.00	3,850.00	15,000.00	3,524.08	15,000.00	.00
20114192	Bank Fees	4.00	.00	36.00	12.00	36.00	50.00
20114194	Contract Labor	5,297.50	24,875.19	6,050.00	5,209.89	6,050.00	5,000.00
20114210	Supplies	12,053.21	2,834.52	5,000.00	970.17	5,000.00	5,000.00
20114223	Permits	111.33	146.33	250.00	145.33	250.00	400.00
20114227	Power Purchased MEAN	330,582.95	335,645.89	340,000.00	231,218.52	340,000.00	350,000.00
20114231	Gas and Oil	10,516.54	6,195.36	15,000.00	6,564.94	15,000.00	15,000.00
20114233	Equipment Maintenance	14,340.40	11,353.18	10,000.00	796.78	10,000.00	10,000.00
20114234	Building Repairs	.00	500.71	3,000.00	.00	3,000.00	2,500.00
20114235	Utilities	.00	.00	.00	.00	.00	3,100.00
20114238	Maintenance	.00	.00	.00	.00	.00	.00
20114241	Small Tools	.00	.00	200.00	16.99	200.00	200.00
20114250	Lights- Replacement	.00	1,948.30	1,000.00	.00	1,000.00	1,000.00
20114334	Association Dues	870.48	958.50	1,500.00	954.50	1,500.00	1,500.00
20114352	Legal	.00	700.54	.00	.00	.00	.00
20114358	Training and Travel	795.55	.00	2,500.00	1,328.00	2,500.00	2,500.00
20114400	Bad Debt	12,003.61	10,807.47	12,000.00	.00	12,000.00	2,000.00
20114513	Insurance Property/Liability	.00	6,519.51	7,230.00	7,230.00	7,230.00	8,500.00
20114600	Energy Conservation	.00	.00	1,000.00	.00	1,000.00	1,000.00
20114700	Management Fee	.00	.00	.00	.00	.00	106,155.00
20114805	Miscellaneous	157.11	2,649.83	1,000.00	465.30	1,000.00	1,000.00
20114901	Meters	.00	1,757.60	3,000.00	.00	3,000.00	3,000.00
20114902	Depreciation	72,203.05	23,635.46	.00	.00	.00	.00
20114999	Allocate Operating Expenses	26,995.20	19,562.71	16,330.00	10,850.47	16,330.00	21,530.00
Total Electric Expenditures:		575,598.13	544,590.32	541,126.00	343,565.08	542,513.00	643,052.00
<b>Capital Outlay</b>							
20124900	Capital Outlay	103,499.28	.00	40,000.00	.00	40,000.00	65,000.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
Total Capital Outlay:		103,499.28	.00	40,000.00	.00	40,000.00	65,000.00
<b>Debt Service</b>							
20134622	Wells Fargo Revenue Bond Inter	14,556.10	13,413.94	12,145.00	9,312.58	12,145.00	10,872.00
20134623	Wells Fargo Revenue Bond Princ	.00	.00	21,560.00	15,917.39	21,560.00	22,830.00
20134930	Lease/Purchase Payments	6,026.40	6,574.20	6,315.00	6,574.20	6,315.00	6,315.00
Total Debt Service:		20,582.50	19,988.14	40,020.00	31,804.17	40,020.00	40,017.00
Electric Revenue Total:		700,659.88	762,759.23	755,695.00	475,839.77	730,510.80	763,695.00
Electric Expenditure Total:		699,679.91	564,578.46	621,146.00	375,369.25	622,533.00	748,069.00
Net Total Electric:		979.97	198,180.77	134,549.00	100,470.52	107,977.80	15,626.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>Water</b>							
<b>Water Revenue</b>							
30063404	Sales and Service Fees	334,107.55	335,699.90	341,700.00	233,473.64	349,530.00	358,000.00
30063406	Tap Fees	11,000.00	.00	5,000.00	.00	.00	.00
30063415	Water Meters	300.00	.00	350.00	3,414.56	4,000.00	15,000.00
30063530	Penalties- Utility Late Fees	.00	.00	.00	34.35	100.00	100.00
30063683	Miscellaneous	.00	2,640.18	.00	8,056.89	8,100.00	.00
30063694	Grant/Donation	3,683.50	616,586.01	135,016.00	37,762.00	91,431.00	400,000.00
Total Water Revenue:		349,091.05	954,926.09	482,066.00	282,741.44	453,161.00	773,100.00
<b>Water Expenditures</b>							
30114111	Salaries	67,058.00	100,075.21	90,022.00	65,404.38	90,022.00	86,965.00
30114142	Workmen's Compensation	2,063.23	1,778.58	1,815.00	3,016.82	1,815.00	1,815.00
30114143	Insurance- Life and Health	11,988.34	16,773.94	28,814.00	19,266.30	28,814.00	26,700.00
30114150	Employer Tax Expense	5,044.24	9,576.00	10,001.00	5,278.52	10,001.00	7,826.00
30114160	Employer Pension Contribution	1,714.15	2,565.70	3,822.00	3,372.62	3,822.00	5,667.00
30114194	Contract Labor	21,802.16	9,026.90	.00	.00	.00	.00
30114210	Supplies	21,513.81	10,504.56	10,000.00	4,097.12	10,000.00	10,000.00
30114221	Chemicals	7,321.73	4,409.98	4,500.00	3,129.75	4,500.00	4,500.00
30114222	Sampling	7,842.98	2,063.28	7,000.00	5,812.57	7,000.00	7,000.00
30114223	Permits	8,462.65	5,717.05	5,407.05	5,432.30	5,407.05	5,500.00
30114231	Gas and Oil	.00	.00	200.00	216.13	250.00	200.00
30114233	Equipment Maintenance	18,502.80	10,764.54	12,000.00	5,131.55	12,000.00	12,000.00
30114234	Building Repairs	12.76	949.07	1,500.00	709.69	1,500.00	1,500.00
30114235	Utilities	.00	.00	.00	.00	.00	16,800.00
30114238	Maintenance	.00	.00	10,000.00	2,767.34	10,000.00	10,000.00
30114243	Maintenance Contract	10,635.02	9,280.00	.00	.00	.00	.00
30114334	Association Dues	.00	300.00	500.00	300.00	500.00	500.00
30114346	Telephone	3,036.47	2,618.94	2,050.00	1,595.28	2,050.00	2,050.00
30114352	Legal Fees	.00	.00	500.00	.00	500.00	500.00
30114355	Engineering Fees	5,313.78	.00	5,000.00	2,241.63	5,000.00	5,000.00
30114356	Computer Maintenance	210.00	552.49	250.00	.00	250.00	250.00
30114358	Training and Travel	296.97	180.00	1,000.00	131.26	1,000.00	1,000.00
30114400	Bad Debt	401.66	3,549.47	4,000.00	414.23	500.00	.00
30114513	Insurance Property/Liability	.00	6,519.51	7,230.00	7,780.00	7,780.00	9,000.00
30114700	Management Fee	.00	.00	.00	.00	.00	17,900.00
30114805	Miscellaneous	.00	915.24	400.00	262.98	400.00	.00
30114901	Meters	1,285.36	.00	2,000.00	108.20	2,000.00	15,000.00
30114902	Depreciation	73,827.76	80,333.67	.00	.00	.00	.00
30114910	Professional Fees	73.00	.00	.00	.00	.00	.00
30114998	Emergency Incident Expenses	2,714.40	.00	100.00	85.25	100.00	.00
30114999	Allocate Operating Expenses	28,603.01	19,562.70	16,330.00	10,850.46	16,330.00	21,530.00
Total Water Expenditures:		299,724.28	298,016.83	224,441.05	147,404.38	221,541.05	269,203.00
<b>Capital Outlay</b>							
30124900	Capital Outlay	.00	9,548.59	28,000.00	7,513.32	78,000.00	440,000.00
30124910	Water Tank project	.00	.00	190,000.00	158,779.05	190,000.00	.00
30124920	Water PER	1,773.00	14,008.00	5,000.00	116.00	5,000.00	.00
Total Capital Outlay:		1,773.00	23,556.59	223,000.00	166,408.37	273,000.00	440,000.00
<b>Debt Service</b>							
30134624	DWRP Interest	27,468.53	25,935.31	24,345.00	12,373.43	24,345.00	22,682.00



Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
30134625	DWRF Principal	.00	.00	41,085.00	20,336.41	41,085.00	42,740.00
30134930	Lease/Purchase Payments	6,026.40	6,574.20	6,710.00	6,574.20	6,710.00	6,710.00
Total Debt Service:		33,494.93	32,509.51	72,140.00	39,284.04	72,140.00	72,132.00
Water Revenue Total:		349,091.05	954,926.09	482,066.00	282,741.44	453,161.00	773,100.00
Water Expenditure Total:		334,992.21	354,082.93	519,581.05	353,096.79	566,681.05	781,335.00
Net Total Water:		14,098.84	600,843.16	37,515.05-	70,355.35-	113,520.05-	8,235.00-

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>Sewer</b>							
<b>Sewer Revenue</b>							
40063404	Sales and Service Fees	321,793.83	330,305.08	333,300.00	223,678.37	335,130.00	335,000.00
40063406	Tap Fees	5,000.00	.00	5,000.00	.00	.00	.00
40063530	Penalties- Utility Late Fees	.00	.00	.00	35.15	70.00	70.00
40063611	Interest Income	.00	15.41	.00	7.78	11.00	.00
40063683	Miscellaneous	.00	1,517.51	.00	.00	.00	.00
40063684	Rebate YVEA	3,419.37	1,516.61	.00	2,083.88	2,083.88	1,800.00
40063694	DOLA GRANT	.00	73,627.91	10,000.00	90,412.59	90,412.59	.00
40063750	USDA Grant	1,184,213.00	339,787.00	.00	.00	.00	.00
Total Sewer Revenue:		1,514,426.20	746,769.52	348,300.00	316,217.77	427,707.47	336,870.00
<b>Sewer Expenditures</b>							
40114111	Salaries	63,661.17	62,317.19	69,001.00	46,252.65	69,001.00	64,294.00
40114142	Workmen's Compensation	1,072.91	1,463.46	1,714.00	1,371.28	1,714.00	1,714.00
40114143	Insurance- Life and Health	12,230.23	9,316.27	17,253.00	12,048.38	17,253.00	16,051.00
40114150	Employer Tax Expense	5,035.27	5,009.51	5,417.00	3,789.68	5,417.00	5,786.00
40114160	Employer Pension Contribution	1,703.75	1,586.59	2,070.00	2,924.60	2,070.00	4,987.00
40114194	Contract Labor	1,927.51	2,891.00	3,000.00	.00	3,000.00	3,000.00
40114210	Supplies	2,825.92	1,548.06	4,000.00	1,550.50	2,000.00	2,000.00
40114221	Chemicals	2,857.54	7,905.83	3,000.00	3,531.59	3,000.00	3,000.00
40114222	Sampling	867.50	1,182.03	2,000.00	610.00	1,300.00	1,300.00
40114223	Permits	.00	3,088.75	180.00	2,195.00	180.00	180.00
40114230	Utilities	13,594.76	43,691.32	50,000.00	20,311.10	30,000.00	32,000.00
40114231	Gas and Oil	.00	.00	.00	151.60	100.00	100.00
40114233	Equipment Maintenance	3,991.77	2,580.33	2,000.00	429.72	2,000.00	2,000.00
40114234	Building Repairs	461.87	382.63	2,000.00	219.90	2,500.00	1,000.00
40114235	Sewer Line Maintenance	85.00	368.14	2,000.00	404.73	2,000.00	2,000.00
40114238	Maintenance	.00	.00	.00	.00	3,000.00	3,000.00
40114352	Legal Fees	367.16	5,390.00	2,000.00	4,286.42	4,500.00	500.00
40114358	Training and Travel	.00	60.00	500.00	272.40	500.00	500.00
40114400	Bad Debt	777.42	1,030.16	1,500.00	1,290.54	.00	.00
40114513	Insurance Property/Liability	.00	6,517.98	8,215.00	7,230.00	7,230.00	7,230.00
40114700	Management Fee	.00	.00	.00	.00	.00	50,250.00
40114805	Miscellaneous	49.59	87.77	.00	.00	.00	.00
40114902	Depreciation	76,379.72	98,078.93	.00	.00	.00	.00
40114999	Allocate Operating Expenses	25,387.27	19,562.69	17,230.00	10,740.11	16,330.00	21,530.00
Total Sewer Expenditures:		210,797.78	274,058.64	193,080.00	117,029.12	173,095.00	222,422.00
<b>Capital Outlay</b>							
40124900	Capital Outlay	.00	9,096.53	10,000.00	.00	10,000.00	10,000.00
40124920	Sewer PER and GIS	3,455.00	14,130.22	10,000.00	986.00	10,000.00	.00
Total Capital Outlay:		3,455.00	23,226.75	20,000.00	986.00	20,000.00	10,000.00
<b>Debt Service</b>							
40134622	Bond Interest	3,599.03	.00	.00	.00	.00	.00
40134700	USDA/Sewer Project Loan	.00	48,012.07	60,812.00	54,237.69	60,812.00	60,812.00
Total Debt Service:		3,599.03	48,012.07	60,812.00	54,237.69	60,812.00	60,812.00
Sewer Revenue Total:		1,514,426.20	746,769.52	348,300.00	316,217.77	427,707.47	336,870.00
Sewer Expenditure Total:		217,851.81	345,297.46	273,892.00	172,252.81	253,907.00	293,234.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
	Net Total Sewer:	1,296,574.39	401,472.06	74,408.00	143,964.96	173,800.47	43,636.00

Account Number	Account Title	2010 Actual	2011 Actual	2012-12 Current year Budget	2012 Year to Date	2012-12 Current year Projected budget	2013-13 Future year Budget
<b>Trash</b>							
<b>Trash Revenue</b>							
50063400	Sales and Service Charge	102,196.50	103,442.65	107,400.00	68,573.50	102,700.00	114,700.00
50063683	Miscellaneous	.00	230.00	.00	.00	.00	.00
Total Trash Revenue:		102,196.50	103,672.65	107,400.00	68,573.50	102,700.00	114,700.00
<b>Trash Expenditures</b>							
50114111	Salaries	3,535.09	3,949.80	3,995.00	3,215.44	4,474.00	4,881.00
50114143	Insurance- Life and Health	385.85	387.71	512.00	497.83	573.00	749.00
50114150	Employer Tax Expense	284.32	325.05	314.00	260.96	352.00	439.00
50114160	Employer Pension Contribution	101.29	120.36	120.00	96.33	134.00	146.00
50114229	Residential Trash Service	94,176.49	95,877.00	96,000.00	69,524.37	92,668.00	97,602.00
50114237	Clean Up Day	.00	2,100.00	2,100.00	2,101.65	2,101.65	2,100.00
50114400	Bad Debt	325.71	148.99	.00	107.50	200.00	200.00
50114700	Management Fee	.00	.00	.00	.00	.00	5,735.00
50114999	Allocate Operating Expenses	3,031.89	1,948.21	1,938.00	1,534.41	1,794.00	2,464.00
Total Trash Expenditures:		101,840.64	104,857.12	104,979.00	77,338.49	102,296.65	114,316.00
Trash Revenue Total:		102,196.50	103,672.65	107,400.00	68,573.50	102,700.00	114,700.00
Trash Expenditure Total:		101,840.64	104,857.12	104,979.00	77,338.49	102,296.65	114,316.00
Net Total Trash:		355.86	1,184.47-	2,421.00	8,764.99-	403.35	384.00
Net Grand Totals:		1,354,956.26	1,204,294.36	122,819.95	193,998.00	141,104.45	69,252.81

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks